

Program Summary
Secure Version - Prior Month
As of April 30, 2014

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 001 SALARIES-LEGISLAT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,000.00	488,729.95
	515200 FICA EXPENSE	3,597.54	35,847.85
	Major Account 510000 Total	<u>52,597.54</u>	<u>524,577.80</u>
	Fund 10000 Expenditures Total	<u>52,597.54</u>	<u>524,577.80</u>
	Program Expenditures	<u>52,597.54</u>	<u>524,577.80</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2014

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 122 LEGISLATIVE SVCS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		73.03-
	Major Account 480000 Total		73.03-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		770.30-
	Major Account 490000 Total		770.30-
	Fund 10000 Revenues Total		843.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	574,914.18	4,103,028.17
	511800 COMPENSATORY TIME PAID		734.80
	512100 VACATION LEAVE EXPENSE	20,490.33	349,470.60
	512200 SICK LEAVE EXPENSE	27,902.51	165,970.23
	512300 HOLIDAY LEAVE EXPENSE		219,457.88
	512500 FUNERAL LEAVE EXPENSE	2,518.19	8,989.77
	512600 CIVIL LEAVE EXPENSE		90.60
	512800 ADMINISTRATIVE LEAVE EXP	18,148.23	18,148.23
	515100 RETIREMENT PLANS EXPENSE	48,220.54	364,357.79
	515200 OASDI EXPENSE	46,992.45	349,789.75
	515400 LIFE & ACCIDENT INS EXP	120.74	1,160.62
	515500 HEALTH INSURANCE EXPENSE	69,582.20	689,330.79
	516200 TUITION ASSISTANCE		1,438.50
	516300 EMPLOYEE ASSISTANCE PRO		2,640.00
	516400 UNEMPLOYM COMP INS EXP		1,062.00
	516500 WORKERS COMP PREMIUMS		120,543.00
	Major Account 510000 Total	808,889.37	6,396,212.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,205.06	39,343.57
	521200 COM EXPENSE - VOICE/DATA	7,439.69	73,965.47
	521500 PUBLICATION & PRINT EXP	2,407.63	16,539.61
	521900 AWARDS EXPENSE		130.79
	522100 DUES & SUBSCRIPTION EXP		1,701.20
	522200 CONFERENCE REGISTRATION		350.00
	526100 REP & MAINT-REAL PROPERT		2,361.20
	531100 OFFICE SUPPLIES EXPENSE	5,989.93	43,312.20
	533100 HOUSEHOLD & INSTIT EXP		542.34
	533900 FOOD EXPENSE		1,398.25
	534600 ED & RECREATIONAL SUP EX		30.00
	534800 CONST & MAINT SUP EXP		57.09
	534900 MISCELLANEOUS SUP EXP		64.00

Program Summary
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Agency Number 003 LEGISLATIVE COUNCIL
Program Number 122 LEGISLATIVE SVCS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		21,530.00
	547300 INTERPRETER SERVICES		60.00
	554900 OTHER CONTRACTUAL SERVICES		24,871.35
	556100 INSURANCE EXPENSE	500.00	1,164.18
	559100 OTHER OPERATING EXP		313.82
	Major Account 520000 Total	18,542.31	227,735.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		566.60
	572100 COMMERCIAL TRANSPORTATIO		433.30
	574500 PERSONAL VEHICLE MILEAGE		90.97
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,327.42
	575100 MISC TRAVEL EXPENSE		74.00
	576101 SEN EXP REIMB > 100MI	144,003.20	340,871.34
	576102 SEN EXP REIMB < 100MI	21,461.81	52,645.35
	Major Account 570000 Total	165,465.01	398,008.98
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	2,442.00	9,496.37
	583300 COMPUTER EQUIP & SOFTWARE		605.71
	583600 COMMUN. & ELECTRONIC EQ		45,065.90
	Major Account 580000 Total	2,442.00	55,167.98
	Fund 10000 Expenditures Total	995,338.69	7,077,124.76
20301 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	150.00-	1,100.00-
	472200 REPROD & PUBLICATIONS		8,000.00-
	Major Account 470000 Total	150.00-	9,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116.60-	1,108.56-
	Major Account 480000 Total	116.60-	1,108.56-
	Fund 20301 Revenues Total	266.60-	10,208.56-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,868.27
	515100 RETIREMENT PLANS EXPENSE		214.77
	515200 FICA EXPENSE		219.42
	Major Account 510000 Total		3,302.46
	Fund 20301 Expenditures Total		3,302.46
20302 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 122 LEGISLATIVE SVCS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20302 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	.01-	12.03-
	Major Account 470000 Total	.01-	12.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.12-	1.08-
	Major Account 480000 Total	.12-	1.08-
	Fund 20302 Revenues Total	.13-	13.11-
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.87-	562.66-
	Major Account 480000 Total	56.87-	562.66-
	Fund 20350 Revenues Total	56.87-	562.66-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		75,000.00-
	Major Account 490000 Total		75,000.00-
	Fund 22640 Revenues Total		75,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.75	111.00
	522200 CONFERENCE REGISTRATION		595.00
	543500 MGT CONSULTANT SERVICES	4,000.00	32,000.00
	554900 OTHER CONTRACTUAL SERVICES		5,500.00
	559100 OTHER OPERATING EXP		1.90
	Major Account 520000 Total	4,000.75	38,207.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,113.91
	572100 COMMERCIAL TRANSPORTATIO		413.10
	573100 STATE-OWNED TRANSPORT		52.25
	574500 PERSONAL VEHICLE MILEAGE		65.54
	575100 MISC TRAVEL EXPENSE		58.00
	Major Account 570000 Total		1,702.80
	Fund 22640 Expenditures Total	4,000.75	39,910.70
	Program Revenues	323.60-	86,627.66-
	Program Expenditures	999,339.44	7,120,337.92

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 123 CLERK OF LEG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	75.42-	333.38-
	472200 REPROD & PUBLICATIONS	572.67-	5,046.77-
	474100 GENERAL BUSINESS FEES	15.00-	15.00-
	Major Account 470000 Total	663.09-	5,395.15-
	Fund 10000 Revenues Total	663.09-	5,395.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	206,696.27	1,372,765.47
	511200 TEMPORARY SALARIES-WAGE	26,502.16	73,807.68
	511300 OVERTIME PAYMENTS	10,380.98	14,447.41
	511800 COMPENSATORY TIME PAID	54.56	2,217.29
	512100 VACATION LEAVE EXPENSE	5,128.36	142,476.29
	512200 SICK LEAVE EXPENSE	5,621.16	79,137.83
	512300 HOLIDAY LEAVE EXPENSE		76,370.25
	512500 FUNERAL LEAVE EXPENSE	780.69	3,417.93
	512600 CIVIL LEAVE EXPENSE		28.88
	512800 ADMINISTRATIVE LEAVE EXP	5,116.11	5,116.11
	515100 RETIREMENT PLANS EXPENSE	17,502.19	127,097.68
	515200 FICA EXPENSE	19,227.01	124,784.06
	515400 LIFE & ACCIDENT INS EXP	39.69	357.14
	515500 HEALTH INSURANCE EXPENSE	20,662.63	202,853.47
	516300 EMPLOYEE ASSISTANCE PRO		1,005.00
	Major Account 510000 Total	317,711.81	2,225,882.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,290.08	35,309.67
	521200 COM EXPENSE - VOICE/DATA	10,011.02	83,604.18
	521500 PUBLICATION & PRINT EXP	32,410.67	198,516.47
	521900 AWARDS EXPENSE	1,112.44	1,166.82
	522100 DUES & SUBSCRIPTION EXP	20.38	1,229.87
	522200 CONFERENCE REGISTRATION		3,747.00
	522900 EMPLOYEE PARKING EXP	24.00	240.00
	527100 REP & MAINT-OFFICE EQUIP		1,200.00
	527400 REP & MAINT-DATA PROC		924.41
	527500 REP & MAINT-COMM EQUIP		489.25
	527700 REP & MAINT-PHOTO/MEDIA		580.00
	527800 REP & MAINT-OTHER PROPER		12,000.00
	531100 OFFICE SUPPLIES EXPENSE	579.38	7,967.14
	533100 HOUSEHOLD & INSTIT EXP		201.60
	534600 ED & RECREATIONAL SUP EX		91.91

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Agency Number 003 LEGISLATIVE COUNCIL
Program Number 123 CLERK OF LEG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		353.59
	534900 MISCELLANEOUS SUP EXP		193.00
	542200 TEMP SERV - OUTSIDE	6,656.13	43,250.43
	543100 IT CONSULTING-APPLICATIONS	836.86	19,132.20
	543300 IT CONSULTING-OTHER	8,950.00	28,672.63
	554900 OTHER CONTRACTUAL SERVICES		10,482.50
	555100 DATA PROC SOFTW LIC FEE		33,850.30
	555200 SOFTWARE - NEW PURCHASES	561.36	122,873.82
	556100 INSURANCE EXPENSE		218.52
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		1,189.01
	Major Account 520000 Total	72,452.32	607,524.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,618.50
	572100 COMMERCIAL TRANSPORTATIO		2,849.41
	574500 PERSONAL VEHICLE MILEAGE		706.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,730.12	1,730.12
	575100 MISC TRAVEL EXPENSE		462.00
	Major Account 570000 Total	1,730.12	13,366.04
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		11,413.00
	583000 FURNITURE AND OFFICE EQUIPMENT	650.00	4,762.00
	583300 COMPUTER EQUIP & SOFTWARE	10,406.00	125,838.31
	Major Account 580000 Total	11,056.00	142,013.31
	Fund 10000 Expenditures Total	402,950.25	2,988,786.16
20330 CLERK OF LEGISLATURE			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		2.55-
	474100 GENERAL BUSINESS FEES	300.00-	34,757.50-
	Major Account 470000 Total	300.00-	34,760.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	223.28-	2,071.22-
	Major Account 480000 Total	223.28-	2,071.22-
	Fund 20330 Revenues Total	523.28-	36,831.27-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,241.00	17,341.46
	511800 COMPENSATORY TIME PAID		170.32
	512100 VACATION LEAVE EXPENSE	271.07	2,474.28

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 123 CLERK OF LEG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20330 CLERK OF LEGISLATURE			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	32.82	5,319.00
	512300 HOLIDAY LEAVE EXPENSE		1,157.63
	512800 ADMINISTRATIVE LEAVE EXP	105.01	105.01
	515100 RETIREMENT PLANS EXPENSE	273.29	1,989.38
	515200 FICA EXPENSE	277.85	2,018.43
	515400 LIFE & ACCIDENT INS EXP	.42	4.40
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	Major Account 510000 Total	4,201.46	30,594.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		164.47
	521200 COM EXPENSE - VOICE/DATA	26.64	267.70
	521500 PUBLICATION & PRINT EXP	37.46	1,951.76
	556100 INSURANCE EXPENSE		5.01
	559100 OTHER OPERATING EXP		2.71
	Major Account 520000 Total	64.10	2,391.65
	Fund 20330 Expenditures Total	4,265.56	32,986.56
	Program Revenues	1,186.37-	42,226.42-
	Program Expenditures	407,215.81	3,021,772.72

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 126 LEG RESEARCH SERV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,703.62	247,633.27
	512100 VACATION LEAVE EXPENSE	2,599.67	30,917.89
	512200 SICK LEAVE EXPENSE	684.26	17,362.88
	512300 HOLIDAY LEAVE EXPENSE		14,279.78
	512500 FUNERAL LEAVE EXPENSE		1,838.31
	512800 ADMINISTRATIVE LEAVE EXP	1,219.39	1,219.39
	515100 RETIREMENT PLANS EXPENSE	3,085.59	23,456.16
	515200 FICA EXPENSE	3,085.30	23,293.41
	515400 LIFE & ACCIDENT INS EXP	5.76	57.60
	515500 HEALTH INSURANCE EXPENSE	2,413.12	24,131.20
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	Major Account 510000 Total	49,796.71	384,279.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	37.48
	521200 COM EXPENSE - VOICE/DATA	359.70	3,535.43
	521400 DATA PROCESSING EXPENSE	2,443.36	24,036.92
	521500 PUBLICATION & PRINT EXP	80.07	858.44
	521900 AWARDS EXPENSE		27.98
	522100 DUES & SUBSCRIPTION EXP	878.95	17,665.12
	522200 CONFERENCE REGISTRATION		1,523.00
	531100 OFFICE SUPPLIES EXPENSE		1,717.97
	533900 FOOD EXPENSE		2,074.68
	534600 ED & RECREATIONAL SUP EX	74.00	777.13
	555100 DATA PROC SOFTW LIC FEE		9,639.00
	556100 INSURANCE EXPENSE		30.46
	559100 OTHER OPERATING EXP		12.75
	Major Account 520000 Total	3,836.55	61,936.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,460.13
	572100 COMMERCIAL TRANSPORTATIO		225.60
	574500 PERSONAL VEHICLE MILEAGE		483.73
	Major Account 570000 Total		5,169.46
	Fund 10000 Expenditures Total	53,633.26	451,385.71
	Program Expenditures	53,633.26	451,385.71

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 127 REVISOR OF STATUTES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,548.39	593,576.97
	511300 OVERTIME PAYMENTS	1,874.32	2,963.15
	511800 COMPENSATORY TIME PAID	275.78	5,740.73
	512100 VACATION LEAVE EXPENSE	1,283.20	72,829.82
	512200 SICK LEAVE EXPENSE	1,177.68	49,863.34
	512300 HOLIDAY LEAVE EXPENSE		34,118.79
	512500 FUNERAL LEAVE EXPENSE		1,609.34
	512800 ADMINISTRATIVE LEAVE EXP	1,419.88	1,419.88
	515100 RETIREMENT PLANS EXPENSE	6,707.73	57,067.64
	515200 FICA EXPENSE	6,599.38	53,462.17
	515400 LIFE & ACCIDENT INS EXP	14.20	131.02
	515500 HEALTH INSURANCE EXPENSE	6,616.38	72,173.77
	516300 EMPLOYEE ASSISTANCE PRO		225.00
	Major Account 510000 Total	109,516.94	945,181.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.43
	521200 COM EXPENSE - VOICE/DATA	669.72	7,015.30
	521500 PUBLICATION & PRINT EXP	46.64	67,690.48
	521900 AWARDS EXPENSE		18.17
	522100 DUES & SUBSCRIPTION EXP		1,032.00
	522200 CONFERENCE REGISTRATION		1,807.00
	527400 REP & MAINT-DATA PROC		902.66
	531100 OFFICE SUPPLIES EXPENSE		2,918.47
	534600 ED & RECREATIONAL SUP EX		2,084.50
	554900 OTHER CONTRACTUAL SERVICES		1,522.50
	556100 INSURANCE EXPENSE		74.15
	559100 OTHER OPERATING EXP		862.28
	Major Account 520000 Total	716.36	85,933.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,811.52
	572100 COMMERCIAL TRANSPORTATIO		1,950.06
	574500 PERSONAL VEHICLE MILEAGE		848.80
	575100 MISC TRAVEL EXPENSE		104.00
	Major Account 570000 Total		8,714.38
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		13,209.00
	Major Account 580000 Total		13,209.00
	Fund 10000 Expenditures Total	110,233.30	1,053,038.94

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Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 127 REVISOR OF STATUTES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20310 NEBRASKA STATUTES CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		43,274.15-
	Major Account 470000 Total		43,274.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	241.36-	1,932.45-
	Major Account 480000 Total	241.36-	1,932.45-
	Fund 20310 Revenues Total	241.36-	45,206.60-
	Program Revenues	241.36-	45,206.60-
	Program Expenditures	110,233.30	1,053,038.94

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As of April 30, 2014

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 129 LEGISLATIVE AUDIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		34,281.97	237,067.12
512100 VACATION LEAVE EXPENSE		1,186.71	19,380.57
512200 SICK LEAVE EXPENSE		2,384.04	12,686.30
512300 HOLIDAY LEAVE EXPENSE			13,104.47
512500 FUNERAL LEAVE EXPENSE			1,210.06
512800 ADMINISTRATIVE LEAVE EXP		1,146.21	1,146.21
515100 RETIREMENT PLANS EXPENSE		2,920.23	21,310.53
515200 FICA EXPENSE		2,780.67	19,830.59
515400 LIFE & ACCIDENT INS EXP		5.76	54.86
515500 HEALTH INSURANCE EXPENSE		4,300.18	39,011.69
516300 EMPLOYEE ASSISTANCE PRO			90.00
Major Account 510000 Total		49,005.77	364,892.40
520000 Operating Expenses			
521100 POSTAGE EXPENSE			15.09
521200 COM EXPENSE - VOICE/DATA		237.29	2,386.93
521500 PUBLICATION & PRINT EXP		1.71	785.04
522100 DUES & SUBSCRIPTION EXP			414.40
522200 CONFERENCE REGISTRATION			967.00
527400 REP & MAINT-DATA PROC			303.46
531100 OFFICE SUPPLIES EXPENSE			863.99
534600 ED & RECREATIONAL SUP EX			106.00
556100 INSURANCE EXPENSE			30.46
559100 OTHER OPERATING EXP			5.82
Major Account 520000 Total		239.00	5,878.19
570000 Travel Expenses			
571100 BOARD & LODGING			2,931.09
572100 COMMERCIAL TRANSPORTATIO			2,082.60
574500 PERSONAL VEHICLE MILEAGE			192.10
575100 MISC TRAVEL EXPENSE			203.75
Major Account 570000 Total			5,409.54
580000 Capital Outlay			
583600 COMMUN. & ELECTRONIC EQ			460.09
Major Account 580000 Total			460.09
Fund 10000 Expenditures Total		49,244.77	376,640.22
Program Expenditures		49,244.77	376,640.22

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 501 COM ON INTERGOVTL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		61.53
	522100 DUES & SUBSCRIPTION EXP		278,886.00
	522200 CONFERENCE REGISTRATION		14,130.95
	524700 RENT EXP-OTHER REAL PROP		85.00
	Major Account 520000 Total		293,163.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		31,201.78
	572100 COMMERCIAL TRANSPORTATIO		9,102.28
	573100 STATE-OWNED TRANSPORT		995.23
	574500 PERSONAL VEHICLE MILEAGE		112,963.63
	575100 MISC TRAVEL EXPENSE		1,195.28
	Major Account 570000 Total		155,458.20
	Fund 10000 Expenditures Total		448,621.68
	Program Expenditures		448,621.68

Program Summary
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Agency Number 003 LEGISLATIVE COUNCIL
Program Number 504 OFF PUB COUNSEL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,887.02	550,612.25
	511800 COMPENSATORY TIME PAID		526.62
	512100 VACATION LEAVE EXPENSE	5,216.73	58,593.07
	512200 SICK LEAVE EXPENSE	5,910.64	44,561.87
	512300 HOLIDAY LEAVE EXPENSE		31,319.95
	512500 FUNERAL LEAVE EXPENSE		2,669.26
	512700 INJURY LEAVE EXPENSE		464.21
	512800 ADMINISTRATIVE LEAVE EXP	3,159.09	3,159.09
	515100 RETIREMENT PLANS EXPENSE	7,126.51	51,809.67
	515200 FICA EXPENSE	6,958.81	49,630.33
	515400 LIFE & ACCIDENT INS EXP	12.48	122.60
	515500 HEALTH INSURANCE EXPENSE	9,150.06	93,524.95
	516300 EMPLOYEE ASSISTANCE PRO		210.00
	Major Account 510000 Total	118,421.34	887,203.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	166.44	1,365.73
	521200 COM EXPENSE - VOICE/DATA	869.61	8,758.11
	521500 PUBLICATION & PRINT EXP	68.70	1,100.10
	521900 AWARDS EXPENSE		24.84
	522100 DUES & SUBSCRIPTION EXP	300.00	1,075.40
	522200 CONFERENCE REGISTRATION		12.00
	531100 OFFICE SUPPLIES EXPENSE		2,233.65
	534600 ED & RECREATIONAL SUP EX		15.00
	554900 OTHER CONTRACTUAL SERVICES		205.00
	556100 INSURANCE EXPENSE		68.94
	559100 OTHER OPERATING EXP		38.36
	Major Account 520000 Total	1,404.75	14,897.13
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	263.26	1,263.42
	574500 PERSONAL VEHICLE MILEAGE		48.47
	Major Account 570000 Total	263.26	1,311.89
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		6,071.74
	583600 COMMUN. & ELECTRONIC EQ		460.09
	Major Account 580000 Total		6,531.83
	Fund 10000 Expenditures Total	120,089.35	909,944.72
	Program Expenditures	120,089.35	909,944.72

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 638 FISCAL AND PROGRA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		102,980.45	789,481.49
512100 VACATION LEAVE EXPENSE		5,526.63	95,290.38
512200 SICK LEAVE EXPENSE		4,009.50	42,994.45
512300 HOLIDAY LEAVE EXPENSE			44,805.16
512500 FUNERAL LEAVE EXPENSE		1,101.27	2,990.99
512800 ADMINISTRATIVE LEAVE EXP		2,212.56	2,212.56
515100 RETIREMENT PLANS EXPENSE		8,673.40	73,215.48
515200 FICA EXPENSE		8,608.28	70,842.96
515400 LIFE & ACCIDENT INS EXP		13.44	134.40
515500 HEALTH INSURANCE EXPENSE		7,904.10	79,041.00
516300 EMPLOYEE ASSISTANCE PRO			210.00
Major Account 510000 Total		141,029.63	1,201,218.87
520000 Operating Expenses			
521100 POSTAGE EXPENSE		6.32	47.85
521200 COM EXPENSE - VOICE/DATA		669.05	6,701.92
521500 PUBLICATION & PRINT EXP		262.64	3,736.75
521900 AWARDS EXPENSE			65.68
522100 DUES & SUBSCRIPTION EXP			3,730.15
522200 CONFERENCE REGISTRATION			627.46
524700 RENT EXP-OTHER REAL PROP			429.30
527100 REP & MAINT-OFFICE EQUIP			53.00
531100 OFFICE SUPPLIES EXPENSE		10.43	1,363.85
534600 ED & RECREATIONAL SUP EX			124.02
555100 DATA PROC SOFTW LIC FEE			2,006.15
556100 INSURANCE EXPENSE			71.33
559100 OTHER OPERATING EXP			28.10
Major Account 520000 Total		948.44	18,985.56
570000 Travel Expenses			
571100 BOARD & LODGING			1,836.58
572100 COMMERCIAL TRANSPORTATIO			30.00
573100 STATE-OWNED TRANSPORT			29.77
574500 PERSONAL VEHICLE MILEAGE			2,893.57
575100 MISC TRAVEL EXPENSE			40.00
Major Account 570000 Total			4,829.92
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT			210.00
Major Account 580000 Total			210.00
Fund 10000 Expenditures Total		141,978.07	1,225,244.35

Program Summary
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Agency Number 003 LEGISLATIVE COUNCIL
Program Number 638 FISCAL AND PROGRA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	580000 Capital Outlay		
	Program Expenditures	<u>141,978.07</u>	<u>1,225,244.35</u>
	Agency Revenues	<u>1,751.33-</u>	<u>174,060.68-</u>
	Agency Expenditures	<u>1,934,331.54</u>	<u>15,131,564.06</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,189.03	886,538.87
	515200 FICA EXPENSE	6,603.22	52,601.65
	515400 LIFE & ACCIDENT INS EXP	6.72	67.20
	515500 HEALTH INSURANCE EXPENSE	6,072.46	64,135.56
	Major Account 510000 Total	<u>101,871.43</u>	<u>1,003,343.28</u>
	Fund 10000 Expenditures Total	<u>101,871.43</u>	<u>1,003,343.28</u>
	Program Expenditures	<u>101,871.43</u>	<u>1,003,343.28</u>

Program Summary
Secure Version - Prior Month
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Agency Number 005 SUPREME COURT
Program Number 004 SAL-APPELLATE CT JUDGES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,625.38	703,134.69
	515200 FICA EXPENSE	5,392.02	45,105.82
	515400 LIFE & ACCIDENT INS EXP	5.76	54.72
	515500 HEALTH INSURANCE EXPENSE	4,806.46	45,704.44
	Major Account 510000 Total	<u>82,829.62</u>	<u>793,999.67</u>
	Fund 10000 Expenditures Total	<u>82,829.62</u>	<u>793,999.67</u>
	Program Expenditures	<u>82,829.62</u>	<u>793,999.67</u>

Program Summary
Secure Version - Prior Month
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Agency Number 005 SUPREME COURT
Program Number 005 RETIRED JUDGES SALARIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	16,651.20	207,287.97
	515200 FICA EXPENSE	1,273.81	15,857.54
	515400 LIFE & ACCIDENT INS EXP		.48
	Major Account 510000 Total	<u>17,925.01</u>	<u>223,145.99</u>
	Fund 10000 Expenditures Total	<u>17,925.01</u>	<u>223,145.99</u>
	Program Expenditures	<u>17,925.01</u>	<u>223,145.99</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	773,966.26	7,706,309.21
	515200 FICA EXPENSE	57,224.15	493,435.41
	515400 LIFE & ACCIDENT INS EXP	62.40	629.76
	515500 HEALTH INSURANCE EXPENSE	64,727.54	645,904.98
	Major Account 510000 Total	<u>895,980.35</u>	<u>8,846,279.36</u>
	Fund 10000 Expenditures Total	<u>895,980.35</u>	<u>8,846,279.36</u>
	Program Expenditures	<u>895,980.35</u>	<u>8,846,279.36</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	653,628.12	6,401,106.62
	515200 FICA EXPENSE	48,263.90	427,103.59
	515400 LIFE & ACCIDENT INS EXP	54.72	532.80
	515500 HEALTH INSURANCE EXPENSE	56,495.56	539,091.06
	Major Account 510000 Total	<u>758,442.30</u>	<u>7,367,834.07</u>
	Fund 10000 Expenditures Total	<u>758,442.30</u>	<u>7,367,834.07</u>
	Program Expenditures	<u>758,442.30</u>	<u>7,367,834.07</u>

Secure Version - Prior Month

As of April 30, 2014

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		270.80-
	472100 SALE OF SUP & MAT	80.12-	1,264.91-
	472200 REPROD & PUBLICATIONS	1,472.75-	21,573.25-
	474100 GENERAL BUSINESS FEES	4,502.18-	42,934.03-
	Major Account 470000 Total	6,055.05-	66,042.99-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		113.57-
	Major Account 490000 Total		113.57-
	Fund 10000 Revenues Total	6,055.05-	66,156.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	215,070.36	2,014,209.05
	511300 OVERTIME PAYMENTS		302.60
	511600 PER DIEM PAYMENTS		4,436.45
	511800 COMPENSATORY TIME PAID		1,141.51
	512100 VACATION LEAVE EXPENSE	18,316.53	190,991.18
	512200 SICK LEAVE EXPENSE	7,502.88	91,153.18
	512300 HOLIDAY LEAVE EXPENSE		103,523.93
	512500 FUNERAL LEAVE EXPENSE	1,510.03	6,129.29
	515100 RETIREMENT PLANS EXPENSE	18,150.85	180,083.34
	515200 FICA EXPENSE	17,478.45	173,520.95
	515400 LIFE & ACCIDENT INS EXP	47.86	478.95
	515500 HEALTH INSURANCE EXPENSE	31,678.94	301,377.81
	516300 EMPLOYEE ASSISTANCE PRO		879.30
	516500 WORKERS COMP PREMIUMS		22,577.60
	Major Account 510000 Total	309,755.90	3,090,805.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,331.00	19,617.40
	521200 COM EXPENSE - VOICE/DATA	7,276.66	57,611.32
	521500 PUBLICATION & PRINT EXP	6,141.13	47,887.79
	521900 AWARDS EXPENSE		1,055.47
	522100 DUES & SUBSCRIPTION EXP	13,694.64	248,747.56
	522200 CONFERENCE REGISTRATION	669.50	4,127.00
	523600 INTEREST EXPENSE		28.31
	524600 RENT EXPENSE-BUILDINGS	681.00	5,145.13
	524900 RENT EXP-DEPR SURCHARGE		746.67
	525200 RENT EXP-DATA PROC EQUIP	2,211.20	22,112.00
	525400 RENT EXP-COMM EQUIP		186.15
	526100 REP & MAINT-REAL PROPERT		22.00

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		382.39
	527500 REP & MAINT-COMM EQUIP		58.85
	527800 REP & MAINT-OTHER PROPER		193.00
	531100 OFFICE SUPPLIES EXPENSE	3,319.06	21,684.99
	532100 NON-CAPITALIZED EQUIP PU	2,325.00	8,191.06
	533100 HOUSEHOLD & INSTIT EXP		130.98
	533900 FOOD EXPENSE	345.61	7,311.18
	538100 VEHICLE & EQUIP SUP EXP		50.02
	541100 ACCTG & AUDITING SERVICES		3,754.00
	541700 LEGAL RELATED EXPENSE		49,478.90
	542100 SOS TEMP SERV - PERSONNEL	5,521.50	57,778.81
	547300 INTERPRETER SERVICES	87,996.46	862,724.96
	549200 JANITORIAL/SECURITY SRVS		172.55
	554900 OTHER CONTRACTUAL SERVICES	3,892.00	23,015.82
	555100 DATA PROC SOFTW LIC FEE		1,644.00
	555200 SOFTWARE - NEW PURCHASES		16.04
	556300 SURETY & NOTARY BONDS		283.00
	559100 OTHER OPERATING EXP	539.00	20,842.44
	Major Account 520000 Total	137,943.76	1,464,999.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	686.73	12,910.76
	572100 COMMERCIAL TRANSPORTATIO		5,297.22
	573100 STATE-OWNED TRANSPORT	243.92	1,899.68
	574500 PERSONAL VEHICLE MILEAGE	860.90	9,456.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,088.88	66,944.45
	575100 MISC TRAVEL EXPENSE	145.00	730.25
	Major Account 570000 Total	8,025.43	97,239.00
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	5,282.00	5,282.00
	Major Account 580000 Total	5,282.00	5,282.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		190,000.00
	Major Account 590000 Total		190,000.00
	Fund 10000 Expenditures Total	461,007.09	4,848,325.93
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		84.00-
	472200 REPROD & PUBLICATIONS	5,779.14-	21,765.34-

Program Summary

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Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		165.00-
	Major Account 470000 Total	5,779.14-	22,014.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.40-	819.66-
	484500 REIMB NON-GOVT SOURCES		524.75-
	484800 ROYALTY REVENUE		6,169.90-
	Major Account 480000 Total	44.40-	7,514.31-
	Fund 20510 Revenues Total	5,823.54-	29,528.65-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,146.82	16,040.35
	521500 PUBLICATION & PRINT EXP	4,420.38	46,328.40
	524600 RENT EXPENSE-BUILDINGS	27.90	251.10
	531100 OFFICE SUPPLIES EXPENSE		177.49
	554900 OTHER CONTRACTUAL SERVICES	206.70	2,166.45
	Major Account 520000 Total	5,801.80	64,963.79
	Fund 20510 Expenditures Total	5,801.80	64,963.79
20530 SUPREME COURT EDUCATION			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		13,205.45-
	Major Account 460000 Total		13,205.45-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	225.00-	7,175.00-
	Major Account 470000 Total	225.00-	7,175.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,701.88-	17,651.78-
	484500 REIMB NON-GOVT SOURCES	29,335.74-	291,912.85-
	Major Account 480000 Total	31,037.62-	309,564.63-
	Fund 20530 Revenues Total	31,262.62-	329,945.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,387.42	113,669.09
	512100 VACATION LEAVE EXPENSE	136.71	5,075.54
	512200 SICK LEAVE EXPENSE	208.09	2,920.07
	512300 HOLIDAY LEAVE EXPENSE		4,772.20
	512500 FUNERAL LEAVE EXPENSE		218.06
	515100 RETIREMENT PLANS EXPENSE	1,103.12	9,483.69
	515200 FICA EXPENSE	1,094.24	9,514.90
	515400 LIFE & ACCIDENT INS EXP	3.36	25.92
	515500 HEALTH INSURANCE EXPENSE	1,015.28	4,690.08

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Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		44.23
	516500 WORKERS COMP PREMIUMS		1,109.21
	Major Account 510000 Total	17,948.22	151,522.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.29	716.29
	521200 COM EXPENSE - VOICE/DATA	139.87	1,907.35
	521500 PUBLICATION & PRINT EXP		21,426.23
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION	245.00	17,573.00
	524600 RENT EXPENSE-BUILDINGS		1,300.00
	525100 RENT EXP-OFFICE EQUIP		436.50
	525200 RENT EXP-DATA PROC EQUIP	89.06	890.60
	525400 RENT EXP-COMM EQUIP		988.00
	531100 OFFICE SUPPLIES EXPENSE	87.70	9,036.44
	532100 NON-CAPITALIZED EQUIP PU	1,408.40	4,898.58
	533900 FOOD EXPENSE	110.59	14,449.29
	534600 ED & RECREATIONAL SUP EX		269.34
	541100 ACCTG & AUDITING SERVICES		169.00
	547100 EDUCATIONAL SERVICES	1,000.00	11,750.00
	554900 OTHER CONTRACTUAL SERVICES	1,572.50	28,361.50
	555100 DATA PROC SOFTW LIC FEE		957.58
	555200 SOFTWARE - NEW PURCHASES	166.00	4,132.00
	556300 SURETY & NOTARY BONDS		14.00
	559100 OTHER OPERATING EXP		68.10
	Major Account 520000 Total	4,884.41	119,493.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	881.19	62,452.97
	572100 COMMERCIAL TRANSPORTATIO	647.50	7,926.67
	573100 STATE-OWNED TRANSPORT	16.96	305.54
	574500 PERSONAL VEHICLE MILEAGE	3,451.84	55,327.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,084.82	3,613.14
	575100 MISC TRAVEL EXPENSE	30.99	641.83
	Major Account 570000 Total	6,113.30	130,268.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 20530 Expenditures Total	28,945.93	406,284.79

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Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20535 CT APP SPECIAL ADVOCATE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.00-	366.02-
	Major Account 480000 Total	37.00-	366.02-
	Fund 20535 Revenues Total	37.00-	366.02-
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		14,655.22-
	Major Account 470000 Total		14,655.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.54-	412.77-
	484500 REIMB NON-GOVT SOURCES		6,400.50-
	Major Account 480000 Total	54.54-	6,813.27-
	Fund 20545 Revenues Total	54.54-	21,468.49-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	343.82	7,239.54
	524600 RENT EXPENSE-BUILDINGS	282.10	2,538.90
	Major Account 520000 Total	625.92	9,778.44
	Fund 20545 Expenditures Total	625.92	9,778.44
20550 DISPUTE RESOLUTION CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	651.12-	6,385.76-
	484500 REIMB NON-GOVT SOURCES	22,002.75-	217,569.74-
	Major Account 480000 Total	22,653.87-	223,955.50-
	Fund 20550 Revenues Total	22,653.87-	223,955.50-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		65.00
	531100 OFFICE SUPPLIES EXPENSE		71.99
	554900 OTHER CONTRACTUAL SERVICES		2,303.69
	Major Account 520000 Total		2,440.68
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		152.10
	Major Account 570000 Total		152.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	67,500.00	270,000.00
	Major Account 590000 Total	67,500.00	270,000.00
	Fund 20550 Expenditures Total	67,500.00	272,592.78
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	44,600.00-	409,193.55-

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Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	44,600.00-	409,193.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	933.59-	9,327.03-
	Major Account 480000 Total	933.59-	9,327.03-
	Fund 20555 Revenues Total	45,533.59-	418,520.58-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		70.20
	524600 RENT EXPENSE-BUILDINGS		450.00
	525200 RENT EXP-DATA PROC EQUIP		130.00
	533900 FOOD EXPENSE		1,129.85
	554900 OTHER CONTRACTUAL SERVICES	1,700.00	66,561.14
	559100 OTHER OPERATING EXP		1,718.57
	Major Account 520000 Total	1,700.00	70,059.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		606.00
	574500 PERSONAL VEHICLE MILEAGE		270.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		415.84
	575100 MISC TRAVEL EXPENSE		77.00
	Major Account 570000 Total		1,368.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	89,975.75	503,077.24
	Major Account 590000 Total	89,975.75	503,077.24
	Fund 20555 Expenditures Total	91,675.75	574,505.84
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	13,052.65-	497,386.79-
	475100 REGISTRATION / LICENSE F	750.00-	21,470.00-
	476100 OTHER LIC PERM & FEES	5,000.00-	36,500.50-
	Major Account 470000 Total	18,802.65-	555,357.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,368.30-	19,955.26-
	Major Account 480000 Total	2,368.30-	19,955.26-
	Fund 20570 Revenues Total	21,170.95-	575,312.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,782.34	226,130.14
	512100 VACATION LEAVE EXPENSE	2,073.69	25,361.62
	512200 SICK LEAVE EXPENSE	284.33	7,191.24
	512300 HOLIDAY LEAVE EXPENSE		12,526.31

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		194.29
	515100 RETIREMENT PLANS EXPENSE	2,032.27	20,322.70
	515200 FICA EXPENSE	2,011.57	19,413.21
	515400 LIFE & ACCIDENT INS EXP	3.84	38.40
	515500 HEALTH INSURANCE EXPENSE	1,897.58	18,975.80
	516300 EMPLOYEE ASSISTANCE PRO		70.77
	516500 WORKERS COMP PREMIUMS		1,774.73
	Major Account 510000 Total	33,085.62	331,999.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	246.98	2,242.73
	521200 COM EXPENSE - VOICE/DATA	361.07	3,214.13
	521500 PUBLICATION & PRINT EXP	105.00	1,291.84
	522100 DUES & SUBSCRIPTION EXP	4,505.74	20,243.16
	522200 CONFERENCE REGISTRATION		1,620.00
	524600 RENT EXPENSE-BUILDINGS	4,352.85	22,815.77
	525200 RENT EXP-DATA PROC EQUIP	137.75	1,377.50
	531100 OFFICE SUPPLIES EXPENSE	119.30	1,474.04
	533900 FOOD EXPENSE		46.22
	541100 ACCTG & AUDITING SERVICES		271.00
	541500 LEGAL SERVICES EXPENSE		8,623.25
	541700 LEGAL RELATED EXPENSE	1,400.63	53,967.99
	556300 SURETY & NOTARY BONDS		22.00
	559100 OTHER OPERATING EXP	89.00	232.71
	Major Account 520000 Total	11,318.32	117,442.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,486.54
	572100 COMMERCIAL TRANSPORTATIO		602.90
	574500 PERSONAL VEHICLE MILEAGE		1,089.74
	575100 MISC TRAVEL EXPENSE		39.00
	Major Account 570000 Total		3,218.18
	Fund 20570 Expenditures Total	44,403.94	452,659.73
20595 MCLE CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		28.95-
	474100 GENERAL BUSINESS FEES	36,963.60-	406,013.37-
	475100 REGISTRATION / LICENSE F	9,305.00-	9,305.00-
	Major Account 470000 Total	46,268.60-	415,347.32-
	480000 Revenues - Miscellaneous		

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20595 MCLE CASH FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	895.15-	5,708.77-
	Major Account 480000 Total	895.15-	5,708.77-
	Fund 20595 Revenues Total	47,163.75-	421,056.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,810.31	67,449.77
	511800 COMPENSATORY TIME PAID		46.96
	512100 VACATION LEAVE EXPENSE	47.31	862.75
	512200 SICK LEAVE EXPENSE	420.74	1,571.55
	512300 HOLIDAY LEAVE EXPENSE		2,687.50
	515100 RETIREMENT PLANS EXPENSE	545.00	5,437.61
	515200 FICA EXPENSE	502.17	5,009.13
	515400 LIFE & ACCIDENT INS EXP	1.44	14.40
	515500 HEALTH INSURANCE EXPENSE	682.84	6,828.40
	516300 EMPLOYEE ASSISTANCE PRO		26.54
	516500 WORKERS COMP PREMIUMS		665.52
	Major Account 510000 Total	9,009.81	90,600.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	248.09	3,473.13
	521200 COM EXPENSE - VOICE/DATA	388.21	2,347.87
	521500 PUBLICATION & PRINT EXP		3,745.38
	522100 DUES & SUBSCRIPTION EXP	767.06	5,840.62
	525200 RENT EXP-DATA PROC EQUIP	89.06	890.60
	527400 REP & MAINT-DATA PROC	4,500.00	49,170.00
	531100 OFFICE SUPPLIES EXPENSE	34.98	34.98
	541100 ACCTG & AUDITING SERVICES		102.00
	542100 SOS TEMP SERV - PERSONNEL	239.07	239.07
	556300 SURETY & NOTARY BONDS		8.00
	559100 OTHER OPERATING EXP		34.00
	Major Account 520000 Total	6,266.47	65,885.65
	Fund 20595 Expenditures Total	15,276.28	156,485.78
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		144,104.78
	Major Account 520000 Total		144,104.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		145.21
	574500 PERSONAL VEHICLE MILEAGE	784.00	1,433.76
	575100 MISC TRAVEL EXPENSE	102.50	102.50

Program Summary
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Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>886.50</u>	<u>1,681.47</u>
	Fund 40000 Expenditures Total	886.50	145,786.25
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	123,090.00-	240,590.00-
	461500 OP GRANTS - STATE AGENCI		50,533.55-
	Major Account 460000 Total	<u>123,090.00-</u>	<u>291,123.55-</u>
	Fund 40500 Revenues Total	123,090.00-	291,123.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,788.65	37,080.77
	512100 VACATION LEAVE EXPENSE		8,351.02
	512200 SICK LEAVE EXPENSE		10,282.93
	512300 HOLIDAY LEAVE EXPENSE		2,137.35
	515100 RETIREMENT PLANS EXPENSE	433.44	4,331.89
	515200 FICA EXPENSE	415.87	4,156.12
	515400 LIFE & ACCIDENT INS EXP	.63	6.29
	515500 HEALTH INSURANCE EXPENSE	690.86	6,908.58
	Major Account 510000 Total	<u>7,329.45</u>	<u>73,254.95</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.40
	Major Account 520000 Total		8.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,010.82	4,049.55
	574500 PERSONAL VEHICLE MILEAGE		437.41
	Major Account 570000 Total	<u>1,010.82</u>	<u>4,486.96</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		154,460.00
	Major Account 590000 Total		<u>154,460.00</u>
	Fund 40500 Expenditures Total	<u>8,340.27</u>	<u>232,210.31</u>
	Program Revenues	<u>302,844.91-</u>	<u>2,377,433.07-</u>
	Program Expenditures	<u>724,463.48</u>	<u>7,163,593.64</u>

Program Summary
Secure Version - Prior Month
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Agency Number 005 SUPREME COURT
Program Number 040 STATE LAW LIBRARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		35.65-
	Major Account 470000 Total		35.65-
	Fund 10000 Revenues Total		35.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,012.80	80,894.71
	512100 VACATION LEAVE EXPENSE		5,731.47
	512200 SICK LEAVE EXPENSE		1,399.69
	512300 HOLIDAY LEAVE EXPENSE		2,907.38
	512500 FUNERAL LEAVE EXPENSE		141.43
	515100 RETIREMENT PLANS EXPENSE	525.11	6,819.59
	515200 FICA EXPENSE	525.86	6,779.39
	515400 LIFE & ACCIDENT INS EXP	.96	17.28
	515500 HEALTH INSURANCE EXPENSE	332.44	5,983.92
	Major Account 510000 Total	8,397.17	110,674.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.09	131.84
	521200 COM EXPENSE - VOICE/DATA	258.43	2,476.14
	521500 PUBLICATION & PRINT EXP	18,899.41	149,266.26
	522100 DUES & SUBSCRIPTION EXP	917.92	6,229.21
	525200 RENT EXP-DATA PROC EQUIP	54.73	547.30
	531100 OFFICE SUPPLIES EXPENSE	13.30	361.33
	559100 OTHER OPERATING EXP		25.06
	Major Account 520000 Total	20,163.88	159,037.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		921.91
	574500 PERSONAL VEHICLE MILEAGE		99.31
	Major Account 570000 Total		1,021.22
	Fund 10000 Expenditures Total	28,561.05	270,733.22
	Program Revenues		35.65-
	Program Expenditures	28,561.05	270,733.22

Program Summary
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Agency Number 005 SUPREME COURT
Program Number 235 PROB CONTRACTUAL SERV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20560 PROBATION CONTRACTUAL SER			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		141,480.39-
	461700 OP GRANTS - OTHER	6,207.96-	16,995.00-
	Major Account 460000 Total	6,207.96-	158,475.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129.94-	2,988.73-
	Major Account 480000 Total	129.94-	2,988.73-
	Fund 20560 Revenues Total	6,337.90-	161,464.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,140.06	208,445.77
	511800 COMPENSATORY TIME PAID		2,604.34
	512100 VACATION LEAVE EXPENSE		3,558.52
	512200 SICK LEAVE EXPENSE		1,464.21
	512300 HOLIDAY LEAVE EXPENSE		4,550.59
	512500 FUNERAL LEAVE EXPENSE		799.84
	515100 RETIREMENT PLANS EXPENSE	909.06	16,580.30
	515200 FICA EXPENSE	863.17	15,813.47
	515400 LIFE & ACCIDENT INS EXP	3.76	60.14
	515500 HEALTH INSURANCE EXPENSE	2,303.96	41,357.16
	516200 TUITION ASSISTANCE		3,297.00
	516300 EMPLOYEE ASSISTANCE PRO		114.98
	516500 WORKERS COMP PREMIUMS		2,883.94
	Major Account 510000 Total	16,220.01	301,530.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	114.04	1,171.99
	521290 COM EXPENSE - DATA ONLY	3,649.72	33,658.80
	533900 FOOD EXPENSE		165.82
	541100 ACCTG & AUDITING SERVICES		440.00
	547100 EDUCATIONAL SERVICES		12.00
	556300 SURETY & NOTARY BONDS		36.00
	559100 OTHER OPERATING EXP		149.00
	Major Account 520000 Total	3,763.76	35,633.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		234.21
	573100 STATE-OWNED TRANSPORT		108.44
	574500 PERSONAL VEHICLE MILEAGE	207.76	2,671.31
	Major Account 570000 Total	207.76	3,013.96
	Fund 20560 Expenditures Total	20,191.53	340,177.83
	Program Revenues	6,337.90-	161,464.12-

Program Summary
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Agency Number 005 SUPREME COURT
Program Number 235 PROB CONTRACTUAL SERV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20560 PROBATION CONTRACTUAL SER	570000 Travel Expenses		
	Program Expenditures	<u>20,191.53</u>	<u>340,177.83</u>

Program Summary
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Agency Number 005 SUPREME COURT
Program Number 396 COUNTY COURT SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	746,927.35-	7,117,213.79-
	Major Account 470000 Total	746,927.35-	7,117,213.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	431.15-	7,677.88-
	481119 BANK CARD CHARGES	1,122.53	9,817.02
	484500 REIMB NON-GOVT SOURCES	40.00-	40.00-
	Major Account 480000 Total	651.38	2,099.14
	Fund 10000 Revenues Total	746,275.97-	7,115,114.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	847,023.52	7,907,090.79
	511300 OVERTIME PAYMENTS		414.19
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID		1,255.48
	512100 VACATION LEAVE EXPENSE	50,928.65	709,062.93
	512200 SICK LEAVE EXPENSE	42,302.41	463,209.75
	512300 HOLIDAY LEAVE EXPENSE		427,756.53
	512400 MILITARY LEAVE EXPENSE	94.39	1,318.71
	512500 FUNERAL LEAVE EXPENSE	2,401.12	24,077.34
	512600 CIVIL LEAVE EXPENSE	45.90	87.14
	512700 INJURY LEAVE EXPENSE		160.29
	515100 RETIREMENT PLANS EXPENSE	67,496.72	683,484.69
	515200 OASDI EXPENSE	66,651.65	673,724.08
	515400 LIFE & ACCIDENT INS EXP	311.20	3,166.80
	515500 HEALTH INSURANCE EXPENSE	189,612.08	1,917,582.03
	516200 TUITION ASSISTANCE	2,127.00	2,127.00
	516300 EMPLOYEE ASSISTANCE PRO		6,361.81
	516400 UNEMPLOYM COMP INS EXP	2,916.58	11,898.86
	516500 WORKERS COMP PREMIUMS		159,548.32
	Major Account 510000 Total	1,271,911.22	12,993,076.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.92	602.90
	541100 ACCTG & AUDITING SERVICES		24,348.00
	542100 SOS TEMP SERV - PERSONNEL	278.53	1,852.21
	547100 EDUCATIONAL SERVICES		24.00
	554900 OTHER CONTRACTUAL SERVICE	166.66	2,330.94-
	556300 SURETY & NOTARY BONDS		2,006.63
	559100 OTHER OPERATING EXP		8,776.00
	Major Account 520000 Total	492.11	35,278.80

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Agency Number 005 SUPREME COURT
Program Number 396 COUNTY COURT SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,825.87	12,850.56
	573100 STATE-OWNED TRANSPORTATION	3,303.87	10,666.80
	574500 PERSONAL VEHICLE MILEAGE	18,696.72	170,443.03
	575100 MISC TRAVEL EXPENSE	143.50	523.25
	Major Account 570000 Total	<u>23,969.96</u>	<u>194,483.64</u>
	Fund 10000 Expenditures Total	<u>1,296,373.29</u>	<u>13,222,839.18</u>
	Program Revenues	<u>746,275.97-</u>	<u>7,115,114.65-</u>
	Program Expenditures	<u>1,296,373.29</u>	<u>13,222,839.18</u>

Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	15,135.00-	139,549.50-
	Major Account 470000 Total	15,135.00-	139,549.50-
	Fund 10000 Revenues Total	15,135.00-	139,549.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	938,271.90	8,637,103.57
	511300 OVERTIME PAYMENTS		132.53
	511600 PER DIEM PAYMENTS	3,114.00	18,701.55
	511700 EMPLOYEE BONUSES		650.00
	511800 COMPENSATORY TIME PAID	22,642.71	168,087.39
	512100 VACATION LEAVE EXPENSE	50,785.41	703,606.55
	512200 SICK LEAVE EXPENSE	51,285.95	391,491.79
	512300 HOLIDAY LEAVE EXPENSE	2,987.32	454,106.39
	512400 MILITARY LEAVE EXPENSE		2,402.94
	512500 FUNERAL LEAVE EXPENSE	5,160.38	26,883.44
	512600 CIVIL LEAVE EXPENSE		577.28
	512700 INJURY LEAVE EXPENSE		1,097.42
	512800 ADMINISTRATIVE LEAVE EXP		2,327.72
	515100 RETIREMENT PLANS EXPENSE	81,273.60	778,443.65
	515200 FICA EXPENSE	77,514.70	739,622.84
	515400 LIFE & ACCIDENT INS EXP	295.85	2,905.37
	515500 HEALTH INSURANCE EXPENSE	192,213.21	1,927,646.55
	516200 TUITION ASSISTANCE	3,162.25	17,761.25
	516300 EMPLOYEE ASSISTANCE PRO		5,661.24
	516400 UNEMPLOYM COMP INS EXP	4,465.00	6,083.00
	516500 WORKERS COMP PREMIUMS		142,127.91
	Major Account 510000 Total	1,433,172.28	14,027,420.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	161.75	1,729.92
	521200 COM EXPENSE - VOICE/DATA	12,494.32	93,116.82
	521400 DATA PROCESSING EXPENSE	18,930.72	90,969.47
	521500 PUBLICATION & PRINT EXP	494.08	13,971.08
	521900 AWARDS EXPENSE		1,104.13
	522100 DUES & SUBSCRIPTION EXP	200.00	3,173.65
	522200 CONFERENCE REGISTRATION	840.00	2,249.50
	522500 EMPLOYEE MOVING EXPENSE		860.40
	522600 JOB APPLICANT EXPENSE		296.00
	524600 RENT EXPENSE-BUILDINGS	1,528.67	14,420.17
	524700 RENT EXP-OTHER REAL PROP	1,502.00	15,959.40

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Agency Number 005 SUPREME COURT
Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	500.20	4,305.20
	525200 RENT EXP-DATA PROC EQUIP	903.67	9,201.40
	527100 REP & MAINT-OFFICE EQUIP		1,039.08
	527200 REP & MAINT-MOTOR VEHICL	140.28	1,753.00
	527600 REP & MAINT-HOUSE/INST E		40.00
	531100 OFFICE SUPPLIES EXPENSE	1,870.55	15,594.69
	532100 NON-CAPITALIZED EQUIP PU		9,021.64
	533100 HOUSEHOLD & INSTIT EXP		490.20
	533900 FOOD EXPENSE	2,809.62	40,740.03
	534600 ED & RECREATIONAL SUP EX	578.01	60,986.19
	537100 LABORATORY SUP EXP		233.69
	538100 VEHICLE & EQUIP SUP EXP		103.47
	541100 ACCTG & AUDITING SERVICES		21,998.00
	542100 SOS TEMP SERV - PERSONNEL	11,160.02	99,753.63
	543100 IT CONSULTING-APPLICATIONS		18,000.00
	543200 IT CONSULTING-HW/SW SUPP	52.50	52.50
	547100 EDUCATIONAL SERVICES	358.00	11,482.40
	554900 OTHER CONTRACTUAL SERVICES	7,732.89	95,744.93
	555100 DATA PROC SOFTW LIC FEE		1,436.37
	556300 SURETY & NOTARY BONDS		1,885.25
	559100 OTHER OPERATING EXP		8,347.00
	Major Account 520000 Total	62,257.28	640,059.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,245.30	102,757.51
	571900 MEALS-ONE DAY TRAVEL		4.25
	572100 COMMERCIAL TRANSPORTATIO		3,671.40
	573100 STATE-OWNED TRANSPORT	29,402.52	107,581.82
	574500 PERSONAL VEHICLE MILEAGE	19,680.96	186,749.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	23.18	23.18
	575100 MISC TRAVEL EXPENSE	290.00	4,826.69
	Major Account 570000 Total	60,641.96	405,614.03
	Fund 10000 Expenditures Total	1,556,071.52	15,073,093.62
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	45.00-
	475200 EXAMINATION FEES		82.00-
	Major Account 470000 Total	25.00-	127.00-
	480000 Revenues - Miscellaneous		

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Agency Number 005 SUPREME COURT
Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20520 PROBATION SUPERVISION			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	4,591.10-	41,540.30-
	Major Account 480000 Total	4,591.10-	41,540.30-
	Fund 20520 Revenues Total	4,616.10-	41,667.30-
	Expenditures		
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	35,097.38	355,708.05
	545200 MEDICAL ASSESSMENT SERV	13,646.75	68,808.50
	Major Account 520000 Total	48,744.13	424,516.55
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		19.00
	Major Account 570000 Total		19.00
	Fund 20520 Expenditures Total	48,744.13	424,535.55
40510 JUVENILE ACCOUNT GRANT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		86.46
	Major Account 490000 Total		86.46
	Fund 40510 Revenues Total		86.46
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,896.01-	135,805.19-
	461500 OP GRANTS - STATE AGENCI		12,296.00
	Major Account 460000 Total	12,896.01-	123,509.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.89-	388.78-
	Major Account 480000 Total	61.89-	388.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		86.46-
	Major Account 490000 Total		86.46-
	Fund 40520 Revenues Total	12,957.90-	123,984.43-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,414.63	47,212.78
	511600 PER DIEM PAYMENTS	7,265.95	43,636.71
	512100 VACATION LEAVE EXPENSE		39.40
	512200 SICK LEAVE EXPENSE		3,377.16
	512300 HOLIDAY LEAVE EXPENSE		630.40
	515100 RETIREMENT PLANS EXPENSE	255.68	2,680.19
	515200 FICA EXPENSE	779.75	8,012.38
	515400 LIFE & ACCIDENT INS EXP	.64	7.18
	515500 HEALTH INSURANCE EXPENSE	455.22	4,780.59

Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1,013.94-
	Major Account 510000 Total	12,171.87	109,362.85
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,034.39	7,458.50
	521900 AWARDS EXPENSE		49.17
	522100 DUES & SUBSCRIPTION EXP		50.00
	522600 JOB APPLICANT EXPENSE		512.00
	522800 E-COMMERCE OPER EXP		19.95
	524700 RENT EXP-OTHER REAL PROP	450.00	1,275.00
	531100 OFFICE SUPPLIES EXPENSE		590.98
	532100 NON-CAPITALIZED EQUIP PU		373.84
	533900 FOOD EXPENSE	1,042.90	2,311.93
	534600 ED & RECREATIONAL SUP EX	415.95	987.46
	547100 EDUCATIONAL SERVICES		12.00
	554900 OTHER CONTRACTUAL SERVICES		4,785.00
	Major Account 520000 Total	5,943.24	18,425.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	434.96	5,172.47
	574500 PERSONAL VEHICLE MILEAGE	2,814.25	17,648.04
	575100 MISC TRAVEL EXPENSE		9.18
	Major Account 570000 Total	3,249.21	22,829.69
	Fund 40520 Expenditures Total	21,364.32	150,618.37
	Program Revenues	32,709.00-	305,114.77-
	Program Expenditures	1,626,179.97	15,648,247.54

Agency Number 005 SUPREME COURT
 Program Number 398 INTENSIVE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145,675.66	1,344,811.77
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	3,536.71	33,992.48
	512100 VACATION LEAVE EXPENSE	5,982.21	111,175.42
	512200 SICK LEAVE EXPENSE	3,721.22	57,075.73
	512300 HOLIDAY LEAVE EXPENSE	209.89	73,030.30
	512400 MILITARY LEAVE EXPENSE		148.63
	512500 FUNERAL LEAVE EXPENSE	330.55	3,727.61
	512600 CIVIL LEAVE EXPENSE		53.64
	512800 ADMINISTRATIVE LEAVE EXP		73.62
	515100 RETIREMENT PLANS EXPENSE	11,940.05	121,612.00
	515200 FICA EXPENSE	11,444.74	116,251.12
	515400 LIFE & ACCIDENT INS EXP	43.34	443.80
	515500 HEALTH INSURANCE EXPENSE	28,294.05	299,283.16
	516200 TUITION ASSISTANCE		2,472.75
	516300 EMPLOYEE ASSISTANCE PRO		902.26
	516500 WORKERS COMP PREMIUMS		22,627.82
	Major Account 510000 Total	211,178.42	2,187,932.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.37	339.09
	521200 COM EXPENSE - VOICE/DATA	122.98	30,265.86
	521500 PUBLICATION & PRINT EXP		3,262.92
	522100 DUES & SUBSCRIPTION EXP	200.00	460.00
	522200 CONFERENCE REGISTRATION	170.00	245.00
	527200 REP & MAINT-MOTOR VEHICL	35.00	3,938.64
	531100 OFFICE SUPPLIES EXPENSE		612.93
	531101 SAFETY SUPPLIES		662.95
	532100 NON-CAPITALIZED EQUIP PU	342.55	16,885.81
	537100 LABORATORY SUP EXP	13,667.40	13,667.40
	538100 VEHICLE & EQUIP SUP EXP		83.51
	541100 ACCTG & AUDITING SERVICES		3,453.00
	547100 EDUCATIONAL SERVICES	12.00	104.00
	556300 SURETY & NOTARY BONDS		285.00
	559100 OTHER OPERATING EXP		1,171.00
	Major Account 520000 Total	14,589.30	75,437.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,073.16
	573100 STATE-OWNED TRANSPORT	11,606.89	146,092.29

Program Summary
Secure Version - Prior Month
As of April 30, 2014

Agency Number 005 SUPREME COURT
Program Number 398 INTENSIVE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,427.78	13,586.27
	575100 MISC TRAVEL EXPENSE		91.50
	Major Account 570000 Total	<u>13,034.67</u>	<u>161,843.22</u>
	Fund 10000 Expenditures Total	<u>238,802.39</u>	<u>2,425,212.44</u>
20520 PROBATION SUPERVISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	265.89-	2,895.07-
	484502 DRUG TESTING	40,974.62-	356,442.94-
	484503 ELECTRONIC MONITORING	413.65-	5,764.10-
	Major Account 480000 Total	<u>41,654.16-</u>	<u>365,102.11-</u>
	Fund 20520 Revenues Total	<u>41,654.16-</u>	<u>365,102.11-</u>
Expenditures	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	2,601.04	66,156.77
	Major Account 520000 Total	<u>2,601.04</u>	<u>66,156.77</u>
	Fund 20520 Expenditures Total	<u>2,601.04</u>	<u>66,156.77</u>
	Program Revenues	<u>41,654.16-</u>	<u>365,102.11-</u>
	Program Expenditures	<u>241,403.43</u>	<u>2,491,369.21</u>

Agency Number 005 SUPREME COURT
 Program Number 399 DISTRICT COURT REPORTERS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	258,873.14	2,523,613.34
	511800 COMPENSATORY TIME PAID	412.74	412.74
	512100 VACATION LEAVE EXPENSE	20,960.66	214,675.34
	512200 SICK LEAVE EXPENSE	16,247.54	84,201.03
	512300 HOLIDAY LEAVE EXPENSE		133,658.91
	512500 FUNERAL LEAVE EXPENSE	26.69	4,896.35
	515100 RETIREMENT PLANS EXPENSE	22,203.33	221,752.77
	515200 FICA EXPENSE	20,962.26	209,435.83
	515400 LIFE & ACCIDENT INS EXP	62.06	610.49
	515500 HEALTH INSURANCE EXPENSE	50,189.08	503,861.09
	516300 EMPLOYEE ASSISTANCE PRO		1,185.32
	516400 UNEMPLOYM COMP INS EXP		4,344.00
	516500 WORKERS COMP PREMIUMS		29,726.74
	Major Account 510000 Total	389,937.50	3,932,373.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		136.55
	533900 FOOD EXPENSE	20.74	20.74
	541100 ACCTG & AUDITING SERVICES		4,536.00
	541700 LEGAL RELATED EXPENSE		31,185.58
	547100 EDUCATIONAL SERVICES		40.00
	554900 OTHER CONTRACTUAL SERVICES	3,600.00	32,641.27
	556300 SURETY & NOTARY BONDS		374.00
	559100 OTHER OPERATING EXP		1,538.00
	Major Account 520000 Total	3,620.74	70,472.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	80.25	4,046.28
	573100 STATE-OWNED TRANSPORT	430.80	2,986.07
	574500 PERSONAL VEHICLE MILEAGE	8,756.16	91,685.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	765.52	10,172.10
	575100 MISC TRAVEL EXPENSE		28.25
	Major Account 570000 Total	10,032.73	108,918.09
	Fund 10000 Expenditures Total	403,590.97	4,111,764.18
	Program Expenditures	403,590.97	4,111,764.18

Program Summary
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Agency Number 005 SUPREME COURT
Program Number 405 COURT OF APPEALS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	50.00-	50.00-
	Major Account 470000 Total	50.00-	50.00-
	Fund 10000 Revenues Total	50.00-	50.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,754.72	600,861.23
	511800 COMPENSATORY TIME PAID		64.08
	512100 VACATION LEAVE EXPENSE	1,938.33	33,739.98
	512200 SICK LEAVE EXPENSE	2,114.79	13,427.36
	512300 HOLIDAY LEAVE EXPENSE		29,470.34
	512500 FUNERAL LEAVE EXPENSE		448.05
	515100 RETIREMENT PLANS EXPENSE	5,152.33	50,448.19
	515200 FICA EXPENSE	4,979.92	49,054.52
	515400 LIFE & ACCIDENT INS EXP	14.40	139.20
	515500 HEALTH INSURANCE EXPENSE	7,157.12	70,008.88
	516300 EMPLOYEE ASSISTANCE PRO		265.37
	516500 WORKERS COMP PREMIUMS		6,655.24
	Major Account 510000 Total	86,111.61	854,582.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.92	760.25
	521200 COM EXPENSE - VOICE/DATA	2,001.54	16,870.98
	521500 PUBLICATION & PRINT EXP	1,153.00	11,796.45
	522100 DUES & SUBSCRIPTION EXP	5,989.20	54,833.74
	522200 CONFERENCE REGISTRATION		830.00
	524600 RENT EXPENSE-BUILDINGS	5,985.82	57,716.53
	524700 RENT EXP-OTHER REAL PROP	68.75	426.65
	525200 RENT EXP-DATA PROC EQUIP	888.59	8,885.90
	531100 OFFICE SUPPLIES EXPENSE	62.00	1,994.90
	532100 NON-CAPITALIZED EQUIP PU		3,089.11
	533100 HOUSEHOLD & INSTIT EXP		615.00
	533900 FOOD EXPENSE		106.91
	534900 MISCELLANEOUS SUP EXP		145.95
	541100 ACCTG & AUDITING SERVICES		1,016.00
	549200 JANITORIAL/SECURITY SRVS	277.52	2,507.41
	554900 OTHER CONTRACTUAL SERVICES		848.00
	555200 SOFTWARE - NEW PURCHASES		29.95
	556300 SURETY & NOTARY BONDS		84.00
	559100 OTHER OPERATING EXP		584.00
	Major Account 520000 Total	16,455.34	163,141.73

Program Summary
Secure Version - Prior Month
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Agency Number 005 SUPREME COURT
Program Number 405 COURT OF APPEALS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	349.46	4,405.26
	572100 COMMERCIAL TRANSPORTATIO		440.60
	574500 PERSONAL VEHICLE MILEAGE	596.96	9,577.01
	575100 MISC TRAVEL EXPENSE	18.00	184.90
	Major Account 570000 Total	<u>964.42</u>	<u>14,607.77</u>
	Fund 10000 Expenditures Total	<u>103,531.37</u>	<u>1,032,331.94</u>
	Program Revenues	<u>50.00-</u>	<u>50.00-</u>
	Program Expenditures	<u>103,531.37</u>	<u>1,032,331.94</u>

Agency Number 005 SUPREME COURT
 Program Number 420 SPECIALIZED COURT OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,369.82	650,178.76
	511800 COMPENSATORY TIME PAID	1,107.88	11,907.79
	512100 VACATION LEAVE EXPENSE	11,482.96	54,041.76
	512200 SICK LEAVE EXPENSE	2,598.72	19,419.07
	512300 HOLIDAY LEAVE EXPENSE		32,735.93
	512500 FUNERAL LEAVE EXPENSE		1,781.22
	512800 ADMINISTRATIVE LEAVE EXP		290.20
	515100 RETIREMENT PLANS EXPENSE	6,556.43	57,684.07
	515200 FICA EXPENSE	6,301.14	55,134.86
	515400 LIFE & ACCIDENT INS EXP	21.32	197.33
	515500 HEALTH INSURANCE EXPENSE	12,819.99	118,036.21
	516200 TUITION ASSISTANCE		3,260.25
	516300 EMPLOYEE ASSISTANCE PRO		442.28
	516500 WORKERS COMP PREMIUMS		11,092.07
	Major Account 510000 Total	<u>113,258.26</u>	<u>1,016,201.80</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.47
	521200 COM EXPENSE - VOICE/DATA	1,240.27	9,693.99
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	522200 CONFERENCE REGISTRATION	189.99	1,979.98
	524600 RENT EXPENSE-BUILDINGS		1,076.49
	524700 RENT EXP-OTHER REAL PROP		300.00
	524900 RENT EXP-DEPR SURCHARGE		352.26
	525200 RENT EXP-DATA PROC EQUIP	44.89	604.90
	533900 FOOD EXPENSE		1,656.89
	541100 ACCTG & AUDITING SERVICES		1,693.00
	554900 OTHER CONTRACTUAL SERVICES	219,112.30	527,776.28
	556300 SURETY & NOTARY BONDS		140.00
	559100 OTHER OPERATING EXP		574.00
	Major Account 520000 Total	<u>220,737.45</u>	<u>545,998.26</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	224.15	2,125.53
	573100 STATE-OWNED TRANSPORT		799.37
	574500 PERSONAL VEHICLE MILEAGE	837.76	12,448.07
	Major Account 570000 Total	<u>1,061.91</u>	<u>15,372.97</u>
	Fund 10000 Expenditures Total	<u>335,057.62</u>	<u>1,577,573.03</u>

20580 PROBATION PROGRAM

Revenues

480000 Revenues - Miscellaneous

Program Summary
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As of April 30, 2014

Agency Number 005 SUPREME COURT
Program Number 420 SPECIALIZED COURT OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	484502 DRUG TESTING	170.00-	2,724.50-
	484504 ADMIN. ENROLLMENT FEE	580.00-	4,934.59-
	484505 REG. PROB. PROG. FEE	7,150.11-	75,665.34-
	Major Account 480000 Total	<u>7,900.11-</u>	<u>83,324.43-</u>
	Fund 20580 Revenues Total	7,900.11-	83,324.43-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,089.65
	522200 CONFERENCE REGISTRATION	700.00	1,525.00
	525500 RENT EXP-OTHER PERS PROP		2,745.00
	554900 OTHER CONTRACTUAL SERVICES	11,999.05	159,916.44
	Major Account 520000 Total	<u>12,699.05</u>	<u>165,276.09</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,996.23
	572100 COMMERCIAL TRANSPORTATIO	529.50	2,234.07
	Major Account 570000 Total	<u>529.50</u>	<u>5,230.30</u>
	Fund 40000 Expenditures Total	<u>13,228.55</u>	<u>170,506.39</u>
	Program Revenues	<u>7,900.11-</u>	<u>83,324.43-</u>
	Program Expenditures	<u>348,286.17</u>	<u>1,748,079.42</u>

Agency Number 005 SUPREME COURT
 Program Number 435 COMMUNITY CORRECTIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	747,960.35	5,453,670.90
	511300 OVERTIME PAYMENTS	28.67	28.67
	511700 EMPLOYEE BONUSES		950.00
	511800 COMPENSATORY TIME PAID	19,276.32	95,667.83
	512100 VACATION LEAVE EXPENSE	28,324.55	230,109.47
	512200 SICK LEAVE EXPENSE	25,184.64	123,549.73
	512300 HOLIDAY LEAVE EXPENSE	598.60	280,293.24
	512400 MILITARY LEAVE EXPENSE	117.54	461.53
	512500 FUNERAL LEAVE EXPENSE	991.31	9,015.02
	512600 CIVIL LEAVE EXPENSE	141.60	476.83
	512700 INJURY LEAVE EXPENSE		401.80
	512800 ADMINISTRATIVE LEAVE EXP		1,087.95
	515100 RETIREMENT PLANS EXPENSE	61,598.14	463,774.44
	515200 FICA EXPENSE	58,398.06	439,514.66
	515400 LIFE & ACCIDENT INS EXP	222.72	1,616.05
	515500 HEALTH INSURANCE EXPENSE	142,918.05	1,063,835.68
	516200 TUITION ASSISTANCE		5,257.89
	516300 EMPLOYEE ASSISTANCE PRO		1,123.41
	516400 UNEMPLOYM COMP INS EXP	1,378.00	3,206.00
	516500 WORKERS COMP PREMIUMS		28,173.85
	Major Account 510000 Total	1,087,138.55	8,202,214.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.20	302.84
	521200 COM EXPENSE - VOICE/DATA	7,349.80	62,855.02
	521400 DATA PROCESSING EXPENSE		38,652.70
	521500 PUBLICATION & PRINT EXP	334.41	9,975.75
	521900 AWARDS EXPENSE		222.55
	522100 DUES & SUBSCRIPTION EXP	100.00	19,214.90
	522200 CONFERENCE REGISTRATION	5,587.00	7,531.00
	524600 RENT EXPENSE-BUILDINGS	3,688.57	11,571.12
	524700 RENT EXP-OTHER REAL PROP	865.00	14,624.71
	524900 RENT EXP-DEPR SURCHARGE	1,206.95	3,786.35
	525200 RENT EXP-DATA PROC EQUIP		7,136.00
	527200 REP & MAINT-MOTOR VEHICL	268.53	320.53
	527600 REP & MAINT-HOUSE/INST E		2,204.00
	531100 OFFICE SUPPLIES EXPENSE	175.66	7,683.85
	532100 NON-CAPITALIZED EQUIP PU	5,033.79	125,014.03
	533100 HOUSEHOLD & INSTIT EXP	110.00	132.00

Agency Number 005 SUPREME COURT
 Program Number 435 COMMUNITY CORRECTIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	3,228.67	63,923.49
	534600 ED & RECREATIONAL SUP EX	954.25	6,640.80
	534700 ENG TECH & COMM SUP EXP		90.87
	537100 LABORATORY SUP EXP	1,772.22	45,992.05
	538100 VEHICLE & EQUIP SUP EXP	128.87	166.29
	541100 ACCTG & AUDITING SERVICES		4,300.00
	542100 SOS TEMP SERV - PERSONNEL	1,082.67	24,388.46
	543100 IT CONSULTING-APPLICATIONS	18,217.50	171,227.50
	543200 IT CONSULTING-HW/SW SUPP	6,825.00	6,825.00
	545200 MEDICAL ASSESSMENT SERV	6,673.50	103,850.26
	545204 CO-OCCURRING EVALUATION	9,057.00	17,508.00
	545207 PSYCHOLOGICAL EVALUATION	23,934.24	73,458.69
	545208 MENTAL STATUS EXAM (MSE)	297.00	2,002.40
	545209 (PTA) PRE-TREATMENT ASSESMEN	1,148.00	13,923.72
	545210 (YSH) YOUTH WHO SEXUALLY HARM	5,000.00	14,000.00
	545211 MEDICATION MANAGEMENT		630.00
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	3,188.00	8,356.00
	545213 PSYCHIATRIC INTERVIEW ONLY	254.00	1,143.00
	546901 Short term residential		759,121.70
	546902 SA INTENSIVE OUTPATIENT	17,721.48	429,508.36
	546903 SA OUTPATIENT SERVICES	13,196.87	480,822.47
	546905 SA INTERVENTION/EDUCATION		20.00
	546906 SA THER. GROUP HOME	95,905.00	790,397.20
	546912 MH THER. GROUP HOME	115,056.00	303,262.00
	546913 MH THER. GROUP HOME & BD	2,403.00	6,230.00
	546914 YSH THER. GROUP HOME	11,251.00	44,821.00
	546915 YSH THER. GROUP HOME & BD	17,520.00	46,854.00
	546916 HOSP PSYCH RES.TMT FAC	447,112.00	1,358,379.00
	546917 SPEC PSYCH RES.TMT FAC	58,360.00	385,212.00
	546919 MH INTENSIVE OUTPATIENT		1,242.00
	546922 MH OUTPATIENT SRVS	5,368.00	33,723.16
	546923 YSH OUTPATIENT SRVS	704.00	11,958.00
	546926 MULTISYSTEMIC THERAPY	21,500.00	30,100.00
	546933 SA THER GRP HOME RM & BD	34,493.00	183,888.00
	546934 COGNITIVE BEHAVIORIAL GROUP	4,147.50	4,200.00
	547100 EDUCATIONAL SERVICES	84.00	1,092.00
	547401 SHELTER CARE	251,104.00	1,576,295.51
	547402 EMERGENCY FOSTER CARE		69.00

Agency Number 005 SUPREME COURT
 Program Number 435 COMMUNITY CORRECTIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	547403 FOSTER CARE	30,567.00	147,453.00
	547404 GROUP HOME		970.00-
	547407 RESPITE CARE	1,104.00	5,646.00
	547408 INDEPENDENT LIVING	12,336.00	41,016.00
	547410 INTENSIVE FAMILY PRESERVATION	95,794.75	229,062.50
	547412 FAMILY PARTNER	3,068.00	10,348.00
	547413 FAMILY SUPPORT WORKER	160,819.90	554,424.09
	547414 TRACKER	56,818.00	519,239.00
	547415 SUPERVISED VISITATION	2,704.00	4,108.00
	547418 DAY REPORTING	82,506.65	313,173.25
	547419 EVENING REPORTING	4,655.00	10,830.00
	547421 ALTERNATIVE SCHOOL		255.00
	547422 TUTORING-CASE MGT	15,660.00	126,585.00
	547423 TUTORING		640.00
	547426 JUV OFFENDER/VICTIM MEDIATION		750.00
	547427 GEN EDUCATION CLASS	764.00	5,199.00
	547429 TRANSPORTATION	11,567.91	207,196.38
	547430 BUS PASS		900.00
	547432 TRACKER LOW	17,389.00	87,760.00
	547433 TRACKER MEDIUM	157,440.00	769,436.00
	547434 TRACKER HIGH	111,013.40	733,240.40
	547435 EM-CELLULAR	15,545.60	156,241.60
	547436 EM-GPS	77,646.00	260,496.40
	547437 EM-CAM	794.00	6,966.50
	547438 EM-LANDLINE	1,760.00	18,058.00
	547439 RELATIVE/KINSHIP HOME ASSES.	1,800.00	3,000.00
	547441 EM - SARPY	39,336.00	139,969.00
	547451 GROUP HOME A	277,868.00	1,556,044.56
	547452 GROUP HOME B	393,370.00	1,992,889.20
	547453 FOSTER CARE LEVEL 2	11,650.00	22,000.00
	547454 FOSTER CARE LEVEL 3	54,282.40	122,546.40
	547455 FOSTER CARE RELATIVE/KINSHIP	44,436.00	103,323.33
	547456 STAFF DETENTION	166,644.56	454,095.37
	547457 SECURE DETENTION	676,362.20	1,494,503.07
	547500 MAILING SERVICES		18.08
	554900 OTHER CONTRACTUAL SERVICES	9,324.50	103,346.66
	555200 SOFTWARE - NEW PURCHASES	357.04	3,509.16
	556300 SURETY & NOTARY BONDS		507.25

Agency Number 005 SUPREME COURT
 Program Number 435 COMMUNITY CORRECTIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,602.39
	Major Account 520000 Total	3,737,839.59	17,522,257.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,280.12	126,915.32
	571900 MEALS-ONE DAY TRAVEL		17.83
	572100 COMMERCIAL TRANSPORTATIO		922.70
	573100 STATE-OWNED TRANSPORT	13,369.16	47,023.55
	574500 PERSONAL VEHICLE MILEAGE	17,524.57	140,502.61
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,290.35	1,829.39
	575100 MISC TRAVEL EXPENSE	89.75	4,504.25
	Major Account 570000 Total	46,553.95	321,715.65
	Fund 10000 Expenditures Total	4,871,532.09	26,046,188.47
20580 PROBATION PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,224.72
	Major Account 460000 Total		3,224.72
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,966.00-	219,545.00-
	Major Account 470000 Total	21,966.00-	219,545.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,589.09-	91,653.64-
	484504 ADMIN. ENROLLMENT FEE	25,370.93-	236,972.09-
	484505 REG. PROB. PROG. FEE	172,775.53-	1,419,265.84-
	484506 ISP MO. PROG. FEE	19,226.18-	119,067.61-
	Major Account 480000 Total	225,961.73-	1,866,959.18-
	Fund 20580 Revenues Total	247,927.73-	2,083,279.46-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.89	267.67
	521500 PUBLICATION & PRINT EXP		4,550.66
	522200 CONFERENCE REGISTRATION		7,500.00
	524600 RENT EXPENSE-BUILDINGS		25,039.13
	524700 RENT EXP-OTHER REAL PROP		262.00
	524900 RENT EXP-DEPR SURCHARGE		7,881.03
	531100 OFFICE SUPPLIES EXPENSE	31.00	444.02
	532100 NON-CAPITALIZED EQUIP PU		24,718.85
	533900 FOOD EXPENSE		9,591.00
	534600 ED & RECREATIONAL SUP EX	513.31	39,054.86
	542100 SOS TEMP SERV - PERSONNEL	559.78	6,683.86

Program Summary
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Agency Number 005 SUPREME COURT
Program Number 435 COMMUNITY CORRECTIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	542200 TEMP SERV - OUTSIDE	968.84	18,811.79
	543100 IT CONSULTING-APPLICATIONS		15,170.00
	545200 MEDICAL ASSESSMENT SERV	23,266.45	80,808.20
	545204 CO-OCCURRING EVALUATION	313.00	939.00
	546901 SA SHORT TERM RESIDENTIAL	254,213.50	1,169,903.00
	546902 Intensive Outpatient	66,733.20	323,202.37
	546903 SA OUTPATIENT SERVICES	67,757.30	328,173.06
	547100 EDUCATIONAL SERVICES		12,787.69
	554900 OTHER CONTRACTUAL SERVICES	181,156.24	1,163,994.56
	Major Account 520000 Total	595,525.51	3,239,782.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	429.76	23,381.26
	572100 COMMERCIAL TRANSPORTATIO		11,621.39
	574500 PERSONAL VEHICLE MILEAGE	14.15	7,311.50
	575100 MISC TRAVEL EXPENSE	42.00	1,231.80
	Major Account 570000 Total	485.91	43,545.95
	Fund 20580 Expenditures Total	596,011.42	3,283,328.70
	Program Revenues	247,927.73-	2,083,279.46-
	Program Expenditures	5,467,543.51	29,329,517.17

Program Summary
Secure Version - Prior Month
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Agency Number 005 SUPREME COURT
Program Number 570 COMPUTER AUTOMATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,052.50-	29,715.00-
	474100 GENERAL BUSINESS FEES	752.00-	7,174.00-
	474101 Revenue from NOL	73,445.00-	727,841.00-
	Major Account 470000 Total	77,249.50-	764,730.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,639.58-	60,181.09-
	484500 REIMB NON-GOVT SOURCES	650.25-	1,498.05-
	484544 COURT AUTOMATION FEES	254,563.71-	2,563,534.21-
	486600 CREDIT CARD CLEARING	1,642.57	19,295.39-
	Major Account 480000 Total	259,210.97-	2,644,508.74-
	Fund 20540 Revenues Total	336,460.47-	3,409,238.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,183.00	363,610.10
	511800 COMPENSATORY TIME PAID	253.89	2,748.13
	512100 VACATION LEAVE EXPENSE	996.27	30,865.99
	512200 SICK LEAVE EXPENSE	2,215.45	19,828.40
	512300 HOLIDAY LEAVE EXPENSE		19,312.42
	512500 FUNERAL LEAVE EXPENSE	92.76	1,550.06
	515100 RETIREMENT PLANS EXPENSE	3,050.71	32,790.91
	515200 FICA EXPENSE	2,858.99	30,689.86
	515400 LIFE & ACCIDENT INS EXP	8.40	87.07
	515500 HEALTH INSURANCE EXPENSE	8,668.99	92,227.24
	516300 EMPLOYEE ASSISTANCE PRO		172.49
	516500 WORKERS COMP PREMIUMS		4,325.91
	Major Account 510000 Total	55,328.46	598,208.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.01-
	521200 COM EXPENSE - VOICE/DATA	2,333.45	22,707.42
	521290 COM EXPENSE - DATA ONLY		137.74
	521291 COM EXPENSE - VIDEO		5,400.00
	521300 FREIGHT EXPENSE	30.42	117.63
	521400 DATA PROCESSING EXPENSE	19,955.85	165,259.38
	521500 PUBLICATION & PRINT EXP		1,345.29
	522100 DUES & SUBSCRIPTION EXP	12,122.00	117,078.00
	522200 CONFERENCE REGISTRATION		675.00
	523600 INTEREST EXPENSE		493.58
	525100 RENT EXP-OFFICE EQUIP	2,879.72	96,352.92
	525200 RENT EXP-DATA PROC EQUIP	223,155.39	1,029,228.74

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Agency Number 005 SUPREME COURT
Program Number 570 COMPUTER AUTOMATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
	520000 Operating Expenses		
	525400 RENT EXP-COMM EQUIP	14,080.40	126,020.71
	527100 REP & MAINT-OFFICE EQUIP		15,630.80
	527400 REP & MAINT-DATA PROC		428,182.82
	527500 REP & MAINT-COMM EQUIP		6,156.00
	531100 OFFICE SUPPLIES EXPENSE	705.53	2,905.55
	532100 NON-CAPITALIZED EQUIP PU	1,253.59	18,476.14
	533900 FOOD EXPENSE	33.55	113.61
	534700 ENG TECH & COMM SUP EXP		951.49
	541100 ACCTG & AUDITING SERVICES		660.00
	543100 IT CONSULTING-APPLICATIONS	86,538.63	694,153.83
	543200 IT CONSULTING-HW/SW SUPP	6,510.00	47,505.00
	543300 IT CONSULTING-OTHER		34,715.25
	547100 EDUCATIONAL SERVICES		12.00
	554900 OTHER CONTRACTUAL SERVICES	3,427.33	78,883.75
	555100 DATA PROC SOFTW LIC FEE	454.00	142,462.50
	555200 SOFTWARE - NEW PURCHASES	1,795.00	20,101.33
	556300 SURETY & NOTARY BONDS		54.00
	559100 OTHER OPERATING EXP	29,475.73	222,165.94
	Major Account 520000 Total	404,750.59	3,277,945.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,110.39	10,921.34
	572100 COMMERCIAL TRANSPORTATIO		1,482.30
	573100 STATE-OWNED TRANSPORT		1,156.29
	574500 PERSONAL VEHICLE MILEAGE	1,656.48	14,197.87
	574600 CONTRACTUAL SERV - TRAVEL EXP	605.55	605.55
	575100 MISC TRAVEL EXPENSE	268.25	738.50
	Major Account 570000 Total	3,640.67	29,101.85
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		49,838.00
	Major Account 580000 Total		49,838.00
	Fund 20540 Expenditures Total	463,719.72	3,955,093.84
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.06	1,156.88
	Major Account 480000 Total	27.06	1,156.88
	Fund 40500 Revenues Total	27.06	1,156.88
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		885.03

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Agency Number 005 SUPREME COURT
Program Number 570 COMPUTER AUTOMATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS Expenditures	520000 Operating Expenses		
	525200 RENT EXP-DATA PROC EQUIP		268.74
	Major Account 520000 Total		1,153.77
	Fund 40500 Expenditures Total		1,153.77
	Program Revenues	<u>336,487.53-</u>	<u>3,410,395.62-</u>
	Program Expenditures	<u>463,719.72</u>	<u>3,956,247.61</u>
	Agency Revenues	<u>1,722,187.31-</u>	<u>15,901,313.88-</u>
	Agency Expenditures	<u>12,580,893.20</u>	<u>97,549,503.31</u>

Program Summary
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Agency Number 007 GOVERNOR
Program Number 002 SALARY-GOVERNOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,750.00	83,865.35
	512300 HOLIDAY LEAVE EXPENSE		3,634.65
	515100 RETIREMENT PLANS EXPENSE	655.20	6,552.00
	515200 FICA EXPENSE	637.48	6,374.83
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	882.30	8,823.00
	Major Account 510000 Total	<u>10,925.94</u>	<u>109,259.43</u>
	Fund 10000 Expenditures Total	<u>10,925.94</u>	<u>109,259.43</u>
	Program Expenditures	<u><u>10,925.94</u></u>	<u><u>109,259.43</u></u>

Agency Number 007 GOVERNOR
 Program Number 018 POLICY RESEARCH OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,522.41	278,723.87
	512100 VACATION LEAVE EXPENSE	10.94	28,653.08
	512200 SICK LEAVE EXPENSE	1.50	10,978.74
	512300 HOLIDAY LEAVE EXPENSE	7.94	15,087.59
	515100 RETIREMENT PLANS EXPENSE	2,287.03	24,968.14
	515200 FICA EXPENSE	2,172.99	23,666.11
	515400 LIFE & ACCIDENT INS EXP	5.80	65.41
	515500 HEALTH INSURANCE EXPENSE	4,841.56	53,800.68
	516300 EMPLOYEE ASSISTANCE PRO		96.00
	516500 WORKERS COMP PREMIUMS		4,351.10
	Major Account 510000 Total	39,850.17	440,390.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	10.24
	521200 COM EXPENSE - VOICE/DATA	403.75	3,937.54
	521293 COM EXPENSE - EMAIL SERVICE	268.01	2,588.05
	521500 PUBLICATION & PRINT EXP		674.40
	521900 AWARDS EXPENSE		31.11
	522100 DUES & SUBSCRIPTION EXP	265.00	692.40
	531100 OFFICE SUPPLIES EXPENSE	20.00	777.24
	541100 ACCTG & AUDITING SERVICES		541.62
	556100 INSURANCE EXPENSE		74.68
	556300 SURETY & NOTARY BONDS		40.08
	559100 OTHER OPERATING EXP		92.32
	Major Account 520000 Total	957.23	9,459.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		589.60
	572100 COMMERCIAL TRANSPORTATIO		513.60
	573100 STATE-OWNED TRANSPORT		84.90
	575100 MISC TRAVEL EXPENSE		104.00
	Major Account 570000 Total		1,292.10
	Fund 10000 Expenditures Total	40,807.40	451,142.50
	Program Expenditures	40,807.40	451,142.50

Program Summary
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Agency Number 007 GOVERNOR
Program Number 021 OFFICE OF GOVERNO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1.00-
	484500 REIMB NON-GOVT SOURCES	59.66-	406.16-
	Major Account 480000 Total	59.66-	407.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5.22-
	Major Account 490000 Total		5.22-
	Fund 10000 Revenues Total	59.66-	412.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,356.55	442,810.06
	512100 VACATION LEAVE EXPENSE	1,534.65	40,368.10
	512200 SICK LEAVE EXPENSE	1,036.00	17,928.86
	512300 HOLIDAY LEAVE EXPENSE	262.88	23,623.60
	512500 FUNERAL LEAVE EXPENSE		939.56
	515100 RETIREMENT PLANS EXPENSE	5,054.39	39,160.75
	515200 FICA EXPENSE	5,148.05	36,415.97
	515400 LIFE & ACCIDENT INS EXP	9.32	102.14
	515500 HEALTH INSURANCE EXPENSE	6,742.24	69,082.69
	516300 EMPLOYEE ASSISTANCE PRO		132.00
	516500 WORKERS COMP PREMIUMS		6,892.90
	Major Account 510000 Total	87,144.08	677,456.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	382.48	2,812.25
	521200 COM EXPENSE - VOICE/DATA	1,202.98	11,882.16
	521300 FREIGHT EXPENSE		24.15
	521301 FUEL SURCHARGE		25.00
	521400 DATA PROCESSING EXPENSE	1,064.30-	3,283.24
	521500 PUBLICATION & PRINT EXP	392.76	5,353.29
	521900 AWARDS EXPENSE		18.40
	522100 DUES & SUBSCRIPTION EXP	455.00	61,477.40
	522200 CONFERENCE REGISTRATION		375.00
	522201 TRAINING REGISTRATION	119.00	119.00
	525200 RENT EXP-DATA PROC EQUIP	1,112.50	11,125.00
	527500 REP & MAINT-COMM EQUIP		97.32
	531100 OFFICE SUPPLIES EXPENSE	578.80	3,256.87
	533100 HOUSEHOLD & INSTIT EXP	84.66	2,358.64
	533900 FOOD EXPENSE	451.74	20,008.83
	541100 ACCTG & AUDITING SERVICES		890.63
	547300 INTERPRETER SERVICES		100.00

Program Summary
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Agency Number 007 GOVERNOR
Program Number 021 OFFICE OF GOVERNO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		480.00
	556300 SURETY & NOTARY BONDS		55.11
	559100 OTHER OPERATING EXP		167.68
	Major Account 520000 Total	3,715.62	123,909.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		183.00
	573100 STATE-OWNED TRANSPORT		48,836.54
	Major Account 570000 Total		49,019.54
	Fund 10000 Expenditures Total	90,859.70	850,386.14
	Program Revenues	59.66	412.38
	Program Expenditures	90,859.70	850,386.14
	Agency Revenues	59.66	412.38
	Agency Expenditures	142,593.04	1,410,788.07

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,250.00	59,615.39
	512300 HOLIDAY LEAVE EXPENSE		2,884.61
	515100 RETIREMENT PLANS EXPENSE	468.00	4,680.00
	515200 FICA EXPENSE	476.29	4,762.90
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	Major Account 510000 Total	<u>7,195.25</u>	<u>71,952.50</u>
	Fund 10000 Expenditures Total	<u>7,195.25</u>	<u>71,952.50</u>
	Program Expenditures	<u><u>7,195.25</u></u>	<u><u>71,952.50</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	798.59	5,623.80
	512100 VACATION LEAVE EXPENSE	55.69	609.50
	512200 SICK LEAVE EXPENSE	71.40	589.01
	512300 HOLIDAY LEAVE EXPENSE	33.05	330.50
	515100 RETIREMENT PLANS EXPENSE	71.78	535.71
	515200 FICA EXPENSE	63.56	449.32
	515400 LIFE & ACCIDENT INS EXP	.24	2.37
	515500 HEALTH INSURANCE EXPENSE	295.10	2,950.69
	516500 WORKERS COMP PREMIUMS		892.00
	Major Account 510000 Total	1,389.41	11,982.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.10	15.50
	521200 COM EXPENSE - VOICE/DATA	147.84	1,630.73
	521400 DATA PROCESSING EXPENSE	13.00	143.00
	522100 DUES & SUBSCRIPTION EXP		650.00
	525200 RENT EXP-DATA PROC EQUIP	113.75	1,137.50
	531100 OFFICE SUPPLIES EXPENSE		28.88
	541100 ACCTG & AUDITING SERVICES		195.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	556300 SURETY & NOTARY BONDS		10.02
	559100 OTHER OPERATING EXP		17.00
	Major Account 520000 Total	277.69	3,947.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		698.23
	574500 PERSONAL VEHICLE MILEAGE	581.28	4,202.49
	575100 MISC TRAVEL EXPENSE		52.00
	Major Account 570000 Total	581.28	4,952.72
	Fund 10000 Expenditures Total	2,248.38	20,883.25
	Program Expenditures	2,248.38	20,883.25
	Agency Expenditures	9,443.63	92,835.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	70,833.30
	515100 RETIREMENT PLANS EXPENSE	530.40	5,304.00
	515200 FICA EXPENSE	494.60	4,946.05
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	1,368.28	13,682.80
	Major Account 510000 Total	<u>9,477.57</u>	<u>94,775.75</u>
	Fund 10000 Expenditures Total	<u>9,477.57</u>	<u>94,775.75</u>
	Program Expenditures	<u>9,477.57</u>	<u>94,775.75</u>

Program Summary
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Agency Number 009 SECRETARY OF STATE
Program Number 022 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	455160 SALE MUSIC BROKERS TAXES		94,861.00-
	Major Account 450000 Total		94,861.00-
	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL	2,190.00-	23,100.20-
	471170 AUTHENTICATIONS W/SEAL	10.00-	30.00-
	474100 GENERAL BUSINESS FEES		200.00-
	474118 ORIG PLAIN CLOTHES INVEST		982.00-
	474119 RENEW PLAIN CLOTHES INVES	150.00-	150.00-
	474120 NOTARY PUBLIC FEES	15,120.00-	137,160.00-
	474122 RENEW DEBT MGMT AGENCY FE		9,700.00-
	474140 ORIG DETECTIVE AGENCY FEE	276.00-	690.00-
	474150 RENEW DETECTIVE AGENCY FE	300.00-	500.00-
	474160 ORIG PRIVATE DETECTIVE FE	126.00-	942.00-
	474170 RENEW PRIVATE DETECTIVE F	50.00-	50.00-
	475220 ORIG TRUTH EXAM LICENSE	50.00-	50.00-
	475240 RENEW TRUTH EXAM LICENSE		1,575.00-
	475250 ORIG INTERN EXAM LICENSE	30.00-	60.00-
	475260 RENEW INTERN EXAM LICENSE		15.00-
	Major Account 470000 Total	18,302.00-	175,204.20-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	30.00-	30.00-
	Major Account 480000 Total	30.00-	30.00-
	Fund 10000 Revenues Total	18,332.00-	270,095.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,075.45	62,611.03
	511800 COMPENSATORY TIME PAID		267.38
	512100 VACATION LEAVE EXPENSE	750.23	6,598.68
	512200 SICK LEAVE EXPENSE	286.31	6,636.68
	512300 HOLIDAY LEAVE EXPENSE		3,469.37
	512500 FUNERAL LEAVE EXPENSE		54.31
	512700 INJURY LEAVE EXPENSE		34.93
	515100 RETIREMENT PLANS EXPENSE	607.42	5,855.52
	515200 FICA EXPENSE	587.85	5,736.72
	515400 LIFE & ACCIDENT INS EXP	1.84	19.51
	515500 HEALTH INSURANCE EXPENSE	630.28	7,981.46
	516500 WORKERS COMP PREMIUMS		2,738.16
	Major Account 510000 Total	9,939.38	102,003.75
	520000 Operating Expenses		

Agency Number 009 SECRETARY OF STATE
 Program Number 022 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,024.49	17,993.27
	521200 COM EXPENSE - VOICE/DATA	1,023.99	3,843.72
	521300 FREIGHT EXPENSE		8.99
	521400 DATA PROCESSING EXPENSE		4,170.30
	521500 PUBLICATION & PRINT EXP	573.04	7,781.11
	521900 AWARDS EXPENSE		153.38
	522100 DUES & SUBSCRIPTION EXP	512.20	1,960.75
	522200 CONFERENCE REGISTRATION		150.00
	531100 OFFICE SUPPLIES EXPENSE	170.92	1,340.95
	532100 NON-CAPITALIZED EQUIP PU		205.00
	534900 MISCELLANEOUS SUP EXP		19.95
	541100 ACCTG & AUDITING SERVICES		587.75
	556100 INSURANCE EXPENSE		33.90
	556300 SURETY & NOTARY BONDS		34.36
	559100 OTHER OPERATING EXP	190.00	1,495.00
	Major Account 520000 Total	3,494.64	39,778.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	127.46	1,246.78
	571900 MEALS-ONE DAY TRAVEL		30.00
	572100 COMMERCIAL TRANSPORTATIO		162.84
	574500 PERSONAL VEHICLE MILEAGE	252.00	2,224.84
	575100 MISC TRAVEL EXPENSE		37.75
	Major Account 570000 Total	379.46	3,702.21
	Fund 10000 Expenditures Total	13,813.48	145,484.39
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,650.00-
	471170 AUTHENTICATIONS W/SEAL	420.00-	2,220.00-
	472200 REPROD & PUBLICATIONS	467.00-	5,840.75-
	472220 ADM RECORD COPIES	1,831.00-	13,961.00-
	474120 NOTARY PUBLIC FEES	5,040.00-	45,435.00-
	Major Account 470000 Total	7,758.00-	71,106.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	262.31-	2,792.52-
	485100 FINES FORFEITS & PENALTI		210.00-
	Major Account 480000 Total	262.31-	3,002.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		170,400.00-

Agency Number 009 SECRETARY OF STATE
 Program Number 022 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20940 ADMINISTRATION			
	490000 Other Financing Sources		
	Major Account 490000 Total		<u>170,400.00-</u>
	Fund 20940 Revenues Total	8,020.31-	<u>244,509.27-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,680.60	34,338.61
	512100 VACATION LEAVE EXPENSE	511.84	2,146.81
	512200 SICK LEAVE EXPENSE	79.98	2,030.72
	512300 HOLIDAY LEAVE EXPENSE		1,791.16
	515100 RETIREMENT PLANS EXPENSE	277.80	2,976.17
	515200 FICA EXPENSE	299.12	2,806.30
	515400 LIFE & ACCIDENT INS EXP	.96	12.36
	515500 HEALTH INSURANCE EXPENSE	1,046.76	10,467.60
	516500 WORKERS COMP PREMIUMS		<u>782.34</u>
	Major Account 510000 Total	5,897.06	<u>57,352.07</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	127.00	259.47
	521400 DATA PROCESSING EXPENSE	647.07	48,109.05
	521500 PUBLICATION & PRINT EXP		1,333.70
	531100 OFFICE SUPPLIES EXPENSE		121.48
	541100 ACCTG & AUDITING SERVICES		923.61
	556300 SURETY & NOTARY BONDS		9.80
	559100 OTHER OPERATING EXP	25.00	200.02
	Major Account 520000 Total	799.07	<u>50,957.13</u>
	Fund 20940 Expenditures Total	6,696.13	<u>108,309.20</u>
	Program Revenues	<u>26,352.31-</u>	<u>514,604.47-</u>
	Program Expenditures	<u>20,509.61</u>	<u>253,793.59</u>

Agency Number 009 SECRETARY OF STATE
 Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		286.54
	Major Account 520000 Total		286.54
	Fund 10000 Expenditures Total		286.54
20950 ELECTION ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,200.00-
	472100 SALE OF SUP & MAT	1,485.00-	11,524.50-
	475100 REGISTRATION / LICENSE F	110.00-	62,980.00-
	Major Account 470000 Total	1,595.00-	78,704.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,521.94-	24,329.01-
	484500 REIMB NON-GOVT SOURCES		1,500.00-
	Major Account 480000 Total	1,521.94-	25,829.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		881,096.06-
	Major Account 490000 Total		881,096.06-
	Fund 20950 Revenues Total	3,116.94-	985,629.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,170.67	183,099.30
	511800 COMPENSATORY TIME PAID		547.37
	512100 VACATION LEAVE EXPENSE	414.66	12,007.51
	512200 SICK LEAVE EXPENSE	664.86	4,392.46
	512300 HOLIDAY LEAVE EXPENSE		9,663.14
	515100 RETIREMENT PLANS EXPENSE	1,740.98	15,699.33
	515200 FICA EXPENSE	1,619.39	14,532.50
	515400 LIFE & ACCIDENT INS EXP	5.34	45.13
	515500 HEALTH INSURANCE EXPENSE	4,276.90	40,159.35
	516500 WORKERS COMP PREMIUMS		1,955.84
	Major Account 510000 Total	30,892.80	282,101.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	267.45	3,857.79
	521200 COM EXPENSE - VOICE/DATA	1,472.27	5,402.08
	521300 FREIGHT EXPENSE	113.94	113.94
	521400 DATA PROCESSING EXPENSE	106.25	18,629.28
	521500 PUBLICATION & PRINT EXP	728.56	6,445.06
	521900 AWARDS EXPENSE		21.91
	522100 DUES & SUBSCRIPTION EXP		1,877.85
	522200 CONFERENCE REGISTRATION		1,025.00

Agency Number 009 SECRETARY OF STATE
 Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		150.00
	531100 OFFICE SUPPLIES EXPENSE	1,435.11	2,033.46
	532100 NON-CAPITALIZED EQUIP PU		650.00
	533900 FOOD EXPENSE		2,989.48
	534600 ED & RECREATIONAL SUP EX	50.00	50.00
	541100 ACCTG & AUDITING SERVICES	664.00	1,503.64
	543500 MGT CONSULTANT SERVICES		600.00
	555100 DATA PROC SOFTW LIC FEE		937,156.47
	556100 INSURANCE EXPENSE		510.93
	556300 SURETY & NOTARY BONDS		64.54
	559100 OTHER OPERATING EXP	625.00	6,748.35
	Major Account 520000 Total	5,462.58	989,829.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	63.94	577.11
	572100 COMMERCIAL TRANSPORTATIO	138.00	512.36
	574500 PERSONAL VEHICLE MILEAGE	315.28	2,165.50
	575100 MISC TRAVEL EXPENSE		25.75
	Major Account 570000 Total	241.22	3,280.72
	Fund 20950 Expenditures Total	36,596.60	1,275,212.43
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		9,855.00
	Major Account 520000 Total		9,855.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		405.95
	Major Account 590000 Total		405.95
	Fund 40000 Expenditures Total		10,260.95
	Program Revenues	3,116.94	985,629.57
	Program Expenditures	36,596.60	1,285,759.92

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	455120 DOMESTIC CORP TAXES	156,516.00-	1,983,218.00-
	455130 FOREIGN CORP TAXES	1,134,160.00-	8,564,344.00-
	Major Account 450000 Total	1,290,676.00-	10,547,562.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,970.12-	35,219.10-
	471140 CORP CERTIFICATES W/SEAL	6,192.28-	70,125.32-
	471150 SEE CHART OF ACCOUNTS	525.00-	5,625.00-
	472240 CORP RECORD COPIES	1,491.63-	15,534.08-
	474137 DOMESTIC LLC FILING	58,415.21-	535,574.88-
	474138 FOREIGN LLC FILING	12,527.19-	119,798.68-
	475118 DOMESTIC NAME RESERVATION	286.72-	3,453.90-
	475119 FOREIGN TRADE NAME REGIST		1,026.59-
	475120 NON-PROFIT BIENNIAL FEES	220.00-	5,016.49-
	475122 TRADEMARK APPLIC FEES	100.00-	3,100.00-
	475123 TRADEMARK ASSIGN FEES		175.00-
	475124 TRADEMARK RENEWAL FEES	200.00-	1,000.00-
	475125 SERVICE MARK APPLIC FEES	700.00-	6,200.00-
	475126 SERVICE MARK ASSIGN FEES	5.00-	70.00-
	475127 SERVICE MARK RENEWAL FEES	1,300.00-	5,100.00-
	475128 DOM LIMITED PARTNERSHIPS	1,060.50-	12,970.50-
	475129 FOREIGN LIMITED PARTNER	427.50-	4,550.00-
	475130 DOMESTIC FILING FEES	40,683.84-	250,036.49-
	475140 FOREIGN CORP FILING FEES	12,112.40-	138,685.29-
	475150 NON-PROFIT FILING FEES	1,723.38-	18,407.65-
	475160 TRADE NAME APPLIC FEES	19,500.00-	168,205.00-
	475170 TRADE NAME ASSIGN FEES	110.00-	1,170.00-
	475210 TRADE NAME RENEWAL FEES	5,500.00-	42,600.00-
	Major Account 470000 Total	167,050.77-	1,443,643.97-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	162.18-	583.08-
	485130 FOREIGN CORP TAX PENALTIE	557.96-	1,094.34-
	Major Account 480000 Total	720.14-	1,677.42-
	Fund 10000 Revenues Total	1,458,446.91-	11,992,883.39-
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,985.06-	17,609.54-
	471140 CORP CERTIFICATES W/SEAL	3,095.73-	35,013.04-
	472240 CORP RECORD COPIES	745.77-	7,812.61-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474137 DOMESTIC LLC FILING	29,204.79-	267,833.45-
	474138 FOREIGN LLC FILING	6,262.81-	59,891.32-
	475118 DOMESTIC NAME RESERVATION	143.28-	1,726.10-
	475119 FOREIGN TRADE NAME REGIST		513.41-
	475120 NON-PROFIT BIENNIAL FEES	110.00-	2,508.51-
	475128 DOM LIMITED PARTNERSHIPS	1,055.50-	12,965.50-
	475129 FOREIGN LIMITED PARTNER	427.50-	4,550.00-
	475130 DOMESTIC FILING FEES	20,339.16-	124,795.80-
	475140 FOREIGN CORP FILING FEES	6,055.60-	69,314.71-
	475150 NON-PROFIT FILING FEES	861.62-	9,197.35-
	Major Account 470000 Total	70,286.82-	613,731.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,543.05-	15,030.83-
	485100 FINES FORFEITS & PENALTI	30.00-	240.00-
	486500 MISCELLANEOUS ADJUSTMENT		6,023.04-
	486600 CREDIT CARD CLEARING	1,186.55-	219.30-
	Major Account 480000 Total	2,759.60-	21,513.17-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		344,754.00
	Major Account 490000 Total		344,754.00
	Fund 20920 Revenues Total	73,046.42-	290,490.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,415.22	218,660.09
	511800 COMPENSATORY TIME PAID	13.63	1,658.50
	512100 VACATION LEAVE EXPENSE	2,823.49	22,132.00
	512200 SICK LEAVE EXPENSE	1,460.17	16,287.06
	512300 HOLIDAY LEAVE EXPENSE		12,184.69
	512500 FUNERAL LEAVE EXPENSE		244.38
	512700 INJURY LEAVE EXPENSE		156.69
	515100 RETIREMENT PLANS EXPENSE	1,836.41	20,329.63
	515200 FICA EXPENSE	1,759.48	19,457.50
	515400 LIFE & ACCIDENT INS EXP	8.64	88.39
	515500 HEALTH INSURANCE EXPENSE	3,238.44	32,754.24
	516500 WORKERS COMP PREMIUMS		3,129.33
	Major Account 510000 Total	31,555.48	347,082.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,745.47	35,299.10
	521200 COM EXPENSE - VOICE/DATA	1,631.24	6,062.85

Program Summary
Secure Version - Prior Month
As of April 30, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20920 CORPORATION CASH			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1.00
	521400 DATA PROCESSING EXPENSE	5,507.11	53,797.50
	521500 PUBLICATION & PRINT EXP	1,087.68	14,747.41
	522100 DUES & SUBSCRIPTION EXP		1,937.60
	522200 CONFERENCE REGISTRATION	150.00	542.50
	527100 REP & MAINT-OFFICE EQUIP		45.37
	527800 REP & MAINT-OTHER PROPER		512.80
	531100 OFFICE SUPPLIES EXPENSE	409.30	1,670.98
	532100 NON-CAPITALIZED EQUIP PU		2,275.00
	541100 ACCTG & AUDITING SERVICES		1,343.43
	542200 TEMP SERV - OUTSIDE	1,775.08	4,182.08
	555100 DATA PROC SOFTW LIC FEE		14,361.93
	556100 INSURANCE EXPENSE		67.24
	556300 SURETY & NOTARY BONDS		39.28
	559100 OTHER OPERATING EXP	86.85	2,658.10
	Major Account 520000 Total	12,392.73	139,544.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		303.05
	572100 COMMERCIAL TRANSPORTATIO		162.86
	574500 PERSONAL VEHICLE MILEAGE		15.54
	575100 MISC TRAVEL EXPENSE		25.75
	Major Account 570000 Total		507.20
	Fund 20920 Expenditures Total	43,948.21	487,133.87
	Program Revenues	1,531,493.33-	12,283,373.90-
	Program Expenditures	43,948.21	487,133.87

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20910 COLLECTION AGENCY			
Revenues	470000 Revenues - Sales & Charges		
	472250 SEE CHART OF ACCOUNTS		1.00-
	474131 COLLECTION AGENCY INVEST	1,000.00-	9,600.00-
	474132 ORIG COLLECTION AGENCY FE	800.00-	9,400.00-
	474133 RENEW COLLECTION AGENCY F		32,325.00-
	474134 ORIG BRANCH OFFICE FEES	100.00-	4,650.00-
	474135 RENEW BRANCH OFFICE FEES		14,350.00-
	474136 SOLICITORS CERTIFICATE FEE	1,132.00-	62,976.00-
	Major Account 470000 Total	3,032.00-	133,302.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	491.53-	4,324.90-
	Major Account 480000 Total	491.53-	4,324.90-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		100,000.00
	Major Account 490000 Total		100,000.00
	Fund 20910 Revenues Total	3,523.53-	37,626.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,474.50	29,146.81
	511800 COMPENSATORY TIME PAID		62.07
	512100 VACATION LEAVE EXPENSE	73.69	2,384.53
	512200 SICK LEAVE EXPENSE	79.51	1,890.91
	512300 HOLIDAY LEAVE EXPENSE		1,583.85
	515100 RETIREMENT PLANS EXPENSE	285.70	2,645.02
	515200 FICA EXPENSE	251.08	2,418.29
	515400 LIFE & ACCIDENT INS EXP	1.00	11.40
	515500 HEALTH INSURANCE EXPENSE	910.25	9,102.50
	516500 WORKERS COMP PREMIUMS		782.33
	Major Account 510000 Total	5,075.73	50,027.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.40	2,169.53
	521200 COM EXPENSE - VOICE/DATA	182.30	640.55
	521400 DATA PROCESSING EXPENSE	6.25	1,596.38
	521500 PUBLICATION & PRINT EXP	7.91	2,231.87
	522100 DUES & SUBSCRIPTION EXP		335.00
	522200 CONFERENCE REGISTRATION	139.00-	915.95
	531100 OFFICE SUPPLIES EXPENSE	16.04	1,304.93
	541100 ACCTG & AUDITING SERVICES		335.85
	556300 SURETY & NOTARY BONDS		9.82
	Major Account 520000 Total	164.90	9,539.88

Program Summary
Secure Version - Prior Month
As of April 30, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20910 COLLECTION AGENCY			
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,437.42
	572100 COMMERCIAL TRANSPORTATIO		1,775.18
	574500 PERSONAL VEHICLE MILEAGE		529.44
	575100 MISC TRAVEL EXPENSE		67.50
	Major Account 570000 Total		5,809.54
	Fund 20910 Expenditures Total	5,240.63	65,377.13
	Program Revenues	3,523.53	37,626.90
	Program Expenditures	5,240.63	65,377.13

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,972.20	79,941.58
	511800 COMPENSATORY TIME PAID		129.37
	512100 VACATION LEAVE EXPENSE	753.51	5,383.09
	512200 SICK LEAVE EXPENSE	253.67	2,380.13
	512300 HOLIDAY LEAVE EXPENSE		4,144.31
	515100 RETIREMENT PLANS EXPENSE	672.34	6,887.19
	515200 FICA EXPENSE	650.16	6,658.43
	515400 LIFE & ACCIDENT INS EXP	2.02	20.64
	515500 HEALTH INSURANCE EXPENSE	1,111.13	11,422.17
	Major Account 510000 Total	11,415.03	116,966.91
	Fund 10000 Expenditures Total	11,415.03	116,966.91
20930 RECORDS MANAGEMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.04-	128.98-
	Major Account 480000 Total	13.04-	128.98-
	Fund 20930 Revenues Total	13.04-	128.98-
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	222,878.10-	2,103,379.28-
	471140 DRIVERS RECORDS-RECDS MGMT	876.00-	8,668.00-
	474100 GENERAL BUSINESS FEES	142.99-	1,010.84-
	Major Account 470000 Total	223,897.09-	2,113,058.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,360.73-	13,204.69-
	Major Account 480000 Total	1,360.73-	13,204.69-
	Fund 20931 Revenues Total	225,257.82-	2,126,262.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,376.22	29,098.27
	512100 VACATION LEAVE EXPENSE	306.55	4,065.00
	512200 SICK LEAVE EXPENSE	34.51	2,394.83
	512300 HOLIDAY LEAVE EXPENSE		1,715.51
	515100 RETIREMENT PLANS EXPENSE	278.44	2,783.76
	515200 FICA EXPENSE	260.88	2,616.71
	515400 LIFE & ACCIDENT INS EXP	.77	7.63
	515500 HEALTH INSURANCE EXPENSE	365.92	3,659.07
	Major Account 510000 Total	4,623.29	46,340.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.89

Program Summary
Secure Version - Prior Month
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Agency Number 009 SECRETARY OF STATE
Program Number 086 ENF OF STDS-REC M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	56.18	797.18
	521400 DATA PROCESSING EXPENSE		81.25
	521500 PUBLICATION & PRINT EXP	27.91	734.65
	522100 DUES & SUBSCRIPTION EXP		645.00
	522200 CONFERENCE REGISTRATION		2,828.00
	524600 RENT EXPENSE-BUILDINGS	24.00	216.00
	531100 OFFICE SUPPLIES EXPENSE	6.28	29.50
	549200 JANITORIAL/SECURITY SRVS	60.93	609.30
	554900 OTHER CONTRACTUAL SERVICES	192,159.39	1,951,677.64
	Major Account 520000 Total	192,334.69	1,957,637.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		479.88
	572100 COMMERCIAL TRANSPORTATIO		947.40
	574500 PERSONAL VEHICLE MILEAGE		276.50
	575100 MISC TRAVEL EXPENSE		53.00
	Major Account 570000 Total		1,756.78
	Fund 20931 Expenditures Total	196,957.98	2,005,734.97
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	57,669.24-	564,366.89-
	Major Account 470000 Total	57,669.24-	564,366.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	200.76-	2,391.91-
	Major Account 480000 Total	200.76-	2,391.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	59.96-	203.78-
	493100 OPERATING TRANSFERS IN		39,400.00-
	Major Account 490000 Total	59.96-	39,603.78-
	Fund 50900 Revenues Total	57,929.96-	606,362.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,614.42	202,437.60
	512100 VACATION LEAVE EXPENSE	1,820.06	18,738.87
	512200 SICK LEAVE EXPENSE	724.58	7,184.33
	512300 HOLIDAY LEAVE EXPENSE		11,150.31
	512500 FUNERAL LEAVE EXPENSE		433.96
	512700 INJURY LEAVE EXPENSE		246.16
	515100 RETIREMENT PLANS EXPENSE	1,809.02	17,985.66
	515200 FICA EXPENSE	1,686.56	16,780.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	8.55	84.30
	515500 HEALTH INSURANCE EXPENSE	4,411.69	43,461.57
	516500 WORKERS COMP PREMIUMS		5,085.16
	Major Account 510000 Total	<u>32,074.88</u>	<u>323,588.18</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.87	68.86
	521200 COM EXPENSE - VOICE/DATA	1,287.35	12,626.20
	521300 FREIGHT EXPENSE		114.56
	521400 DATA PROCESSING EXPENSE	12.50	2,470.62
	521500 PUBLICATION & PRINT EXP	1,768.14	13,506.32
	521900 AWARDS EXPENSE		49.44
	522200 CONFERENCE REGISTRATION		42.00
	524600 RENT EXPENSE-BUILDINGS	24,951.43	249,538.30
	527200 REP & MAINT-MOTOR VEHICL		383.00
	527800 REP & MAINT-OTHER PROPER	1,670.00	11,535.02
	531100 OFFICE SUPPLIES EXPENSE	147.25	3,077.77
	537100 LABORATORY SUP EXP		950.00
	538100 VEHICLE & EQUIP SUP EXP	70.00	733.54
	541100 ACCTG & AUDITING SERVICES		2,183.08
	542100 SOS TEMP SERV - PERSONNEL		2,488.68
	542200 TEMP SERV - OUTSIDE		829.92
	549200 JANITORIAL/SECURITY SRVS	616.07	6,160.70
	555100 DATA PROC SOFTW LIC FEE	498.75	9,469.50
	556100 INSURANCE EXPENSE		476.49
	556300 SURETY & NOTARY BONDS		63.82
	559100 OTHER OPERATING EXP		26.80
	Major Account 520000 Total	<u>31,023.36</u>	<u>316,794.62</u>
	Fund 50900 Expenditures Total	<u>63,098.24</u>	<u>640,382.80</u>
	Program Revenues	<u>283,200.82</u>	<u>2,732,754.37</u>
	Program Expenditures	<u>271,471.25</u>	<u>2,763,084.68</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26110 UNIFORM COMMERCIAL CODE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	82,352.67-	688,284.09-
	474100 GENERAL BUSINESS FEES	21,730.51-	210,169.66-
	Major Account 470000 Total	104,083.18-	898,453.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,927.58-	18,678.95-
	Major Account 480000 Total	1,927.58-	18,678.95-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		300,000.00
	Major Account 490000 Total		300,000.00
	Fund 26110 Revenues Total	106,010.76-	617,132.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,461.10	278,600.52
	511800 COMPENSATORY TIME PAID		1,098.60
	512100 VACATION LEAVE EXPENSE	2,710.23	25,409.28
	512200 SICK LEAVE EXPENSE	1,050.52	15,601.46
	512300 HOLIDAY LEAVE EXPENSE		15,347.24
	512400 MILITARY LEAVE EXPENSE		1,075.85
	512500 FUNERAL LEAVE EXPENSE		244.38
	512700 INJURY LEAVE EXPENSE		156.69
	512800 ADMINISTRATIVE LEAVE EXP		270.43
	515100 RETIREMENT PLANS EXPENSE	2,529.73	24,892.73
	515200 FICA EXPENSE	2,367.32	24,092.84
	515400 LIFE & ACCIDENT INS EXP	8.66	86.70
	515500 HEALTH INSURANCE EXPENSE	5,445.87	54,475.39
	516300 EMPLOYEE ASSISTANCE PRO		492.00
	516500 WORKERS COMP PREMIUMS		1,955.84
	Major Account 510000 Total	43,573.43	443,799.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	361.17	11,206.43
	521200 COM EXPENSE - VOICE/DATA	12,112.09	126,325.66
	521300 FREIGHT EXPENSE	14.40	40.40
	521400 DATA PROCESSING EXPENSE	628.78	75,345.38
	521500 PUBLICATION & PRINT EXP	13,110.15	55,543.23
	521900 AWARDS EXPENSE	56.75	56.75
	522100 DUES & SUBSCRIPTION EXP		3,227.35
	522200 CONFERENCE REGISTRATION	600.00	782.50
	527100 REP & MAINT-OFFICE EQUIP		974.88
	527800 REP & MAINT-OTHER PROPER		128.20

Program Summary
Secure Version - Prior Month
As of April 30, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26110 UNIFORM COMMERCIAL CODE			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	66.06-	1,941.30
	532100 NON-CAPITALIZED EQUIP PU		2,275.00
	541100 ACCTG & AUDITING SERVICES		839.64
	543100 IT CONSULTING-APPLICATIONS	9,566.50	44,631.00
	547100 EDUCATIONAL SERVICES		2,407.90
	555100 DATA PROC SOFTW LIC FEE		7,180.97
	556100 INSURANCE EXPENSE		59.54
	556300 SURETY & NOTARY BONDS		24.54
	559100 OTHER OPERATING EXP		3,300.70
	Major Account 520000 Total	<u>36,383.78</u>	<u>336,291.37</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		303.05
	572100 COMMERCIAL TRANSPORTATIO		28.69
	574500 PERSONAL VEHICLE MILEAGE	67.20	150.54
	575100 MISC TRAVEL EXPENSE		25.75
	Major Account 570000 Total	<u>67.20</u>	<u>508.03</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		11,845.00
	Major Account 580000 Total		<u>11,845.00</u>
	Fund 26110 Expenditures Total	<u>80,024.41</u>	<u>792,444.35</u>
	Program Revenues	<u>106,010.76-</u>	<u>617,132.70-</u>
	Program Expenditures	<u>80,024.41</u>	<u>792,444.35</u>
	Agency Revenues	<u>1,953,697.69-</u>	<u>17,171,121.91-</u>
	Agency Expenditures	<u>467,268.28</u>	<u>5,742,369.29</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	70,833.30
	515100 RETIREMENT PLANS EXPENSE	530.40	5,304.00
	515200 FICA EXPENSE	510.97	5,109.21
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	1,180.08	11,800.80
	Major Account 510000 Total	<u>9,305.74</u>	<u>93,056.91</u>
	Fund 10000 Expenditures Total	<u>9,305.74</u>	<u>93,056.91</u>
	Program Expenditures	<u><u>9,305.74</u></u>	<u><u>93,056.91</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	8.38-	54.03-
	Major Account 480000 Total	8.38-	54.03-
	Fund 10000 Revenues Total	8.38-	54.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137,418.05	1,012,241.54
	511200 TEMPORARY SALARIES-WAGE	3,915.00	38,627.10
	512100 VACATION LEAVE EXPENSE	8,941.03	100,865.45
	512200 SICK LEAVE EXPENSE	3,115.50	39,107.44
	512300 HOLIDAY LEAVE EXPENSE		64,597.16
	512400 MILITARY LEAVE EXPENSE	172.78	1,957.96
	512800 ADMINISTRATIVE LEAVE EXP		1,031.61
	515100 RETIREMENT PLANS EXPENSE	11,205.66	91,315.26
	515200 FICA EXPENSE	11,209.41	91,904.05
	515400 LIFE & ACCIDENT INS EXP	26.94	220.98
	515500 HEALTH INSURANCE EXPENSE	15,436.31	130,100.43
	516300 EMPLOYEE ASSISTANCE PRO		480.00
	516400 UNEMPLOYM COMP INS EXP		1,820.38
	516500 WORKERS COMP PREMIUMS		25,944.00
	Major Account 510000 Total	191,440.68	1,600,213.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.03	1,524.82
	521200 COM EXPENSE - VOICE/DATA		29,311.56
	521400 DATA PROCESSING EXPENSE	741.95	7,316.05
	521500 PUBLICATION & PRINT EXP		2,452.36
	521900 AWARDS EXPENSE		894.87
	522100 DUES & SUBSCRIPTION EXP	8,968.30	36,072.99
	522200 CONFERENCE REGISTRATION	450.00	14,378.00
	524600 RENT EXPENSE-BUILDINGS	2,652.53	26,525.30
	524900 RENT EXP-DEPR SURCHARGE	1,190.93	11,909.31
	531100 OFFICE SUPPLIES EXPENSE	1,496.55	12,658.66
	534600 ED & RECREATIONAL SUP EX		74.04
	534900 MISCELLANEOUS SUP EXP	125.44	1,056.84
	541100 ACCTG & AUDITING SERVICES		9,539.61
	556300 SURETY & NOTARY BONDS		229.21
	559100 OTHER OPERATING EXP		484.00
	Major Account 520000 Total	15,717.73	154,427.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		10,313.05

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	768.60	4,234.96
	574500 PERSONAL VEHICLE MILEAGE	583.38	3,649.65
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	<u>1,351.98</u>	<u>18,267.66</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		873.28
	Major Account 580000 Total		<u>873.28</u>
	Fund 10000 Expenditures Total	<u>208,510.39</u>	<u>1,773,781.92</u>
	Program Revenues	<u>8.38</u>	<u>54.03</u>
	Program Expenditures	<u>208,510.39</u>	<u>1,773,781.92</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21010 COOPERATIVE AUDIT			
Revenues	470000 Revenues - Sales & Charges		
	471101 STATE FEDERAL FUND AUDITS		641,459.74-
	471102 COUNTY CONTRACTS	16,734.12-	133,832.59-
	471106 LOTTERY		43,284.50-
	471107 SPECIAL AUDITS PERFORMED		41,178.25-
	Major Account 470000 Total	16,734.12-	859,755.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	307.66-	2,908.37-
	484500 REIMB NON-GOVT SOURCES		36.52-
	Major Account 480000 Total	307.66-	2,944.89-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		705.32-
	Major Account 490000 Total		705.32-
	Fund 21010 Revenues Total	17,041.78-	863,405.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,759.99	723,095.44
	511200 TEMPORARY SALARIES-WAGE		6,699.90
	512100 VACATION LEAVE EXPENSE	372.55	48,184.47
	512200 SICK LEAVE EXPENSE	129.81	17,670.14
	512300 HOLIDAY LEAVE EXPENSE		26,591.03
	515100 RETIREMENT PLANS EXPENSE	4,362.59	61,090.81
	515200 FICA EXPENSE	4,238.92	60,001.00
	515400 LIFE & ACCIDENT INS EXP	10.26	152.70
	515500 HEALTH INSURANCE EXPENSE	6,668.15	84,925.95
	Major Account 510000 Total	73,542.27	1,028,411.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,492.06	16,654.69
	573100 STATE-OWNED TRANSPORT	609.54	3,490.50
	574500 PERSONAL VEHICLE MILEAGE	75.91	891.11
	575100 MISC TRAVEL EXPENSE		59.00
	Major Account 570000 Total	4,177.51	21,095.30
	Fund 21010 Expenditures Total	77,719.78	1,049,506.74
	Program Revenues	17,041.78-	863,405.29-
	Program Expenditures	77,719.78	1,049,506.74
	Agency Revenues	17,050.16-	863,459.32-
	Agency Expenditures	295,535.91	2,916,345.57

Program Summary
Secure Version - Prior Month
As of April 30, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,916.67	79,166.70
	515100 RETIREMENT PLANS EXPENSE	592.80	5,928.00
	515200 FICA EXPENSE	574.72	5,747.18
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	1,180.08	11,800.80
	Major Account 510000 Total	<u>10,265.23</u>	<u>102,652.28</u>
	Fund 10000 Expenditures Total	<u>10,265.23</u>	<u>102,652.28</u>
	Program Expenditures	<u><u>10,265.23</u></u>	<u><u>102,652.28</u></u>

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Agency Number 011 ATTORNEY GENERAL
 Program Number 270 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	134.80-	864.58-
	Major Account 480000 Total	134.80-	864.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,217.10-
	Major Account 490000 Total		2,217.10-
	Fund 10000 Revenues Total	134.80-	3,081.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,067.95	115,798.14
	511200 TEMPORARY SALARIES-WAGE	3,900.00	47,878.78
	512100 VACATION LEAVE EXPENSE	2,089.71	10,887.82
	512200 SICK LEAVE EXPENSE	207.17	2,326.42
	512300 HOLIDAY LEAVE EXPENSE	796.01	10,140.07
	512400 MILITARY LEAVE EXPENSE		74.72
	515100 RETIREMENT PLANS EXPENSE	910.60	10,425.28
	515200 FICA EXPENSE	1,142.48	13,388.23
	515400 LIFE & ACCIDENT INS EXP	3.10	35.40
	515500 HEALTH INSURANCE EXPENSE	2,646.18	31,485.78
	516300 EMPLOYEE ASSISTANCE PRO		1,320.00
	Major Account 510000 Total	20,763.20	243,760.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,392.00	12,943.11
	521300 FREIGHT EXPENSE		12.57
	521500 PUBLICATION & PRINT EXP		18,207.57
	521900 AWARDS EXPENSE	106.42	1,432.34
	522100 DUES & SUBSCRIPTION EXP	4,823.81	20,994.70
	522200 CONFERENCE REGISTRATION	550.00	4,888.00
	527100 REP & MAINT-OFFICE EQUIP		707.15
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531100 OFFICE SUPPLIES EXPENSE	3,726.14	32,399.49
	532100 NON-CAPITALIZED EQUIP PU		4,009.07
	534600 ED & RECREATIONAL SUP EX		2,100.19
	534900 MISCELLANEOUS SUP EXP	159.57	927.85
	541700 LEGAL RELATED EXPENSE		734.86
	541800 LEGAL EXP-EMPLOYEE REIMBU		5.00
	549200 JANITORIAL/SECURITY SRVS	395.49	2,585.74
	554900 OTHER CONTRACTUAL SERVICES	878.43	19,312.16
	555200 SOFTWARE - NEW PURCHASES		402.95
	Major Account 520000 Total	12,031.86	122,662.75

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Agency Number 011 ATTORNEY GENERAL
Program Number 270 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	14.89	8,271.88
	572100 COMMERCIAL TRANSPORTATIO	296.04-	24,382.59
	573100 STATE-OWNED TRANSPORT	948.54	10,248.64
	574500 PERSONAL VEHICLE MILEAGE	2.73-	2,268.37
	575100 MISC TRAVEL EXPENSE	87.95	2,136.81
	Major Account 570000 Total	752.61	47,308.29
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,949.35
	Major Account 580000 Total		5,949.35
	Fund 10000 Expenditures Total	33,547.67	419,681.03
61110 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.59-	5.82-
	Major Account 480000 Total	.59-	5.82-
	Fund 61110 Revenues Total	.59-	5.82-
61115 STATE SETTLEMENT TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		8,500.00-
	Major Account 470000 Total		8,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119.66-	1,109.07-
	Major Account 480000 Total	119.66-	1,109.07-
	Fund 61115 Revenues Total	119.66-	9,609.07-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		710.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		428.77
	Major Account 570000 Total		1,138.77
	590000 Government Aid		
	593100 GRANTS		8,500.00
	Major Account 590000 Total		8,500.00
	Fund 61115 Expenditures Total		9,638.77
	Program Revenues	255.05-	12,696.57-
	Program Expenditures	33,547.67	429,319.80

Agency Number 011 ATTORNEY GENERAL
 Program Number 271 CIVIL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,177.59	369,839.05
	511200 TEMPORARY SALARIES-WAGE	1,123.50	9,812.75
	512100 VACATION LEAVE EXPENSE	2,087.31	23,295.55
	512200 SICK LEAVE EXPENSE	1,480.02	12,352.34
	512300 HOLIDAY LEAVE EXPENSE	1,986.02	21,769.56
	512500 FUNERAL LEAVE EXPENSE	22.68	1,073.41
	515100 RETIREMENT PLANS EXPENSE	3,276.32	32,073.46
	515200 FICA EXPENSE	3,202.90	31,109.19
	515400 LIFE & ACCIDENT INS EXP	9.17	86.58
	515500 HEALTH INSURANCE EXPENSE	4,877.21	48,147.05
	516400 UNEMPLOYM COMP INS EXP		3,744.00
	516500 WORKERS COMP PREMIUMS		8,401.05
	Major Account 510000 Total	56,242.72	561,703.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		10,056.06
	521400 DATA PROCESSING EXPENSE	513.36	5,973.70
	521500 PUBLICATION & PRINT EXP		1,254.09
	521900 AWARDS EXPENSE	106.41	106.41
	522100 DUES & SUBSCRIPTION EXP	31.24	1,151.83
	522200 CONFERENCE REGISTRATION	1,889.00	3,722.95
	524600 RENT EXPENSE-BUILDINGS	4,668.00	45,480.47
	524900 RENT EXP-DEPR SURCHARGE	57.49	574.91
	527100 REP & MAINT-OFFICE EQUIP		495.34
	531100 OFFICE SUPPLIES EXPENSE	190.53	262.46
	533900 FOOD EXPENSE	115.71	115.71
	534600 ED & RECREATIONAL SUP EX	49.69	514.10
	541100 ACCTG & AUDITING SERVICES		1,155.60
	541700 LEGAL RELATED EXPENSE	148.28	2,976.93
	541800 LEGAL EXP-EMPLOYEE REIMBU		185.50
	554900 OTHER CONTRACTUAL SERVICES	6.50	1,776.11
	555100 DATA PROC SOFTW LIC FEE		277.06
	555200 SOFTWARE - NEW PURCHASES		397.56
	556100 INSURANCE EXPENSE		68.41
	559100 OTHER OPERATING EXP		436.80
	Major Account 520000 Total	7,776.21	76,982.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,695.55
	572100 COMMERCIAL TRANSPORTATIO		1,989.56

Agency Number 011 ATTORNEY GENERAL
 Program Number 271 CIVIL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	216.00	2,120.04
	574500 PERSONAL VEHICLE MILEAGE	375.20	1,732.05
	575100 MISC TRAVEL EXPENSE	43.85	572.84
	Major Account 570000 Total	635.05	8,110.04
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,336.43
	Major Account 580000 Total		2,336.43
	Fund 10000 Expenditures Total	64,653.98	649,132.46
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		388,724.41-
	Major Account 470000 Total		388,724.41-
	Fund 51110 Revenues Total		388,724.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,368.25	201,423.76
	512100 VACATION LEAVE EXPENSE	1,201.45	25,785.85
	512200 SICK LEAVE EXPENSE	5,122.38	18,516.43
	512300 HOLIDAY LEAVE EXPENSE	1,194.79	13,142.66
	515100 RETIREMENT PLANS EXPENSE	1,938.41	19,384.10
	515200 FICA EXPENSE	1,831.27	18,312.67
	515400 LIFE & ACCIDENT INS EXP	3.84	38.40
	515500 HEALTH INSURANCE EXPENSE	3,759.70	37,597.00
	Major Account 510000 Total	33,420.09	334,200.87
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		98.00
	541800 LEGAL EXP-EMPLOYEE REIMBU		19.75
	Major Account 520000 Total		117.75
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	60.20	221.47
	575100 MISC TRAVEL EXPENSE	6.50	15.00
	Major Account 570000 Total	66.70	236.47
	Fund 51110 Expenditures Total	33,486.79	334,555.09
	Program Revenues		388,724.41-
	Program Expenditures	98,140.77	983,687.55

Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,975.94	1,286,971.98
	511200 TEMPORARY SALARIES-WAGE	1,599.25	22,128.50
	512100 VACATION LEAVE EXPENSE	3,254.56	80,364.23
	512200 SICK LEAVE EXPENSE	5,479.82	57,398.20
	512300 HOLIDAY LEAVE EXPENSE	6,762.82	77,080.16
	512400 MILITARY LEAVE EXPENSE		5,942.67
	512500 FUNERAL LEAVE EXPENSE	55.08	2,229.81
	515100 RETIREMENT PLANS EXPENSE	10,972.10	113,143.32
	515200 FICA EXPENSE	10,775.09	110,911.59
	515400 LIFE & ACCIDENT INS EXP	26.56	270.10
	515500 HEALTH INSURANCE EXPENSE	15,900.84	165,243.47
	516500 WORKERS COMP PREMIUMS		19,602.45
	Major Account 510000 Total	185,802.06	1,941,286.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.52
	521200 COM EXPENSE - VOICE/DATA		24,429.90
	521400 DATA PROCESSING EXPENSE	1,246.73	14,235.90
	521500 PUBLICATION & PRINT EXP	26.00	3,890.54
	522100 DUES & SUBSCRIPTION EXP	131.24	2,339.83
	522200 CONFERENCE REGISTRATION	5,090.00	11,443.00
	524600 RENT EXPENSE-BUILDINGS	11,462.83	120,528.18
	531100 OFFICE SUPPLIES EXPENSE	73.82	2,383.79
	532100 NON-CAPITALIZED EQUIP PU	599.98	1,214.07
	533900 FOOD EXPENSE	281.01	281.01
	534600 ED & RECREATIONAL SUP EX		438.67
	541100 ACCTG & AUDITING SERVICES		2,696.40
	541700 LEGAL RELATED EXPENSE	4,089.04	40,838.49
	541800 LEGAL EXP-EMPLOYEE REIMBU	8.00	63.62
	554900 OTHER CONTRACTUAL SERVICES	6.50	7,431.69
	555200 SOFTWARE - NEW PURCHASES		1,027.44
	556100 INSURANCE EXPENSE		199.96
	559100 OTHER OPERATING EXP		1,019.20
	Major Account 520000 Total	23,015.15	234,462.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,261.33	50,763.53
	571900 MEALS-ONE DAY TRAVEL		68.59
	572100 COMMERCIAL TRANSPORTATIO	1,547.00	5,382.70
	573100 STATE-OWNED TRANSPORT	9,196.56	41,920.56

Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,208.60	6,661.31
	574600 CONTRACTUAL SERV - TRAVEL EXP		117.48
	575100 MISC TRAVEL EXPENSE	106.48	1,846.22
	Major Account 570000 Total	21,319.97	106,760.39
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,481.18
	Major Account 580000 Total		2,481.18
	Fund 10000 Expenditures Total	230,137.18	2,284,990.26
21170 MEDICAID FRAUD CONTROL UNIT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		375,600.00-
	Major Account 470000 Total		375,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,717.72-	25,360.72-
	Major Account 480000 Total	2,717.72-	25,360.72-
	Fund 21170 Revenues Total	2,717.72-	400,960.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		146,021.18
	511200 TEMPORARY SALARIES-WAGE		2,179.13
	512100 VACATION LEAVE EXPENSE		4,750.25
	512200 SICK LEAVE EXPENSE		11,484.95
	512300 HOLIDAY LEAVE EXPENSE		10,861.27
	512500 FUNERAL LEAVE EXPENSE		69.02
	515100 RETIREMENT PLANS EXPENSE		12,885.92
	515200 FICA EXPENSE		11,965.85
	515400 LIFE & ACCIDENT INS EXP		33.95
	515500 HEALTH INSURANCE EXPENSE		21,874.20
	Major Account 510000 Total		222,125.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,442.91
	521300 FREIGHT EXPENSE		20.01
	521400 DATA PROCESSING EXPENSE		1,917.60
	521500 PUBLICATION & PRINT EXP		50.00
	522100 DUES & SUBSCRIPTION EXP		294.00
	522200 CONFERENCE REGISTRATION		1,990.00
	524600 RENT EXPENSE-BUILDINGS		16,725.43
	531100 OFFICE SUPPLIES EXPENSE		318.75
	532100 NON-CAPITALIZED EQUIP PU	1,585.00	5,318.97

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Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21170 MEDICAID FRAUD CONTROL UNIT			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		115.88
	541100 ACCTG & AUDITING SERVICES		770.40
	541700 LEGAL RELATED EXPENSE		21,971.77
	541800 LEGAL EXP-EMPLOYEE REIMBU		316.95
	554900 OTHER CONTRACTUAL SERVICES		851.96
	556100 INSURANCE EXPENSE		52.63
	559100 OTHER OPERATING EXP		291.20
	Major Account 520000 Total	1,585.00	52,448.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,301.01
	572100 COMMERCIAL TRANSPORTATIO		1,234.88
	573100 STATE-OWNED TRANSPORT		1,258.56
	574500 PERSONAL VEHICLE MILEAGE		757.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		138.99
	575100 MISC TRAVEL EXPENSE		401.24
	Major Account 570000 Total		7,092.38
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,585.00
	583300 COMPUTER EQUIP & SOFTWARE	1,585.00-	192.48-
	Major Account 580000 Total	1,585.00-	1,392.52
	Fund 21170 Expenditures Total		283,059.08
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,050.00-	8,750.00-
	Major Account 470000 Total	1,050.00-	8,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	191.80-	1,834.83-
	Major Account 480000 Total	191.80-	1,834.83-
	Fund 21175 Revenues Total	1,241.80-	10,584.83-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,206.16	236,917.10
	511200 TEMPORARY SALARIES-WAGE	450.00	4,030.00
	511800 COMPENSATORY TIME PAID		311.40
	512100 VACATION LEAVE EXPENSE	933.62	22,013.42
	512200 SICK LEAVE EXPENSE	3,957.68	11,633.13
	512300 HOLIDAY LEAVE EXPENSE	2,182.98	12,661.61
	512500 FUNERAL LEAVE EXPENSE	17.82	580.27

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	3,541.64	21,356.83
	515200 FICA EXPENSE	3,313.67	20,065.54
	515400 LIFE & ACCIDENT INS EXP	9.60	57.25
	515500 HEALTH INSURANCE EXPENSE	5,970.01	36,118.91
	516500 WORKERS COMP PREMIUMS		5,600.70
	Major Account 510000 Total	60,583.18	371,346.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.42	285.08
	521200 COM EXPENSE - VOICE/DATA		3,018.30
	521400 DATA PROCESSING EXPENSE	403.35	2,056.22
	521500 PUBLICATION & PRINT EXP		917.50
	522100 DUES & SUBSCRIPTION EXP		5,780.00
	522200 CONFERENCE REGISTRATION	1,078.00	2,188.00
	524600 RENT EXPENSE-BUILDINGS	4,121.17	22,999.43
	531100 OFFICE SUPPLIES EXPENSE		583.56
	532100 NON-CAPITALIZED EQUIP PU	164.99	164.99
	534600 ED & RECREATIONAL SUP EX		729.36
	534900 MISCELLANEOUS SUP EXP		64.17
	541700 LEGAL RELATED EXPENSE	125.25	14,507.98-
	541800 LEGAL EXP-EMPLOYEE REIMBU		4.70
	554900 OTHER CONTRACTUAL SERVICES		789.32
	555200 SOFTWARE - NEW PURCHASES		312.37
	Major Account 520000 Total	5,973.18	25,385.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,371.56	4,517.39
	572100 COMMERCIAL TRANSPORTATIO	400.70	3,140.98
	573100 STATE-OWNED TRANSPORT	709.56	2,035.44
	574500 PERSONAL VEHICLE MILEAGE	40.32	1,082.17
	575100 MISC TRAVEL EXPENSE	76.45	304.94
	Major Account 570000 Total	2,598.59	11,080.92
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,461.41	1,461.41
	Major Account 580000 Total	1,461.41	1,461.41
	590000 Government Aid		
	593100 GRANTS		40,000.00
	Major Account 590000 Total		40,000.00
	Fund 40000 Expenditures Total	70,616.36	449,273.51

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41120 VIOLENCE AGAINST WOMEN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	15,000.00-	72,286.00-
	Major Account 460000 Total	15,000.00-	72,286.00-
	Fund 41120 Revenues Total	15,000.00-	72,286.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		30,013.56
	512100 VACATION LEAVE EXPENSE		141.61
	512200 SICK LEAVE EXPENSE		984.22
	512300 HOLIDAY LEAVE EXPENSE		1,460.86
	512400 MILITARY LEAVE EXPENSE		74.72
	515100 RETIREMENT PLANS EXPENSE		2,421.47
	515200 FICA EXPENSE		2,299.16
	515400 LIFE & ACCIDENT INS EXP		8.97
	515500 HEALTH INSURANCE EXPENSE		6,255.69
	Major Account 510000 Total		43,660.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		85.66
	541700 LEGAL RELATED EXPENSE		20.00
	Major Account 520000 Total		105.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		471.26
	573100 STATE-OWNED TRANSPORT		1,541.16
	574500 PERSONAL VEHICLE MILEAGE		311.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,646.47
	Major Account 570000 Total		3,970.77
	Fund 41120 Expenditures Total		47,736.69
41130 ONE CALL FEDERAL GRANT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		18,162.00-
	Major Account 470000 Total		18,162.00-
	Fund 41130 Revenues Total		18,162.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,173.76	9,689.07
	512100 VACATION LEAVE EXPENSE	37.07	830.29
	512200 SICK LEAVE EXPENSE	14.83	452.22
	512300 HOLIDAY LEAVE EXPENSE	59.31	593.08
	515100 RETIREMENT PLANS EXPENSE	96.23	866.04
	515200 FICA EXPENSE	94.21	847.85
	515400 LIFE & ACCIDENT INS EXP	.24	2.15

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Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41130 ONE CALL FEDERAL GRANT			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	170.71	1,536.39
	Major Account 510000 Total	1,646.36	14,817.09
	Fund 41130 Expenditures Total	1,646.36	14,817.09
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,133.50-	88,342.09-
	Major Account 460000 Total	8,133.50-	88,342.09-
	Fund 41160 Revenues Total	8,133.50-	88,342.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,553.42	49,574.68
	512100 VACATION LEAVE EXPENSE	1,560.05	3,250.10
	512200 SICK LEAVE EXPENSE	260.01	650.02
	512300 HOLIDAY LEAVE EXPENSE	260.01	2,860.10
	515100 RETIREMENT PLANS EXPENSE	421.84	4,218.40
	515200 FICA EXPENSE	400.06	4,000.55
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	1,180.08	11,800.80
	Major Account 510000 Total	7,636.43	76,364.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		123.84
	541700 LEGAL RELATED EXPENSE	156.50	6,156.50
	Major Account 520000 Total	156.50	6,280.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	215.93	1,110.86
	572100 COMMERCIAL TRANSPORTATIO		708.10
	573100 STATE-OWNED TRANSPORT	556.56	2,041.20
	574500 PERSONAL VEHICLE MILEAGE	131.04	877.45
	Major Account 570000 Total	903.53	4,737.61
	Fund 41160 Expenditures Total	8,696.46	87,382.20
41175 VOCA GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,997.00-	42,997.00-
	Major Account 460000 Total	4,997.00-	42,997.00-
	Fund 41175 Revenues Total	4,997.00-	42,997.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,991.52	19,564.96
	512100 VACATION LEAVE EXPENSE		1,027.84
	512200 SICK LEAVE EXPENSE	256.96	925.06

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Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41175 VOCA GRANT			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	205.57	1,233.41
	515100 RETIREMENT PLANS EXPENSE	333.51	1,667.55
	515200 FICA EXPENSE	303.44	1,517.22
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	1,046.76	5,233.80
	Major Account 510000 Total	<u>6,138.72</u>	<u>31,174.64</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		111.58-
	522200 CONFERENCE REGISTRATION		25.00-
	Major Account 520000 Total		<u>136.58-</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		116.68-
	573100 STATE-OWNED TRANSPORT		168.12-
	Major Account 570000 Total		<u>284.80-</u>
	Fund 41175 Expenditures Total	<u>6,138.72</u>	<u>30,753.26</u>
	Program Revenues	<u>32,090.02-</u>	<u>633,332.64-</u>
	Program Expenditures	<u>317,235.08</u>	<u>3,198,012.09</u>

Agency Number 011 ATTORNEY GENERAL
 Program Number 273 LEGAL SERVICES BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,238.11	405,967.28
	511200 TEMPORARY SALARIES-WAGE	432.50	5,475.00
	512100 VACATION LEAVE EXPENSE	5,672.15	51,522.84
	512200 SICK LEAVE EXPENSE	3,737.47	24,256.62
	512300 HOLIDAY LEAVE EXPENSE	2,316.96	25,750.13
	512500 FUNERAL LEAVE EXPENSE	171.24	248.02
	512600 CIVIL LEAVE EXPENSE	65.86	65.86
	515100 RETIREMENT PLANS EXPENSE	3,759.10	38,024.98
	515200 FICA EXPENSE	3,698.32	37,034.57
	515400 LIFE & ACCIDENT INS EXP	7.08	72.11
	515500 HEALTH INSURANCE EXPENSE	5,210.18	53,222.79
	516500 WORKERS COMP PREMIUMS		5,600.70
	Major Account 510000 Total	63,308.97	647,240.90
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5,716.92
	521400 DATA PROCESSING EXPENSE	293.35	4,065.45
	521500 PUBLICATION & PRINT EXP		458.27
	521900 AWARDS EXPENSE	106.42	106.42
	522100 DUES & SUBSCRIPTION EXP	31.26	759.92
	522200 CONFERENCE REGISTRATION	1,320.00	2,208.00
	524600 RENT EXPENSE-BUILDINGS	2,667.43	29,490.42
	533900 FOOD EXPENSE	66.12	66.12
	534600 ED & RECREATIONAL SUP EX	530.50	7,187.50
	541100 ACCTG & AUDITING SERVICES		770.40
	541700 LEGAL RELATED EXPENSE		3,468.55
	554900 OTHER CONTRACTUAL SERVICES		1,140.13
	555200 SOFTWARE - NEW PURCHASES		227.18
	556100 INSURANCE EXPENSE		52.63
	559100 OTHER OPERATING EXP		291.20
	Major Account 520000 Total	5,015.08	56,009.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		581.85
	572100 COMMERCIAL TRANSPORTATIO		487.10
	573100 STATE-OWNED TRANSPORT		92.16
	574500 PERSONAL VEHICLE MILEAGE		125.03
	575100 MISC TRAVEL EXPENSE	25.06	387.23
	Major Account 570000 Total	25.06	1,673.37
	580000 Capital Outlay		

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Agency Number 011 ATTORNEY GENERAL
Program Number 273 LEGAL SERVICES BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,047.27
	Major Account 580000 Total		1,047.27
	Fund 10000 Expenditures Total	68,349.11	705,970.65
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,166.00-	57,095.90-
	Major Account 470000 Total	8,166.00-	57,095.90-
	Fund 51110 Revenues Total	8,166.00-	57,095.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,251.04	31,301.78
	512100 VACATION LEAVE EXPENSE	167.94	2,761.94
	512200 SICK LEAVE EXPENSE	262.64	2,575.05
	512300 HOLIDAY LEAVE EXPENSE	178.19	1,960.08
	515100 RETIREMENT PLANS EXPENSE	289.01	2,890.19
	515200 FICA EXPENSE	282.10	2,821.07
	515400 LIFE & ACCIDENT INS EXP	.50	4.95
	515500 HEALTH INSURANCE EXPENSE	383.91	3,839.16
	Major Account 510000 Total	4,815.33	48,154.22
	Fund 51110 Expenditures Total	4,815.33	48,154.22
	Program Revenues	8,166.00-	57,095.90-
	Program Expenditures	73,164.44	754,124.87

Agency Number 011 ATTORNEY GENERAL
 Program Number 274 PUBLIC PROTECTION BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,505.61	376,421.96
	511200 TEMPORARY SALARIES-WAGE	340.00	5,985.00
	512100 VACATION LEAVE EXPENSE	1,883.48	33,862.99
	512200 SICK LEAVE EXPENSE	1,409.52	23,901.84
	512300 HOLIDAY LEAVE EXPENSE	2,114.10	23,494.72
	512500 FUNERAL LEAVE EXPENSE	53.46	258.45
	515100 RETIREMENT PLANS EXPENSE	3,067.48	33,394.70
	515200 FICA EXPENSE	2,977.93	33,114.64
	515400 LIFE & ACCIDENT INS EXP	8.55	91.52
	515500 HEALTH INSURANCE EXPENSE	5,192.43	60,559.43
	516500 WORKERS COMP PREMIUMS		11,201.40
	Major Account 510000 Total	<u>52,552.56</u>	<u>602,286.65</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.00	622.89
	521200 COM EXPENSE - VOICE/DATA		28,176.39
	521400 DATA PROCESSING EXPENSE	1,210.05	13,062.24
	521500 PUBLICATION & PRINT EXP		1,658.97
	522100 DUES & SUBSCRIPTION EXP	31.26	1,939.92
	522200 CONFERENCE REGISTRATION	1,470.00	3,957.65
	524600 RENT EXPENSE-BUILDINGS	10,566.25	103,298.61
	531100 OFFICE SUPPLIES EXPENSE		55.03
	532100 NON-CAPITALIZED EQUIP PU		1,001.46
	533900 FOOD EXPENSE	363.66	363.66
	534600 ED & RECREATIONAL SUP EX		12.00
	541100 ACCTG & AUDITING SERVICES		1,540.80
	541700 LEGAL RELATED EXPENSE	82.00-	4,508.01
	541800 LEGAL EXP-EMPLOYEE REIMBU		82.00
	554900 OTHER CONTRACTUAL SERVICES	6.50	3,249.61
	555200 SOFTWARE - NEW PURCHASES		567.94
	556100 INSURANCE EXPENSE		99.99
	559100 OTHER OPERATING EXP		582.40
	Major Account 520000 Total	<u>13,663.72</u>	<u>164,779.57</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	1,084.36
	572100 COMMERCIAL TRANSPORTATIO		22.36-
	573100 STATE-OWNED TRANSPORT	120.96	972.72
	574500 PERSONAL VEHICLE MILEAGE		1,089.82
	575100 MISC TRAVEL EXPENSE	62.64	847.61

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Agency Number 011 ATTORNEY GENERAL
Program Number 274 PUBLIC PROTECTION BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	266.60	3,972.15
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,833.28
	Major Account 580000 Total		5,833.28
	Fund 10000 Expenditures Total	66,482.88	776,871.65
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	10,720.60-	97,947.40-
	Major Account 470000 Total	10,720.60-	97,947.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.97-	317.39-
	Major Account 480000 Total	45.97-	317.39-
	Fund 21110 Revenues Total	10,766.57-	98,264.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,780.66	20,040.14
	511200 TEMPORARY SALARIES-WAGE	3,490.27	39,981.77
	512100 VACATION LEAVE EXPENSE	90.38	1,638.36
	512200 SICK LEAVE EXPENSE	128.96	1,296.04
	512300 HOLIDAY LEAVE EXPENSE	193.55	1,548.41
	512500 FUNERAL LEAVE EXPENSE		638.35
	515100 RETIREMENT PLANS EXPENSE	314.01	1,938.20
	515200 FICA EXPENSE	587.80	5,033.76
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE		246.08
	Major Account 510000 Total	8,587.55	72,372.63
	Fund 21110 Expenditures Total	8,587.55	72,372.63
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		395,807.00-
	Major Account 490000 Total		395,807.00-
	Fund 22640 Revenues Total		395,807.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,145.44	208,301.33
	511800 COMPENSATORY TIME PAID	42.79	42.79
	512100 VACATION LEAVE EXPENSE	559.44	14,930.40
	512200 SICK LEAVE EXPENSE	1,049.39	6,671.05
	512300 HOLIDAY LEAVE EXPENSE	1,005.13	10,614.13
	512500 FUNERAL LEAVE EXPENSE	464.46	1,045.03

Agency Number 011 ATTORNEY GENERAL
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,891.98	18,091.55
	515200 FICA EXPENSE	1,821.67	16,781.00
	515400 LIFE & ACCIDENT INS EXP	3.78	34.54
	515500 HEALTH INSURANCE EXPENSE	2,652.10	25,235.24
	Major Account 510000 Total	31,636.18	301,747.06
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		710.29
	522100 DUES & SUBSCRIPTION EXP		196.00
	531100 OFFICE SUPPLIES EXPENSE		622.87
	541700 LEGAL RELATED EXPENSE	25,602.77	26,064.70
	Major Account 520000 Total	25,602.77	27,593.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,463.98
	572100 COMMERCIAL TRANSPORTATIO	875.78	8,367.46
	573100 STATE-OWNED TRANSPORT	208.80	254.88
	574500 PERSONAL VEHICLE MILEAGE		405.98
	575100 MISC TRAVEL EXPENSE		475.59
	Major Account 570000 Total	1,084.58	12,967.89
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,433.31
	Major Account 580000 Total		1,433.31
	Fund 22640 Expenditures Total	58,323.53	343,742.12
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,711.62	446,401.13
	Major Account 470000 Total	18,711.62	446,401.13
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	234.46	2,629.16
	Major Account 480000 Total	234.46	2,629.16
	Fund 51110 Revenues Total	18,946.08	449,030.29
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,322.30	236,974.70
	512100 VACATION LEAVE EXPENSE	368.39	9,097.11
	512200 SICK LEAVE EXPENSE	586.02	12,548.00
	512300 HOLIDAY LEAVE EXPENSE	1,084.68	11,385.37
	512500 FUNERAL LEAVE EXPENSE	576.91	795.53
	515100 RETIREMENT PLANS EXPENSE	2,241.78	21,172.97
	515200 FICA EXPENSE	2,132.92	19,346.46

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	7.36	63.35
	515500 HEALTH INSURANCE EXPENSE	5,372.49	43,211.79
	Major Account 510000 Total	39,692.85	354,595.28
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		500.00
	Major Account 520000 Total		500.00
	Fund 51110 Expenditures Total	39,692.85	355,095.28
	Program Revenues	29,712.65	943,102.08
	Program Expenditures	173,086.81	1,548,081.68

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Agency Number 011 ATTORNEY GENERAL
Program Number 290 STATE SETTLEMENT FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		249,350.03-
	Major Account 470000 Total		249,350.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,584.65-	32,257.88-
	Major Account 480000 Total	2,584.65-	32,257.88-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,500,000.00
	Major Account 490000 Total		2,500,000.00
	Fund 21160 Revenues Total	2,584.65-	2,218,392.09
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,632.72	314,045.90
	511200 TEMPORARY SALARIES-WAGE	1,785.10	19,181.85
	512100 VACATION LEAVE EXPENSE	1,277.56	15,202.60
	512200 SICK LEAVE EXPENSE	1,286.03	8,082.41
	512300 HOLIDAY LEAVE EXPENSE	1,731.19	16,844.65
	512500 FUNERAL LEAVE EXPENSE	153.85	530.57
	515100 RETIREMENT PLANS EXPENSE	2,851.54	26,560.28
	515200 FICA EXPENSE	2,811.22	26,660.29
	515400 LIFE & ACCIDENT INS EXP	9.02	81.39
	515500 HEALTH INSURANCE EXPENSE	6,610.67	51,998.34
	516500 WORKERS COMP PREMIUMS		5,600.70
	Major Account 510000 Total	52,148.90	484,788.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	557.62	25,121.05
	521200 COM EXPENSE - VOICE/DATA		3,960.36
	521400 DATA PROCESSING EXPENSE	521.87	7,041.08
	521500 PUBLICATION & PRINT EXP	90.00	70,744.83
	522100 DUES & SUBSCRIPTION EXP		449.60
	522200 CONFERENCE REGISTRATION	679.00	5,433.95
	524600 RENT EXPENSE-BUILDINGS	4,334.58	39,678.27
	531100 OFFICE SUPPLIES EXPENSE	374.85	1,236.63
	532100 NON-CAPITALIZED EQUIP PU		177.88
	533900 FOOD EXPENSE	54.45	120.91
	534600 ED & RECREATIONAL SUP EX		270.80
	541100 ACCTG & AUDITING SERVICES		770.40
	541700 LEGAL RELATED EXPENSE	50.00	5,683.04
	541800 LEGAL EXP-EMPLOYEE REIMBU		219.14
	554900 OTHER CONTRACTUAL SERVICES	241.20	34,989.44

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Agency Number 011 ATTORNEY GENERAL
Program Number 290 STATE SETTLEMENT FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
	520000 Operating Expenses		
	55200 SOFTWARE - NEW PURCHASES		646.22
	556100 INSURANCE EXPENSE		52.63
	559100 OTHER OPERATING EXP		291.20
	Major Account 520000 Total	6,903.57	196,887.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		14,644.71
	571900 MEALS-ONE DAY TRAVEL		100.71
	572100 COMMERCIAL TRANSPORTATIO		1,351.68
	573100 STATE-OWNED TRANSPORT	400.32	5,419.44
	574500 PERSONAL VEHICLE MILEAGE	121.97	6,925.53
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,016.17
	575100 MISC TRAVEL EXPENSE	42.72	367.33
	Major Account 570000 Total	565.01	30,825.57
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,222.31
	Major Account 580000 Total		2,222.31
	Fund 21160 Expenditures Total	59,617.48	714,724.29
21161 STATE SETTLEMENT CASH-YAHOO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.81-	1,025.78-
	Major Account 480000 Total	102.81-	1,025.78-
	Fund 21161 Revenues Total	102.81-	1,025.78-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		53.00
	532100 NON-CAPITALIZED EQUIP PU		53.00
	Major Account 520000 Total		106.00
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,786.00
	Major Account 580000 Total		1,786.00
	Fund 21161 Expenditures Total		1,892.00
61120 STATE SETTLEMENT TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		390.24-
	Major Account 470000 Total		390.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.66-	31.36-
	Major Account 480000 Total	3.66-	31.36-
	Fund 61120 Revenues Total	3.66-	421.60-

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Agency Number 011 ATTORNEY GENERAL
Program Number 290 STATE SETTLEMENT FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61120 STATE SETTLEMENT TRUST FUND			
	480000 Revenues - Miscellaneous		
	Program Revenues	<u>2,691.12-</u>	<u>2,216,944.71</u>
	Program Expenditures	<u>59,617.48</u>	<u>716,616.29</u>

Program Summary
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Agency Number 011 ATTORNEY GENERAL
Program Number 496 INTERSTATE WATER LITIGATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		536.12
	521400 DATA PROCESSING EXPENSE	1,385.78	11,603.17
	522100 DUES & SUBSCRIPTION EXP		347.00
	522200 CONFERENCE REGISTRATION		1,270.00
	541700 LEGAL RELATED EXPENSE	42,300.61	363,116.85
	Major Account 520000 Total	43,686.39	376,873.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.01	14,552.70
	572100 COMMERCIAL TRANSPORTATIO		2,012.68
	573100 STATE-OWNED TRANSPORT		48.24
	574500 PERSONAL VEHICLE MILEAGE	955.36	6,334.84
	575100 MISC TRAVEL EXPENSE		499.90
	Major Account 570000 Total	962.37	23,448.36
	Fund 10000 Expenditures Total	44,648.76	400,321.50
	Program Expenditures	44,648.76	400,321.50

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Agency Number 011 ATTORNEY GENERAL
Program Number 575 BYRNE GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41110 JUSTICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	24,000.00-	88,000.00-
	Major Account 460000 Total	24,000.00-	88,000.00-
	Fund 41110 Revenues Total	24,000.00-	88,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,793.96	51,367.07
	512100 VACATION LEAVE EXPENSE	442.13	4,962.74
	512200 SICK LEAVE EXPENSE	221.06	2,142.94
	512300 HOLIDAY LEAVE EXPENSE	409.21	2,391.30
	515100 RETIREMENT PLANS EXPENSE	663.90	4,543.51
	515200 FICA EXPENSE	674.60	4,616.83
	515400 LIFE & ACCIDENT INS EXP	1.92	13.10
	Major Account 510000 Total	10,206.78	70,037.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		645.58
	573100 STATE-OWNED TRANSPORT		359.28
	Major Account 570000 Total		1,004.86
	Fund 41110 Expenditures Total	10,206.78	71,042.35
	Program Revenues	24,000.00-	88,000.00-
	Program Expenditures	10,206.78	71,042.35
	Agency Revenues	96,914.84-	93,993.11
	Agency Expenditures	819,913.02	8,203,858.41

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Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61220 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.20-
	Major Account 480000 Total	.02-	.20-
	Fund 61220 Revenues Total	.02-	.20-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.14-
	Major Account 480000 Total	.01-	.14-
	Fund 61221 Revenues Total	.01-	.14-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	2,694,604.44-	19,230,492.88-
	Major Account 470000 Total	2,694,604.44-	19,230,492.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,569.23-	305,955.65-
	Major Account 480000 Total	37,569.23-	305,955.65-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	48,355,923.87	501,237,195.78
	Major Account 490000 Total	48,355,923.87	501,237,195.78
	Fund 61240 Revenues Total	45,623,750.20	481,700,747.25
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	1,120,185.56-	7,994,390.58-
	Major Account 470000 Total	1,120,185.56-	7,994,390.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,584.21-	21,211.76-
	Major Account 480000 Total	5,584.21-	21,211.76-
	Fund 61250 Revenues Total	1,125,769.77-	8,015,602.34-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		6,148,211.40
	Major Account 590000 Total		6,148,211.40
	Fund 61250 Expenditures Total		6,148,211.40
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.19-	244.66-
	481200 GAIN OR LOSS-SALE OF INV	105.95-	1,522.70-
	Major Account 480000 Total	128.14-	1,767.36-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		418.33

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Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61260 BESSY MEMORIAL TRUST			
	490000 Other Financing Sources		
	Major Account 490000 Total		418.33
	Fund 61260 Revenues Total	128.14-	1,349.03-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	4.70	21.91
	Major Account 520000 Total	4.70	21.91
	Fund 61260 Expenditures Total	4.70	21.91
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,922.44-	128,414.19-
	Major Account 480000 Total	12,922.44-	128,414.19-
	Fund 61280 Revenues Total	12,922.44-	128,414.19-
61700 AERONAUTICS TRUST			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	13,846.77	140,816.20
	Major Account 490000 Total	13,846.77	140,816.20
	Fund 61700 Revenues Total	13,846.77	140,816.20
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41,489.28-	395,149.01-
	Major Account 480000 Total	41,489.28-	395,149.01-
	Fund 62220 Revenues Total	41,489.28-	395,149.01-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	15,189.45	158,888.06
	Major Account 520000 Total	15,189.45	158,888.06
	Fund 62220 Expenditures Total	15,189.45	158,888.06
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,234.72-	61,680.11-
	Major Account 480000 Total	6,234.72-	61,680.11-
	Fund 62460 Revenues Total	6,234.72-	61,680.11-
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,100.86
	Major Account 490000 Total		5,100.86
	Fund 63280 Revenues Total		5,100.86
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		

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Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		841,856.05
	Major Account 490000 Total		841,856.05
	Fund 63330 Revenues Total		841,856.05
63340 PERMANENT SCHOOL			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		11,270,096.82
	Major Account 490000 Total		11,270,096.82
	Fund 63340 Revenues Total		11,270,096.82
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		21,540.86
	Major Account 490000 Total		21,540.86
	Fund 63350 Revenues Total		21,540.86
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,216.18-	24,750.46-
	481200 GAIN OR LOSS-SALE OF INV	12,004.31-	172,566.79-
	Major Account 480000 Total	14,220.49-	197,317.25-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		47,405.56
	Major Account 490000 Total		47,405.56
	Fund 65130 Revenues Total	14,220.49-	149,911.69-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	536.24	2,741.89
	Major Account 520000 Total	536.24	2,741.89
	Fund 65130 Expenditures Total	536.24	2,741.89
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,035.74-	73,050.07-
	481200 GAIN OR LOSS-SALE OF INV	38,137.84-	523,920.32-
	Major Account 480000 Total	45,173.58-	596,970.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	493200 OPERATING TRANSFERS OUT		537,336.00
	Major Account 490000 Total		462,664.00-
	Fund 66920 Revenues Total	45,173.58-	1,059,634.39-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,702.43	8,323.39

Program Summary
Secure Version - Prior Month
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Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
66920 CULTURAL PRESERVATN ENDOW Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>1,702.43</u>	<u>8,323.39</u>
	Fund 66920 Expenditures Total	<u>1,702.43</u>	<u>8,323.39</u>
	Program Revenues	<u>44,391,658.52</u>	<u>484,168,416.94</u>
	Program Expenditures	<u>17,432.82</u>	<u>6,318,186.65</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	67,564.10
	512300 HOLIDAY LEAVE EXPENSE		3,269.20
	515100 RETIREMENT PLANS EXPENSE	530.40	5,304.00
	515200 FICA EXPENSE	522.35	5,223.45
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	870.12	8,701.20
	Major Account 510000 Total	<u>9,007.16</u>	<u>90,071.55</u>
	Fund 10000 Expenditures Total	<u>9,007.16</u>	<u>90,071.55</u>
	Program Expenditures	<u><u>9,007.16</u></u>	<u><u>90,071.55</u></u>

Agency Number 012 STATE TREASURER
 Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.55-	60.62-
	Major Account 480000 Total	20.55-	60.62-
	Fund 10000 Revenues Total	20.55-	60.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,851.66	313,830.42
	511300 OVERTIME PAYMENTS	99.30	1,271.44
	511800 COMPENSATORY TIME PAID	123.07	935.04
	512100 VACATION LEAVE EXPENSE	2,401.03	22,484.46
	512200 SICK LEAVE EXPENSE	1,800.05	17,559.10
	512300 HOLIDAY LEAVE EXPENSE		17,201.10
	512500 FUNERAL LEAVE EXPENSE	270.23	1,983.44
	515100 RETIREMENT PLANS EXPENSE	2,794.38	27,919.89
	515200 FICA EXPENSE	2,623.29	26,326.17
	515400 LIFE & ACCIDENT INS EXP	9.79	97.17
	515500 HEALTH INSURANCE EXPENSE	6,900.77	66,475.43
	516300 EMPLOYEE ASSISTANCE PRO		127.86
	516500 WORKERS COMP PREMIUMS		4,733.26
	Major Account 510000 Total	49,873.57	500,944.78
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	13,939.84	72,015.12
	521200 COM EXPENSE - VOICE/DATA	3,944.69	21,382.59
	521300 FREIGHT EXPENSE	583.60	2,918.00
	521500 PUBLICATION & PRINT EXP	3,797.37	22,291.86
	521900 AWARDS EXPENSE		8.90
	522100 DUES & SUBSCRIPTION EXP	591.60	1,787.71
	522200 CONFERENCE REGISTRATION	636.81	994.33
	522800 E-COMMERCE OPER EXP	17,471.40	86,108.35
	522900 EMPLOYEE PARKING EXP	169.60	1,564.80
	524600 RENT EXPENSE-BUILDINGS	3,084.81	30,848.07
	524900 RENT EXP-DEPR SURCHARGE	94.33	943.31
	525500 RENT EXP-OTHER PERS PROP		350.80
	527400 REP & MAINT-DATA PROC	72,856.94	72,856.94
	527500 REP & MAINT-COMM EQUIP	2,412.00	9,648.00
	531100 OFFICE SUPPLIES EXPENSE	366.40	2,685.06
	541100 ACCTG & AUDITING SERVICES		5,383.08
	543300 IT CONSULTING-OTHER		26,549.63
	547100 EDUCATIONAL SERVICES		4.00
	549200 JANITORIAL/SECURITY SRVS	243.60	6,965.90

Agency Number 012 STATE TREASURER
 Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	144.98	590.54
	555100 DATA PROC SOFTW LIC FEE	732.92	16,158.07
	555200 SOFTWARE - NEW PURCHASES	304.60	4,448.72
	556100 INSURANCE EXPENSE		223.19
	559100 OTHER OPERATING EXP	130.20	2,468.64
	Major Account 520000 Total	121,505.69	389,195.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,040.92
	573100 STATE-OWNED TRANSPORT		406.67
	574500 PERSONAL VEHICLE MILEAGE	26.76	380.24
	Major Account 570000 Total	26.76	1,827.83
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	17,937.87	31,177.89
	Major Account 580000 Total	17,937.87	31,177.89
	Fund 10000 Expenditures Total	189,343.89	923,146.11
21289 SDU CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTY	1,076.19-	8,614.45-
	Major Account 480000 Total	1,076.19-	8,614.45-
	Fund 21289 Revenues Total	1,076.19-	8,614.45-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,278.28	470,533.12
	511300 OVERTIME PAYMENTS	148.93	1,907.12
	511800 COMPENSATORY TIME PAID	184.60	1,402.35
	512100 VACATION LEAVE EXPENSE	3,602.08	33,712.88
	512200 SICK LEAVE EXPENSE	2,699.90	26,331.04
	512300 HOLIDAY LEAVE EXPENSE		25,796.93
	512500 FUNERAL LEAVE EXPENSE	405.35	2,975.11
	515100 RETIREMENT PLANS EXPENSE	4,191.78	41,861.80
	515200 FICA EXPENSE	3,935.09	39,472.87
	515400 LIFE & ACCIDENT INS EXP	14.78	145.34
	515500 HEALTH INSURANCE EXPENSE	10,351.29	99,714.84
	516300 EMPLOYEE ASSISTANCE PRO		191.78
	516500 WORKERS COMP PREMIUMS		7,099.89
	Major Account 510000 Total	74,812.08	751,145.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20,997.38	107,929.89

Agency Number 012 STATE TREASURER
 Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,916.81	32,072.71
	521300 FREIGHT EXPENSE	875.40	4,377.00
	521500 PUBLICATION & PRINT EXP	5,696.06	33,437.87
	521900 AWARDS EXPENSE		13.35
	522100 DUES & SUBSCRIPTION EXP	799.80	2,681.56
	522200 CONFERENCE REGISTRATION	955.22	1,491.48
	522800 E-COMMERCE OPER EXP	26,207.08	129,162.50
	522900 EMPLOYEE PARKING EXP	254.40	2,347.20
	524600 RENT EXPENSE-BUILDINGS	4,627.17	46,271.74
	525500 RENT EXP-OTHER PERS PROP		526.20
	527400 REP & MAINT-DATA PROC	109,285.40	109,285.40
	527500 REP & MAINT-COMM EQUIP	3,618.00	14,472.00
	531100 OFFICE SUPPLIES EXPENSE	549.58	4,027.47
	541100 ACCTG & AUDITING SERVICES		8,074.62
	543300 IT CONSULTING-OTHER		39,824.45
	547100 EDUCATIONAL SERVICES		6.00
	549200 JANITORIAL/SECURITY SRVS	365.40	10,448.83
	554900 OTHER CONTRACTUAL SERVICES	217.47	885.92
	555100 DATA PROC SOFTW LIC FEE	1,099.56	24,237.30
	555200 SOFTWARE - NEW PURCHASES	456.80	6,672.89
	556100 INSURANCE EXPENSE		334.79
	559100 OTHER OPERATING EXP	195.30	3,702.96
	Major Account 520000 Total	182,116.83	582,284.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,561.40
	573100 STATE-OWNED TRANSPORT		609.99
	574500 PERSONAL VEHICLE MILEAGE	40.13	570.39
	Major Account 570000 Total	40.13	2,741.78
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	26,906.46	46,765.97
	Major Account 580000 Total	26,906.46	46,765.97
	Fund 40000 Expenditures Total	283,875.50	1,382,936.95
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	30.82-	90.94-
	Fund 40000 Adjustments Total	30.82-	90.94-
	Program Revenues	1,096.74-	8,675.07-
	Program Expenditures	473,219.39	2,306,083.06

Program Summary
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Agency Number 012 STATE TREASURER
 Program Number 117 MUTUAL FIN ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21290 MUTUAL FINANCE ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.96-	2,100.50-
	Major Account 480000 Total	14.96-	2,100.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,675,000.00-	3,350,000.00-
	Major Account 490000 Total	1,675,000.00-	3,350,000.00-
	Fund 21290 Revenues Total	1,675,014.96-	3,352,100.50-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,675,000.00
	Major Account 590000 Total		1,675,000.00
	Fund 21290 Expenditures Total		1,675,000.00
	Program Revenues	1,675,014.96-	3,352,100.50-
	Program Expenditures		1,675,000.00

Program Summary
Secure Version - Prior Month
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Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	456400 PROPERTY TAX	8,882.25-	112,507.73-
	Major Account 450000 Total	8,882.25-	112,507.73-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	305,626.25-	2,868,523.75-
	473105 ONLINE DRIVER LICENSE	61,780.75-	704,760.25-
	473300 VEHICLE TITLE FEES	127,417.00-	1,178,285.75-
	473900 OTHER VEHICLE FEES	79.93-	2,356.76-
	Major Account 470000 Total	494,903.93-	4,753,926.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,046,209.16-	21,619,162.25-
	484500 REIMB NON-GOVT SOURCES	364.35-	3,504.90-
	486500 MISCELLANEOUS ADJUSTMENT	68,295.60-	807,364.57-
	Major Account 480000 Total	2,114,869.11-	22,430,031.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	23,336.02-	27,304,926.41-
	493200 OPERATING TRANSFERS OUT	935,147.00	119,043,055.97
	493240 TRANSFER TO CASH RESERVE FUND		338,292,610.00
	Major Account 490000 Total	911,810.98	430,030,739.56
	Fund 10000 Revenues Total	1,706,844.31-	402,734,273.60
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	152.25	152,964.06
	Fund 10000 Adjustments Total	152.25	152,964.06
11000 CASH RESERVE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		338,543,904.57-
	Major Account 490000 Total		338,543,904.57-
	Fund 11000 Revenues Total		338,543,904.57-
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	174,984.25-	699,937.00-
	Major Account 470000 Total	174,984.25-	699,937.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	400.64-	4,168.35-
	484500 REIMB NON-GOVT SOURCES	51.37-	151.57-
	Major Account 480000 Total	452.01-	4,319.92-
	Fund 21180 Revenues Total	175,436.26-	704,256.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,203.43	271,282.97

Agency Number 012 STATE TREASURER
 Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	45.66	454.07
	512100 VACATION LEAVE EXPENSE	2,067.28	26,331.91
	512200 SICK LEAVE EXPENSE	957.80	12,288.49
	512300 HOLIDAY LEAVE EXPENSE		15,079.55
	512500 FUNERAL LEAVE EXPENSE		216.81
	515100 RETIREMENT PLANS EXPENSE	2,566.44	24,431.81
	515200 FICA EXPENSE	2,390.27	22,825.86
	515400 LIFE & ACCIDENT INS EXP	8.77	84.45
	515500 HEALTH INSURANCE EXPENSE	6,338.86	56,364.17
	516200 TUITION ASSISTANCE		1,728.00
	516300 EMPLOYEE ASSISTANCE PRO		108.17
	516500 WORKERS COMP PREMIUMS		4,004.51
	Major Account 510000 Total	45,578.51	435,200.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.84	99.55
	521200 COM EXPENSE - VOICE/DATA	2,261.38	12,033.91
	521300 FREIGHT EXPENSE	676.50	3,382.50
	521500 PUBLICATION & PRINT EXP	230.22	4,539.27
	521900 AWARDS EXPENSE		37.35
	522100 DUES & SUBSCRIPTION EXP		2,808.03
	522200 CONFERENCE REGISTRATION	3,001.33	4,691.38
	524600 RENT EXPENSE-BUILDINGS	148.71	1,487.09
	524900 RENT EXP-DEPR SURCHARGE	50.71	507.09
	525500 RENT EXP-OTHER PERS PROP	1,000.00	1,000.00
	527100 REP & MAINT-OFFICE EQUIP	6,300.00	14,788.62
	527400 REP & MAINT-DATA PROC	3,395.00	3,395.00
	531100 OFFICE SUPPLIES EXPENSE	729.31	6,081.94
	541100 ACCTG & AUDITING SERVICES		4,554.27
	543300 IT CONSULTING-OTHER	755.00	9,263.46
	547100 EDUCATIONAL SERVICES	864.00	864.00
	549200 JANITORIAL/SECURITY SRVS		818.16
	554900 OTHER CONTRACTUAL SERVICES	172.56	748.24
	555100 DATA PROC SOFTW LIC FEE	945.26	3,981.84
	555200 SOFTWARE - NEW PURCHASES	257.68	8,962.95
	556100 INSURANCE EXPENSE		179.09
	559100 OTHER OPERATING EXP	66.00	1,041.58
	Major Account 520000 Total	20,858.50	85,265.32
	570000 Travel Expenses		

Program Summary
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Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	570000 Travel Expenses		
	571100 BOARD & LODGING	85.50	562.81
	572100 COMMERCIAL TRANSPORTATIO	153.50	153.50
	574500 PERSONAL VEHICLE MILEAGE	110.23	787.21
	Major Account 570000 Total	349.23	1,503.52
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	8,241.06	9,370.82
	Major Account 580000 Total	8,241.06	9,370.82
	Fund 21180 Expenditures Total	75,027.30	531,340.43
21270 TREASURER ADMINISTRATIVE			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25,800.00-	99,020.00-
	472200 REPROD & PUBLICATIONS	201.25-	6,876.75-
	Major Account 470000 Total	26,001.25-	105,896.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.63-	379.56-
	Major Account 480000 Total	37.63-	379.56-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	23,336.02	104,926.41
	Major Account 490000 Total	23,336.02	104,926.41
	Fund 21270 Revenues Total	2,702.86-	1,349.90-
21280 SPIRIT PLATE PROCEEDS			
Revenues			
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	62,349.43-	560,821.13-
	Major Account 470000 Total	62,349.43-	560,821.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	228.51-	2,550.80-
	Major Account 480000 Total	228.51-	2,550.80-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		333,391.68
	Major Account 490000 Total		333,391.68
	Fund 21280 Revenues Total	62,577.94-	229,980.25-
61240 HIGHWAY TRUST FUND			
Revenues			
	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	14,659,346.60-	164,328,265.21-
	Major Account 450000 Total	14,659,346.60-	164,328,265.21-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,628,100.57-	44,987,138.87-
	Major Account 470000 Total	4,628,100.57-	44,987,138.87-

Program Summary
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Agency Number 012 STATE TREASURER
 Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	60,000.00	600,000.00
	Major Account 490000 Total	60,000.00	600,000.00
	Fund 61240 Revenues Total	19,227,447.17-	208,715,404.08-
61270 COMMON SCHOOL FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	719.72-	5,733.42-
	485100 FINES FORFEITS & PENALTI	3,759.38-	41,071.82-
	Major Account 480000 Total	4,479.10-	46,805.24-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		35,558.55
	Major Account 490000 Total		35,558.55
	Fund 61270 Revenues Total	4,479.10-	11,246.69-
Expenditures			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		322,632.89
	Major Account 590000 Total		322,632.89
	Fund 61270 Expenditures Total		322,632.89
	Program Revenues	21,179,487.64-	145,471,868.81-
	Program Expenditures	75,027.30	853,973.32

Program Summary
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Agency Number 012 STATE TREASURER
Program Number 505 EDUCATIONAL SAVINGS PLAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	406.66-	4,289.16-
	484500 REIMB NON-GOVT SOURCES	51.37-	151.55-
	Major Account 480000 Total	458.03-	4,440.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		279,500.00-
	Major Account 490000 Total		279,500.00-
	Fund 21240 Revenues Total	458.03-	283,940.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,813.83	59,053.95
	511800 COMPENSATORY TIME PAID	4.28	75.31
	512100 VACATION LEAVE EXPENSE	21.05	7,694.54
	512200 SICK LEAVE EXPENSE	75.93	2,537.69
	512300 HOLIDAY LEAVE EXPENSE		3,633.79
	512500 FUNERAL LEAVE EXPENSE		.32
	515100 RETIREMENT PLANS EXPENSE	143.43	5,472.90
	515200 FICA EXPENSE	134.57	5,395.25
	515400 LIFE & ACCIDENT INS EXP	.36	13.27
	515500 HEALTH INSURANCE EXPENSE	298.33	4,480.99
	516300 EMPLOYEE ASSISTANCE PRO		16.08
	516500 WORKERS COMP PREMIUMS		595.27
	Major Account 510000 Total	2,491.78	88,969.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.81	33.87
	521200 COM EXPENSE - VOICE/DATA	262.11	1,359.54
	521500 PUBLICATION & PRINT EXP	5,379.00	24,993.99
	521900 AWARDS EXPENSE		.74
	522100 DUES & SUBSCRIPTION EXP		7,902.58
	522200 CONFERENCE REGISTRATION	203.17	907.64
	531100 OFFICE SUPPLIES EXPENSE	.48	239.16
	541100 ACCTG & AUDITING SERVICES		23,676.98
	541500 LEGAL SERVICES EXPENSE	3,081.00	13,782.50
	543300 IT CONSULTING-OTHER		442.58
	549200 JANITORIAL/SECURITY SRVS		105.00
	554900 OTHER CONTRACTUAL SERVICES	4.05	20,051.73
	555100 DATA PROC SOFTW LIC FEE	56.76	508.15
	555200 SOFTWARE - NEW PURCHASES	38.32	322.99
	556100 INSURANCE EXPENSE		6.91
	559100 OTHER OPERATING EXP	8.25	141.93

Program Summary
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Agency Number 012 STATE TREASURER
Program Number 505 EDUCATIONAL SAVINGS PLAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
	520000 Operating Expenses		
	Major Account 520000 Total	9,035.95	94,476.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	580.54	2,799.16
	571900 MEALS-ONE DAY TRAVEL		47.46
	572100 COMMERCIAL TRANSPORTATIO	153.50	1,387.69
	574500 PERSONAL VEHICLE MILEAGE	466.78	2,176.07
	575100 MISC TRAVEL EXPENSE	132.00	207.69
	Major Account 570000 Total	1,332.82	6,618.07
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	69.56	174.06
	Major Account 580000 Total	69.56	174.06
	Fund 21240 Expenditures Total	12,930.11	190,237.78
21245 COLLEGE SAVINGS PLAN EXPENSE			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	192,846.64-	761,262.55-
	Major Account 470000 Total	192,846.64-	761,262.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	687.64-	6,170.25-
	Major Account 480000 Total	687.64-	6,170.25-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		527,644.00
	Major Account 490000 Total		527,644.00
	Fund 21245 Revenues Total	193,534.28-	239,788.80-
	Program Revenues	193,992.31-	523,729.51-
	Program Expenditures	12,930.11	190,237.78

Agency Number 012 STATE TREASURER
 Program Number 512 UNCLAIMED PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	732.14-	9,852.54-
	484500 REIMB NON-GOVT SOURCES	51.36-	151.55-
	Major Account 480000 Total	783.50-	10,004.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		719,786.00-
	Major Account 490000 Total		719,786.00-
	Fund 21200 Revenues Total	783.50-	729,790.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,750.30	227,520.93
	511800 COMPENSATORY TIME PAID	124.38	5,728.34
	512100 VACATION LEAVE EXPENSE	188.79	9,206.00
	512200 SICK LEAVE EXPENSE	1,284.08	14,004.79
	512300 HOLIDAY LEAVE EXPENSE		12,163.86
	512500 FUNERAL LEAVE EXPENSE		50.16
	515100 RETIREMENT PLANS EXPENSE	2,047.84	20,158.57
	515200 FICA EXPENSE	1,878.93	18,498.53
	515400 LIFE & ACCIDENT INS EXP	7.61	75.06
	515500 HEALTH INSURANCE EXPENSE	5,440.75	53,168.40
	516300 EMPLOYEE ASSISTANCE PRO		92.46
	516500 WORKERS COMP PREMIUMS		3,422.78
	Major Account 510000 Total	36,722.68	364,089.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,572.55	10,302.61
	521200 COM EXPENSE - VOICE/DATA	3,211.57	16,494.78
	521500 PUBLICATION & PRINT EXP	29,892.70	74,321.71
	521900 AWARDS EXPENSE		13.52
	522100 DUES & SUBSCRIPTION EXP		3,515.64
	522200 CONFERENCE REGISTRATION	218.24	443.92
	522900 EMPLOYEE PARKING EXP	300.00	2,760.00
	524600 RENT EXPENSE-BUILDINGS	1,963.19	19,631.90
	525500 RENT EXP-OTHER PERS PROP	1,050.00	3,212.50
	526100 REP & MAINT-REAL PROPERT	101.70	406.80
	531100 OFFICE SUPPLIES EXPENSE	760.75	2,375.82
	541100 ACCTG & AUDITING SERVICES		3,892.68
	542100 SOS TEMP SERV - PERSONNEL	2,071.29	10,457.87
	543300 IT CONSULTING-OTHER		2,101.70
	549200 JANITORIAL/SECURITY SRVS		105.00
	554900 OTHER CONTRACTUAL SERVICES	8.09	282.01

Program Summary
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Agency Number 012 STATE TREASURER
Program Number 512 UNCLAIMED PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	1,311.71	3,907.17
	555200 SOFTWARE - NEW PURCHASES	7,095.24	23,016.33
	556100 INSURANCE EXPENSE		74.81
	559100 OTHER OPERATING EXP	66.47	1,166.05
	Major Account 520000 Total	49,623.50	178,482.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	85.49	4,447.76
	571600 MEALS-NOT TRAVEL STATUS		90.46
	571900 MEALS-ONE DAY TRAVEL		53.49
	572100 COMMERCIAL TRANSPORTATIO	153.50	620.50
	574500 PERSONAL VEHICLE MILEAGE	23.72	3,884.45
	575100 MISC TRAVEL EXPENSE		137.30
	Major Account 570000 Total	262.71	9,233.96
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	353.87	13,163.98
	Major Account 580000 Total	353.87	13,163.98
	Fund 21200 Expenditures Total	86,962.76	564,970.64
61210 LIFE INS DEMUTUALIZATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,304.95-	52,847.11-
	Major Account 480000 Total	5,304.95-	52,847.11-
	Fund 61210 Revenues Total	5,304.95-	52,847.11-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		60,896.35
	Major Account 520000 Total		60,896.35
	Fund 61210 Expenditures Total		60,896.35
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	452,594.18-	16,327,846.78-
	Major Account 480000 Total	452,594.18-	16,327,846.78-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,485,275.29
	Major Account 490000 Total		9,485,275.29
	Fund 61280 Revenues Total	452,594.18-	6,842,571.49-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	4,980.82	458,616.53
	554900 OTHER CONTRACTUAL SERVICES	1,461.95	22,238.58
	559100 OTHER OPERATING EXP	1,044,221.20	8,259,243.18

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Agency Number 012 STATE TREASURER
Program Number 512 UNCLAIMED PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61280 ESCHEAT TRUST FUND Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>1,050,663.97</u>	<u>8,740,098.29</u>
	Fund 61280 Expenditures Total	<u>1,050,663.97</u>	<u>8,740,098.29</u>
	Program Revenues	<u>458,682.63</u>	<u>7,625,208.69</u>
	Program Expenditures	<u>1,137,626.73</u>	<u>9,365,965.28</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	51.36-	151.55-
	Major Account 480000 Total	51.36-	151.55-
	Fund 10000 Revenues Total	51.36-	151.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,363.97	6,632.91
	511800 COMPENSATORY TIME PAID	.71	2.74
	512100 VACATION LEAVE EXPENSE	3.21	336.62
	512200 SICK LEAVE EXPENSE	846.87	898.62
	512300 HOLIDAY LEAVE EXPENSE		189.20
	515100 RETIREMENT PLANS EXPENSE	390.43	605.20
	515200 FICA EXPENSE	396.12	609.18
	515400 LIFE & ACCIDENT INS EXP	.93	1.35
	515500 HEALTH INSURANCE EXPENSE	21.70	179.37
	516300 EMPLOYEE ASSISTANCE PRO		3.65
	516500 WORKERS COMP PREMIUMS		135.29
	Major Account 510000 Total	6,023.94	9,594.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.27
	521200 COM EXPENSE - VOICE/DATA	52.63	364.15
	521500 PUBLICATION & PRINT EXP	45.00	7,699.75
	521900 AWARDS EXPENSE		.17
	522100 DUES & SUBSCRIPTION EXP		1,150.61
	522200 CONFERENCE REGISTRATION	.72	1.74
	531100 OFFICE SUPPLIES EXPENSE	.11	13.38
	541100 ACCTG & AUDITING SERVICES		153.87
	543300 IT CONSULTING-OTHER		668.73
	549200 JANITORIAL/SECURITY SRVS		105.00
	554900 OTHER CONTRACTUAL SERVICES		10.80
	555100 DATA PROC SOFTW LIC FEE	12.36	114.95
	555200 SOFTWARE - NEW PURCHASES	8.76	43.70
	556100 INSURANCE EXPENSE		1.57
	559100 OTHER OPERATING EXP		16.76
	Major Account 520000 Total	119.58	10,348.45
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	.46	2.64
	Major Account 570000 Total	.46	2.64
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	13.08	36.93

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	580000 Capital Outlay		
	Major Account 580000 Total	<u>13.08</u>	<u>36.93</u>
	Fund 10000 Expenditures Total	<u>6,157.06</u>	<u>19,982.15</u>
	Program Revenues	<u>51.36</u>	<u>151.55</u>
	Program Expenditures	<u>6,157.06</u>	<u>19,982.15</u>

Program Summary
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Agency Number 012 STATE TREASURER
Program Number 663 SPORTS ARENA FINANCING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21195 SPORTS ARENA FACILITY SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	553.12-	1,766.50-
	Major Account 480000 Total	553.12-	1,766.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	935,147.00-	1,276,919.30-
	493200 OPERATING TRANSFERS OUT	383,076.00	383,076.00
	Major Account 490000 Total	552,071.00-	893,843.30-
	Fund 21195 Revenues Total	552,624.12-	895,609.80-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	893,844.00	893,844.00
	Major Account 590000 Total	893,844.00	893,844.00
	Fund 21195 Expenditures Total	893,844.00	893,844.00
	Program Revenues	552,624.12-	895,609.80-
	Program Expenditures	893,844.00	893,844.00

Program Summary
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Agency Number 012 STATE TREASURER
Program Number 665 CONVENTION CTR FINANCING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21190 CONVENTION CENTER SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,166.53-	21,968.48-
	Major Account 480000 Total	6,166.53-	21,968.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,687,055.12-
	493200 OPERATING TRANSFERS OUT	1,106,117.00	1,106,117.00
	Major Account 490000 Total	1,106,117.00	2,580,938.12-
	Fund 21190 Revenues Total	1,099,950.47	2,602,906.60-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	2,580,939.00	2,580,939.00
	Major Account 590000 Total	2,580,939.00	2,580,939.00
	Fund 21190 Expenditures Total	2,580,939.00	2,580,939.00
	Program Revenues	<u>1,099,950.47</u>	<u>2,602,906.60-</u>
	Program Expenditures	<u>2,580,939.00</u>	<u>2,580,939.00</u>

Program Summary
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Agency Number 012 STATE TREASURER
Program Number 999 CIG TAX CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	150,249.86-	1,633,191.92-
	Major Account 480000 Total	150,249.86-	1,633,191.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,000,000.00-
	Major Account 490000 Total		4,000,000.00-
	Fund 38000 Revenues Total	150,249.86-	5,633,191.92-
	Program Revenues	150,249.86-	5,633,191.92-
	Agency Revenues	21,280,409.37	318,054,974.49
	Agency Expenditures	5,206,183.57	24,294,282.79

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61311 DEPT OF EDUC TRUST CBVI UNRSTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.44-	380.34-
	Major Account 480000 Total	38.44-	380.34-
	Fund 61311 Revenues Total	38.44-	380.34-
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,317.15-	23,867.60-
	484500 REIMB NON-GOVT SOURCES		8.44-
	Major Account 480000 Total	2,317.15-	23,876.04-
	Fund 61312 Revenues Total	2,317.15-	23,876.04-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		500.00
	527100 REP & MAINT-OFFICE EQUIP		1,571.20
	527300 REP & MAINT-MEDICAL EQUI		640.00
	527400 REP & MAINT-DATA PROC		535.00
	527700 REP & MAINT-PHOTO/MEDIA		5,500.13
	532100 NON-CAPITALIZED EQUIP PU		1,269.98
	532101 NON-CAPITALIZED COMPUTER EQUIP		26,052.62
	534600 ED & RECREATIONAL SUP EX	2,355.23	13,801.96
	534900 MISCELLANEOUS SUP EXP		1,764.93
	535100 MEDICAL SUPPLIES		300.73
	542200 TEMP SERV - OUTSIDE		345.66
	544100 PHYSICIAN SERVICES		23,812.00
	547300 INTERPRETER SERVICES		300.00
	555100 DATA PROC SOFTW LIC FEE		1,190.00
	555200 SOFTWARE - NEW PURCHASES	2,360.00	2,750.00
	559100 OTHER OPERATING EXP		.40-
	Major Account 520000 Total	4,715.23	80,333.81
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		588.52
	Major Account 570000 Total		588.52
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,158.00
	583600 COMMUN. & ELECTRONIC EQ		1,725.00
	586900 OTHER FIXED ASSETS		16,885.00
	586901 OTHER FIXED ASSETS 5000+		5,475.00
	Major Account 580000 Total		27,243.00
	Fund 61312 Expenditures Total	4,715.23	108,165.33

61313 DEPT OF EDUC TRUST SHELDON

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61313 DEPT OF EDUC TRUST SHELDON			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.66-	20.04-
	Major Account 480000 Total	1.66-	20.04-
	Fund 61313 Revenues Total	1.66-	20.04-
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.63-	164.52-
	Major Account 480000 Total	16.63-	164.52-
	Fund 61314 Revenues Total	16.63-	164.52-
61315 NCECBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	137.24-	175.34-
	484100 OPERATING DONATIONS & CO		85,000.00-
	Major Account 480000 Total	137.24-	85,175.34-
	Fund 61315 Revenues Total	137.24-	85,175.34-
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,053.59-	349,923.71-
	Major Account 480000 Total	17,053.59-	349,923.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		11,270,096.82-
	493200 OPERATING TRANSFERS OUT		14,035,546.00-
	Major Account 490000 Total		2,765,449.18-
	Fund 61360 Revenues Total	17,053.59-	2,415,525.47-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		44,016,431.94-
	Major Account 590000 Total		44,016,431.94-
	Fund 61360 Expenditures Total		44,016,431.94-
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41,665.10-	465,315.21-
	481200 GAIN OR LOSS-SALE OF INV	225,685.84-	3,244,974.58-
	Major Account 480000 Total	267,350.94-	3,710,289.79-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		891,238.36-
	Major Account 490000 Total		891,238.36-
	Fund 61365 Revenues Total	267,350.94-	2,819,051.43-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	10,081.57	52,363.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61365 EARLY CHILDHOOD ED ENDOWMENT			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>10,081.57</u>	<u>52,363.57</u>
	Fund 61365 Expenditures Total	<u>10,081.57</u>	<u>52,363.57</u>
	Program Revenues	<u>286,915.65</u>	<u>513,142.24</u>
	Program Expenditures	<u>14,796.80</u>	<u>44,176,960.84</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	291.08-	739.17-
	Major Account 480000 Total	291.08-	739.17-
	Fund 10000 Revenues Total	291.08-	739.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	394,800.05	3,551,858.37
	511200 TEMPORARY SALARIES-WAGE		33,900.00
	511300 OVERTIME PAYMENTS	1,356.51	4,144.68
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	1,504.26	15,870.98
	511900 SUPPLEMENTAL	400.00	1,582.60
	512100 VACATION LEAVE EXPENSE	39,348.74	373,629.91
	512200 SICK LEAVE EXPENSE	43,996.35	206,715.38
	512300 HOLIDAY LEAVE EXPENSE	582.04	195,935.91
	512400 MILITARY LEAVE EXPENSE		4,022.47
	512500 FUNERAL LEAVE EXPENSE	538.41	10,925.42
	512700 INJURY LEAVE EXPENSE	155.30	273.47
	512800 ADMINISTRATIVE LEAVE EXP		36.28
	515100 RETIREMENT PLANS EXPENSE	38,314.93	345,761.44
	515200 FICA EXPENSE	33,076.78	311,289.47
	515400 LIFE & ACCIDENT INS EXP	83.62	799.85
	515500 HEALTH INSURANCE EXPENSE	57,701.44	565,434.62
	516300 EMPLOYEE ASSISTANCE PRO		907.08
	516400 UNEMPLOYM COMP INS EXP		3,540.00
	516500 WORKERS COMP PREMIUMS	4,404.27	44,187.26
	Major Account 510000 Total	616,262.70	5,671,815.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.56	1,105.07
	521200 COM EXPENSE - VOICE/DATA	641.85	4,496.53
	521400 DATA PROCESSING EXPENSE	14.28	5,672.80
	521500 PUBLICATION & PRINT EXP	789.77	5,488.93
	521900 AWARDS EXPENSE	65.00	205.03
	522100 DUES & SUBSCRIPTION EXP	265.00	61,471.40
	522200 CONFERENCE REGISTRATION	1,020.00	3,283.00
	524700 RENT EXP-OTHER REAL PROP		796.83
	525500 RENT EXP-OTHER PERS PROP	15.00	4,058.22
	527400 REP & MAINT-DATA PROC	222.00	222.00
	531100 OFFICE SUPPLIES EXPENSE	251.67	2,640.09
	532100 NON-CAPITALIZED EQUIP PU	149.00	149.00

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	532101 NON-CAPITALIZED COMPUTER EQUIP	1,298.00	1,493.84
	533900 FOOD EXPENSE		31.33
	534600 ED & RECREATIONAL SUP EX		621.10
	534900 MISCELLANEOUS SUP EXP	68.00	417.15
	541700 LEGAL RELATED EXPENSE	20.00	2,977.28
	547100 EDUCATIONAL SERVICES		27,687.50
	547101 EDUCATIONAL SERVICES>25000		21,300.00
	554900 OTHER CONTRACTUAL SERVICES		39,375.00
	554901 OTHER CONTRACT SERV>25000		5,767.45
	555100 DATA PROC SOFTW LIC FEE	89.40	89.40
	559100 OTHER OPERATING EXP		555.23
	Major Account 520000 Total	4,994.53	189,904.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,487.47	24,027.53
	571600 MEALS-NOT TRAVEL STATUS	275.82	1,308.62
	572100 COMMERCIAL TRANSPORTATIO	625.61	4,975.24
	573100 STATE-OWNED TRANSPORT		259.64
	574500 PERSONAL VEHICLE MILEAGE	2,062.32	18,413.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	44.82	2,866.74
	574601 CONT SERV/VOL TRAVEL EXP>25000		3,107.22
	575100 MISC TRAVEL EXPENSE	408.77	3,037.27
	Major Account 570000 Total	6,904.81	57,995.27
	Fund 10000 Expenditures Total	628,162.04	5,919,714.64
21300 DEPT EDUC CASH GENERAL USE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.71-	643.15-
	484500 REIMB NON-GOVT SOURCES	50.00-	751.70-
	Major Account 480000 Total	114.71-	1,394.85-
	Fund 21300 Revenues Total	114.71-	1,394.85-
	Expenditures		
	520000 Operating Expenses		
	521100 Postage-TOY	1.16	15.25
	521500 Printing-TOY	25.03	139.68
	521900 Awards Exp-TOY		284.30
	522200 CONFERENCE REGISTRATION	50.00	50.00
	531100 Supplies-TOY		93.08
	Major Account 520000 Total	76.19	582.31
	570000 Travel Expenses		
	571600 TOY-Meals One Day		25.88

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		701.70
	574500 PERSONAL VEHICLE MILEAGE		47.46
	574600 Contract travel-TOY	889.50	2,061.11
	575100 Misc Travel-TOY		7.77
	Major Account 570000 Total	889.50	2,843.92
	590000 Government Aid		
	591100 Aid to Local Gov. TOY		2,000.00
	Major Account 590000 Total		2,000.00
	Fund 21300 Expenditures Total	965.69	5,426.23
21301 DEPT EDUC CASH DATA CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		124.76
	512100 VACATION LEAVE EXPENSE		4.89
	512200 SICK LEAVE EXPENSE		108.67
	512300 HOLIDAY LEAVE EXPENSE		12.65
	515100 RETIREMENT PLANS EXPENSE		18.79
	515200 FICA EXPENSE		18.70
	515400 LIFE & ACCIDENT INS EXP		.04
	515500 HEALTH INSURANCE EXPENSE		16.74
	516500 WORKERS COMP PREMIUMS		2.58
	Major Account 510000 Total		307.82
	Fund 21301 Expenditures Total		307.82
21304 DEPT EDUC CASH CURRICULUM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		593.12
	512100 VACATION LEAVE EXPENSE		41.73
	512200 SICK LEAVE EXPENSE		50.11
	512300 HOLIDAY LEAVE EXPENSE		48.34
	515100 RETIREMENT PLANS EXPENSE		54.89
	515200 FICA EXPENSE		54.11
	515400 LIFE & ACCIDENT INS EXP		.23
	515500 HEALTH INSURANCE EXPENSE		64.35
	516500 WORKERS COMP PREMIUMS		7.50
	Major Account 510000 Total		914.38
	Fund 21304 Expenditures Total		914.38
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		13,500.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		13,500.00-
	Fund 21307 Revenues Total		13,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	537.70	11,561.21
	511800 COMPENSATORY TIME PAID		130.71
	512100 VACATION LEAVE EXPENSE		1,185.17
	512200 SICK LEAVE EXPENSE	26.01	612.60
	512300 HOLIDAY LEAVE EXPENSE		594.35
	512500 FUNERAL LEAVE EXPENSE		18.62
	515100 RETIREMENT PLANS EXPENSE	42.21	1,056.02
	515200 FICA EXPENSE	42.09	1,056.22
	515400 LIFE & ACCIDENT INS EXP	.09	2.50
	515500 HEALTH INSURANCE EXPENSE	39.46	986.78
	516300 EMPLOYEE ASSISTANCE PRO		2.28
	516500 WORKERS COMP PREMIUMS	3.43	137.59
	Major Account 510000 Total	690.99	17,344.05
	Fund 21307 Expenditures Total	690.99	17,344.05
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,231.26	30,523.94
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	245.20	2,359.94
	512200 SICK LEAVE EXPENSE	123.88	785.19
	512300 HOLIDAY LEAVE EXPENSE		1,638.27
	515100 RETIREMENT PLANS EXPENSE	269.59	2,681.13
	515200 FICA EXPENSE	258.18	2,566.16
	515400 LIFE & ACCIDENT INS EXP	.85	8.46
	515500 HEALTH INSURANCE EXPENSE	197.22	1,992.40
	516300 EMPLOYEE ASSISTANCE PRO		11.40
	516500 WORKERS COMP PREMIUMS	37.23	359.79
	Major Account 510000 Total	4,363.41	43,426.68
	Fund 21320 Expenditures Total	4,363.41	43,426.68
21360 EARLY CHILD PROG TRAINING			
Expenditures	510000 Personal Services		
	511100 PERMENENT SALARIES		469.43
	512100 VACATION LEAVE EXP		65.64
	512200 SICK LEAVE EAP		35.61
	512300 HOLIDAY LEAVE EAP		35.61

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21360 EARLY CHILD PROG TRAINING			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS		59.88
	515200 FICA EXP		43.62
	515400 LIFE INS		.11
	515500 HEALTH INS		118.23
	516500 WORKERS COMP		12.67
	Major Account 510000 Total		840.80
	Fund 21360 Expenditures Total		840.80
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,839.15	161,767.56
	512100 VACATION LEAVE EXPENSE	423.36	12,401.70
	512200 SICK LEAVE EXPENSE	1,610.07	13,082.21
	512300 HOLIDAY LEAVE EXPENSE		9,052.31
	512500 FUNERAL LEAVE EXPENSE		977.43
	515100 RETIREMENT PLANS EXPENSE	1,626.39	16,155.89
	515200 FICA EXPENSE	1,418.30	14,055.23
	515400 LIFE & ACCIDENT INS EXP	5.12	51.53
	515500 HEALTH INSURANCE EXPENSE	3,259.15	32,028.03
	516300 EMPLOYEE ASSISTANCE PRO		65.76
	516500 WORKERS COMP PREMIUMS	191.89	1,983.42
	Major Account 510000 Total	26,373.43	261,621.07
	Fund 21390 Expenditures Total	26,373.43	261,621.07
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	296,405.64	2,918,424.94
	511300 OVERTIME PAYMENTS	433.49	3,348.23
	511800 COMPENSATORY TIME PAID	368.35	13,289.90
	512100 VACATION LEAVE EXPENSE	14,192.28	265,499.84
	512200 SICK LEAVE EXPENSE	16,029.16	155,344.79
	512300 HOLIDAY LEAVE EXPENSE	853.44	160,535.06
	512400 MILITARY LEAVE EXPENSE		118.80
	512500 FUNERAL LEAVE EXPENSE	898.26	12,663.53
	512600 CIVIL LEAVE EXPENSE		16.27
	512700 INJURY LEAVE EXPENSE		512.72
	512800 ADMINISTRATIVE LEAVE EXP		192.30
	515100 RETIREMENT PLANS EXPENSE	25,836.94	277,520.20
	515200 FICA EXPENSE	23,257.87	249,989.67
	515400 LIFE & ACCIDENT INS EXP	69.79	751.87

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	45,646.01	479,918.97
	516200 TUITION ASSISTANCE		348.00
	516300 EMPLOYEE ASSISTANCE PRO		1,100.16
	516500 WORKERS COMP PREMIUMS	3,206.02	35,869.73
	Major Account 510000 Total	427,197.25	4,575,444.98
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		156.81
	Major Account 520000 Total		156.81
	Fund 40000 Expenditures Total	427,197.25	4,575,601.79
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	5.05-	10.61-
	Major Account 480000 Total	5.05-	10.61-
	Fund 41340 Revenues Total	5.05-	10.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150,161.56	1,281,453.59
	511200 TEMPORARY SALARIES-WAGE	6,394.80	15,034.80
	511300 OVERTIME PAYMENTS		241.44
	511700 EMPLOYEE BONUSES		1,300.00
	511800 COMPENSATORY TIME PAID	495.92	15,667.81
	511900 SUPPLEMENTAL	100.00	1,000.00
	512100 VACATION LEAVE EXPENSE	6,630.96-	172,432.66
	512200 SICK LEAVE EXPENSE	15,139.03-	119,253.06
	512300 HOLIDAY LEAVE EXPENSE		74,258.02
	512500 FUNERAL LEAVE EXPENSE	2,166.86	3,980.25
	512600 CIVIL LEAVE EXPENSE		851.32
	512800 ADMINISTRATIVE LEAVE EXP		75.11
	515100 RETIREMENT PLANS EXPENSE	10,588.12	127,934.18
	515200 FICA EXPENSE	11,263.65	121,067.37
	515400 LIFE & ACCIDENT INS EXP	36.56	333.82
	515500 HEALTH INSURANCE EXPENSE	21,857.40	209,243.26
	516200 TUITION ASSISTANCE		87.00
	516300 EMPLOYEE ASSISTANCE PRO		471.24
	516400 UNEMPLOYM COMP INS EXP		2,309.00
	516500 WORKERS COMP PREMIUMS	2,425.16	16,029.57
	Major Account 510000 Total	183,720.04	2,163,023.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.57	178.46

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	251.16	1,584.64
	521400 DATA PROCESSING EXPENSE		3,283.00
	521500 PUBLICATION & PRINT EXP	173.01	969.59
	522100 DUES & SUBSCRIPTION EXP	2,285.53	89,916.24
	522200 CONFERENCE REGISTRATION	240.00	435.00
	527700 REP & MAINT-PHOTO/MEDIA		1,908.99
	531100 OFFICE SUPPLIES EXPENSE	62.02	1,673.98
	532101 NON-CAPITALIZED COMPUTER EQUIP		628.99
	534600 ED & RECREATIONAL SUP EX		195.00
	534900 MISCELLANEOUS SUP EXP		102.07
	541700 LEGAL RELATED EXPENSE		118.15
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	3,019.29	101,034.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,430.18
	572100 COMMERCIAL TRANSPORTATIO		880.39
	573100 STATE-OWNED TRANSPORT		52.25
	574500 PERSONAL VEHICLE MILEAGE	170.24	495.61
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,678.59
	575100 MISC TRAVEL EXPENSE		210.80
	Major Account 570000 Total	170.24	4,747.82
	Fund 41340 Expenditures Total	186,909.57	2,268,805.43
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		11.51-
	Fund 41340 Adjustments Total		11.51-
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,584.14	59,105.91
	512100 VACATION LEAVE EXPENSE	634.82	4,164.39
	512200 SICK LEAVE EXPENSE	262.60	2,327.30
	512300 HOLIDAY LEAVE EXPENSE		3,503.79
	515100 RETIREMENT PLANS EXPENSE	560.22	5,174.47
	515200 FICA EXPENSE	543.38	4,966.90
	515400 LIFE & ACCIDENT INS EXP	1.66	15.67
	515500 HEALTH INSURANCE EXPENSE	197.18	3,131.68
	516300 EMPLOYEE ASSISTANCE PRO		24.60
	516500 WORKERS COMP PREMIUMS	74.96	699.27
	Major Account 510000 Total	8,858.96	83,113.98

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41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	Fund 41342 Expenditures Total	8,858.96	83,113.98
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,248.30	53,290.96
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	137.81	3,276.73
	512200 SICK LEAVE EXPENSE	140.11	1,844.31
	512300 HOLIDAY LEAVE EXPENSE		2,763.39
	512500 FUNERAL LEAVE EXPENSE	5.65	5.65
	515100 RETIREMENT PLANS EXPENSE	592.63	5,065.88
	515200 FICA EXPENSE	463.32	4,503.90
	515400 LIFE & ACCIDENT INS EXP	2.37	14.73
	515500 HEALTH INSURANCE EXPENSE	2,549.89	11,387.09
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS	62.35	652.51
	Major Account 510000 Total	10,202.43	83,817.15
	Fund 41349 Expenditures Total	10,202.43	83,817.15
	Program Revenues	410.84	15,644.63
	Program Expenditures	1,293,723.77	13,260,934.02

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Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATION AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	116,992,872.95	865,155,920.09
	593100 GRANTS	793,718.96	3,241,314.93
	595100 CONTRACTUAL AID		49,211.07
	599100 OTHER GOV'T ISD	43,091.10	259,552.06
	Major Account 590000 Total	<u>117,829,683.01</u>	<u>868,705,998.15</u>
	Fund 10000 Expenditures Total	117,829,683.01	868,705,998.15
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Expenditures	590000 Government Aid		
	593100 GRANTS		704,366.98
	595100 CONTRACTUAL AID	37,835.00	139,557.02
	Major Account 590000 Total	<u>37,835.00</u>	<u>843,924.00</u>
	Fund 21365 Expenditures Total	37,835.00	843,924.00
21485 SCHOOL DISTRICT REORG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		80.69-
	Major Account 480000 Total		<u>80.69-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		14,654.89
	Major Account 490000 Total		<u>14,654.89</u>
	Fund 21485 Revenues Total		14,574.20
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	19,958,536.52	197,605,651.10
	593100 GRANTS	2,192.81	79,526.45
	594100 SUBRECIPIENT PAYMENT-SEFA	37,500.00	1,067,149.96
	599100 CHILD FOOD OTHER	18,182.88	313,978.18
	599300 1099-AID-INCOME	3,208,973.51	31,453,005.39
	Major Account 590000 Total	<u>23,225,385.72</u>	<u>230,519,311.08</u>
	Fund 40000 Expenditures Total	23,225,385.72	230,519,311.08
Adjustments	800000 Adjustments		
	865100 CHILD FOOD MISC		16,072.58-
	Fund 40000 Adjustments Total		<u>16,072.58-</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	43,959.58	61,784.33
	594100 SUBRECIPIENT PAYMENT-SEFA		31,801.70
	Major Account 590000 Total	<u>43,959.58</u>	<u>93,586.03</u>
	Fund 41340 Expenditures Total	43,959.58	93,586.03

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	486500 SPONSOR FOOD MISC ADJ	3,751.84-	29,175.31-
	Major Account 480000 Total	3,751.84-	29,175.31-
	Fund 41348 Revenues Total	3,751.84-	29,175.31-
Expenditures	590000 Government Aid		
	591100 CHILD FOOD AID		259.94-
	Major Account 590000 Total		259.94-
	Fund 41348 Expenditures Total		259.94-
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	454.24-	454.24-
	Major Account 460000 Total	454.24-	454.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2.87-
	Major Account 480000 Total		2.87-
	Fund 41350 Revenues Total	454.24-	457.11-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		875.35
	Major Account 590000 Total		875.35
	Fund 41350 Expenditures Total		875.35
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	193,089.25-	193,089.25-
	Major Account 460000 Total	193,089.25-	193,089.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.52-	655.91-
	Major Account 480000 Total	.52-	655.91-
	Fund 41351 Revenues Total	193,089.77-	193,745.16-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		198,697.59
	Major Account 590000 Total		198,697.59
	Fund 41351 Expenditures Total		198,697.59
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.61-	761.37-
	Major Account 480000 Total	.61-	761.37-
	Fund 41352 Revenues Total	.61-	761.37-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		230,637.76

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41352 DEPT EDUC FLOOD CONTROL FUND			
Expenditures	590000 Government Aid		
	Major Account 590000 Total	<u> </u>	<u>230,637.76</u>
	Fund 41352 Expenditures Total	<u> </u>	<u>230,637.76</u>
	Program Revenues	<u>197,296.46</u>	<u>209,564.75</u>
	Program Expenditures	<u>141,136,863.31</u>	<u>1,100,592,770.02</u>

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Agency Number 013 DEPT OF EDUCATION
Program Number 161 EDUCATION INNOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21330 ATTRACT EXCELL TO TEACH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,353.59-	14,028.76-
	484500 REIM NONGOVT-BAD CHECK		60.00-
	486100 LOAN INTEREST	704.51-	8,111.05-
	Major Account 480000 Total	2,058.10-	22,199.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	493900 LOAN RECEIVABLE OFFSET	4,725.00-	79,602.00-
	Major Account 490000 Total	4,725.00-	1,079,602.00-
	Fund 21330 Revenues Total	6,783.10-	1,101,801.81-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total		80.00
	590000 Government Aid		
	599100 AID-ATTRACTING TEACH PROG	34,700.00	846,000.00
	Major Account 590000 Total	34,700.00	846,000.00
	Fund 21330 Expenditures Total	34,700.00	846,080.00
21490 EDUCATION INNOVATN GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,478.83-	84,018.71-
	484500 REIMB NON-GOVT SOURCES		497.02-
	Major Account 480000 Total	6,478.83-	84,515.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,648,662.89-
	493200 OPERATING TRANSFERS OUT		1,000,000.00
	Major Account 490000 Total		4,648,662.89-
	Fund 21490 Revenues Total	6,478.83-	4,733,178.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,004.80	43,470.05
	511800 COMPENSATORY TIME PAID		309.78
	512100 VACATION LEAVE EXPENSE		2,057.79
	512200 SICK LEAVE EXPENSE	197.27	2,637.58
	512300 HOLIDAY LEAVE EXPENSE		2,348.01
	512800 ADMINISTRATIVE LEAVE EXP		2.43
	515100 RETIREMENT PLANS EXPENSE	389.52	3,805.69
	515200 FICA EXPENSE	368.34	3,588.01
	515400 LIFE & ACCIDENT INS EXP	1.32	13.30
	515500 HEALTH INSURANCE EXPENSE	1,047.19	10,632.23
	516300 EMPLOYEE ASSISTANCE PRO		16.08

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 Program Number 161 EDUCATION INNOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21490 EDUCATION INNOVATN GENERAL USE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	51.51	806.69
	Major Account 510000 Total	7,059.95	69,687.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.88	737.26
	521200 COM EXPENSE - VOICE/DATA	23.15	405.02
	521400 DATA PROCESSING EXPENSE		379.00
	521500 PUBLICATION & PRINT EXP	84.83	2,287.25
	522100 DUES & SUBSCRIPTION EXP		4,125.00
	522200 CONFERENCE REGISTRATION		128.00
	523600 INTEREST EXPENSE		171.31
	524600 RENT EXPENSE-BUILDINGS		1,367.43
	524700 RENT EXP-OTHER REAL PROP		522.00
	524900 RENT EXP-DEPR SURCHARGE		614.03
	525100 RENT EXP-OFFICE EQUIP		195.20
	531100 OFFICE SUPPLIES EXPENSE		1,199.72
	532100 NON-CAPITALIZED EQUIP PU		6,664.69
	532101 NON-CAPITALIZED COMPUTER EQUIP		227.91
	534600 ED & RECREATIONAL SUP EX		13,716.17-
	534900 MISCELLANEOUS SUP EXP		197.59
	538100 VEHICLE & EQUIP SUP EXP		41.58
	541500 LEGAL SERVICES EXPENSE	45.00	45.00
	543100 IT CONSULTING-APPLICATIONS		793.17
	543101 IT CONSULTING-APPL>25000		7,149.13
	547100 EDUCATIONAL SERVICES	9,332.65	22,320.50
	547101 EDUCATIONAL SRVCS>25000	1,944.95	1,944.95
	554900 OTHER CONTRACTUAL SERVICES		28,220.00
	554901 OTHER CONTRCT SERV>25000		95,365.00
	555200 SOFTWARE - NEW PURCHASES		75,000.00
	Major Account 520000 Total	11,447.46	236,384.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,756.84
	572100 COMMERCIAL TRANSPORTATIO		1,076.10
	573100 STATE-OWNED TRANSPORT		526.65
	574500 PERSONAL VEHICLE MILEAGE		738.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		811.70
	575100 MISC TRAVEL EXPENSE		321.16
	Major Account 570000 Total		9,230.63
	590000 Government Aid		

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Agency Number 013 DEPT OF EDUCATION
Program Number 161 EDUCATION INNOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21490 EDUCATION INNOVATN GENERAL USE			
	590000 Government Aid		
	591100 GOVT AID-HAL MATCHING	2,816.97	4,714,433.62
	593100 GRANTS	78,262.04	3,002,723.27
	Major Account 590000 Total	<u>81,079.01</u>	<u>7,717,156.89</u>
	Fund 21490 Expenditures Total	<u>99,586.42</u>	<u>8,032,459.73</u>
	Program Revenues	<u>13,261.93</u>	<u>5,834,980.43</u>
	Program Expenditures	<u>134,286.42</u>	<u>8,878,539.73</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.32-
	486500 MISCELLANEOUS ADJUSTMENT		163.67-
	Major Account 480000 Total		163.99-
	Fund 10000 Revenues Total		163.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES IE		1,733,663.97
	511200 TEMPORARY SALARIES-OJT'S		27,667.74
	511800 COMPENSATORY TIME PAID		26.30
	512100 VACATION LEAVE EXPENSE		3,591.39
	512200 SICK LEAVE EXPENSE		571.91
	512300 HOLIDAY LEAVE EXPENSE		1,081.66
	512500 FUNERAL LEAVE EXPENSE		236.93
	515100 RETIREMENT PLANS EXPENSE		2,179.74
	515200 OASDI EXPENSE		4,202.76
	515400 LIFE & ACCIDENT INS EXP		4.60
	515500 HEALTH INSURANCE EXPENSE		6,060.63
	516200 TUITION ASSISTANCE		384.00
	516500 WORKERS COMP PREMIUMS		25,911.07
	Major Account 510000 Total		1,805,582.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12,937.86
	521200 COM EXPENSE - VOICE/DATA		45.74
	521290 COM EXPENSE - DATA ONLY		209.85
	521500 PUB/PRINTING IE		29,554.63
	521900 AWARDS EXPENSE		14.75
	522100 DUES & SUBSCRIPTION EXP		3,850.95
	522200 CONFERENCE REGISTRATION		270.00
	523202 Utilities-Electricity		1,956.42
	523203 Utilities-Water		62.30
	523600 INTEREST EXPENSE		2.71
	524600 RENT EXPENSE-BUILDINGS		5,298.09-
	524700 RENT EXP-OTHER REAL PROP		200.00
	524900 RENT EXP-DEPR SURCHARGE		1,348.50
	525100 RENT EXP-OFFICE EQUIP		481.93
	526100 REP & MAINT-REAL PROPERT		1,981.00
	527100 REP & MAINT-OFFICE EQUIP		52.00
	527200 REP & MAINT-MOTOR VEHICL		1,050.00
	527400 REP & MAINT-DATA PROC		1,157.74

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		47.00
	531100 OFFICE SUPPLIES EXPENSE		5,565.50
	532100 NON-CAPITALIZED EQUIP PU		2,941.28
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,397.06
	533100 HOUSEHOLD & INSTIT EXP		296.06
	533900 FOOD EXPENSE		.95
	534600 ED & RECREATIONAL SUP EX		13,324.93
	534900 MISCELLANEOUS SUP EXP		433.98
	539500 PURCHASING CARD SUSPENSE		273.00
	541700 LEGAL RELATED EXPENSE		541.00
	542100 SOS TEMP SERV - PERSONNEL		1,422.90
	547100 EDUCATION SVS AGR		71,668.00-
	547300 INTERPRETER SERVICES		3,305.75
	549200 JANITORIAL/SECURITY SRVS		1,865.32
	554900 OTHER CONTRACTUAL SERVICES		2,447.76
	555100 DATA PROC SOFTW LIC FEE		2,264.65
	555200 SOFTWARE - NEW PURCHASES		5,100.00
	559100 OTHER OPERATING EXP		4,507.27
	Major Account 520000 Total		23,944.70
	570000 Travel Expenses		
	571100 BOARD AND LODGING IE		12,733.12
	571600 MEALS-NOT TRAVEL STATUS		12.50
	572100 COMMERCIAL TRANSPORTATIO		1,637.34
	573100 STATE-OWNED TRANSPORTATION IE		45,311.54
	574500 PERSONAL VEHICLE MILEAGE		4,128.13
	574600 CONTRACTUAL SERV - TRAVEL EXP		110.86
	575100 MISCELLANEOUS TRAVEL IE		391.64
	Major Account 570000 Total		64,325.13
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,557.50-	75,702.28
	594100 SUBRECIPIENT PAYMENT-SEFA		32,633.12
	Major Account 590000 Total	1,557.50-	108,335.40
	Fund 10000 Expenditures Total	1,557.50-	2,002,187.93
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5.95-
	Fund 10000 Adjustments Total		5.95-
21303 DEPT EDUC CASH ASSISTIVE TECH	480000 Revenues - Miscellaneous		
Revenues			

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	343.27-	2,336.18-
	484100 OPERATING DONATIONS & CO		175,000.00-
	Major Account 480000 Total	343.27-	177,336.18-
	Fund 21303 Revenues Total	343.27-	177,336.18-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,126.85	48,716.89
	592200 1099-AID TO/FOR INDIVIDUA	7,460.00	83,045.63
	Major Account 590000 Total	10,586.85	131,762.52
	Fund 21303 Expenditures Total	10,586.85	131,762.52
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,054.52-	10,432.41-
	Major Account 480000 Total	1,054.52-	10,432.41-
	Fund 21371 Revenues Total	1,054.52-	10,432.41-
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	239.51-	2,698.51-
	Major Account 480000 Total	239.51-	2,698.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,780.08-	154,064.68-
	493200 OPERATING TRANSFERS OUT	5,780.08	154,064.68
	Major Account 490000 Total		
	Fund 21374 Revenues Total	239.51-	2,698.51-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		412.00
	594100 SUBRECIPIENT PAYMENT-SEFA	7,326.83	66,214.19
	Major Account 590000 Total	7,326.83	66,626.19
	Fund 21374 Expenditures Total	7,326.83	66,626.19
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	682,721.33	4,460,869.92
	511200 TEMPORARY SALARIES-WAGE	16,164.30	132,979.47
	511300 OVERTIME PAYMENTS		117.54
	511700 EMPLOYEE BONUSES	1,000.00	3,500.00
	511800 COMPENSATORY TIME PAID		738.48
	512100 VACATION LEAVE EXPENSE	32,694.55	564,357.44
	512200 SICK LEAVE EXPENSE	35,376.77	341,571.40
	512300 HOLIDAY LEAVE EXPENSE	449.55	343,255.34

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE IE	4,100.94	31,830.29
	512600 CIVIL LEAVE EXPENSE		4,230.40
	512700 INJURY LEAVE EXPENSE		437.75
	512800 ADMINISTRATIVE LEAVE EXP		9,631.45
	515100 RETIREMENT PLANS EXPENSE	56,761.05	560,676.95
	515200 FICA EXPENSE	54,534.31	537,208.44
	515400 LIFE & ACCIDENT INS EXP	196.55	1,925.46
	515500 HEALTH INSURANCE EXPENSE	139,417.92	1,348,077.27
	516200 TUITION ASSISTANCE	384.00	768.00
	516300 EMPLOYEE ASSISTANCE PRO		2,412.84
	516400 UNEMPLOYM COMP INS EXP		16,450.52
	516500 WORKERS COMP PREMIUMS	7,795.58	53,831.87
	Major Account 510000 Total	1,031,596.85	8,414,870.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,442.69	30,356.74
	521200 COM EXPENSE - VOICE/DATA	16,857.72	314,413.43
	521290 COM EXPENSE - DATA ONLY	69.95	349.75
	521291 COM EXPENSE - VIDEO		69.95
	521300 FREIGHT EXPENSE		39.12
	521400 DATA PROCESSING EXPENSE	4,906.54	30,824.54
	521500 IE PUBLICATIONS/PRINTING	15,035.12	115,124.25
	521900 AWARDS EXPENSE		241.45
	522100 DUES & SUBSCRIPTION EXP	947.57	10,197.20
	522200 CONFERENCE REGISTRATION	2,784.95	18,556.75
	523202 Utilities-Electricity	921.63	9,171.82
	523203 Utilities-Water	64.31	273.03
	524600 RENT EXPENSE-BUILDINGS	94,268.49	926,455.66
	524700 RENT EXP-OTHER REAL PROP	500.00	7,710.50
	524900 RENT EXP-DEPR SURCHARGE	3,199.52	15,192.58
	525100 RENT EXP-OFFICE EQUIP	76.25	782.50
	526100 REP & MAINT-REAL PROPERT	3,850.00	28,132.00
	527100 REP & MAINT-OFFICE EQUIP		906.30
	527200 REP & MAINT-MOTOR VEHICL		1,809.33
	531100 OFFICE SUPPLIES EXPENSE	2,286.69	27,121.91
	532100 NON-CAPITALIZED EQUIP PU	1,447.35	11,170.58
	532101 NON-CAPITALIZED COMPUTER EQUIP	299.99	14,185.70
	533100 HOUSEHOLD & INSTIT EXP	183.49	711.36
	534600 ED & RECREATIONAL SUP EX	140.26	13,817.72

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		1,198.89
	534900 MISCELLANEOUS SUP EXP	839.87	28,330.78
	535100 MEDICAL SUPPLIES		32.57
	538100 VEHICLE & EQUIP SUP EXP		1,080.93
	539100 INDIRECT COST ALLOWANCE	92,449.64	859,666.63
	541700 LEGAL RELATED EXPENSE	247.50	2,121.15
	542100 SOS TEMP SERV - PERSONNEL		17,593.33
	543100 IT CONSULTING-APPLICATIONS		23,000.00
	547100 EDUCATIONAL SERVICES	7,216.00	14,354.29
	547101 EDUCATIONAL SRVCS>25000		2,400.00
	547300 INTERPRETER SERVICES	589.05	10,304.52
	549200 JANITORIAL/SECURITY SRVS	917.82	7,473.88
	554900 IE OTHER CONTRACTUAL SVS	9,656.25	42,344.94
	555100 DATA PROC SOFTW LIC FEE	10,530.00	11,138.00
	555200 SOFTWARE - NEW PURCHASES	400.00	1,760.59
	559100 OTHER OPERATING EXP	1,146.78	12,068.43
	Major Account 520000 Total	277,275.43	2,612,483.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,037.86	28,036.15
	571600 MEALS-NOT TRAVEL STATUS	130.00	924.72
	572100 COMMERCIAL TRANSPORTATIO	455.90	7,886.16
	573100 STATE-OWNED TRANSPORT	44,390.70	189,320.89
	574500 PERSONAL VEHICLE MILEAGE	1,875.68	20,025.49
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,663.13
	575100 MISC TRAVEL EXPENSE	137.07	1,220.67
	Major Account 570000 Total	52,027.21	249,077.21
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,795.00
	586900 OTHER FIXED ASSETS		6,911.26
	Major Account 580000 Total		8,706.26
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	484,168.19	4,206,868.71
	592200 1099-AID TO/FOR INDIVIDUA	125,530.63	1,094,369.81
	594100 SUBRECIPIENT PAYMENT-SEFA	115,782.55	838,437.00
	Major Account 590000 Total	725,481.37	6,139,675.52
	Fund 40000 Expenditures Total	2,086,380.86	17,424,812.92
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	105.00-	115,510.09-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865150 PROGRAM INCOME		33,755.70-
	Fund 40000 Adjustments Total	105.00-	149,265.79-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	875.94	7,471.27
	511300 OVERTIME PAYMENTS		31.20
	511800 COMPENSATORY TIME PAID		.13
	512100 VACATION LEAVE EXPENSE	1,559.04	40,671.82
	512200 SICK LEAVE EXPENSE	1.54	34,560.86
	512300 HOLIDAY LEAVE EXPENSE		405.82
	512500 FUNERAL LEAVE EXPENSE		62.04
	515100 RETIREMENT PLANS EXPENSE	182.43	6,230.21
	515200 FICA EXPENSE	166.79	6,131.00
	515400 LIFE & ACCIDENT INS EXP	.56	2.84
	515500 HEALTH INSURANCE EXPENSE	418.95	1,955.88
	516300 EMPLOYEE ASSISTANCE PRO		176.76
	516500 WORKERS COMP PREMIUMS	5.44	1,020.00
	Major Account 510000 Total	3,210.69	98,719.83
	Fund 41340 Expenditures Total	3,210.69	98,719.83
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,700.00-	21,250.00-
	Major Account 460000 Total	1,700.00-	21,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	275.14-	2,567.45-
	484500 REIMB NON-GOVT SOURCES		45.94-
	486500 MISCELLANEOUS ADJUSTMENT	69,867.11-	630,979.23-
	Major Account 480000 Total	70,142.25-	633,592.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		265,233.61-
	493200 OPERATING TRANSFERS OUT		265,233.61
	Major Account 490000 Total		
	Fund 41343 Revenues Total	71,842.25-	654,842.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,706.90	302,150.35
	511800 COMPENSATORY TIME PAID		116.08
	512100 VACATION LEAVE EXPENSE	1,494.79	24,114.49
	512200 SICK LEAVE EXPENSE	2,333.10	14,349.80

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		16,375.53
	512500 FUNERAL LEAVE EXPENSE		1,686.98
	512600 CIVIL LEAVE EXPENSE		16.10
	512700 INJURY LEAVE EXPENSE		6.23
	515100 RETIREMENT PLANS EXPENSE	2,810.57	26,867.85
	515200 FICA EXPENSE	2,746.40	26,210.10
	515400 LIFE & ACCIDENT INS EXP	8.96	85.70
	515500 HEALTH INSURANCE EXPENSE	4,709.95	47,725.71
	516300 EMPLOYEE ASSISTANCE PRO		132.00
	516500 WORKERS COMP PREMIUMS	384.93	3,572.09
	Major Account 510000 Total	48,195.60	463,409.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	295.52	3,123.14
	521200 COM EXPENSE - VOICE/DATA	560.26	5,951.16
	521400 DATA PROCESSING EXPENSE	208.96	1,376.56
	521500 PUBLICATION & PRINT EXP	378.64	2,593.15
	522200 CONFERENCE REGISTRATION	1,749.00	3,569.00
	524600 RENT EXPENSE-BUILDINGS	60.00	35,589.28
	524900 RENT EXP-DEPR SURCHARGE		1,254.52
	527200 REP & MAINT-MOTOR VEHICL		100.79
	531100 OFFICE SUPPLIES EXPENSE	279.26	1,813.41
	532101 NON-CAPITALIZED COMPUTER EQUIP		64.58
	534900 MISCELLANEOUS SUP EXP	81.76	420.60
	538100 VEHICLE & EQUIP SUP EXP	28.26	28.26
	539100 INDIRECT COST ALLOWANCE	4,796.76	48,349.38
	547100 EDUCATIONAL SERVICES		165.00
	547300 INTERPRETER SERVICES		293.50
	549200 JANITORIAL/SECURITY SRVS	42.18	421.80
	555100 DATA PROC SOFTW LIC FEE	270.00	270.00
	Major Account 520000 Total	8,750.60	105,384.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	377.48	608.48
	573100 STATE-OWNED TRANSPORT	5,018.73	30,271.31
	574500 PERSONAL VEHICLE MILEAGE		59.00
	575100 MISC TRAVEL EXPENSE		6.75
	Major Account 570000 Total	5,396.21	30,945.54
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,698.00	13,970.46

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH			
	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUA	14,670.00	77,701.77
	Major Account 590000 Total	16,368.00	91,672.23
	Fund 41343 Expenditures Total	78,710.41	691,410.91
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	363,644.49-	968,969.74-
	Major Account 460000 Total	363,644.49-	968,969.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	195.83-	2,451.34-
	484500 REIMB NON-GOVT SOURCES		2.57
	Major Account 480000 Total	195.83-	2,448.77-
	Fund 41347 Revenues Total	363,840.32-	971,418.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,719.34
	512100 VACATION LEAVE EXPENSE		198.33
	512200 SICK LEAVE EXPENSE		494.90
	512300 HOLIDAY LEAVE EXPENSE		310.29
	515100 RETIREMENT PLANS EXPENSE		503.43
	515200 FICA EXPENSE		458.62
	515400 LIFE & ACCIDENT INS EXP		1.72
	515500 HEALTH INSURANCE EXPENSE		1,399.99
	516500 WORKERS COMP PREMIUMS		69.62
	Major Account 510000 Total		9,156.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		173.02
	521291 COM EXPENSE - VIDEO		16,050.00
	539100 INDIRECT COST ALLOWANCE		2,284.14
	Major Account 520000 Total		18,507.16
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	51,258.50	683,075.47
	592200 1099-AID TO/FOR INDIVIDUA		11,981.09
	Major Account 590000 Total	51,258.50	695,056.56
	Fund 41347 Expenditures Total	51,258.50	722,719.96
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3.89-
	Fund 41347 Adjustments Total		3.89-
	Program Revenues	437,319.87-	1,816,892.22-
	Program Expenditures	2,235,916.64	21,138,240.26

Agency Number 013 DEPT OF EDUCATION
 Program Number 352 DISABILITY DETERMINATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	231,951.92	2,040,868.97
	511300 OVERTIME PAYMENTS	14,310.08	39,941.09
	512100 VACATION LEAVE EXPENSE	11,683.47	208,197.54
	512200 SICK LEAVE EXPENSE	14,100.93	144,387.34
	512300 HOLIDAY LEAVE EXPENSE		116,948.11
	512500 FUNERAL LEAVE EXPENSE	476.14	5,853.24
	512600 CIVIL LEAVE EXPENSE		761.70
	515100 RETIREMENT PLANS EXPENSE	20,411.13	192,599.51
	515200 FICA EXPENSE	19,383.52	181,112.73
	515400 LIFE & ACCIDENT INS EXP	59.63	610.95
	515500 HEALTH INSURANCE EXPENSE	47,101.88	462,654.95
	516300 EMPLOYEE ASSISTANCE PRO		762.72
	516400 UNEMPLOYM COMP INS EXP		6,076.00
	516500 WORKERS COMP PREMIUMS	2,485.64	25,460.48
	Major Account 510000 Total	<u>361,964.34</u>	<u>3,426,235.33</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,057.00	83,460.71
	521200 COM EXPENSE - VOICE/DATA		36,586.43
	521500 PUBLICATION & PRINT EXP	2,975.23	13,632.34
	522100 DUES & SUBSCRIPTION EXP		34.00
	522200 CONFERENCE REGISTRATION		139.00
	523201 NATURAL GAS	471.26	4,504.43
	523202 ELECTRICITY		21,145.17
	523203 WATER	67.17	705.72
	523204 SEWER	67.17	497.69
	524600 RENT EXPENSE-BUILDINGS	30,334.86	302,538.60
	526100 REP & MAINT-REAL PROPERT		451.90
	527100 REP & MAINT-OFFICE EQUIP		2,018.87
	527800 REP & MAINT-OTHER PROPER		540.85
	531100 OFFICE SUPPLIES EXPENSE	1,474.53	8,081.80
	532100 NON-CAPITALIZED EQUIP PU		1,985.03
	534600 ED & RECREATIONAL SUP EX		17.23
	534900 MISCELLANEOUS SUP EXP		103.04
	539100 INDIRECT COST ALLOWANCE	41,254.89	437,119.04
	542100 SOS TEMP SERV - PERSONNEL		1,021.14
	543600 MEDICAL REVIEW CONSULTING	101,579.25	926,442.75
	548700 REFUSE/RECYCLING	149.87	1,475.44
	549200 JANITORIAL/SECURITY SRVS	2,077.00	20,770.00

Agency Number 013 DEPT OF EDUCATION
 Program Number 352 DISABILITY DETERMINATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	271.00	30,149.01
	554901 OTHER CONTRACT SERV > 25000	5,558.26	29,557.66
	555200 SOFTWARE - NEW PURCHASES	1,023.12	1,023.12
	556300 SURETY & NOTARY BONDS		90.00
	559100 OTHER OPERATING EXP	352.80	4,045.20
	Major Account 520000 Total	196,579.07	1,928,136.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	302.82	2,501.60
	572100 COMMERCIAL TRANSPORTATIO		1,559.30
	573100 STATE-OWNED TRANSPORT	475.31	986.67
	574500 PERSONAL VEHICLE MILEAGE	212.60	1,399.44
	575100 MISC TRAVEL EXPENSE	8.95	111.40
	Major Account 570000 Total	999.68	6,558.41
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	4,929.28	56,094.04
	592116 TITLE II MEDICAL EVIDENCE	53,579.32	521,335.71
	592117 TITLE XVI MEDICAL EVIDENCE	19,578.19	228,182.99
	592118 CONCURRENT MED EVIDENCE	24,715.83	282,856.69
	592126 ALJ TITLE II MED EVIDENCE	590.15	5,100.37
	592127 ALJ TITLE XVI MED EVIDENCE	921.55	4,747.40
	592211 TITLE II CONSULTATIVE EXAM	43,539.25	418,691.18
	592212 TITLE XVI CONSULTATIVE EXAM	31,758.50	366,836.29
	592213 CONCURRENT CONSULTATIVE EXAM	41,615.00	461,518.66
	592221 ALJ TITLE II CONSULTATIVE EXAM	2,527.00	42,504.50
	592222 ALJ TITLE XVI CONSULTATIV EXAM	1,767.00	16,985.25
	Major Account 590000 Total	225,521.07	2,404,853.08
	Fund 40000 Expenditures Total	785,064.16	7,765,782.99
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1.55-
	Fund 40000 Adjustments Total		1.55-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		11,845.70
	512200 SICK LEAVE EXPENSE		27,759.12
	515100 RETIREMENT PLANS EXPENSE	.02-	2,965.47
	515200 FICA EXPENSE		3,020.01
	515400 LIFE & ACCIDENT INS EXP	.01	.03
	515500 HEALTH INSURANCE EXPENSE		.01-

Program Summary
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Agency Number 013 DEPT OF EDUCATION
Program Number 352 DISABILITY DETERMINATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	2.16	400.31
	Major Account 510000 Total	2.15	45,990.63
	Fund 41340 Expenditures Total	2.15	45,990.63
	Program Expenditures	785,066.31	7,811,773.62

Program Summary
Secure Version - Prior Month
As of April 30, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	670.68	5,003.81
	512100 VACATION LEAVE EXPENSE	68.36	326.91
	512200 SICK LEAVE EXPENSE		240.40
	512300 HOLIDAY LEAVE EXPENSE		224.52
	515100 RETIREMENT PLANS EXPENSE	73.00	572.46
	515200 FICA EXPENSE	55.17	432.64
	515400 LIFE & ACCIDENT INS EXP	.12	.99
	515500 HEALTH INSURANCE EXPENSE	51.90	407.02
	516300 EMPLOYEE ASSISTANCE PRO		2.40
	516500 WORKERS COMP PREMIUMS	4.35	54.29
	Major Account 510000 Total	923.58	7,265.44
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3.25	23.88
	524600 RENT EXPENSE-BUILDINGS		1,368.25
	547100 EDUC SRVCS - ESU 3		100,000.00
	547101 ED SRVCS>25000 - ESU 3	150,169.95	1,344,439.92
	Major Account 520000 Total	150,173.20	1,445,832.05
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		36.89
	574601 CONT SERV/VOL TRAVEL EXP>25000		9,134.82
	Major Account 570000 Total		9,171.71
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		17,832.58
	599100 OTHER GOVERNMENT		85,389.99
	Major Account 590000 Total		103,222.57
	Fund 10000 Expenditures Total	151,096.78	1,565,491.77
21370 DEPT EDUC CASH IOWA SCH DEAF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.04	606.80
	Major Account 480000 Total	40.04	606.80
	Fund 21370 Revenues Total	40.04	606.80
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SRVCS		792.21
	Major Account 520000 Total		792.21
	Fund 21370 Expenditures Total		792.21
	Program Revenues	40.04	606.80
	Program Expenditures	151,096.78	1,566,283.98

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	838.51	6,908.20
	512100 VACATION LEAVE EXPENSE	85.21	386.85
	512200 SICK LEAVE EXPENSE		271.83
	512300 HOLIDAY LEAVE EXPENSE		319.14
	515100 RETIREMENT PLANS EXPENSE	91.24	778.97
	515200 FICA EXPENSE	68.94	588.60
	515400 LIFE & ACCIDENT INS EXP	.15	1.32
	515500 HEALTH INSURANCE EXPENSE	64.87	553.82
	516300 EMPLOYEE ASSISTANCE PRO		2.40
	516500 WORKERS COMP PREMIUMS	14.23	73.07
	Major Account 510000 Total	1,163.15	9,884.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.44
	521200 COM EXPENSE - VOICE/DATA	10.17	34.83
	524600 RENT EXPENSE-BUILDINGS	10.00	1,423.25
	547100 EDUCATIONAL SERVICES>250		25,000.00
	547101 EDUCATIONAL SERVICES>250		1,372,215.82
	556100 INSURANCE EXPENSE		6,226.14
	559100 OTHER OPERATING EXP		4.50
	Major Account 520000 Total	20.17	1,404,904.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		125.91
	Major Account 570000 Total		125.91
	Fund 10000 Expenditures Total	1,183.32	1,414,915.09
	Program Expenditures	1,183.32	1,414,915.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		26.95-
	Major Account 480000 Total		26.95-
	Fund 10000 Revenues Total		26.95-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		1,852.00
	Major Account 510000 Total		1,852.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.31	395.52
	521200 COM EXPENSE - VOICE/DATA	234.21	2,754.94
	521400 DATA PROCESSING EXPENSE	10.86	5,035.66
	521500 PUBLICATION & PRINT EXP	1,365.91	5,388.59
	522100 DUES & SUBSCRIPTION EXP		539.00
	522200 CONFERENCE REGISTRATION	357.00	957.00
	524600 RENT EXPENSE-BUILDINGS		10,120.25
	524700 RENT EXP-OTHER REAL PROP		4,954.50
	524900 RENT EXP-DEPR SURCHARGE		4,543.79
	525500 RENT EXP-OTHER PERS PROP		1,985.00
	531100 OFFICE SUPPLIES EXPENSE	338.76	2,166.72
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,039.00
	534900 MISCELLANEOUS SUP EXP	52.46	451.07
	543300 IT CONSULTING-OTHER		12,500.00
	543301 IT CONSULTING-OTH>25000	42,614.96	1,304,232.05
	547100 EDUCATIONAL SERVICES		71,165.00
	547101 EDUCATIONAL SERVICES>25000	4,200.00	19,300.00
	554900 OTHER CONTRACTUAL SERVICES		269.95
	559100 OTHER OPERATING EXP	3.32	924.24
	Major Account 520000 Total	49,247.79	1,448,722.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	636.37	11,359.90
	571600 MEALS-NOT TRAVEL STATUS		1,232.42
	572100 COMMERCIAL TRANSPORTATIO	776.00	4,718.95
	573100 STATE-OWNED TRANSPORT		199.80
	574500 PERSONAL VEHICLE MILEAGE	2,103.55	7,263.97
	574600 CONTRACTUAL SERV - TRAVEL EXP		46,957.18
	574601 CONT SERV/VOL TRAVEL EXP>25000	717.78	4,699.75
	575100 MISC TRAVEL EXPENSE	9.36	4,402.93
	Major Account 570000 Total	4,243.06	80,834.90
	Fund 10000 Expenditures Total	53,490.85	1,531,409.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		68,278.00-
	Major Account 460000 Total		68,278.00-
	Fund 41349 Revenues Total		68,278.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.92	43.03
	521200 COM EXPENSE - VOICE/DATA	65.40	332.52
	521400 DATA PROCESSING EXPENSE	1.20	706.00
	521500 PUBLICATION & PRINT EXP	7.03	918.19
	522200 CONFERENCE REGISTRATION	369.00	369.00
	524600 RENT EXPENSE-BUILDINGS		1,579.97
	524700 RENT EXP-OTHER REAL PROP	350.00	350.00
	531100 OFFICE SUPPLIES EXPENSE	33.82	72.66
	532100 NON-CAPITALIZED EQUIP PU	510.00	510.00
	534600 ED & RECREATIONAL SUP EX	21.50	21.50
	534900 MISCELLANEOUS SUP EXP	42.79	42.79
	539100 INDIRECT COST ALLOWANCE	1,507.43	5,396.48
	547100 EDUCATIONAL SERVICES		4,600.00
	554900 OTHER CONTRACTUAL SERVICES		208.00
	Major Account 520000 Total	2,913.09	15,150.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,102.82	3,820.33
	571600 MEALS-NOT TRAVEL STATUS	571.78	571.78
	572100 COMMERCIAL TRANSPORTATIO	949.80	3,131.85
	573100 STATE-OWNED TRANSPORT	99.51	316.48
	574500 PERSONAL VEHICLE MILEAGE	69.44	373.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,850.02	6,731.42
	575100 MISC TRAVEL EXPENSE	536.48	797.68
	Major Account 570000 Total	6,179.85	15,743.28
	Fund 41349 Expenditures Total	9,092.94	30,893.42
	Program Revenues		68,304.95-
	Program Expenditures	62,583.79	1,562,302.60

Agency Number 013 DEPT OF EDUCATION
 Program Number 440 HUMAN RESOURCES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		83.09-
	Major Account 480000 Total		83.09-
	Fund 41340 Revenues Total		83.09-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.90	313.77
	521200 COM EXPENSE - VOICE/DATA	231.40	2,013.96
	521400 DATA PROCESSING EXPENSE	686.56	8,139.17
	521500 PUBLICATION & PRINT EXP	532.53	1,963.24
	521900 AWARDS EXPENSE	116.35	5,529.67
	522100 DUES & SUBSCRIPTION EXP	185.00	549.00
	522200 CONFERENCE REGISTRATION	30.00	1,071.00
	524600 RENT EXPENSE-BUILDINGS	30.00	165.00
	531100 OFFICE SUPPLIES EXPENSE	176.97	1,626.06
	532100 NON-CAPITALIZED EQUIP PU	1,922.00	2,640.68
	533100 HOUSEHOLD & INSTIT EXP	92.28	239.12
	533900 FOOD EXPENSE	262.85	2,660.00
	534600 ED & RECREATIONAL SUP EX	37.04	37.04
	534900 MISCELLANEOUS SUP EXP	23.47	2,370.54
	535100 MEDICAL SUPPLIES		814.89
	541700 LEGAL RELATED EXPENSE		1,083.55
	542100 SOS TEMP SERV - PERSONNEL		1,008.76
	547100 EDUCATIONAL SERVICES		2,290.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	49.92	1,208.42
	Major Account 520000 Total	4,413.27	35,763.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	49.34	49.34
	571600 MEALS-NOT TRAVEL STATUS	35.00	35.00
	572100 COMMERCIAL TRANSPORTATIO	40.10	40.10
	574500 PERSONAL VEHICLE MILEAGE	116.25	422.69
	575100 MISC TRAVEL EXPENSE	104.40	127.40
	Major Account 570000 Total	345.09	674.53
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	5,772.00	5,772.00
	Major Account 580000 Total	5,772.00	5,772.00
	Fund 41340 Expenditures Total	10,530.36	42,210.40
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3.64-

Program Summary
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Agency Number 013 DEPT OF EDUCATION
Program Number 440 HUMAN RESOURCES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Adjustments	800000 Adjustments		
	Fund 41340 Adjustments Total		3.64-
41344 NDE FED PROJECTS P D LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		27.94-
	486100 LOAN INTEREST		19.00-
	486500 MISCELLANEOUS ADJUSTMENT		3,943.75
	Major Account 480000 Total		3,896.81
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET		1,875.59-
	Major Account 490000 Total		1,875.59-
	Fund 41344 Revenues Total		2,021.22
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	382.57-	3,606.05-
	486100 LOAN INTEREST	30.68-	509.36-
	Major Account 480000 Total	413.25-	4,115.41-
	Fund 41348 Revenues Total	413.25-	4,115.41-
	Program Revenues	413.25-	2,177.28-
	Program Expenditures	10,530.36	42,210.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		25.09-
	Major Account 480000 Total		25.09-
	Fund 10000 Revenues Total		25.09-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE	1,049.55	1,049.55
	516500 WORKERS COMP PREMIUMS		25.91
	Major Account 510000 Total	1,049.55	1,075.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,088.02	5,517.01
	521200 COM EXPENSE - VOICE/DATA	754.89	6,411.87
	521400 DATA PROCESSING EXPENSE		13,370.00
	521500 PUBLICATION & PRINT EXP	8,110.49	23,535.39
	521900 AWARDS EXPENSE		275.10
	522100 DUES & SUBSCRIPTION EXP	135.00	999.00
	522200 CONFERENCE REGISTRATION	727.00	6,093.00
	524600 RENT EXPENSE-BUILDINGS		19,795.05
	524700 RENT EXP-OTHER REAL PROP		3,721.05
	525500 RENT EXP-OTHER PERS PROP		140.00
	531100 OFFICE SUPPLIES EXPENSE	1,242.23	8,235.66
	532100 NON-CAPITALIZED EQUIP PU	1,705.00	7,757.45
	532101 NON-CAPITALIZED COMPUTER EQUIP		872.77
	534600 ED & RECREATIONAL SUP EX	48.38	24,746.72
	534900 MISCELLANEOUS SUP EXP		27,472.98
	538100 VEHICLE & EQUIP SUP EXP		162.30
	547100 EDUCATIONAL SERVICES	13,400.00	114,465.37
	547101 EDUCATIONAL SERVICES>25000	3,300.00	7,658.10
	554900 OTHER CONTRACTUAL SERVICES	12.25	6,179.61
	555100 DATA PROC SOFTW LIC FEE		20.35
	555200 SOFTWARE - NEW PURCHASES		161.82
	559100 OTHER OPERATING EXP	66.00	6,642.70
	Major Account 520000 Total	30,589.26	284,233.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,626.69	26,565.16
	571600 MEALS-NOT TRAVEL STATUS	94.26	1,430.47
	571900 MEALS-ONE DAY TRAVEL	10.00	35.89
	572100 COMMERCIAL TRANSPORTATIO	805.50	7,462.86
	573100 STATE-OWNED TRANSPORT	1,492.85	10,523.34
	574500 PERSONAL VEHICLE MILEAGE	713.84	12,583.73

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,813.14	37,419.88
	575100 MISC TRAVEL EXPENSE	412.86	2,585.90
	Major Account 570000 Total	11,969.14	98,607.23
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,500.00
	583300 COMPUTER EQUIP & SOFTWARE		1,500.00-
	Major Account 580000 Total		
	Fund 10000 Expenditures Total	43,607.95	383,915.99
21304 DEPT EDUC CASH CURRICULUM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	105.18-	423.84-
	484100 OPERATING DONATIONS & CO		1,048.12-
	484600 OP GRANTS NON-GOVT SOURC		105,700.00-
	Major Account 480000 Total	105.18-	107,171.96-
	Fund 21304 Revenues Total	105.18-	107,171.96-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.63
	521500 PUBLICATION & PRINT EXP		423.60
	524700 RENT EXP-OTHER REAL PROP		1,823.95
	531100 OFFICE SUPPLIES EXPENSE		41.88
	534900 MISCELLANEOUS SUP EXP		48.12
	539100 INDIRECT COST ALLOWANCE		3,806.42
	547100 EDUCATIONAL SERVICES		16,050.00
	Major Account 520000 Total		22,200.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,921.00
	571600 MEALS-NOT TRAVEL STATUS		338.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		20,759.74
	Major Account 570000 Total		23,019.46
	Fund 21304 Expenditures Total		45,220.06
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		92.71-
	Major Account 480000 Total		92.71-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		27,303.74
	Major Account 490000 Total		27,303.74
	Fund 21307 Revenues Total		27,211.03

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE		1,210.05
	Major Account 510000 Total		1,210.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.89	1,223.35
	521200 COM EXPENSE - VOICE/DATA	397.67	4,534.05
	521400 DATA PROCESSING EXPENSE	28.29	12,242.13
	521500 PUBLICATION & PRINT EXP	3,288.08	52,896.70
	522100 DUES & SUBSCRIPTION EXP	11,179.00	18,480.96
	522200 CONFERENCE REGISTRATION	733.22	8,781.22
	524600 RENT EXPENSE-BUILDINGS	90.90	1,429.76
	524700 RENT EXP-OTHER REAL PROP		3,280.00
	525500 RENT EXP-OTHER PERS PROP		574.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	861.85	6,065.57
	532100 NON-CAPITALIZED EQUIP PU		1,549.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,389.35
	534600 ED & RECREATIONAL SUP EX	31,239.36	54,529.35
	534900 MISCELLANEOUS SUP EXP		1,950.72
	538100 VEHICLE & EQUIP SUP EXP		66.08
	539100 INDIRECT COST ALLOWANCE	2,180.42	42,777.76
	542100 SOS TEMP SERV - PERSONNEL		5,518.80
	543100 IT CONSULTING-APPLICATIONS		1,815.31
	543101 IT CONSULTING-APPL>25000	2,080.25	7,749.35
	547100 EDUCATIONAL SERVICES		205,131.30
	547101 EDUCATIONAL SERVICES>25000		221,079.97
	554900 OTHER CONTRACTUAL SERVICES		28,881.69
	554901 OTHER CONTRACT SERV>25000	4,995.00	14,960.00
	555100 DATA PROC SOFTW LIC FEE		97.32
	555200 SOFTWARE - NEW PURCHASES		604.86
	559100 OTHER OPERATING EXP		3,916.48
	Major Account 520000 Total	57,138.93	703,025.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,560.49	24,969.20
	571600 MEALS-NOT TRAVEL STATUS		1,459.18
	572100 COMMERCIAL TRANSPORTATIO	1,555.37	9,104.90
	573100 STATE-OWNED TRANSPORT	992.79	9,308.08
	574500 PERSONAL VEHICLE MILEAGE	650.59	9,914.81
	574600 CONTRACTUAL SERV - TRAVEL EXP		68,509.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574601 CONT SERV/VOL TRAVEL EXP>25000		3,602.67
	575100 MISC TRAVEL EXPENSE	295.57	5,101.18
	Major Account 570000 Total	8,054.81	131,969.92
	Fund 40000 Expenditures Total	65,193.74	836,205.05
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		264.35-
	865150 PROGRAM INCOME		99.00-
	Fund 40000 Adjustments Total		363.35-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		50,233.66-
	461500 OP GRANTS - STATE AGENCI		15,000.00-
	Major Account 460000 Total		65,233.66-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.11-
	Major Account 480000 Total		1.11-
	Fund 41340 Revenues Total		65,234.77-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		21.29
	531100 OFFICE SUPPLIES EXPENSE		53.49
	534600 ED & RECREATIONAL SUP EX		12,112.53
	539100 INDIRECT COST ALLOWANCE		1,512.92
	547100 EDUCATIONAL SERVICES		1,900.00
	Major Account 520000 Total		15,600.23
	Fund 41340 Expenditures Total		15,600.23
41346 NDE FED PROJECTS INSTRUCT TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6.90-
	Major Account 480000 Total		6.90-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,073.03
	Major Account 490000 Total		2,073.03
	Fund 41346 Revenues Total		2,066.13
51323 DEPT OF ED REVOLVING E T MEDIA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		16.57-
	Major Account 480000 Total		16.57-
	490000 Other Financing Sources		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51323 DEPT OF ED REVOLVING E T MEDIA	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,975.08
	Major Account 490000 Total		4,975.08
	Fund 51323 Revenues Total		4,958.51
	Program Revenues	105.18	138,196.15
	Program Expenditures	108,801.69	1,280,941.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2.19-
	Major Account 480000 Total		2.19-
	Fund 10000 Revenues Total		2.19-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.01	45.82
	521200 COM EXPENSE - VOICE/DATA	49.73	407.17
	521400 DATA PROCESSING EXPENSE		1,183.78
	521500 PUBLICATION & PRINT EXP	42.30	400.04
	522200 CONFERENCE REGISTRATION		890.00
	524600 RENT EXPENSE-BUILDINGS		1,608.09
	524900 RENT EXP-DEPR SURCHARGE		722.01
	527200 REP & MAINT-MOTOR VEHICL		10.00
	531100 OFFICE SUPPLIES EXPENSE	12.46	227.50
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,365.87
	534600 ED & RECREATIONAL SUP EX		323.38
	534900 MISCELLANEOUS SUP EXP		49.00
	543100 IT CONSULTING-APPLICATIONS		936.00
	543101 IT CONSULTING-APPL>25000		58.50
	554900 OTHER CONTRACTUAL SERVICES		74,318.31
	559100 OTHER OPERATING EXP		45.93
	Major Account 520000 Total	111.50	82,591.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	832.85	4,744.22
	573100 STATE-OWNED TRANSPORT	380.80	1,255.88
	574500 PERSONAL VEHICLE MILEAGE	182.44	3,290.11
	574600 CONTRACTUAL SERV - TRAVEL EXP	166.00	1,142.20
	575100 MISC TRAVEL EXPENSE	35.36	116.53
	Major Account 570000 Total	1,597.45	10,548.94
	Fund 10000 Expenditures Total	1,708.95	93,140.34
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONF REG	488.00-	20,384.00-
	Major Account 470000 Total	488.00-	20,384.00-
	Fund 21300 Revenues Total	488.00-	20,384.00-
Expenditures	520000 Operating Expenses		
	524700 ROOM RENT CONF		1,105.40
	525500 OTHER RENT		66.00
	534901 CONF MEALS	402.48	19,302.47

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	402.48	20,473.87
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		909.82
	575100 MISC TRAVEL EXPENSE	9.18	3,283.70
	Major Account 570000 Total	9.18	4,193.52
	Fund 21300 Expenditures Total	411.66	24,667.39
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.83	205.54
	521200 COM EXPENSE - VOICE/DATA	218.34	1,262.91
	521400 DATA PROCESSING EXPENSE		3,045.00
	521500 PUBLICATION & PRINT EXP	2,326.23	10,656.17
	522100 DUES & SUBSCRIPTION EXP		5,149.00
	522200 CONFERENCE REGISTRATION	1,618.00	3,483.00
	524600 RENT EXPENSE-BUILDINGS		4,915.47
	524700 RENT EXP-OTHER REAL PROP	302.50	11,245.10
	525500 RENT EXP-OTHER PERS PROP		5,994.60
	531100 OFFICE SUPPLIES EXPENSE	60.53	2,961.26
	532101 NON-CAPITALIZED COMPUTER EQUIP		901.38
	534600 ED & RECREATIONAL SUP EX		3,104.59
	534900 MISCELLANEOUS SUP EXP		274.29
	539100 INDIRECT COST ALLOWANCE	3,382.69	44,949.91
	543100 IT CONSULTING-APPLICATIONS		660.00
	547100 EDUCATIONAL SERVICES	8,918.42	160,284.11
	547101 EDUCATIONAL SERVICES>25000	2,128.39	58,933.69
	554900 OTHER CONTRACTUAL SERVICES		27,623.68
	554901 OTHER CONTRACT SERV>25000		2,026.98
	Major Account 520000 Total	18,965.93	347,676.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,195.16	4,980.69
	572100 COMMERCIAL TRANSPORTATIO	80.05	2,117.01
	573100 STATE-OWNED TRANSPORT		749.88
	574500 PERSONAL VEHICLE MILEAGE	178.78	1,343.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,846.86	87,469.99
	574601 CONT SERV/VOL TRAVEL EXP>25000	8.74	85.92
	575100 MISC TRAVEL EXPENSE	137.46	10,672.37
	Major Account 570000 Total	3,447.05	107,419.80
	Fund 40000 Expenditures Total	22,412.98	455,096.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		22.83-
	Fund 40000 Adjustments Total		22.83-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.44
	521200 COM EXPENSE - VOICE/DATA	69.25	295.75
	521400 DATA PROCESSING EXPENSE	1.52	723.53
	521500 PUBLICATION & PRINT EXP	2.83	16.20
	531100 OFFICE SUPPLIES EXPENSE		5.48
	532101 NON-CAPITALIZED COMPUTER EQUIP		329.00
	534600 ED & RECREATIONAL SUP EX		39.00
	534900 MISCELLANEOUS SUP EXP		11.82
	559100 OTHER OPERATING EXP		88.80
	Major Account 520000 Total	73.60	1,510.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	105.19	282.56
	574500 PERSONAL VEHICLE MILEAGE	149.86	593.34
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	255.05	903.90
	Fund 41340 Expenditures Total	328.65	2,413.92
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		.16-
	Fund 41340 Adjustments Total		.16-
	Program Revenues	488.00-	20,386.19-
	Program Expenditures	24,862.24	575,318.13

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.43-
	Major Account 480000 Total		1.43-
	Fund 10000 Revenues Total		1.43-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	124.33	1,433.82
	521400 DATA PROCESSING EXPENSE		1,862.00
	521500 PUBLICATION & PRINT EXP	.23	234.07
	522100 DUES & SUBSCRIPTION EXP	5,700.00	5,700.00
	522200 CONFERENCE REGISTRATION	125.00	2,032.00
	531100 OFFICE SUPPLIES EXPENSE	204.38	628.47
	532100 NON-CAPITALIZED EQUIP PU		1,302.22
	534600 ED & RECREATIONAL SUP EX		29.26
	534900 MISCELLANEOUS SUP EXP		187.06
	555200 SOFTWARE - NEW PURCHASES	3.99	18.93
	559100 OTHER OPERATING EXP		23.70
	Major Account 520000 Total	6,157.93	13,451.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	219.05	2,890.35
	572100 COMMERCIAL TRANSPORTATIO	33.00	460.00
	573100 STATE-OWNED TRANSPORT	268.69	566.46
	574500 PERSONAL VEHICLE MILEAGE	67.20	1,388.03
	575100 MISC TRAVEL EXPENSE	53.54	118.30
	Major Account 570000 Total	641.48	5,423.14
	Fund 10000 Expenditures Total	6,799.41	18,874.67
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		600.00-
	Major Account 470000 Total		600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.84-	219.83-
	484500 REIMB NON-GOVT SOURCES		417.51-
	Major Account 480000 Total	18.84-	637.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		27,303.74-
	Major Account 490000 Total		27,303.74-
	Fund 21307 Revenues Total	18.84-	28,541.08-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		600.00
	Major Account 520000 Total	.47	600.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		37.92
	572100 COMMERCIAL TRANSPORTATIO		353.10
	574500 PERSONAL VEHICLE MILEAGE		13.56
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total		431.58
	Fund 21307 Expenditures Total	.47	1,032.57
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5.95-
	Major Account 480000 Total		5.95-
	Fund 41340 Revenues Total		5.95-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.64
	521200 COM EXPENSE - VOICE/DATA	177.71	1,111.47
	521400 DATA PROCESSING EXPENSE	1.20	4,209.60
	521500 PUBLICATION & PRINT EXP	12.48	41.25
	531100 OFFICE SUPPLIES EXPENSE		220.63
	534900 MISCELLANEOUS SUP EXP	119.20	412.01
	554900 OTHER CONTRACTUAL SERVICES		365.00
	555200 SOFTWARE - NEW PURCHASES		399.20
	559100 OTHER OPERATING EXP		151.70
	Major Account 520000 Total	310.59	6,918.50
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		191.69
	Major Account 570000 Total		191.69
	Fund 41340 Expenditures Total	310.59	7,110.19
41346 NDE FED PROJECTS INSTRUCT TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.38-	26.55-
	Major Account 480000 Total	3.38-	26.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,073.03-
	Major Account 490000 Total		2,073.03-
	Fund 41346 Revenues Total	3.38-	2,099.58-

51322 DEPT OF ED REVOLVING LAN USAGE

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	183.90-	1,525.82-
	484500 REIMB NON-GOVT SOURCES		5.63-
	Major Account 480000 Total	183.90-	1,531.45-
	Fund 51322 Revenues Total	183.90-	1,531.45-
Expenditures	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		1,948.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		94.90
	534900 MISCELLANEOUS SUP EXP		284.84
	555200 SOFTWARE - NEW PURCHASES	48.52	48.52
	Major Account 520000 Total	48.52	2,376.26
	580000 Capital Outlay		
	583301 COMP HARD EQUIP 5000+		5,344.66
	Major Account 580000 Total		5,344.66
	Fund 51322 Expenditures Total	48.52	7,720.92
51323 DEPT OF ED REVOLVING E T MEDIA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.04-	63.25-
	484500 REIMB NON-GOVT SOURCES		.97-
	Major Account 480000 Total	8.04-	64.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,975.08-
	Major Account 490000 Total		4,975.08-
	Fund 51323 Revenues Total	8.04-	5,039.30-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		802.04
	Major Account 520000 Total		802.04
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		755.00-
	Major Account 580000 Total		755.00-
	Fund 51323 Expenditures Total		47.04
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	168.74-	459.90-
	Major Account 470000 Total	168.74-	459.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.54-	387.05-
	Major Account 480000 Total	45.54-	387.05-
	Fund 51327 Revenues Total	214.28-	846.95-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51327 DEPT OF ED REVOLVING COLOR PRT			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	34.60	3,844.88
	532101 NON-CAPITALIZED COMPUTER EQUIP		300.60
	Major Account 520000 Total	<u>34.60</u>	<u>4,145.48</u>
	Fund 51327 Expenditures Total	<u>34.60</u>	<u>4,145.48</u>
51328 DOE REVOLVING ED NETWORK FEES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		161,700.00-
	Major Account 470000 Total		<u>161,700.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	150.40-	1,001.62-
	Major Account 480000 Total	<u>150.40-</u>	<u>1,001.62-</u>
	Fund 51328 Revenues Total	<u>150.40-</u>	<u>162,701.62-</u>
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	17,493.00	52,687.00
	521400 DATA PROCESSING EXPENSE	4,340.20	35,134.60
	522100 DUES & SUBSCRIPTION EXP		648.00
	555100 DATA PROC SOFTW LIC FEE		3,910.02
	559100 OTHER OPERATING EXP		1,470.00
	Major Account 520000 Total	<u>21,833.20</u>	<u>93,849.62</u>
	Fund 51328 Expenditures Total	<u>21,833.20</u>	<u>93,849.62</u>
	Program Revenues	<u>578.84-</u>	<u>200,767.36-</u>
	Program Expenditures	<u>29,026.79</u>	<u>132,780.49</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.73	2,035.55
	521200 COM EXPENSE - VOICE/DATA	231.38	1,442.17
	521300 FREIGHT EXPENSE		25.00
	521400 DATA PROCESSING EXPENSE	3,739.77	14,518.88
	521500 PUBLICATION & PRINT EXP	1,962.05	6,063.81
	522200 CONFERENCE REGISTRATION	12,275.00	12,483.21
	524600 RENT EXPENSE-BUILDINGS	10.00	4,229.63
	524700 RENT EXP-OTHER REAL PROP		450.00
	524900 RENT EXP-DEPR SURCHARGE	101.37	204.32
	527200 REP & MAINT-MOTOR VEHICL		424.71
	527400 REP & MAINT-DATA PROC		143.20
	531100 OFFICE SUPPLIES EXPENSE		651.77
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,322.79
	534600 ED & RECREATIONAL SUP EX	24.16	6,449.33
	534900 MISCELLANEOUS SUP EXP	10.40	108.09
	542200 TEMP SERV - OUTSIDE		96.00
	543100 IT CONSULTING-APPLICATIONS		958.71
	543101 IT CONSULTING-APPL>25000	210.07	5,556.31
	547100 EDUCATIONAL SERVICES	2,437.50	7,354.45
	559100 OTHER OPERATING EXP	1,328.00	1,328.00
	Major Account 520000 Total	22,347.43	66,845.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,309.16	6,842.87
	571600 MEALS-NOT TRAVEL STATUS		86.40
	572100 COMMERCIAL TRANSPORTATIO	575.50	854.10
	573100 STATE-OWNED TRANSPORT	1,985.05	9,742.84
	574500 PERSONAL VEHICLE MILEAGE	763.56	3,161.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	781.39	2,502.01
	575100 MISC TRAVEL EXPENSE	64.27	303.28
	Major Account 570000 Total	6,478.93	23,492.63
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,903.18
	Major Account 580000 Total		1,903.18
	Fund 10000 Expenditures Total	28,826.36	92,241.74
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	470000 Revenues - Sales & Charges		
	472200 EC FOUNDATIONS PUB	128.19	8,120.33-
	Major Account 470000 Total	128.19	8,120.33-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21308 DEPT EDUC CASH EARLY CHILDHOOD			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.78-	20.59-
	Major Account 480000 Total	6.78-	20.59-
	Fund 21308 Revenues Total	121.41	8,140.92-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	967.73	3,687.27
	521500 PUBLICATION & PRINT EXP	2,284.25	2,400.25
	Major Account 520000 Total	3,251.98	6,087.52
	Fund 21308 Expenditures Total	3,251.98	6,087.52
21360 EARLY CHILD PROG TRAINING			
Revenues	470000 Revenues - Sales & Charges		
	471100 REG CLASS	7,470.00-	41,115.00-
	472200 REPROD & PUBLICATIONS		263.95-
	Major Account 470000 Total	7,470.00-	41,378.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79.05-	781.21-
	Major Account 480000 Total	79.05-	781.21-
	Fund 21360 Revenues Total	7,549.05-	42,160.16-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE	7.23	1,257.14
	521500 PRINTING		154.00
	522200 CONF REG		3,060.00
	524700 ROOM RENT		190.00
	531100 SUPPLIES - MTP		709.30
	534600 SUPPLIES		3,900.65
	534901 CONF MEALS PSP	279.50	22,201.21
	539100 INDIRECT COSTS		1,007.50
	542200 TEMP SERVICES		116.00
	547100 EDUCATIONAL SERVICES>250		7,380.00
	Major Account 520000 Total	286.73	39,975.80
	570000 Travel Expenses		
	571100 BOARD & LOGDING		305.67
	574600 CONTRACTUAL SERV - TRAV		2,758.38
	575100 MISC TRAVEL		16.00
	Major Account 570000 Total		3,080.05
	Fund 21360 Expenditures Total	286.73	43,055.85
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,194.44-	28,468.21-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	3,194.44-	28,468.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		891,238.36-
	Major Account 490000 Total		891,238.36-
	Fund 21365 Revenues Total	3,194.44-	919,706.57-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		55.99
	Major Account 520000 Total		55.99
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		518.55
	Major Account 570000 Total		518.55
	Fund 21365 Expenditures Total		574.54
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		150.00
	515200 FICA EXPENSE		11.50
	516500 WORKERS COMP PREMIUMS		2.82
	Major Account 510000 Total		164.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		474.60
	521200 COM EXPENSE - VOICE/DATA	817.58	12,579.91
	521300 FREIGHT EXPENSE	5.73	897.05
	521400 DATA PROCESSING EXPENSE		10,859.40
	521500 PUBLICATION & PRINT EXP	1,654.63	71,648.13
	522100 DUES & SUBSCRIPTION EXP		1,357.54
	522200 CONFERENCE REGISTRATION		4,309.79
	524600 RENT EXPENSE-BUILDINGS	149.15-	34,118.93
	524700 RENT EXP-OTHER REAL PROP		5,336.55
	525100 RENT EXP-OFFICE EQUIP		1,487.98
	525500 RENT EXP-OTHER PERS PROP		3,997.50
	526100 REP & MAINT-REAL PROPERT		180.00
	527100 REP & MAINT-OFFICE EQUIP		2,335.00
	527400 REP & MAINT-DATA PROC		316.00
	531100 OFFICE SUPPLIES EXPENSE	39.12	9,527.02
	532101 NON-CAPITALIZED COMPUTER EQUIP		9,915.36
	534600 ED & RECREATIONAL SUP EX		64,592.76
	534900 MISCELLANEOUS SUP EXP		235.39
	538100 VEHICLE & EQUIP SUP EXP		191.71

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,147.45	68,307.27
	542200 TEMP SERV - OUTSIDE		1,173.34
	547100 EDUCATIONAL SERVICES	12,592.50	220,916.62
	547101 EDUCATIONAL SERVICES>25000		13,985.58
	554900 OTHER CONTRACTUAL SERVICES		32,037.50
	554901 OTHER CONTRACT SERV>25000		278,000.00
	559100 OTHER OPERATING EXP		8.50
	Major Account 520000 Total	19,107.86	848,789.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	47.05-	9,592.37
	571600 MEALS-NOT TRAVEL STATUS		556.07
	572100 COMMERCIAL TRANSPORTATIO		1,630.52
	573100 STATE-OWNED TRANSPORT		19,636.03
	574500 PERSONAL VEHICLE MILEAGE	56.00	3,613.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	32.25	51,079.36
	574601 CONT SERV/VOL TRAVEL EXP>25000		385.21
	575100 MISC TRAVEL EXPENSE	15.00	6,741.12
	Major Account 570000 Total	56.20	93,234.49
	Fund 40000 Expenditures Total	19,164.06	942,188.24
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		604.46-
	Fund 40000 Adjustments Total		604.46-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	130,989.95	300,549.50-
	Major Account 460000 Total	130,989.95	300,549.50-
	Fund 41340 Revenues Total	130,989.95	300,549.50-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	75.00	150.00
	511600 PER DIEM PAYMENTS	75.00	150.00
	515200 FICA EXPENSE	11.52	17.28
	516500 WORKERS COMP PREMIUMS	.76	1.53
	Major Account 510000 Total	162.28	318.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.43	203.29
	521200 COM EXPENSE - VOICE/DATA	956.35	5,262.89
	521300 FREIGHT EXPENSE	341.12	1,228.68
	521400 DATA PROCESSING EXPENSE	1.20	7.20

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 Program Number 444 EARLY CHILDHOOD CARE & ED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,893.82	12,327.96
	522100 DUES & SUBSCRIPTION EXP		851.00
	522200 CONFERENCE REGISTRATION		1,079.00
	524600 RENT EXPENSE-BUILDINGS	4,269.19	8,221.90
	524700 RENT EXP-OTHER REAL PROP		1,725.00
	525500 RENT EXP-OTHER PERS PROP		170.00
	531100 OFFICE SUPPLIES EXPENSE	442.46	1,778.20
	532101 NON-CAPITALIZED COMPUTER EQUIP	129.99	129.99
	534600 ED & RECREATIONAL SUP EX	1,251.31	2,882.22
	534900 MISCELLANEOUS SUP EXP	10.40	75.18
	539100 INDIRECT COST ALLOWANCE	3,972.86	23,672.25
	542200 TEMP SERV - OUTSIDE		727.46
	547100 EDUCATIONAL SERVICES	4,937.50	37,685.00
	547101 EDUCATIONAL SERVICES>25000		5,745.00
	554900 OTHER CONTRACTUAL SERVICES	2,300.00	10,775.00
	559100 OTHER OPERATING EXP		8.10
	Major Account 520000 Total	<u>23,576.63</u>	<u>114,555.32</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.95	4,698.16
	571600 MEALS-NOT TRAVEL STATUS		540.21
	572100 COMMERCIAL TRANSPORTATIO		494.10
	573100 STATE-OWNED TRANSPORT	45.67	1,364.21
	574500 PERSONAL VEHICLE MILEAGE	56.00	3,220.19
	574600 CONTRACTUAL SERV - TRAVEL EXP	395.49	1,198.83
	575100 MISC TRAVEL EXPENSE		912.98
	Major Account 570000 Total	<u>587.11</u>	<u>12,428.68</u>
	Fund 41340 Expenditures Total	<u>24,326.02</u>	<u>127,302.81</u>
	Program Revenues	<u>120,367.87</u>	<u>1,270,557.15</u>
	Program Expenditures	<u>75,855.15</u>	<u>1,211,450.70</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		16.49-
	Major Account 480000 Total		16.49-
	Fund 10000 Revenues Total		16.49-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		920.00
	515200 FICA EXPENSE		70.38
	516500 WORKERS COMP PREMIUMS		20.73
	Major Account 510000 Total		1,011.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.47	55.71
	521200 COM EXPENSE - VOICE/DATA	807.07	5,481.39
	521400 DATA PROCESSING EXPENSE	104.44	8,417.88
	521500 PUBLICATION & PRINT EXP	304.91	2,531.22
	522100 DUES & SUBSCRIPTION EXP		10,081.08
	522200 CONFERENCE REGISTRATION	1,523.00	2,343.00
	524600 RENT EXPENSE-BUILDINGS		454.53
	524900 RENT EXP-DEPR SURCHARGE		195.56
	527400 Repair & Maint DP		1,277.60
	531100 OFFICE SUPPLIES EXPENSE	1,044.86	4,263.74
	532100 NON-CAPITALIZED EQUIP PU		205.00
	532101 Noncapitalized Equip		33,328.49
	534900 Misc Supply Exp	54.00	1,929.08
	539500 PURCHASING CARD SUSPENSE	60.96-	
	543100 IT CONSULTING-APPLICATIONS		2,389.75
	543101 IT CONSULTING-APPL>25000		10,241.00
	554900 OTHER CONTRACTUAL SERVICES		9,014.80
	555100 DATA PROC SOFTW LIC FEE		54,000.00
	555200 SOFTWARE - NEW PURCHASES	19.98	744.66
	559100 OTHER OPERATING EXP	1.26	431.00
	Major Account 520000 Total	3,833.03	147,385.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	387.16	1,486.89
	572100 COMMERCIAL TRANSPORTATIO		1,163.00
	573100 STATE-OWNED TRANSPORT		284.01
	574500 PERSONAL VEHICLE MILEAGE	70.54	613.25
	575100 MISC TRAVEL EXPENSE	34.71	176.16
	Major Account 570000 Total	492.41	3,723.31
	580000 Capital Outlay		

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10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE		1,848.00
	Major Account 580000 Total		1,848.00
	Fund 10000 Expenditures Total	4,325.44	153,967.91
21301 DEPT EDUC CASH DATA CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	150.50	1,028.59
	472100 SALE OF SUP & MAT	4.84	43.17
	Major Account 470000 Total	145.66	985.42
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.41	454.66
	Major Account 480000 Total	47.41	454.66
	Fund 21301 Revenues Total	193.07	1,440.08
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	11.69	11.69
	524600 RENT EXPENSE-BUILDINGS		5.80
	524900 RENT EXP-DEPR SURCHARGE		2.60
	539100 INDIRECT COST ALLOWANCE	.02	28.46
	Major Account 520000 Total	11.71	48.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,588.19	2,588.19
	574500 PERSONAL VEHICLE MILEAGE	578.84	578.84
	575100 MISC TRAVEL EXPENSE	69.13	69.13
	Major Account 570000 Total	3,236.16	3,236.16
	Fund 21301 Expenditures Total	3,247.87	3,284.71
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,840.00
	515200 FICA EXPENSE		140.76
	516500 WORKERS COMP PREMIUMS		59.58
	Major Account 510000 Total		2,040.34
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	160.76	1,205.37
	521400 DATA PROCESSING EXPENSE	7,436.41	22,705.02
	521500 PUBLICATION & PRINT EXP	15.78	623.28
	522200 CONFERENCE REGISTRATION		12.00
	524600 RENT EXPENSE-BUILDINGS		1,862.99
	527400 REP & MAINT-DATA PROC	222.00	222.00
	531100 OFFICE SUPPLIES EXPENSE		133.34

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		330.00
	532101 NON-CAPITALIZED COMPUTER EQUIP	1,363.00	3,159.13
	534600 ED & RECREATIONAL SUP EX	474.50	1,307.03
	539100 INDIRECT COST ALLOWANCE	4,505.69	19,472.13
	542100 SOS TEMP SERV - PERSONNEL		25,054.94
	543101 IT CONSULTING-APPL>25000		25,800.00
	554900 OTHER CONTRACTUAL SERVICES		211,050.00
	555100 DATA PROC SOFTW LIC FEE		1,018.30
	555200 SOFTWARE - NEW PURCHASES		5,136.09
	Major Account 520000 Total	14,178.14	319,091.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,901.53	5,124.58
	572100 COMMERCIAL TRANSPORTATIO	542.50	1,780.10
	573100 STATE-OWNED TRANSPORT	46.10	1,513.94
	574500 PERSONAL VEHICLE MILEAGE	70.12	360.17
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,952.46
	575100 MISC TRAVEL EXPENSE	94.99	451.54
	Major Account 570000 Total	2,655.24	11,182.79
	Fund 40000 Expenditures Total	16,833.38	332,314.75
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		75,056.69-
	Fund 40000 Adjustments Total		75,056.69-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.60-
	Major Account 480000 Total		.60-
	Fund 41340 Revenues Total		.60-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		3,302.40
	Major Account 510000 Total		3,302.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	299.03	3,412.02
	521400 DATA PROCESSING EXPENSE		3,689.00
	522100 DUES & SUBSCRIPTION EXP		686.16
	522200 CONFERENCE REGISTRATION	374.00	1,123.00
	524600 RENT EXPENSE-BUILDINGS	15.00	65.00
	527200 REP & MAINT-MOTOR VEHICL		29.95
	527400 REP & MAINT-DATA PROC		24.34

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41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		229.75
	532101 NON-CAPITALIZED COMPUTER EQUIP		10,001.97
	534600 ED & RECREATIONAL SUP EX	112.50	433.94
	534900 MISCELLANEOUS SUP EXP		107.89
	538100 VEHICLE & EQUIP SUP EXP		198.30
	547100 EDUCATIONAL SERVICES		1,950.00
	555100 DATA PROC SOFTW LIC FEE		116,160.00
	555200 SOFTWARE - NEW PURCHASES		63.42
	Major Account 520000 Total	800.53	138,174.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	3,203.26
	572100 COMMERCIAL TRANSPORTATIO		361.10
	573100 STATE-OWNED TRANSPORT	912.88	12,023.00
	574500 PERSONAL VEHICLE MILEAGE		74.24
	575100 MISC TRAVEL EXPENSE		43.08
	Major Account 570000 Total	995.88	15,704.68
	Fund 41340 Expenditures Total	1,796.41	157,181.82
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3.39-
	Fund 41340 Adjustments Total		3.39-
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,848.00-
	Major Account 460000 Total		5,848.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	579.98-	6,215.44-
	Major Account 480000 Total	579.98-	6,215.44-
	Fund 41349 Revenues Total	579.98-	12,063.44-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		175.00
	524600 RENT EXPENSE-BUILDINGS		822.20
	532101 NON-CAPITALIZED COMPUTER EQUIP		205.22
	539100 INDIRECT COST ALLOWANCE	274.24	4,643.38
	Major Account 520000 Total	274.24	5,845.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,978.03
	572100 COMMERCIAL TRANSPORTATIO		1,420.29
	574500 PERSONAL VEHICLE MILEAGE		147.24

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41349 NDE FED PROJECTS COOP STATS			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		337.51
	Major Account 570000 Total		4,883.07
	Fund 41349 Expenditures Total	274.24	10,728.87
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		400.87-
	Major Account 480000 Total		400.87-
	Fund 51322 Revenues Total		400.87-
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.01-	702.48-
	Major Account 480000 Total	71.01-	702.48-
	Fund 51324 Revenues Total	71.01-	702.48-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.20
	Major Account 520000 Total		.20
	Fund 51324 Expenditures Total		.20
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		110.51
	Major Account 470000 Total		110.51
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		106.90-
	484500 REIMB NON-GOVT SOURCES		26.03-
	Major Account 480000 Total		132.93-
	Fund 51327 Revenues Total		22.42-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,113.78
	555100 DATA PROC SOFTW LIC FEE		250.00
	Major Account 520000 Total		1,363.78
	Fund 51327 Expenditures Total		1,363.78
51328 DOE REVOLVING ED NETWORK FEES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		105.39-
	484500 REIMB NON-GOVT SOURCES		3.84-
	Major Account 480000 Total		109.23-
	Fund 51328 Revenues Total		109.23-
Expenditures	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51328 DOE REVOLVING ED NETWORK FEES			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6,039.00
	521400 DATA PROCESSING EXPENSE		8,292.40
	522100 DUES & SUBSCRIPTION EXP		421.62
	555100 DATA PROC SOFTW LIC FEE		2,761.19
	555200 SOFTWARE - NEW PURCHASES		13,672.35
	559100 OTHER OPERATING EXP		75.00
	Major Account 520000 Total		31,261.56
	Fund 51328 Expenditures Total		31,261.56
	Program Revenues	844.06	14,755.61
	Program Expenditures	26,477.34	690,103.60

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	319.00-	7,634.00-
	Major Account 470000 Total	319.00-	7,634.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOV BAD CK FEE		40.00
	486500 MISCELLANEOUS ADJUSTMENT		2,035.00-
	Major Account 480000 Total		1,995.00-
	Fund 10000 Revenues Total	319.00-	9,629.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	226.60	2,669.46
	521200 COM EXPENSE - VOICE/DATA	121.96	1,560.91
	521400 DATA PROCESSING EXPENSE	1.80	3,680.70
	521500 PUBLICATION & PRINT EXP	310.39	3,580.27
	522200 CONFERENCE REGISTRATION	465.00	510.00
	524700 RENT EXP-OTHER REAL PROP		850.00
	525500 RENT EXP-OTHER PERS PROP		495.00
	527400 REP & MAINT-DATA PROC	282.75	565.50
	531100 OFFICE SUPPLIES EXPENSE		1,739.01
	534600 ED & RECREATIONAL SUP EX		186.00
	541500 LEGAL SERVICES EXPENSE		986.76
	547100 EDUCATIONAL SERVICES		2,115.00
	554900 OTHER CONTRACTUAL SERVICES		582.00
	555100 DATA PROC SOFTW LIC FEE		114.00
	559100 OTHER OPERATING EXP		14.80
	Major Account 520000 Total	1,408.50	19,649.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	105.00-	7,062.06
	571600 MEALS-NOT TRAVEL STATUS		192.14
	572100 COMMERCIAL TRANSPORTATIO		1,156.25
	574500 PERSONAL VEHICLE MILEAGE		6,970.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		556.27
	575100 MISC TRAVEL EXPENSE		803.99
	Major Account 570000 Total	105.00-	16,741.39
	Fund 10000 Expenditures Total	1,303.50	36,390.80
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		105.00-
	475100 REGISTRATION / LICENSE F		45.00-
	Major Account 470000 Total		150.00-

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21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	Fund 21300 Revenues Total		150.00-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	105.00	150.00
	Major Account 570000 Total	105.00	150.00
	Fund 21300 Expenditures Total	105.00	150.00
21320 PVT POSTSECOND CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	170.00-	1,260.00-
	475100 REGISTRATION / LICENSE F	2,550.00-	32,111.99-
	475102 LICENSURES	3,790.00-	40,494.36-
	Major Account 470000 Total	6,510.00-	73,866.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.66-	817.88-
	Major Account 480000 Total	100.66-	817.88-
	Fund 21320 Revenues Total	6,610.66-	74,684.23-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	236.27	902.81
	521200 COM EXPENSE - VOICE/DATA	21.40	222.34
	521400 DATA PROCESSING EXPENSE		490.00
	521500 PUBLICATION & PRINT EXP	53.30	760.73
	522100 DUES & SUBSCRIPTION EXP		495.00
	522200 CONFERENCE REGISTRATION	380.00	380.00
	524600 RENT EXPENSE-BUILDINGS		1,011.45
	524900 RENT EXP-DEPR SURCHARGE		454.12
	531100 OFFICE SUPPLIES EXPENSE	16.53	280.12
	532101 NON-CAPITALIZED COMPUTER EQUIP		331.60
	534600 ED & RECREATIONAL SUP EX		39.00
	534900 MISCELLANEOUS SUP EXP		586.49
	541700 LEGAL RELATED EXPENSE	45.00	795.00
	554900 OTHER CONTRACTUAL SERVICES	78.50	78.50
	559100 OTHER OPERATING EXP		74.22
	Major Account 520000 Total	831.00	6,901.38
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		450.50
	573100 STATE-OWNED TRANSPORT	52.89	103.79
	574500 PERSONAL VEHICLE MILEAGE		103.06
	Major Account 570000 Total	52.89	657.35
	Fund 21320 Expenditures Total	883.89	7,558.73

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	58,521.84-	453,636.48-
	Major Account 470000 Total	58,521.84-	453,636.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,162.14-	10,566.43-
	484500 REIM NONGOVT-BAD CK FEE	5,456.93-	42,701.72-
	Major Account 480000 Total	6,619.07-	53,268.15-
	Fund 21390 Revenues Total	65,140.91-	506,904.63-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	138.50	2,332.24
	521200 COM EXPENSE - VOICE/DATA	362.34	3,556.24
	521400 DATA PROCESSING EXPENSE	29.86	9,146.15
	521500 PUBLICATION & PRINT EXP	349.53	7,112.43
	522100 DUES & SUBSCRIPTION EXP	4,079.94	4,079.94
	522200 CONFERENCE REGISTRATION	465.00	465.00
	524600 RENT EXPENSE-BUILDINGS		7,707.69
	524900 RENT EXP-DEPR SURCHARGE		3,460.61
	527100 REP & MAINT-OFFICE EQUIP		520.00
	531100 OFFICE SUPPLIES EXPENSE	331.03	2,588.77
	532100 NON-CAPITALIZED EQUIP PU	870.00	870.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		6,895.52
	534900 MISCELLANEOUS SUP EXP		47.29
	541500 LEGAL SERVICES EXPENSE	756.16	3,790.34
	541700 LEGAL RELATED EXPENSE	25.00	22,834.00
	542100 SOS TEMP SERV - PERSONNEL		17,729.04
	543100 IT CONSULTING-APPLICATIONS	4,562.25	11,830.25
	543101 IT CONSULTING-APPL>25000		26,045.25
	555100 DATA PROC SOFTW LIC FEE		570.00
	559100 OTHER OPERATING EXP		600.19
	Major Account 520000 Total	11,969.61	132,180.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		108.30
	574500 PERSONAL VEHICLE MILEAGE	96.58	381.90
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	96.58	492.20
	Fund 21390 Expenditures Total	12,066.19	132,673.15
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	469.81-	4,634.36-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	175.67-	1,367.16-
	Major Account 480000 Total	645.48-	6,001.52-
	Fund 21480 Revenues Total	645.48-	6,001.52-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.33	109.06
	521200 COM EXPENSE - VOICE/DATA	104.49	1,038.11
	521400 DATA PROCESSING EXPENSE		1,927.28
	521500 PUBLICATION & PRINT EXP	127.02	5,729.64
	522100 DUES & SUBSCRIPTION EXP		1,839.00
	522200 CONFERENCE REGISTRATION		6,535.00
	524600 RENT EXPENSE-BUILDINGS		4,043.58
	524700 RENT EXP-OTHER REAL PROP		5,062.00
	525500 RENT EXP-OTHER PERS PROP		1,075.00
	531100 OFFICE SUPPLIES EXPENSE	34.00	2,440.89
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,223.73
	534600 ED & RECREATIONAL SUP EX	9,586.38	29,302.35
	534900 MISCELLANEOUS SUP EXP	12.87	1,433.99
	539100 INDIRECT COST ALLOWANCE	1,466.59	17,015.37
	547100 EDUCATIONAL SERVICES	17,906.33	60,313.99
	555100 DATA PROC SOFTW LIC FEE		71.99
	Major Account 520000 Total	29,256.01	140,160.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,828.31	12,139.34
	571600 MEALS-NOT TRAVEL STATUS		15.98
	572100 COMMERCIAL TRANSPORTATIO	1,152.00	4,013.08
	573100 STATE-OWNED TRANSPORT		134.40
	574500 PERSONAL VEHICLE MILEAGE	917.07	4,942.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,873.97	71,749.19
	575100 MISC TRAVEL EXPENSE	96.01	937.98
	Major Account 570000 Total	12,867.36	93,932.79
	Fund 40000 Expenditures Total	42,123.37	234,093.77
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	81.00-	91.22-
	Fund 40000 Adjustments Total	81.00-	91.22-
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		99,265.88-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		99,265.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	270.32-	2,558.58-
	Major Account 480000 Total	270.32-	2,558.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		182,760.53-
	493200 OPERATING TRANSFERS OUT		182,760.53
	Major Account 490000 Total		
	Fund 41342 Revenues Total	270.32-	101,824.46-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.92	303.27
	521200 COM EXPENSE - VOICE/DATA	45.94	488.29
	521400 DATA PROCESSING EXPENSE		1,610.00
	521500 PUBLICATION & PRINT EXP	35.60	132.38
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION	194.00	194.00
	524600 RENT EXPENSE-BUILDINGS		2,191.56
	527400 REP & MAINT-DATA PROC		79.00
	531100 OFFICE SUPPLIES EXPENSE	11.56	482.61
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,183.79
	534900 MISCELLANEOUS SUP EXP		615.47
	539100 INDIRECT COST ALLOWANCE	875.55	8,572.93
	554900 OTHER CONTRACTUAL SERVICES	78.50	78.50
	559100 OTHER OPERATING EXP		43.23
	Major Account 520000 Total	1,274.07	17,475.03
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	102.66	435.58
	574500 PERSONAL VEHICLE MILEAGE	14.69	291.36
	Major Account 570000 Total	117.35	726.94
	Fund 41342 Expenditures Total	1,391.42	18,201.97
	Program Revenues	72,986.37-	699,193.84-
	Program Expenditures	57,873.37	429,068.42

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Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDITATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.40	1,510.06
	521200 COM EXPENSE - VOICE/DATA	190.94	2,086.12
	521400 DATA PROCESSING EXPENSE		4,200.00
	521500 PUBLICATION & PRINT EXP	312.20	8,379.42
	522200 CONFERENCE REGISTRATION	189.00	789.00
	531100 OFFICE SUPPLIES EXPENSE	1.42	1,942.08
	534600 ED & RECREATIONAL SUP EX		195.00
	534900 MISCELLANEOUS SUP EXP	228.00	228.00
	543100 IT CONSULTING-APPLICATIONS	1,185.00	1,501.00
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	2,107.96	20,852.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	758.45	6,003.06
	571600 MEALS-NOT TRAVEL STATUS		129.85
	573100 STATE-OWNED TRANSPORT	127.90	2,638.65
	574500 PERSONAL VEHICLE MILEAGE	426.47	4,319.05
	575100 MISC TRAVEL EXPENSE	62.37	196.68
	Major Account 570000 Total	1,375.19	13,287.29
	Fund 10000 Expenditures Total	3,483.15	34,139.97
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.11-	396.83-
	Major Account 480000 Total	40.11-	396.83-
	Fund 21305 Revenues Total	40.11-	396.83-
	Program Revenues	40.11-	396.83-
	Program Expenditures	3,483.15	34,139.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.24	203.09
	521200 COM EXPENSE - VOICE/DATA	8.81	1,612.46
	521400 DATA PROCESSING EXPENSE		3,745.00
	521500 PUBLICATION & PRINT EXP	63.27	429.26
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		84.00
	527200 REP & MAINT-MOTOR VEHICL		6.49
	531100 OFFICE SUPPLIES EXPENSE		735.80
	534600 ED & RECREATIONAL SUP EX		191.00
	534900 MISCELLANEOUS SUP EXP		75.67
	538100 VEHICLE & EQUIP SUP EXP		.50
	554900 OTHER CONTRACTUAL SERVICES		22.00
	555100 DATA PROC SOFTW LIC FEE		20.35
	559100 OTHER OPERATING EXP		36.96
	Major Account 520000 Total	86.32	7,412.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,493.38
	573100 STATE-OWNED TRANSPORT		4,606.54
	574500 PERSONAL VEHICLE MILEAGE		84.98
	575100 MISC TRAVEL EXPENSE		302.77
	Major Account 570000 Total		8,487.67
	Fund 10000 Expenditures Total	86.32	15,900.25
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,836.89	10,573.26
	511600 PER DIEM PAYMENTS	75.00	150.00
	515200 FICA EXPENSE	299.23	814.51
	516500 WORKERS COMP PREMIUMS	30.76	69.53
	Major Account 510000 Total	4,241.88	11,607.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,225.52	7,719.89
	521200 COM EXPENSE - VOICE/DATA	1,838.31	17,000.81
	521290 COM EXPENSE - DATA ONLY		48.54
	521300 FREIGHT EXPENSE		36.00
	521400 DATA PROCESSING EXPENSE		15,155.00
	521500 PUBLICATION & PRINT EXP	7,688.34	32,804.29
	522100 DUES & SUBSCRIPTION EXP		8,920.95
	522200 CONFERENCE REGISTRATION	350.00	3,374.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,739.16	35,283.19
	524700 RENT EXP-OTHER REAL PROP	305.00	3,355.00
	525500 RENT EXP-OTHER PERS PROP		462.20
	526100 REP & MAINT-REAL PROPERT		200.00
	527400 REP & MAINT-DATA PROC		118.86
	531100 OFFICE SUPPLIES EXPENSE	343.87	8,519.41
	532101 NON-CAPITALIZED COMPUTER EQUIP		19,846.82
	534600 ED & RECREATIONAL SUP EX		822.46
	534900 MISCELLANEOUS SUP EXP		636.31
	539100 INDIRECT COST ALLOWANCE	8,146.53	98,971.74
	541500 LEGAL SERVICES EXPENSE		1,532.40
	542100 SOS TEMP SERV - PERSONNEL		4,083.51
	543100 IT CONSULTING-APPLICATIONS		35,338.74
	543101 IT CONSULTING-APPL>25000	3,146.46	154,302.50
	543301 IT CONSULTING-OTH>25000		50,074.00
	547100 EDUCATIONAL SERVICES	5,800.00	19,480.00
	547101 CONTRACTS	90,364.75	90,364.75
	547300 INTERPRETER SERVICES		494.00
	554900 OTHER CONTRACTUAL SERVICES	21,801.07	140,427.15
	554901 OTHER CONTRCT SERV>25000	10,401.93	85,439.78
	555100 DATA PROC SOFTW LIC FEE		71.99
	555200 SOFTWARE - NEW PURCHASES		272.88
	559100 OTHER OPERATING EXP		424.09
	Major Account 520000 Total	153,150.94	835,581.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,463.01	30,178.89
	571600 MEALS-NOT TRAVEL STATUS		2,350.26
	572100 COMMERCIAL TRANSPORTATIO	706.50	5,464.60
	573100 STATE-OWNED TRANSPORT	2,782.61	24,450.36
	574500 PERSONAL VEHICLE MILEAGE	2,068.07	14,696.21
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,935.70	18,388.02
	574601 CONT SERV/VOL TRAVEL EXP>25000	103.04	5,783.83
	575100 MISC TRAVEL EXPENSE	437.59	5,001.26
	Major Account 570000 Total	13,496.52	106,313.43
	Fund 40000 Expenditures Total	170,889.34	953,502.24
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		290.09-
	Fund 40000 Adjustments Total		290.09-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		179,875.00-
	Major Account 460000 Total		179,875.00-
	Fund 41340 Revenues Total		179,875.00-
	Program Revenues		179,875.00-
	Program Expenditures	170,975.66	969,402.49

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		200.00
	Major Account 520000 Total		200.00
	Fund 10000 Expenditures Total		200.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,905.82	39,635.55
	515200 FICA EXPENSE	298.80	3,032.11
	516200 TUITION ASSISTANCE		1,410.19
	516500 WORKERS COMP PREMIUMS	39.60	397.15
	Major Account 510000 Total	4,244.22	44,475.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	836.92	9,275.59
	521200 COM EXPENSE - VOICE/DATA	1,806.37	16,265.45
	521400 DATA PROCESSING EXPENSE	141.68	29,762.68
	521500 PUBLICATION & PRINT EXP	11,866.23	56,712.92
	521900 AWARDS EXPENSE		90.10
	522100 DUES & SUBSCRIPTION EXP	278.25	7,072.50
	522200 CONFERENCE REGISTRATION	3,556.00	12,587.50
	524600 RENT EXPENSE-BUILDINGS		48,180.06
	524700 RENT EXP-OTHER REAL PROP	435.00	3,800.00
	524900 RENT EXP-DEPR SURCHARGE		35.40
	525100 RENT EXP-OFFICE EQUIP		120.00
	525500 RENT EXP-OTHER PERS PROP		160.00
	527200 REP & MAINT-MOTOR VEHICL		182.50
	527400 REP & MAINT-DATA PROC		689.20
	531100 OFFICE SUPPLIES EXPENSE	1,115.09	13,665.33
	532100 NON-CAPITALIZED EQUIP PU	700.00	5,944.32
	532101 NON-CAPITALIZED COMPUTER EQUIP		21,496.34
	534600 ED & RECREATIONAL SUP EX	1,050.66	329,350.97
	534900 MISCELLANEOUS SUP EXP	79.24	3,048.35
	538100 VEHICLE & EQUIP SUP EXP		44.51
	539100 INDIRECT COST ALLOWANCE	17,432.38	253,641.81
	541100 ACCOUNTING & AUDITING S		35,980.00
	541101 ACCTG & AUDITING SERV>25000		11,700.00
	541500 LEGAL SERVICES EXPENSE		375.00
	541700 LEGAL RELATED EXPENSE		19.71
	542100 SOS TEMP SERV - PERSONNEL		441.58
	543100 IT CONSULTING-APPLICATIONS	2,238.25	30,075.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543101 IT CONSULTING-APPL>25000	6,508.72	161,560.95
	543300 IT CONSULTING-OTHER		12,500.00
	543301 IT CONSULTING-OTH>25000	157,267.57	2,828,600.12
	547100 EDUCATIONAL SERVICES	7,370.00	235,420.27
	547101 EDUCATIONAL SERVICES>25000	4,200.00	179,010.83
	554900 OTHER CONTRACTUAL SERVICES	945.55	5,525.54
	555100 DATA PROC SOFTW LIC FEE		1,724.11
	555200 SOFTWARE - NEW PURCHASES	1,193.91	2,696.47
	559100 OTHER OPERATING EXP		1,161.23
	Major Account 520000 Total	219,021.82	4,318,916.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,625.23	42,108.55
	571600 MEALS-NOT TRAVEL STATUS	387.52	1,078.42
	572100 COMMERCIAL TRANSPORTATIO	2,522.50	12,935.28
	573100 STATE-OWNED TRANSPORT	2,901.18	25,800.24
	574500 PERSONAL VEHICLE MILEAGE	3,900.94	18,553.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,910.94	20,005.86
	574601 CONT SERV/VOL TRAVEL EXP>25000		4,146.59
	575100 MISC TRAVEL EXPENSE	266.09	3,573.31
	Major Account 570000 Total	17,514.40	128,201.85
	Fund 40000 Expenditures Total	240,780.44	4,491,593.52
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		263.76-
	Fund 40000 Adjustments Total		263.76-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		8,069.04-
	Major Account 460000 Total		8,069.04-
	Fund 41340 Revenues Total		8,069.04-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		384.97
	547100 EDUCATIONAL SERVICES		6,703.19
	Major Account 520000 Total		7,088.16
	Fund 41340 Expenditures Total		7,088.16
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	863.48-	8,542.45-
	Major Account 480000 Total	863.48-	8,542.45-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	Fund 41480 Revenues Total	863.48-	8,542.45-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	230.84	230.84
	539100 INDIRECT COST ALLOWANCE	54.00	54.00
	547100 EDUCATIONAL SERVICES	3,000.00	3,600.00
	554900 OTHER CONTRACTUAL SERVICES	100.00	100.00
	Major Account 520000 Total	3,384.84	3,984.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	284.90	284.90
	574500 PERSONAL VEHICLE MILEAGE	406.78	406.78
	575100 MISC TRAVEL EXPENSE	4.93	4.93
	Major Account 570000 Total	696.61	696.61
	Fund 41480 Expenditures Total	4,081.45	4,681.45
	Program Revenues	863.48-	16,611.49-
	Program Expenditures	244,861.89	4,503,563.13

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	49.96-	106,435.56
	524900 RENT EXP-DEPR SURCHARGE	51.41-	56,190.56
	Major Account 520000 Total	101.37-	162,626.12
	Fund 10000 Expenditures Total	101.37-	162,626.12
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	42,559.15	45,998.45
	Major Account 510000 Total	42,559.15	45,998.45
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	13.00	130.00
	521500 PUBLICATION & PRINT EXP	51,380.12-	51,380.12-
	524600 RENT EXPENSE-BUILDINGS	37,038.11	83,520.73
	524900 RENT EXP-DEPR SURCHARGE	16,976.10	116,258.11
	527400 REP & MAINT-DATA PROC	545.60	545.60
	531100 OFFICE SUPPLIES EXPENSE		11,937.52-
	541100 ACCTG & AUDITING SERVICES		77,531.28
	556100 INSURANCE EXPENSE		2,211.53
	556300 SURETY & NOTARY BONDS		2,387.87
	559100 OTHER OPERATING EXP		298,353.50
	Major Account 520000 Total	3,192.69	517,620.98
	Fund 41340 Expenditures Total	45,751.84	563,619.43
	Program Expenditures	45,650.47	726,245.55

Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6.41-
	Major Account 480000 Total		6.41-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,286.98-	18,152.96-
	Major Account 490000 Total	1,286.98-	18,152.96-
	Fund 10000 Revenues Total	1,286.98-	18,159.37-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.47	2,729.15
	521200 COM EXPENSE - VOICE/DATA	232.96	3,728.31
	521400 DATA PROCESSING EXPENSE	.77	5,463.11
	521500 PUBLICATION & PRINT EXP	138.59	1,983.70
	522100 DUES & SUBSCRIPTION EXP		184.00
	522200 CONFERENCE REGISTRATION	131.00	1,516.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	525500 RENT EXP-OTHER PERS PROP		50.00
	527400 REP & MAINT-DATA PROC		282.75
	531100 OFFICE SUPPLIES EXPENSE	50.16	2,732.47
	532101 NON-CAPITALIZED COMPUTER EQUIP		4.32
	534600 ED & RECREATIONAL SUP EX		234.00
	534900 MISCELLANEOUS SUP EXP	29.80	199.21
	541500 LEGAL SERVICES EXPENSE		425.82
	541700 LEGAL RELATED EXPENSE		190.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		2,400.35
	Major Account 520000 Total	665.75	22,263.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,327.71
	572100 COMMERCIAL TRANSPORTATIO		246.50
	573100 STATE-OWNED TRANSPORT	144.52	1,167.25
	574500 PERSONAL VEHICLE MILEAGE	44.19	2,524.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		75.00
	575100 MISC TRAVEL EXPENSE		93.23
	Major Account 570000 Total	188.71	6,434.53
	Fund 10000 Expenditures Total	854.46	28,697.72
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	364.91	1,240.65
	521400 DATA PROCESSING EXPENSE		4,634.00

Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		12.00
	524600 RENT EXPENSE-BUILDINGS		5,933.21
	531100 OFFICE SUPPLIES EXPENSE		7.98
	532101 NON-CAPITALIZED COMPUTER EQUIP		6,228.52
	534900 MISCELLANEOUS SUP EXP		83.56
	555200 SOFTWARE - NEW PURCHASES		157.44
	Major Account 520000 Total	364.91	18,297.36
	Fund 40000 Expenditures Total	364.91	18,297.36
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	186,447.14-	1,941,634.49-
	Major Account 460000 Total	186,447.14-	1,941,634.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,106.97-	158,104.16-
	484500 REIMB NON-GOVT SOURCES		27.04-
	Major Account 480000 Total	15,106.97-	158,131.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,457,117.31-
	493200 OPERATING TRANSFERS OUT		10,457,117.31
	Major Account 490000 Total		
	Fund 41340 Revenues Total	201,554.11-	2,099,765.69-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	674.01	8,260.02
	521200 COM EXPENSE - VOICE/DATA	1,156.41	4,332.50
	521400 DATA PROCESSING EXPENSE	7.14	7,771.40
	521500 PUBLICATION & PRINT EXP	325.14	1,559.72
	522100 DUES & SUBSCRIPTION EXP	230.00	259.00
	522200 CONFERENCE REGISTRATION		5,155.00
	524600 RENT EXPENSE-BUILDINGS	60.00	330.00
	527100 REP & MAINT-OFFICE EQUIP		465.00
	527200 REP & MAINT-MOTOR VEHICL	514.95	734.28
	527400 REP & MAINT-DATA PROC		407.75
	531100 OFFICE SUPPLIES EXPENSE	130.33	5,523.95
	532100 NON-CAPITALIZED EQUIP PU		2,052.36
	532101 NON-CAPITALIZED COMPUTER EQUIP		338.49
	534600 ED & RECREATIONAL SUP EX		78.00
	534900 MISCELLANEOUS SUP EXP		2,400.18
	538100 VEHICLE & EQUIP SUP EXP		474.04

Program Summary
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Agency Number 013 DEPT OF EDUCATION
Program Number 451 ADMINISTRATIVE SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		98.41
	556100 INSURANCE EXPENSE		944.49
	559100 OTHER OPERATING EXP	27.77	1,536.39
	Major Account 520000 Total	3,125.75	42,720.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	103.37	4,959.23
	572100 COMMERCIAL TRANSPORTATIO		4,985.90
	573100 STATE-OWNED TRANSPORT		160.62
	574500 PERSONAL VEHICLE MILEAGE	240.76	798.11
	574600 CONTRACTUAL SERV - TRAVEL EXP		11.64
	575100 MISC TRAVEL EXPENSE		560.47
	Major Account 570000 Total	344.13	11,475.97
	Fund 41340 Expenditures Total	3,469.88	54,196.95
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5.35-
	Fund 41340 Adjustments Total		5.35-
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		23.48-
	Major Account 460000 Total		23.48-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP-PAPER	138.50-	7,857.59-
	Major Account 470000 Total	138.50-	7,857.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.07-	138.31-
	Major Account 480000 Total	19.07-	138.31-
	Fund 51321 Revenues Total	157.57-	8,019.38-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,355.88	1,355.88
	531100 OFFICE SUPPLIES EXPENSE	465.00	4,577.65
	Major Account 520000 Total	1,820.88	5,933.53
	Fund 51321 Expenditures Total	1,820.88	5,933.53
51325 DEPT OF ED REVOLVING FAX USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4.12-
	Major Account 480000 Total		4.12-
	Fund 51325 Revenues Total		4.12-
	Program Revenues	202,998.66-	2,125,948.56-

Program Summary
Secure Version - Prior Month
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Agency Number 013 DEPT OF EDUCATION
Program Number 451 ADMINISTRATIVE SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51325 DEPT OF ED REVOLVING FAX USAGE			
Revenues	480000 Revenues - Miscellaneous		
	Program Expenditures	<u>6,510.13</u>	<u>107,125.56</u>

Program Summary
Secure Version - Prior Month
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Agency Number 013 DEPT OF EDUCATION
Program Number 614 PROF PRAC COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310 PROF PRACTICES COMM			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	17,216.63-	130,925.24-
	Major Account 470000 Total	17,216.63-	130,925.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	595.78-	5,570.52-
	484500 REIMB NON-GOVT SOURCES		400.00-
	Major Account 480000 Total	595.78-	5,970.52-
	Fund 21310 Revenues Total	17,812.41-	136,895.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,784.56	49,641.37
	512100 VACATION LEAVE EXPENSE		5,672.02
	512200 SICK LEAVE EXPENSE	67.52	506.43
	512300 HOLIDAY LEAVE EXPENSE		2,700.98
	515100 RETIREMENT PLANS EXPENSE	438.20	4,381.99
	515200 FICA EXPENSE	422.85	4,228.44
	515400 LIFE & ACCIDENT INS EXP	.96	9.59
	515500 HEALTH INSURANCE EXPENSE	882.30	8,823.00
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS	59.33	586.92
	Major Account 510000 Total	7,655.72	76,562.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.31	230.73
	521200 COM EXPENSE - VOICE/DATA		438.59
	521400 DATA PROCESSING EXPENSE	7.14	71.40
	521500 PUBLICATION & PRINT EXP	88.39	378.92
	521900 AWARDS EXPENSE		106.05
	522100 DUES & SUBSCRIPTION EXP		250.00
	524600 RENT EXPENSE-BUILDINGS		3,094.04
	524900 RENT EXP-DEPR SURCHARGE		1,389.17
	531100 OFFICE SUPPLIES EXPENSE		593.16
	534600 ED & RECREATIONAL SUP EX		54.00
	541500 LEGAL SERVICES EXPENSE	1,013.00	4,369.25
	556100 INSURANCE EXPENSE		.73
	559100 OTHER OPERATING EXP	297.00	439.00
	Major Account 520000 Total	1,418.84	11,415.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	552.66	1,936.25
	571600 MEALS-NOT TRAVEL STATUS	76.44	200.37
	572100 COMMERCIAL TRANSPORTATIO		631.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310 PROF PRACTICES COMM			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,068.82	3,940.84
	575100 MISC TRAVEL EXPENSE	113.50	419.14
	Major Account 570000 Total	<u>1,811.42</u>	<u>7,127.70</u>
	Fund 21310 Expenditures Total	<u>10,885.98</u>	<u>95,105.48</u>
	Program Revenues	<u>17,812.41</u>	<u>136,895.76</u>
	Program Expenditures	<u>10,885.98</u>	<u>95,105.48</u>
	Agency Revenues	<u>1,112,007.28</u>	<u>13,264,897.24</u>
	Agency Expenditures	<u>146,631,311.36</u>	<u>1,211,200,175.41</u>

Program Summary
Secure Version - Prior Month
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Agency Number 014 PUBLIC SERVICE COMM
Program Number 014 SALARIES-PUB SR C

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,250.00	312,500.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	23,400.00
	515200 FICA EXPENSE	2,488.76	24,614.69
	515400 LIFE & ACCIDENT INS EXP	4.80	48.00
	515500 HEALTH INSURANCE EXPENSE	4,596.16	45,961.60
	Major Account 510000 Total	<u>40,679.72</u>	<u>406,524.29</u>
	Fund 10000 Expenditures Total	<u>40,679.72</u>	<u>406,524.29</u>
	Program Expenditures	<u><u>40,679.72</u></u>	<u><u>406,524.29</u></u>

Program Summary
Secure Version - Prior Month
As of April 30, 2014

Agency Number 014 PUBLIC SERVICE COMM
Program Number 016 COMMISSIONS EXP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	17.24-	266.52-
	Major Account 480000 Total	17.24-	266.52-
	Fund 10000 Revenues Total	17.24-	266.52-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		11.68
	522200 CONFERENCE REGISTRATION		2,240.00
	Major Account 520000 Total		2,251.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	310.30	6,916.76
	572100 COMMERCIAL TRANSPORTATIO	359.04	2,309.58
	574500 PERSONAL VEHICLE MILEAGE	67.20	2,212.63
	574501 COMMUTER MILEAGE	1,575.84	27,270.11
	575100 MISC TRAVEL EXPENSE		482.75
	Major Account 570000 Total	2,312.38	39,191.83
	Fund 10000 Expenditures Total	2,312.38	41,443.51
	Program Revenues	17.24-	266.52-
	Program Expenditures	2,312.38	41,443.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues	460000 Intergovernmental Revenues		
	461101 MANUFACTURED HOMES HUD		3,751.00-
	Major Account 460000 Total		3,751.00-
	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS	1,989.56-	4,045.67-
	471121 MODULAR HOUSING PLAN REVIEW		5,400.00-
	471140 REC VEHICLES INSPECTIONS	10,750.00-	34,750.00-
	471141 REC VEHICLES PLAN REVIEW	1,273.75-	23,784.39-
	476140 MODULAR HOUSING SEALS	10,538.30-	142,625.18-
	476141 MANUFACTURED HMS SEALS		42,140.00-
	476142 REC VEHICLES SEALS	6,320.00-	29,500.00-
	Major Account 470000 Total	30,871.61-	282,245.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,297.43-	13,493.75-
	484500 REIMB NON-GOVT SOURCES	8.22-	91.23-
	485101 REC VEHICLES PENALTY		1,250.00-
	Major Account 480000 Total	1,305.65-	14,834.98-
	Fund 21450 Revenues Total	32,177.26-	300,831.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,231.60	128,721.62
	511800 COMPENSATORY TIME PAID	5.10	334.94
	512100 VACATION LEAVE EXPENSE	1,530.35	18,418.59
	512200 SICK LEAVE EXPENSE	2,118.16	13,451.52
	512300 HOLIDAY LEAVE EXPENSE		7,711.36
	512500 FUNERAL LEAVE EXPENSE		54.20
	512700 INJURY LEAVE EXPENSE		443.14
	515100 RETIREMENT PLANS EXPENSE	1,264.44	12,757.82
	515200 FICA EXPENSE	1,183.08	11,848.96
	515400 LIFE & ACCIDENT INS EXP	3.34	34.00
	515500 HEALTH INSURANCE EXPENSE	2,803.49	28,173.97
	516200 TUITION ASSISTANCE		5.01
	516300 EMPLOYEE ASSISTANCE PRO		58.96
	516500 WORKERS COMP PREMIUMS		2,358.00
	Major Account 510000 Total	22,139.56	224,372.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	360.83	2,442.66
	521200 COM EXPENSE - VOICE/DATA	354.84	3,837.00
	521400 DATA PROCESSING EXPENSE	100.83	1,711.46
	521500 PUBLICATION & PRINT EXP		5,396.01

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	118.95	1,197.45
	522200 CONFERENCE REGISTRATION		130.00
	524600 RENT EXPENSE-BUILDINGS	1,993.63	20,174.05
	527100 REP & MAINT-OFFICE EQUIP		42.50
	527400 REP & MAINT-DATA PROC	30.88	97.51
	531100 OFFICE SUPPLIES EXPENSE	363.32	1,626.74
	538100 VEHICLE & EQUIP SUP EXP		32.49
	541100 ACCTG & AUDITING SERVICES		1,834.18
	548700 REFUSE/RECYCLING		20.00
	554900 OTHER CONTRACTUAL SERVICES	9,423.50	60,121.00
	554901 ENGINEERING CONTRACTUAL SRVS	1,168.75	15,460.20
	555200 SOFTWARE - NEW PURCHASES		1,099.40
	556100 INSURANCE EXPENSE		40.51
	559100 OTHER OPERATING EXP		238.89
	Major Account 520000 Total	<u>13,915.53</u>	<u>115,502.05</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	228.03	1,095.39
	572100 COMMERCIAL TRANSPORTATIO		70.00
	574500 PERSONAL VEHICLE MILEAGE	1,086.80	9,403.62
	575100 MISC TRAVEL EXPENSE		34.00
	Major Account 570000 Total	<u>1,314.83</u>	<u>10,603.01</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,397.58
	Major Account 580000 Total		<u>1,397.58</u>
	Fund 21450 Expenditures Total	<u>37,369.92</u>	<u>351,874.73</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 GAS REG. FINES - COMMON SCH F	2,000.00-	2,000.00-
	Major Account 480000 Total	<u>2,000.00-</u>	<u>2,000.00-</u>
	Fund 61270 Revenues Total	<u>2,000.00-</u>	<u>2,000.00-</u>
	Program Revenues	<u>34,177.26-</u>	<u>302,831.22-</u>
	Program Expenditures	<u>37,369.92</u>	<u>351,874.73</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		22.29
	471102 GRAIN WRHS AUDITING-GENERAL		8,760.00-
	472201 WRHS NON-NEGOTIABLE		25.00-
	472202 WRHS RECEIPTS		40.00-
	472203 PIPELINE PHOTOCOPIES	22.80-	113.50-
	472204 RAILROAD FAXING CHG & MAPS	34.50-	34.50-
	472205 ENGINEERING CERTIFIED COPIES		131.00-
	472206 PIPELINE TRANSCRIPTS		73.50-
	472207 PUBLIC INFORMATION CHARGES		60.91-
	473201 TRANS. - PLATES - BUSES	500.00-	32,132.50-
	473202 TRANS. - PLATES - LIMOS	800.00-	6,200.00-
	473203 TRANS. - PLATES - TAXIS		19,650.00-
	473204 TRANS. - PLATES - TROLLEY		50.00-
	473205 TRANS. - PLATES - VAN	300.00-	24,350.00-
	473206 TRANS. - PLATES - STRGHT TRKS		11,761.89-
	473207 TRANS. - PLATES - TRAC/TRLRS		5,160.86-
	473208 TRANS. - LOST PLATES	25.00-	275.00-
	473401 GRAIN DEALER TRK REGIS		9,440.00-
	473402 GRAIN DEALER ADDL TRK REGIS		720.00-
	474101 COMM. SECURITY FEES	2,500.00-	15,000.00-
	474102 GRAIN DEALER LICENSE	60.00-	6,300.00-
	474103 WRHS CHANGE OF LICENSE	40.00-	1,680.00-
	474104 WRHS LICENSE FEES		59,393.00-
	474105 WRHS INCREASED STORAGE		5,500.00-
	474106 EMER STORAGE APP FEE		1,800.00-
	476101 WRHS SPECIAL RATE APP		40.00-
	476110 COMM. APP. - NEW AUTH	300.00-	3,300.00-
	476111 COMM. AUTO DIALER PERMIT FEE	1,000.00-	2,000.00-
	476112 COMM. WIRELESS REGISTRATION FE	200.00-	1,050.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS	900.00-	6,300.00-
	476121 TRANS. APP. FEE - TRK/TRACTOR	300.00-	1,200.00-
	476122 TRANS. RATE APPLICATION	200.00-	2,800.00-
	476124 TRANS.-RULE CHNG/SUSP		1,500.00-
	476130 ENGINEERING APPLICATION	50.00-	375.00-
	476171 WRHS HEARING FEES		125.00-
	476173 TRANS. - OTHER APPLICATIONS	1,725.00-	9,900.00-
	476176 TRANS. PET FOR DECL RULING		200.00-
	476177 COMM. PETITION FOR INVEST		250.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476178 COMM. ANNUAL REPORT FILING	2,400.00-	3,675.00-
	476179 COMM. NEW TARIFF		125.00-
	476182 COMM. BOUNDARY CHG - CONSUMER		100.00-
	Major Account 470000 Total	11,357.30-	241,569.37-
	480000 Revenues - Miscellaneous		
	483201 WRHS VIDEO ROOM RENTAL		50.00-
	484500 REIMB NON-GOVT SOURCES	19.76-	491.63-
	485102 WRHS LATE RPRT HNDL F		50.00-
	486500 MISCELLANEOUS ADJUSTMENT		25.00
	Major Account 480000 Total	19.76-	566.63-
	Fund 10000 Revenues Total	11,377.06-	242,136.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,816.45	754,572.25
	511200 TEMPORARY SALARIES-WAGE	602.88	2,093.52
	511800 COMPENSATORY TIME PAID	1,426.31	4,221.66
	512100 VACATION LEAVE EXPENSE	2,560.61	77,407.47
	512200 SICK LEAVE EXPENSE	5,468.90	47,335.39
	512300 HOLIDAY LEAVE EXPENSE		41,392.27
	512500 FUNERAL LEAVE EXPENSE		1,483.86
	512700 INJURY LEAVE EXPENSE		8.00
	515100 RETIREMENT PLANS EXPENSE	6,534.86	69,362.61
	515200 FICA EXPENSE	6,223.26	66,000.70
	515400 LIFE & ACCIDENT INS EXP	20.12	201.86
	515500 HEALTH INSURANCE EXPENSE	15,241.40	153,068.79
	516200 TUITION ASSISTANCE		69.92
	516300 EMPLOYEE ASSISTANCE PRO		276.09
	516500 WORKERS COMP PREMIUMS		13,300.00
	Major Account 510000 Total	115,894.79	1,230,794.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,454.24	8,028.55
	521200 COM EXPENSE - VOICE/DATA	1,931.32	20,489.54
	521300 FREIGHT EXPENSE		132.00
	521400 DATA PROCESSING EXPENSE	472.34	8,011.89
	521500 PUBLICATION & PRINT EXP	616.84	7,700.91
	521900 AWARDS EXPENSE		52.00
	522100 DUES & SUBSCRIPTION EXP	983.38	12,796.41
	522200 CONFERENCE REGISTRATION		1,695.00
	522900 EMPLOYEE PARKING EXP		80.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	7,511.78	75,612.32
	527100 REP & MAINT-OFFICE EQUIP		683.50
	527200 REP & MAINT-MOTOR VEHICL	1,326.67	5,609.17
	527400 REP & MAINT-DATA PROC	61.76	682.61
	531100 OFFICE SUPPLIES EXPENSE	753.28	6,979.78
	533100 HOUSEHOLD & INSTIT EXP		192.60
	534900 MISCELLANEOUS SUP EXP	216.01	359.36
	538100 VEHICLE & EQUIP SUP EXP	1,883.60	19,760.29
	541100 ACCTG & AUDITING SERVICES		8,592.08
	543200 IT CONSULTING-HW/SW SUPP		110.00
	548700 REFUSE/RECYCLING		145.03
	554900 OTHER CONTRACTUAL SERVICES		6.75
	555200 SOFTWARE - NEW PURCHASES		1,468.64
	556100 INSURANCE EXPENSE		6,984.07
	559100 OTHER OPERATING EXP		1,281.40
	Major Account 520000 Total	19,211.22	187,453.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,100.52	31,019.70
	571900 MEALS-ONE DAY TRAVEL		67.44
	572100 COMMERCIAL TRANSPORTATIO		524.13
	574500 PERSONAL VEHICLE MILEAGE		398.30
	575100 MISC TRAVEL EXPENSE	54.25	339.97
	Major Account 570000 Total	3,154.77	32,349.54
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	360.00	929.97
	583300 COMPUTER EQUIP & SOFTWARE		2,216.97
	Major Account 580000 Total	360.00	3,146.94
	Fund 10000 Expenditures Total	138,620.78	1,453,744.77
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,223.44	21,683.90
	512100 VACATION LEAVE EXPENSE	125.60	1,630.24
	512200 SICK LEAVE EXPENSE	46.20	627.70
	512300 HOLIDAY LEAVE EXPENSE		1,105.80
	512500 FUNERAL LEAVE EXPENSE		103.45
	515100 RETIREMENT PLANS EXPENSE	179.30	1,883.28
	515200 FICA EXPENSE	170.52	1,794.30
	515400 LIFE & ACCIDENT INS EXP	.40	4.02

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	347.23	3,544.87
	Major Account 510000 Total	3,092.69	32,377.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11,472.00
	521200 COM EXPENSE - VOICE/DATA	3.07	2,185.69
	521400 DATA PROCESSING EXPENSE		3,125.00
	521500 PUBLICATION & PRINT EXP		4,841.85
	522100 DUES & SUBSCRIPTION EXP		22,449.03
	522200 CONFERENCE REGISTRATION		1,150.00
	524600 RENT EXPENSE-BUILDINGS		270.00
	527200 REP & MAINT-MOTOR VEHICL		5.94
	531100 OFFICE SUPPLIES EXPENSE		256.09
	533900 FOOD EXPENSE		137.72
	534900 MISCELLANEOUS SUP EXP		29,990.84
	538100 VEHICLE & EQUIP SUP EXP	133.51	191.21
	539100 INDIRECT COST ALLOWANCE		62,430.49
	541100 ACCTG & AUDITING SERVICES		664.00
	554900 OTHER CONTRACTUAL SERVICES		86,723.98
	554920 PERSONAL SERVICES		118,925.07
	554921 COMPLETION OF PROJECT PLAN		28,188.88
	554925 ISP & CAI DATA COL & VERF	51,511.92	103,023.84
	554926 DATA PREP FOR SUB TO NTIA	32,834.20	65,668.40
	554927 UPDATE & POST TO BROADBAND MAP		8,474.54
	554940 OTHER ITEMS - TRAVEL		21,603.67
	555200 SOFTWARE - NEW PURCHASES		6,400.00
	Major Account 520000 Total	84,482.70	578,178.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	209.86	979.86
	574500 PERSONAL VEHICLE MILEAGE	159.04	459.62
	575100 MISC TRAVEL EXPENSE	12.00	12.00
	Major Account 570000 Total	380.90	1,451.48
	Fund 40000 Expenditures Total	87,956.29	612,007.28
61270 COMMON SCHOOL FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	485103 TRANS. FINES - COMMON SCH FUND	2,500.00-	15,750.00-
	Major Account 480000 Total	2,500.00-	15,750.00-
	Fund 61270 Revenues Total	2,500.00-	15,750.00-
	Program Revenues	13,877.06-	257,886.00-

Program Summary
Secure Version - Prior Month
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Agency Number 014 PUBLIC SERVICE COMM
Program Number 054 ENF OF STDS-PUB U

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND Revenues	480000 Revenues - Miscellaneous		
	Program Expenditures	<u>226,577.07</u>	<u>2,065,752.05</u>

Program Summary

Secure Version - Prior Month

As of April 30, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21400 GRAIN WAREHOUSE SURVEILLA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.09-	198.76-
	Major Account 480000 Total	20.09-	198.76-
	Fund 21400 Revenues Total	20.09-	198.76-
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471110 MOISTURE TESTING EXAM ROUTINE	50.00-	29,125.00-
	471111 MOISTURE TESTING EXAM REQ		1,750.00-
	471112 MOISTURE TESTING EXAM RE-INSPC		300.00-
	Major Account 470000 Total	50.00-	31,175.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	115.69-	911.81-
	484500 REIMB NON-GOVT SOURCES		625.80
	485102 MOISTURE TESTING LATE FEE		100.00-
	Major Account 480000 Total	115.69-	386.01-
	Fund 21420 Revenues Total	165.69-	31,561.01-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		544.70
	523100 UTILITIES EXPENSE	150.00	150.00
	524600 RENT EXPENSE-BUILDINGS	1,107.97	10,983.49
	Major Account 520000 Total	1,257.97	11,678.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		261.44
	575100 MISC TRAVEL EXPENSE		108.00
	Major Account 570000 Total		369.44
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		265.99
	Major Account 580000 Total		265.99
	Fund 21420 Expenditures Total	1,257.97	12,313.62
21430 GRAIN WAREHOUSE AUDITING			
Revenues	470000 Revenues - Sales & Charges		
	471101 GRAIN WRHS AUDITING-CASH		1,080.00-
	Major Account 470000 Total		1,080.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.54-	684.38-
	484500 REIMB NON-GOVT SOURCES		20.74-
	Major Account 480000 Total	68.54-	705.12-
	Fund 21430 Revenues Total	68.54-	1,785.12-
Expenditures	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21430 GRAIN WAREHOUSE AUDITING			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		1,212.75
	Major Account 570000 Total		1,212.75
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,845.00
	Major Account 580000 Total		2,845.00
	Fund 21430 Expenditures Total		4,057.75
61427 PIERCE ELEVATOR - GRAIN WAREHO			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	844,329.94-	844,329.94-
	Major Account 480000 Total	844,329.94-	844,329.94-
	Fund 61427 Revenues Total	844,329.94-	844,329.94-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,721.28	1,721.28
	521500 PUBLICATION & PRINT EXP	58.96	58.96
	531100 OFFICE SUPPLIES EXPENSE	49.67	49.67
	554900 OTHER CONTRACTUAL SERVICES	1,435.00	1,435.00
	554940 OTHER ITEMS - TRAVEL	188.16	188.16
	Major Account 520000 Total	3,453.07	3,453.07
	Fund 61427 Expenditures Total	3,453.07	3,453.07
	Program Revenues	844,584.26-	877,874.83-
	Program Expenditures	4,711.04	19,824.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,451.29-	14,347.17-
	484900 OTHER PRIVATE SOURCES	56,136.15-	616,776.42-
	484901 TELECOM RELAY PREPD SRCHG-NET	4,720.40-	53,636.90-
	485102 TRS LATE HANDLING FEE		350.00-
	Major Account 480000 Total	<u>62,307.84-</u>	<u>685,110.49-</u>
	Fund 21410 Revenues Total	62,307.84-	685,110.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,697.88	37,212.66
	511800 COMPENSATORY TIME PAID	4.93	9.52
	512100 VACATION LEAVE EXPENSE	1,047.63	4,181.48
	512200 SICK LEAVE EXPENSE	477.31	8,320.70
	512300 HOLIDAY LEAVE EXPENSE		2,370.23
	512500 FUNERAL LEAVE EXPENSE		21.68
	515100 RETIREMENT PLANS EXPENSE	391.50	3,902.88
	515200 FICA EXPENSE	358.86	3,575.25
	515400 LIFE & ACCIDENT INS EXP	1.11	11.24
	515500 HEALTH INSURANCE EXPENSE	1,236.71	12,367.73
	516300 EMPLOYEE ASSISTANCE PRO		15.46
	516500 WORKERS COMP PREMIUMS		733.00
	Major Account 510000 Total	<u>7,215.93</u>	<u>72,721.83</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.91	1,852.61
	521200 COM EXPENSE - VOICE/DATA	63.54	688.42
	521400 DATA PROCESSING EXPENSE	26.44	443.74
	521500 PUBLICATION & PRINT EXP	17.52	305.42
	522100 DUES & SUBSCRIPTION EXP	31.19	507.88
	524600 RENT EXPENSE-BUILDINGS	600.08	5,948.69
	527400 REP & MAINT-DATA PROC		17.47
	531100 OFFICE SUPPLIES EXPENSE	13.92	84.26
	541100 ACCTG & AUDITING SERVICES		480.96
	547300 INTERPRETER SERVICES		270.00
	554901 CONTRACTUAL RELAY SERVICE	42,489.17	455,493.36
	555200 SOFTWARE - NEW PURCHASES		82.21
	556100 INSURANCE EXPENSE		10.62
	559100 OTHER OPERATING EXP		62.81
	Major Account 520000 Total	<u>43,322.77</u>	<u>466,248.45</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		63.58

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		67.58
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		29.92
	Major Account 580000 Total		29.92
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,631.67	111,670.08
	Major Account 590000 Total	10,631.67	111,670.08
	Fund 21410 Expenditures Total	61,170.37	650,737.86
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRS FINES - COMMON SCHOOL FUND		5,360.00-
	Major Account 480000 Total		5,360.00-
	Fund 61270 Revenues Total		5,360.00-
	Program Revenues	62,307.84-	690,470.49-
	Program Expenditures	61,170.37	650,737.86

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20460 INTERNET ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	192.58-	1,681.53-
	484900 OTHER PRIVATE SOURCES		23,970.50-
	Major Account 480000 Total	192.58-	25,652.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,049.46-	8,454.85-
	Major Account 490000 Total	2,049.46-	8,454.85-
	Fund 20460 Revenues Total	2,242.04-	34,106.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	651.29	5,668.70
	512100 VACATION LEAVE EXPENSE	.67	586.32
	512200 SICK LEAVE EXPENSE	27.91	132.44
	512300 HOLIDAY LEAVE EXPENSE		308.40
	515100 RETIREMENT PLANS EXPENSE	50.90	501.38
	515200 FICA EXPENSE	48.55	477.65
	515400 LIFE & ACCIDENT INS EXP	.12	1.11
	515500 HEALTH INSURANCE EXPENSE	118.61	1,186.06
	516300 EMPLOYEE ASSISTANCE PRO		1.57
	516500 WORKERS COMP PREMIUMS		97.00
	Major Account 510000 Total	898.05	8,960.63
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6.46	66.31
	521400 DATA PROCESSING EXPENSE	2.69	45.19
	521500 PUBLICATION & PRINT EXP		1.07
	524600 RENT EXPENSE-BUILDINGS	61.45	609.16
	527400 REP & MAINT-DATA PROC		1.78
	531100 OFFICE SUPPLIES EXPENSE	1.43	8.66
	541100 ACCTG & AUDITING SERVICES		48.91
	555200 SOFTWARE - NEW PURCHASES		8.36
	556100 INSURANCE EXPENSE		1.08
	559100 OTHER OPERATING EXP		6.39
	Major Account 520000 Total	72.03	796.91
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		24,666.26
	Major Account 590000 Total		24,666.26
	Fund 20460 Expenditures Total	970.08	34,423.80
	Program Revenues	2,242.04-	34,106.88-
	Program Expenditures	970.08	34,423.80

Program Summary
Secure Version - Prior Month
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Agency Number 014 PUBLIC SERVICE COMM
Program Number 212 NE COMPETITIVE TEL MARKETPLACE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20470 NE COMP TELEPHONE MARKET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.78-	502.43-
	484900 OTHER PRIVATE SOURCES		7,950.00-
	Major Account 480000 Total	53.78-	8,452.43-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,049.46	8,454.85
	Major Account 490000 Total	2,049.46	8,454.85
	Fund 20470 Revenues Total	1,995.68	2.42
	Program Revenues	1,995.68	2.42

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20450 ENHANCED WIRELESS E-911			
Revenues	470000 Revenues - Sales & Charges		
	472203 WIRELESS E-911 PHOTOCOPIES		186.50-
	472206 WIRELESS E-911 TRANSCRIPTS		15.00-
	Major Account 470000 Total		201.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,488.09-	274,777.01-
	484500 REIMB NON-GOVT SOURCES	2.93-	17.31-
	484900 OTHER PRIVATE SOURCES	540,932.18-	5,762,361.26-
	484901 WRLSS E-911 PREPAID SRCHRG-NET	71,415.06-	707,319.96-
	486500 MISCELLANEOUS ADJUSTMENT		584,014.10-
	Major Account 480000 Total	639,838.26-	7,328,489.64-
	Fund 20450 Revenues Total	639,838.26-	7,328,691.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,376.06	141,178.30
	511800 COMPENSATORY TIME PAID	101.90	189.72
	512100 VACATION LEAVE EXPENSE	854.12	13,571.84
	512200 SICK LEAVE EXPENSE	1,183.51	10,646.09
	512300 HOLIDAY LEAVE EXPENSE		7,810.26
	512500 FUNERAL LEAVE EXPENSE		1,416.34
	515100 RETIREMENT PLANS EXPENSE	1,161.83	13,113.41
	515200 FICA EXPENSE	1,087.61	12,362.72
	515400 LIFE & ACCIDENT INS EXP	3.03	33.72
	515500 HEALTH INSURANCE EXPENSE	2,476.10	24,861.53
	516200 TUITION ASSISTANCE		8.32
	516300 EMPLOYEE ASSISTANCE PRO		59.46
	516500 WORKERS COMP PREMIUMS		2,474.00
	Major Account 510000 Total	20,244.16	227,725.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	119.20	1,859.04
	521200 COM EXPENSE - VOICE/DATA	244.89	2,545.15
	521400 DATA PROCESSING EXPENSE	101.73	1,709.24
	521500 PUBLICATION & PRINT EXP	22.80	925.26
	522100 DUES & SUBSCRIPTION EXP	120.00	3,336.50
	522200 CONFERENCE REGISTRATION		212.00
	524600 RENT EXPENSE-BUILDINGS	1,770.93	17,557.23
	527400 REP & MAINT-DATA PROC		67.21
	531100 OFFICE SUPPLIES EXPENSE	127.79	545.82
	538100 VEHICLE & EQUIP SUP EXP		104.19
	541100 ACCTG & AUDITING SERVICES		1,850.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20450 ENHANCED WIRELESS E-911			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		14,400.00
	554902 CONTRACTUAL-NEXT GEN STUDY	61,441.00	302,334.20
	555200 SOFTWARE - NEW PURCHASES		316.30
	556100 INSURANCE EXPENSE		40.88
	559100 OTHER OPERATING EXP		241.66
	Major Account 520000 Total	63,948.34	348,045.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.38	305.69
	574500 PERSONAL VEHICLE MILEAGE	262.08	1,180.40
	575100 MISC TRAVEL EXPENSE	8.00	8.00
	Major Account 570000 Total	364.46	1,494.09
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		964.87
	Major Account 580000 Total		964.87
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	980,756.47	6,853,457.89
	Major Account 590000 Total	980,756.47	6,853,457.89
	Fund 20450 Expenditures Total	1,065,313.43	7,431,687.72
	Program Revenues	<u>639,838.26</u>	<u>7,328,691.14</u>
	Program Expenditures	<u>1,065,313.43</u>	<u>7,431,687.72</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	470000 Revenues - Sales & Charges		
	472203 USF PHOTOCOPIES		6.80-
	472206 USF TRANSCRIPTS		162.00-
	Major Account 470000 Total		168.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58,293.67-	549,796.07-
	484500 REIMB NON-GOVT SOURCES	9.78-	78.46-
	484900 OTHER PRIVATE SOURCES	4,169,170.82-	42,158,747.42-
	485102 USF LATE HANDLING FEE		600.00-
	Major Account 480000 Total	4,227,474.27-	42,709,221.95-
	Fund 21460 Revenues Total	4,227,474.27-	42,709,390.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,749.30	247,184.66
	511300 OVERTIME PAYMENTS		275.51
	511800 COMPENSATORY TIME PAID	102.24	375.01
	512100 VACATION LEAVE EXPENSE	791.03	20,342.14
	512200 SICK LEAVE EXPENSE	2,030.03	14,691.07
	512300 HOLIDAY LEAVE EXPENSE		13,131.65
	512500 FUNERAL LEAVE EXPENSE		962.46
	515100 RETIREMENT PLANS EXPENSE	2,221.91	22,134.16
	515200 FICA EXPENSE	2,022.80	20,207.53
	515400 LIFE & ACCIDENT INS EXP	7.02	69.56
	515500 HEALTH INSURANCE EXPENSE	6,046.82	61,140.69
	516200 TUITION ASSISTANCE		66.60
	516300 EMPLOYEE ASSISTANCE PRO		96.01
	516500 WORKERS COMP PREMIUMS		4,160.00
	Major Account 510000 Total	39,971.15	404,837.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,460.34	19,082.97
	521200 COM EXPENSE - VOICE/DATA	573.06	5,784.98
	521400 DATA PROCESSING EXPENSE	164.24	2,863.00
	521500 PUBLICATION & PRINT EXP	338.52	9,494.48
	521900 AWARDS EXPENSE		51.98
	522100 DUES & SUBSCRIPTION EXP	218.75	7,486.68
	522200 CONFERENCE REGISTRATION		350.00
	522900 EMPLOYEE PARKING EXP		80.00
	524600 RENT EXPENSE-BUILDINGS	3,287.39	32,590.13
	527100 REP & MAINT-OFFICE EQUIP		563.00
	527400 REP & MAINT-DATA PROC		108.52

Program Summary
Secure Version - Prior Month
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Agency Number 014 PUBLIC SERVICE COMM
Program Number 686 UNIVERSAL SERVICE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	205.04	1,742.17
	541100 ACCTG & AUDITING SERVICES		2,987.66
	541500 LEGAL SERVICES EXPENSE	7,512.72	25,042.40
	542100 SOS TEMP SERV - PERSONNEL		10,320.13
	543200 IT CONSULTING-HW/SW SUPP		3,755.00
	554900 OTHER CONTRACTUAL SERVICES	19,921.50	49,274.00
	555200 SOFTWARE - NEW PURCHASES		510.68
	556100 INSURANCE EXPENSE		65.99
	559100 OTHER OPERATING EXP		410.16
	Major Account 520000 Total	33,681.56	172,563.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,548.88
	572100 COMMERCIAL TRANSPORTATIO		847.20
	574500 PERSONAL VEHICLE MILEAGE		189.99
	575100 MISC TRAVEL EXPENSE		47.50
	Major Account 570000 Total		2,633.57
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	360.00	360.00
	583300 COMPUTER EQUIP & SOFTWARE		1,002.27
	Major Account 580000 Total	360.00	1,362.27
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,376,957.86	38,663,947.88
	Major Account 590000 Total	4,376,957.86	38,663,947.88
	Fund 21460 Expenditures Total	4,450,970.57	39,245,344.70
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND		1,700.00-
	Major Account 480000 Total		1,700.00-
	Fund 61270 Revenues Total		1,700.00-
	Program Revenues	4,227,474.27-	42,711,090.75-
	Program Expenditures	4,450,970.57	39,245,344.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21408 MUNICIPAL RATE NEGOTIATION REV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	535.37-	5,311.83-
	Major Account 480000 Total	535.37-	5,311.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000.00-
	Major Account 490000 Total		30,000.00-
	Fund 21408 Revenues Total	535.37-	35,311.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	583.89	4,978.29
	511800 COMPENSATORY TIME PAID	4.93	9.52
	512100 VACATION LEAVE EXPENSE	40.61	653.46
	512200 SICK LEAVE EXPENSE	20.12	398.26
	512300 HOLIDAY LEAVE EXPENSE		280.95
	512500 FUNERAL LEAVE EXPENSE		151.36
	515100 RETIREMENT PLANS EXPENSE	48.65	484.65
	515200 FICA EXPENSE	47.76	451.55
	515400 LIFE & ACCIDENT INS EXP	.11	1.15
	515500 HEALTH INSURANCE EXPENSE	23.60	600.82
	516300 EMPLOYEE ASSISTANCE PRO		1.70
	516500 WORKERS COMP PREMIUMS		94.00
	Major Account 510000 Total	769.67	8,105.71
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7.00	71.83
	521400 DATA PROCESSING EXPENSE	2.91	48.96
	521500 PUBLICATION & PRINT EXP		1.15
	522100 DUES & SUBSCRIPTION EXP	3.44	34.03
	524600 RENT EXPENSE-BUILDINGS	63.27	627.15
	527400 REP & MAINT-DATA PROC		1.92
	531100 OFFICE SUPPLIES EXPENSE	1.55	9.41
	541100 ACCTG & AUDITING SERVICES		52.99
	555200 SOFTWARE - NEW PURCHASES		9.06
	556100 INSURANCE EXPENSE		1.17
	559100 OTHER OPERATING EXP		6.92
	Major Account 520000 Total	78.17	864.59
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		4.71
	Major Account 570000 Total		4.71
	Fund 21408 Expenditures Total	847.84	8,975.01

Program Summary
Secure Version - Prior Month
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Agency Number 014 PUBLIC SERVICE COMM
Program Number 790 NATURAL GAS REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS		93,125.98-
	476178 GAS REG. ANNUAL REPORT FILING	25.00-	375.00-
	476180 GAS REG. APPLICATION	200.00-	800.00-
	Major Account 470000 Total	225.00-	94,300.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	279.55-	2,592.22-
	484500 REIMB NON-GOVT SOURCES	8.57-	107.98-
	484901 INDUSTRY ASSESSMENT	38,109.37-	323,109.37-
	Major Account 480000 Total	38,397.49-	325,809.57-
	Fund 21409 Revenues Total	38,622.49-	420,110.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,201.43	140,730.49
	511800 COMPENSATORY TIME PAID	56.80	108.67
	512100 VACATION LEAVE EXPENSE	1,030.94	17,399.78
	512200 SICK LEAVE EXPENSE	665.96	10,140.40
	512300 HOLIDAY LEAVE EXPENSE		8,043.39
	512500 FUNERAL LEAVE EXPENSE		2,795.42
	515100 RETIREMENT PLANS EXPENSE	1,194.68	13,419.97
	515200 FICA EXPENSE	1,163.21	12,675.86
	515400 LIFE & ACCIDENT INS EXP	3.15	34.80
	515500 HEALTH INSURANCE EXPENSE	1,083.68	17,565.26
	516200 TUITION ASSISTANCE		16.65
	516300 EMPLOYEE ASSISTANCE PRO		54.75
	516500 WORKERS COMP PREMIUMS		2,470.00
	Major Account 510000 Total	19,399.85	225,455.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.24	184.84
	521200 COM EXPENSE - VOICE/DATA	281.78	2,705.81
	521400 DATA PROCESSING EXPENSE	93.66	1,576.14
	521500 PUBLICATION & PRINT EXP		389.66
	522100 DUES & SUBSCRIPTION EXP	110.49	6,191.40
	522200 CONFERENCE REGISTRATION		2,400.00
	524600 RENT EXPENSE-BUILDINGS	1,816.12	18,005.17
	527400 REP & MAINT-DATA PROC		61.88
	531100 OFFICE SUPPLIES EXPENSE	91.29	750.36
	541100 ACCTG & AUDITING SERVICES		1,703.74
	541500 LEGAL SERVICES EXPENSE	8,203.28	60,629.21
	541501 CONSULTANT TO PUBLIC ADVOCATE	48.75	53,569.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,448.00	24,590.50
	555200 SOFTWARE - NEW PURCHASES		291.22
	556100 INSURANCE EXPENSE		37.64
	559100 OTHER OPERATING EXP		222.49
	Major Account 520000 Total	12,100.61	173,309.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,152.39
	572100 COMMERCIAL TRANSPORTATIO		1,795.55
	574500 PERSONAL VEHICLE MILEAGE		161.73
	575100 MISC TRAVEL EXPENSE		114.50
	Major Account 570000 Total		4,224.17
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		254.32
	Major Account 580000 Total		254.32
	Fund 21409 Expenditures Total	31,500.46	403,243.18
	Program Revenues	39,157.86	455,422.38
	Program Expenditures	32,348.30	412,218.19
	Agency Revenues	5,861,680.41	52,658,637.79
	Agency Expenditures	5,922,422.88	50,659,831.29

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		115.00-
	Major Account 470000 Total		115.00-
	Fund 10000 Revenues Total		115.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,889.56	265,104.26
	512100 VACATION LEAVE EXPENSE	2,807.15	27,193.23
	512200 SICK LEAVE EXPENSE	670.87	14,844.05
	512300 HOLIDAY LEAVE EXPENSE		14,905.93
	515100 RETIREMENT PLANS EXPENSE	2,423.67	24,114.81
	515200 FICA EXPENSE	2,369.90	23,574.20
	515400 LIFE & ACCIDENT INS EXP	4.80	48.00
	515500 HEALTH INSURANCE EXPENSE	4,307.34	43,073.40
	Major Account 510000 Total	41,473.29	412,857.88
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		520.28
	Major Account 570000 Total		520.28
	Fund 10000 Expenditures Total	41,473.29	413,378.16
	Program Revenues		115.00-
	Program Expenditures	41,473.29	413,378.16

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	10.00-	20.00-
	486500 MISCELLANEOUS ADJUSTMENT		23.38-
	Major Account 480000 Total	10.00-	43.38-
	Fund 10000 Revenues Total	10.00-	43.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,312.82	139,900.46
	511700 EMPLOYEE BONUSES		200.00
	512100 VACATION LEAVE EXPENSE	1,600.82	14,954.04
	512200 SICK LEAVE EXPENSE	979.17	4,350.98
	512300 HOLIDAY LEAVE EXPENSE		7,637.80
	512500 FUNERAL LEAVE EXPENSE	1,020.65	1,020.65
	515100 RETIREMENT PLANS EXPENSE	1,715.76	12,653.65
	515200 FICA EXPENSE	1,698.65	12,201.71
	515400 LIFE & ACCIDENT INS EXP	4.80	48.00
	515500 HEALTH INSURANCE EXPENSE	1,391.72	18,328.70
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		5,685.00
	Major Account 510000 Total	27,724.39	217,100.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.65	1,170.16
	521200 COM EXPENSE - VOICE/DATA	278.79	2,836.59
	521290 COM EXPENSE - DATA ONLY	143.00	1,508.00
	521400 DATA PROCESSING EXPENSE	334.00	3,006.00
	521500 PUBLICATION & PRINT EXP	280.15	3,509.85
	521901 AWARDS - STAFF		83.47
	522100 DUES & SUBSCRIPTION EXP		441.00
	522202 CONF REG - NON-CEU'S		385.00
	523202 ELECTRICITY		2,092.67
	524600 RENT EXPENSE-BUILDINGS	96.00	504.00
	531100 OFFICE SUPPLIES EXPENSE	275.84	3,383.00
	534700 ENG TECH & COMM SUP EXP		31.99
	554900 OTHER CONTRACTUAL SERVICES		894.00
	555100 DATA PROC SOFTW LIC FEE		5,335.80
	556100 INSURANCE EXPENSE		100.10
	559106 ADVERTISING	601.30	7,487.72
	Major Account 520000 Total	2,125.73	32,769.35
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	557.72	4,003.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	570000 Travel Expenses		
	Major Account 570000 Total	<u>557.72</u>	<u>4,003.27</u>
	Fund 10000 Expenditures Total	<u>30,407.84</u>	<u>253,873.61</u>
	Program Revenues	<u>10.00-</u>	<u>43.38-</u>
	Program Expenditures	<u>30,407.84</u>	<u>253,873.61</u>
	Agency Revenues	<u>10.00-</u>	<u>158.38-</u>
	Agency Expenditures	<u>71,881.13</u>	<u>667,251.77</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	26,655,984.36-	269,557,986.25-
	453254 GAS TAX REFUNDS	288,944.00	1,792,643.00
	Major Account 450000 Total	26,367,040.36-	267,765,343.25-
	Fund 61240 Revenues Total	26,367,040.36-	267,765,343.25-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	815,397.59-	8,506,665.09-
	471104 3 CITY S TAX ON MV ADM FE	73,360.36-	805,772.74-
	Major Account 470000 Total	888,757.95-	9,312,437.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,852.11-	40,366.86-
	Major Account 480000 Total	3,852.11-	40,366.86-
	Fund 61630 Revenues Total	892,610.06-	9,352,804.69-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		8,423,679.88
	Major Account 590000 Total		8,423,679.88
	Fund 61630 Expenditures Total		8,423,679.88
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	4,529,569.92-	24,671,324.38-
	452251 MV SALES TAX REF-CITIES	2,332,255.78	25,916,562.99
	452252 CITY MV SALES REF-T/P	668.42	41,173.15
	452253 ST MV SALES TAX REF-T/P	7,197.24	183,393.00
	452300 LODGING TAX	1,464,828.92-	13,898,416.97-
	452351 LODGING TAX REF TO COUNTY	1,055,976.56	14,117,698.93
	452352 COUNTY LODGING REF-T/P	280.19	1,910.42
	452353 ST LODGING TAX REF TO T/P	70.81	943.95
	452454 E&IG MV ST SALES TAX REF	495.00	29,158.54
	452458 E&IG MV CITY SALES TAX RF		2,109.49
	456402 NAMEPLATE CAPACITY TAX	807,711.51-	1,039,022.90-
	456452 NP CAP TAX TO COUNTIES	846,521.64	1,033,855.14
	Major Account 450000 Total	2,558,644.71-	1,718,041.36
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	365.22	6,409.28
	Major Account 480000 Total	365.22	6,409.28
	Fund 71620 Revenues Total	2,558,279.49-	1,724,450.64
	Program Revenues	29,817,929.91-	275,393,697.30-
	Program Expenditures		8,423,679.88

Program Summary
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Agency Number 016 DEPT OF REVENUE
Program Number 013 SALARY-TAX COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,171.31	109,482.83
	512100 VACATION LEAVE EXPENSE		28,719.16
	512200 SICK LEAVE EXPENSE	405.65	2,447.59
	512300 HOLIDAY LEAVE EXPENSE		5,354.15
	515100 RETIREMENT PLANS EXPENSE	1,166.40	10,932.72
	515200 FICA EXPENSE	1,189.34	8,330.47
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE		1,329.76
	Major Account 510000 Total	<u>17,933.66</u>	<u>166,606.28</u>
	Fund 10000 Expenditures Total	<u>17,933.66</u>	<u>166,606.28</u>
	Program Expenditures	<u>17,933.66</u>	<u>166,606.28</u>

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	451100 INDIVIDUAL INC TAX-ESTIM	48,572,733.50-	267,273,318.35-
	451151 IND INC TAX EST REFUNDS	153.00	39,843.00
	451200 WITHHOLDING TAX	74,567,034.43-	1,336,161,053.05-
	451252 WITHHOLDING TAX REFUNDS	627,531.27	10,813,841.57
	451300 IND INC TAX-FINAL RETURN	217,117,974.56-	359,152,882.48-
	451352 IND INC TAX FINAL REFUNDS	73,798,404.44	313,894,799.27
	451400 FIDUCIARY TAX	11,224,744.69-	15,987,436.21-
	451451 FIDUCIARY TAX REFUNDS	125,783.18	1,954,073.89
	451500 CORP INC & FRANCHISE TAX	34,716,015.88-	271,964,687.35-
	451552 CORPORATE TAX REFUNDS	3,527,642.70	30,684,355.37
	451600 PARTNERSHIP INCOME TAX	6,081,395.27-	8,361,670.06-
	451651 PARTNERSHIP TAX REFUNDS	5,603.00	538,893.02
	452100 RETAILERS SALES & USE TA	166,808,650.05-	1,671,742,968.69-
	452101 3 CITY SALES TX ADM FEE	811,688.04	8,425,195.38
	452151 AG MACH CITY SALES TX REF	27.00	1,690.48
	452152 AG MACH ST SALES TAX REF	3,551.10	113,176.17
	452153 E & I G CITY SALES TX REF	116,903.51	8,649,929.64
	452154 E & I G STATE SALES TX RF	1,359,675.15	35,738,582.33
	452155 SALES TAX REF TO CITIES	25,773,043.80	272,914,257.66
	452156 CITY SALES TAX REF-T/P	27,866.61	840,152.12
	452157 STATE SALES TAX REF-T/P	248,397.30	7,791,664.07
	452158 CITY REFUNDS NE ADV ACT	6,776.50	5,652,236.73
	452159 STATE REFUNDS NE ADV ACT	567,958.03	17,253,948.20
	452160 LEASED MV TRANSFER	951,937.20	9,112,003.88
	452162 ¼ CENT SALES TAX TRANSFER	5,690,343.81	48,166,303.45
	452400 CONSUMERS USE TAX	1,929,834.78-	29,949,657.97-
	452401 3 CITY CON USE TX ADM FEE	3,382.14	68,270.84
	452402 MOTORBOAT SALES RECEIPT	241,996.96-	2,165,623.14-
	452403 3 CITY MB SALES ADM FEE	327.41	7,176.76
	452451 CONSUMERS REF TO CITIES	108,200.89	2,234,062.09
	452453 ST CONSUMERS REF TO T/P		254.24
	452455 ST MB SALES TAX REF - T/P		265.05
	452456 MB SALES TAX REF - CITIES	9,560.17	231,082.03
	452457 CITY MB SALES REF - T/P		61.50
	454200 TOBACCO PRODUCTS TAX	3,014,257.35-	28,654,370.72-
	454252 CIGARETTE TAX REFUNDS	158.49	58,519.41
	454300 PARI-MUTUEL WAGERING TAX		110,175.14-
	454500 DOCUMENTARY STAMP TAX	162,341.37-	158,858.11

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues			
450000 Taxes			
	454700 ENTERTAINMENT TAX	9,985.00-	410,480.64-
	454753 MAD TAX REFUNDS		20.00
	455102 URANIUM SEVERANCE TAX		113,312.88-
	Major Account 450000 Total	450,682,049.10-	3,216,704,120.42-
470000 Revenues - Sales & Charges			
	471102 3 ADM FEE LODGING TAX	32,659.06-	436,629.70-
	471105 WITNESS FEES		53.40-
	474100 GENERAL BUSINESS FEES	25.00-	527.12-
	474109 CIGARETTE LICENSES		20,500.00-
	474114 NEW MARKETS JOB APPL FEE		25,000.00-
	Major Account 470000 Total	32,684.06-	482,710.22-
480000 Revenues - Miscellaneous			
	484500 REIMB NON-GOVT SOURCES	335.14-	5,058.08-
	484916 PREPAID WIRELESS SURCHRG 2%ADM	1,553.78-	15,075.31-
	486300 CLEARING ACCOUNT	9,428.21-	22,873.04-
	486301 VISA/MC CLEARING	24,392.07	2.85
	486302 AMEX/DISC CLEARING	8,286.49	
	486500 MISCELLANEOUS ADJUSTMENT		90.72-
	Major Account 480000 Total	21,361.43	43,094.30-
490000 Other Financing Sources			
	491300 SALE - SURP PROP/FIXED ASSET		6,398.06-
	493200 OPERATING TRANSFERS OUT		750,000.00
	Major Account 490000 Total		743,601.94
	Fund 10000 Revenues Total	450,693,371.73-	3,216,486,323.00-
Expenditures			
510000 Personal Services			
	511100 PERMANENT SALARIES-WAGES	1,352,368.86	9,322,121.16
	511300 OVERTIME PAYMENTS	3,064.47	6,485.19
	511700 EMPLOYEE BONUSES		4,110.00
	511800 COMPENSATORY TIME PAID	344.98	15,713.95
	512100 VACATION LEAVE EXPENSE	105,490.69	948,466.16
	512200 SICK LEAVE EXPENSE	86,443.29	509,425.41
	512300 HOLIDAY LEAVE EXPENSE		509,509.07
	512500 FUNERAL LEAVE EXPENSE	1,389.40	12,478.52
	512600 CIVIL LEAVE EXPENSE	223.95	431.09
	512700 INJURY LEAVE EXPENSE		593.08
	515100 RETIREMENT PLANS EXPENSE	115,894.73	850,994.97
	515200 FICA EXPENSE	112,809.49	808,295.31
	515400 LIFE & ACCIDENT INS EXP	266.39	2,709.99

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	168,840.64	1,754,047.00
	516100 EMPLOYEE RELOCATION		1,332.33
	516200 TUITION ASSISTANCE	490.50	1,340.50
	516300 EMPLOYEE ASSISTANCE PRO		5,508.00
	516400 UNEMPLOYM COMP INS EXP	1,988.00	5,779.11
	516500 WORKERS COMP PREMIUMS		144,036.38
	Major Account 510000 Total	1,949,615.39	14,903,377.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78,219.57	611,608.44
	521200 COM EXPENSE - VOICE/DATA	31,776.59	332,085.79
	521300 FREIGHT EXPENSE	7.00	4,381.62
	521400 DATA PROCESSING EXPENSE	108,243.01	899,888.83
	521500 PUBLICATION & PRINT EXP	104,711.51	260,944.91
	521900 AWARDS EXPENSE		2,471.64
	522100 DUES & SUBSCRIPTION EXP	635.00	252,031.99
	522200 CONFERENCE REGISTRATION	1,419.01	40,362.99
	522600 JOB APPLICANT EXPENSE		1,496.84
	522800 E-COMMERCE OPER EXP	20,027.35	166,722.43
	522900 EMPLOYEE PARKING EXP		15.00
	523100 UTILITIES EXPENSE		30.00
	523202 ELECTRICITY	124.23	1,467.08
	524600 RENT EXPENSE-BUILDINGS	71,403.17	640,216.88
	524700 RENT EXP-OTHER REAL PROP	613.36	3,238.07
	524900 RENT EXP-DEPR SURCHARGE	23,324.11	212,204.96
	526100 REP & MAINT-REAL PROPERT	269.00	42,134.38
	527100 REP & MAINT-OFFICE EQUIP	520.00	10,003.95
	527200 REP & MAINT-MOTOR VEHICL		1,025.79
	531100 OFFICE SUPPLIES EXPENSE	6,824.88	45,358.09
	531101 OUTSIDE VENDOR SUPPLIES	787.74	13,194.88
	532100 NON-CAPITALIZED EQUIP PU	9,991.74	93,734.65
	533900 FOOD EXPENSE	382.57	5,401.23
	534600 ED & RECREATIONAL SUP EX	1,312.00	22,939.57
	538102 FUEL	6.47-	747.56
	541100 ACCTG & AUDITING SERVICES		218,248.52
	541500 LEGAL SERVICES EXPENSE	71.19	12,952.17
	541700 LEGAL RELATED EXPENSE	2,125.00	91,680.81
	542100 SOS TEMP SERV - PERSONNEL	48,530.55	153,374.23
	543300 IT CONSULTING-OTHER	4,931.75	19,323.75

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	90.00	323.65
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		300.00
	548600 PEST CONTROL		1,500.00
	548700 REFUSE/RECYCLING	288.25	1,039.28
	549200 JANITORIAL/SECURITY SRVS		8,651.73
	554900 OTHER CONTRACTUAL SERVICES	185.62	19,883.89
	555100 DATA PROC SOFTW LIC FEE	442.15	58,205.44
	555200 SOFTWARE - NEW PURCHASES	16,760.00	138,580.30
	556100 INSURANCE EXPENSE		3,226.48
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP		4,587.33
	Major Account 520000 Total	534,009.88	4,395,655.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,036.30	41,106.91
	571900 MEALS-ONE DAY TRAVEL		31.80
	572100 COMMERCIAL TRANSPORTATIO	2,755.00	10,196.78
	573100 STATE-OWNED TRANSPORT	4,070.85	38,791.46
	574500 PERSONAL VEHICLE MILEAGE	961.27	8,917.23
	575100 MISC TRAVEL EXPENSE	4.00	1,590.48
	Major Account 570000 Total	11,827.42	100,634.66
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	5,208.12	20,425.11
	Major Account 580000 Total	5,208.12	20,425.11
	Fund 10000 Expenditures Total	2,500,660.81	19,420,092.14
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,358.96-	9,971.69-
	Major Account 480000 Total	1,358.96-	9,971.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		793,900.00-
	Major Account 490000 Total		793,900.00-
	Fund 21540 Revenues Total	1,358.96-	803,871.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,276.60	402,468.25
	511800 COMPENSATORY TIME PAID		731.28
	512100 VACATION LEAVE EXPENSE	4,438.59	52,757.67
	512200 SICK LEAVE EXPENSE	1,462.07	27,190.78
	512300 HOLIDAY LEAVE EXPENSE		21,811.02

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		79.32
	515100 RETIREMENT PLANS EXPENSE	4,249.09	36,902.13
	515200 FICA EXPENSE	4,039.30	35,562.82
	515400 LIFE & ACCIDENT INS EXP	9.59	123.14
	515500 HEALTH INSURANCE EXPENSE	8,425.17	99,703.99
	Major Account 510000 Total	72,900.41	677,330.40
	520000 Operating Expenses		
	552200 SOFTWARE - NEW PURCHASES	1,260.00-	
	Major Account 520000 Total	1,260.00-	
	Fund 21540 Expenditures Total	71,640.41	677,330.40
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	9,957.68-	8,614.26-
	Major Account 450000 Total	9,957.68-	8,614.26-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	2.50	226.50
	Major Account 470000 Total	2.50	226.50
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90.59-	661.55-
	Major Account 480000 Total	90.59-	661.55-
	Fund 21570 Revenues Total	10,045.77-	9,049.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	249.00	2,573.46
	512100 VACATION LEAVE EXPENSE	8.72	228.50
	512200 SICK LEAVE EXPENSE	11.06	82.53
	512300 HOLIDAY LEAVE EXPENSE		67.89
	515100 RETIREMENT PLANS EXPENSE	20.12	221.18
	515200 FICA EXPENSE	19.47	212.90
	515400 LIFE & ACCIDENT INS EXP	.05	.54
	515500 HEALTH INSURANCE EXPENSE	22.31	359.17
	Major Account 510000 Total	330.73	3,746.17
	Fund 21570 Expenditures Total	330.73	3,746.17
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.99-	497.51-
	Major Account 480000 Total	17.99-	497.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	60,000.00-	120,000.00-

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 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21580 WASTE RED/RECYCLING INCEN			
	490000 Other Financing Sources		
	Major Account 490000 Total	60,000.00-	120,000.00-
	Fund 21580 Revenues Total	60,017.99-	120,497.51-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,018.49	53,525.41
	511300 OVERTIME PAYMENTS	21.07	42.51
	511800 COMPENSATORY TIME PAID		19.56
	512100 VACATION LEAVE EXPENSE	335.86	5,675.27
	512200 SICK LEAVE EXPENSE	380.92	3,608.85
	512300 HOLIDAY LEAVE EXPENSE		3,735.48
	512500 FUNERAL LEAVE EXPENSE		172.85
	512600 CIVIL LEAVE EXPENSE		2.96
	512700 INJURY LEAVE EXPENSE		7.44
	515100 RETIREMENT PLANS EXPENSE	586.74	5,013.41
	515200 FICA EXPENSE	545.15	4,720.29
	515400 LIFE & ACCIDENT INS EXP	2.14	18.37
	515500 HEALTH INSURANCE EXPENSE	1,632.87	12,983.89
	Major Account 510000 Total	10,523.24	89,526.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	172.17	9,581.36
	521500 PUBLICATION & PRINT EXP		1,090.70
	Major Account 520000 Total	172.17	10,672.06
	Fund 21580 Expenditures Total	10,695.41	100,198.35
21610 LITTER FEE COLLECTION			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.17-	125.47-
	Major Account 480000 Total	12.17-	125.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21610 Revenues Total	12.17-	10,125.47-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,540.71	8,608.80
	511300 OVERTIME PAYMENTS	1.45	6.11
	511800 COMPENSATORY TIME PAID		2.87
	512100 VACATION LEAVE EXPENSE	96.66	767.97
	512200 SICK LEAVE EXPENSE	96.25	551.67
	512300 HOLIDAY LEAVE EXPENSE		589.48
	512500 FUNERAL LEAVE EXPENSE		17.24

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21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		.81
	512700 INJURY LEAVE EXPENSE		1.95
	515100 RETIREMENT PLANS EXPENSE	138.10	802.85
	515200 FICA EXPENSE	123.78	751.88
	515400 LIFE & ACCIDENT INS EXP	.01	.27
	515500 HEALTH INSURANCE EXPENSE	320.74	2,005.21
	Major Account 510000 Total	2,317.70	14,107.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.29	1,206.86
	521500 PUBLICATION & PRINT EXP		124.94
	Major Account 520000 Total	10.29	1,331.80
	Fund 21610 Expenditures Total	2,327.99	15,438.91
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	6,545.86-	55,210.92-
	Major Account 450000 Total	6,545.86-	55,210.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	277.34-	2,357.10-
	Major Account 480000 Total	277.34-	2,357.10-
	Fund 21630 Revenues Total	6,823.20-	57,568.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	572.64	2,815.68
	511300 OVERTIME PAYMENTS	1.02	1.71
	511800 COMPENSATORY TIME PAID		.12
	512100 VACATION LEAVE EXPENSE	64.23	309.34
	512200 SICK LEAVE EXPENSE	15.92	122.19
	512300 HOLIDAY LEAVE EXPENSE		155.29
	512500 FUNERAL LEAVE EXPENSE		2.07
	512600 CIVIL LEAVE EXPENSE		.13
	512700 INJURY LEAVE EXPENSE		.14
	515100 RETIREMENT PLANS EXPENSE	55.33	271.06
	515200 FICA EXPENSE	48.12	242.23
	515400 LIFE & ACCIDENT INS EXP	.05	.37
	515500 HEALTH INSURANCE EXPENSE	93.29	779.73
	Major Account 510000 Total	850.60	4,700.06
	Fund 21630 Expenditures Total	850.60	4,700.06
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	5,000.00-	147,500.00-
	Major Account 470000 Total	5,000.00-	147,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	126.80-	938.68-
	Major Account 480000 Total	126.80-	938.68-
	Fund 21640 Revenues Total	5,126.80-	148,438.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,162.20	73,994.61
	512100 VACATION LEAVE EXPENSE	1,428.20	9,180.44
	512200 SICK LEAVE EXPENSE	1,885.67	5,228.91
	512300 HOLIDAY LEAVE EXPENSE		4,273.08
	512600 CIVIL LEAVE EXPENSE	74.65	74.65
	515100 RETIREMENT PLANS EXPENSE	2,137.86	6,945.27
	515200 FICA EXPENSE	2,034.93	6,439.47
	515400 LIFE & ACCIDENT INS EXP	4.59	19.54
	515500 HEALTH INSURANCE EXPENSE	3,553.97	15,941.57
	Major Account 510000 Total	36,282.07	122,097.54
	Fund 21640 Expenditures Total	36,282.07	122,097.54
21650 MISCELLANEOUS RECEIPTS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		1,946.82-
	Major Account 470000 Total		1,946.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.90-	76.92-
	Major Account 480000 Total	5.90-	76.92-
	Fund 21650 Revenues Total	5.90-	2,023.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100.12	2,968.43
	512100 VACATION LEAVE EXPENSE	16.46	261.45
	512200 SICK LEAVE EXPENSE	4.57	227.07
	512300 HOLIDAY LEAVE EXPENSE		168.08
	515100 RETIREMENT PLANS EXPENSE	9.05	271.33
	515200 FICA EXPENSE	8.21	238.60
	515400 LIFE & ACCIDENT INS EXP	.03	.87
	515500 HEALTH INSURANCE EXPENSE	28.03	1,063.23
	Major Account 510000 Total	166.47	5,199.06
	Fund 21650 Expenditures Total	166.47	5,199.06

21670 TOBACCO PRODUCTS ADMIN

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21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	804,627.98-	7,999,315.82-
	454251 TOBACCO PRODUCTS REFUND		359,018.41
	Major Account 450000 Total	804,627.98-	7,640,297.41-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE		400.00-
	Major Account 470000 Total		400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,064.85-	178,802.58-
	Major Account 480000 Total	23,064.85-	178,802.58-
	Fund 21670 Revenues Total	827,692.83-	7,819,499.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,535.86	14,130.13
	511300 OVERTIME PAYMENTS	8.03	11.29
	511800 COMPENSATORY TIME PAID		1.92
	512100 VACATION LEAVE EXPENSE	261.98	1,394.82
	512200 SICK LEAVE EXPENSE	108.62	699.24
	512300 HOLIDAY LEAVE EXPENSE		815.86
	512500 FUNERAL LEAVE EXPENSE		14.92
	512600 CIVIL LEAVE EXPENSE		.54
	512700 INJURY LEAVE EXPENSE		1.36
	515100 RETIREMENT PLANS EXPENSE	226.10	1,294.34
	515200 FICA EXPENSE	213.58	1,231.26
	515400 LIFE & ACCIDENT INS EXP	.36	1.84
	515500 HEALTH INSURANCE EXPENSE	338.68	2,763.86
	Major Account 510000 Total	3,693.21	22,361.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	504.03	6,207.22
	521500 PUBLICATION & PRINT EXP		66.17
	Major Account 520000 Total	504.03	6,273.39
	Fund 21670 Expenditures Total	4,197.24	28,634.77
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		308,762.00-
	Major Account 490000 Total		308,762.00-
	Fund 22640 Revenues Total		308,762.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,795.54	148,974.25
	511300 OVERTIME PAYMENTS		2,188.39

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22640 NEBR HEALTH CARE			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,031.05	8,448.36
	512200 SICK LEAVE EXPENSE	840.61	6,978.65
	512300 HOLIDAY LEAVE EXPENSE		7,874.92
	512500 FUNERAL LEAVE EXPENSE		628.06
	515100 RETIREMENT PLANS EXPENSE	2,071.73	13,110.89
	515200 FICA EXPENSE	1,952.66	11,944.90
	515400 LIFE & ACCIDENT INS EXP	5.76	46.98
	515500 HEALTH INSURANCE EXPENSE	4,530.98	39,649.61
	Major Account 510000 Total	36,228.33	239,845.01
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	6,997.49	30,530.94
	Major Account 520000 Total	6,997.49	30,530.94
	Fund 22640 Expenditures Total	43,225.82	270,375.95
	Program Revenues	451,604,455.35	3,225,766,159.41
	Program Expenditures	2,670,377.55	20,647,813.35

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Agency Number 016 DEPT OF REVENUE
 Program Number 108 HOMESTEAD EXEMPTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		234.22-
	Major Account 480000 Total		234.22-
	Fund 10000 Revenues Total		234.22-
Expenditures	590000 Government Aid		
	591101 HOMESTEAD EXEMPTIONS	10,848,895.71	43,208,723.67
	Major Account 590000 Total	10,848,895.71	43,208,723.67
	Fund 10000 Expenditures Total	10,848,895.71	43,208,723.67
	Program Revenues		234.22-
	Program Expenditures	10,848,895.71	43,208,723.67

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Agency Number 016 DEPT OF REVENUE
Program Number 110 HOME ENERGY IMPROVEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21605 ENERGY CONSERVATION IMPROVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.42-	192.14-
	Major Account 480000 Total	19.42-	192.14-
	Fund 21605 Revenues Total	19.42-	192.14-
	Program Revenues	19.42-	192.14-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.68-	492.23-
	Major Account 480000 Total	36.68-	492.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 21590 Revenues Total	36.68-	50,492.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,525.09	30,725.79
	512100 VACATION LEAVE EXPENSE	753.19	2,759.86
	512200 SICK LEAVE EXPENSE	292.87	814.22
	512300 HOLIDAY LEAVE EXPENSE		1,374.66
	512500 FUNERAL LEAVE EXPENSE		13.93
	515100 RETIREMENT PLANS EXPENSE	641.77	2,671.95
	515200 FICA EXPENSE	587.57	2,500.05
	515400 LIFE & ACCIDENT INS EXP	1.51	7.45
	515500 HEALTH INSURANCE EXPENSE	1,460.87	6,066.10
	Major Account 510000 Total	11,262.87	46,934.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		146.61
	Major Account 520000 Total		146.61
	Fund 21590 Expenditures Total	11,262.87	47,080.62
21700 MOTOR FUEL TAX ENFORCE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,380.46-
	Major Account 460000 Total		3,380.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,555.07-	33,574.65-
	Major Account 480000 Total	3,555.07-	33,574.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	125,000.00-	1,250,000.00-
	Major Account 490000 Total	125,000.00-	1,250,000.00-
	Fund 21700 Revenues Total	128,555.07-	1,286,955.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,297.93	634,008.31
	511300 OVERTIME PAYMENTS	31.77	35.97
	511800 COMPENSATORY TIME PAID		4.25
	512100 VACATION LEAVE EXPENSE	4,786.00	61,795.00
	512200 SICK LEAVE EXPENSE	6,189.72	26,946.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		34,449.52
	512500 FUNERAL LEAVE EXPENSE	773.12	1,948.41
	512700 INJURY LEAVE EXPENSE		17.80
	515100 RETIREMENT PLANS EXPENSE	7,498.24	56,978.16
	515200 FICA EXPENSE	7,230.47	53,477.72
	515400 LIFE & ACCIDENT INS EXP	18.75	183.27
	515500 HEALTH INSURANCE EXPENSE	11,108.37	115,361.84
	516500 WORKERS COMP PREMIUMS		11,560.74
	Major Account 510000 Total	125,934.37	996,767.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,758.27	2,603.26
	521200 COM EXPENSE - VOICE/DATA	1,605.73	15,926.36
	521400 DATA PROCESSING EXPENSE	393.87	9,347.76
	521500 PUBLICATION & PRINT EXP		296.07
	522200 CONFERENCE REGISTRATION		572.62
	522800 E-COMMERCE OPER EXP	212.44	2,323.33
	523202 ELECTRICITY	13.80	147.49
	524600 RENT EXPENSE-BUILDINGS	20.00	20,948.11
	524700 RENT EXP-OTHER REAL PROP	40.08	88.08
	524900 RENT EXP-DEPR SURCHARGE		5,823.71
	526100 REP & MAINT-REAL PROPERT		57.14
	531100 OFFICE SUPPLIES EXPENSE	92.01	2,967.19
	531101 OUTSIDE VENDOR SUPPLIES		147.99
	532100 NON-CAPITALIZED EQUIP PU	15.00	15.00
	533900 FOOD EXPENSE		62.19
	538102 FUEL		38.78
	541100 ACCTG & AUDITING SERVICES		3,583.90
	542100 SOS TEMP SERV - PERSONNEL		10,569.98
	548700 REFUSE/RECYCLING	5.27	36.20
	549200 JANITORIAL/SECURITY SRVS		557.98
	554900 OTHER CONTRACTUAL SERVICES	10.13	733.37
	556100 INSURANCE EXPENSE		223.99
	559100 OTHER OPERATING EXP		314.90
	Major Account 520000 Total	4,166.60	77,385.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	294.08	6,175.52
	572100 COMMERCIAL TRANSPORTATIO		705.20
	573100 STATE-OWNED TRANSPORT	242.00	5,983.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	52.08	2,629.47
	575100 MISC TRAVEL EXPENSE		102.75
	Major Account 570000 Total	<u>588.16</u>	<u>15,596.57</u>
	Fund 21700 Expenditures Total	<u>130,689.13</u>	<u>1,089,749.23</u>
	Program Revenues	<u>128,591.75</u>	<u>1,337,447.34</u>
	Program Expenditures	<u>141,952.00</u>	<u>1,136,829.85</u>

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,642.64	801,270.05
	511300 OVERTIME PAYMENTS	26.97	36.24
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		3.73
	512100 VACATION LEAVE EXPENSE	7,069.46	106,241.63
	512200 SICK LEAVE EXPENSE	7,610.90	110,462.08
	512300 HOLIDAY LEAVE EXPENSE		45,446.32
	512500 FUNERAL LEAVE EXPENSE		2,421.77
	512700 INJURY LEAVE EXPENSE		17.74
	515100 RETIREMENT PLANS EXPENSE	9,386.07	80,111.03
	515200 FICA EXPENSE	9,123.04	75,959.21
	515400 LIFE & ACCIDENT INS EXP	17.21	200.41
	515500 HEALTH INSURANCE EXPENSE	13,405.91	168,439.11
	516400 UNEMPLOYM COMP INS EXP	690.00	4,386.41
	516500 WORKERS COMP PREMIUMS		15,135.57
	Major Account 510000 Total	157,972.20	1,410,381.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	285.64	8,935.90
	521200 COM EXPENSE - VOICE/DATA	1.54	15,802.70
	521300 FREIGHT EXPENSE		7.72
	521400 DATA PROCESSING EXPENSE	851.34	45,392.92
	521500 PUBLICATION & PRINT EXP		9,943.78
	521900 AWARDS EXPENSE		31.04
	522100 DUES & SUBSCRIPTION EXP		4,599.40
	522200 CONFERENCE REGISTRATION	1,511.00	6,980.00
	522600 JOB APPLICANT EXPENSE		632.21
	524600 RENT EXPENSE-BUILDINGS	386.24	32,833.50
	524700 RENT EXP-OTHER REAL PROP	400.76	632.05
	524900 RENT EXP-DEPR SURCHARGE		10,441.62
	526100 REP & MAINT-REAL PROPERT		121.78
	527200 REP & MAINT-MOTOR VEHICL		918.23
	531100 OFFICE SUPPLIES EXPENSE	394.84	3,269.77
	532100 NON-CAPITALIZED EQUIP PU	30.00	309.65
	533900 FOOD EXPENSE		381.90
	534600 ED & RECREATIONAL SUP E	325.00	1,333.45
	538100 VEHICLE & EQUIP SUP EXP	2.31	385.35
	541100 ACCTG & AUDITING SERVICES		6,003.37
	541500 LEGAL SERVICES EXPENSE	192.50	192.50

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Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		289.10
	542100 SOS TEMP SERV - PERSONNEL	1,860.48	11,076.35
	543200 IT CONSULTING-HW/SW SUPP		1,927.40
	548700 REFUSE/RECYCLING	7.67	47.03
	549200 JANITORIAL/SECURITY SRVS		492.29
	554900 OTHER CONTRACTUAL SERVICES	20.25	4,070.29
	555100 DATA PROC SOFTW LIC FEE	579.99	6,347.90
	555200 SOFTWARE - NEW PURCHASE		1,090.00
	556100 INSURANCE EXPENSE		227.59
	559100 OTHER OPERATING EXP		342.29
	Major Account 520000 Total	6,844.94	175,059.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,971.26
	572100 COMMERCIAL TRANSPORTATIO		1,847.36
	573100 STATE-OWNED TRANSPORT	6,859.21	49,631.20
	574500 PERSONAL VEHICLE MILEAGE		674.29
	575100 MISC TRAVEL EXPENSE		428.25
	Major Account 570000 Total	6,859.21	60,552.36
	Fund 10000 Expenditures Total	171,676.35	1,645,992.74
21550 PROPERTY ASSESSMENT CASH			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		223,525.36-
	Major Account 460000 Total		223,525.36-
	470000 Revenues - Sales & Charges		
	471101 PTAS FEES 77-1331	47,739.00-	172,899.00-
	472200 REPROD & PUBLICATIONS	113.20-	682.40-
	472201 MISCELLANEOUS COPY FEES		65.24-
	472203 ASSESSOR EXAM STUDY KIT		420.58-
	473500 FLEET PRORATION FEES	34,644.91-	247,249.18-
	475100 REGISTRATION / LICENSE F	6,350.00	22,529.99-
	475200 EXAMINATION FEES	225.00-	1,850.00-
	Major Account 470000 Total	76,372.11-	445,696.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,053.98-	8,221.35-
	485100 FINES FORFEITS & PENALTI		12,850.00-
	Major Account 480000 Total	1,053.98-	21,071.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	109,774.13-	153,191.57-

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Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
	490000 Other Financing Sources		
	Major Account 490000 Total	109,774.13-	153,191.57-
	Fund 21550 Revenues Total	187,200.22-	843,484.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,771.70	134,384.37
	512100 VACATION LEAVE EXPENSE	1,918.50	44,357.12
	512200 SICK LEAVE EXPENSE	1,544.86	16,597.58
	512300 HOLIDAY LEAVE EXPENSE		5,875.78
	515100 RETIREMENT PLANS EXPENSE	2,114.23	15,003.33
	515200 FICA EXPENSE	2,079.37	14,788.20
	515400 LIFE & ACCIDENT INS EXP	3.36	22.11
	515500 HEALTH INSURANCE EXPENSE	2,156.42	17,061.50
	Major Account 510000 Total	34,588.44	248,089.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,894.80
	521200 COM EXPENSE - VOICE/DATA		1,128.24
	521400 DATA PROCESSING EXPENSE		192,681.00
	521500 PUBLICATION & PRINT EXP		1,204.03
	522100 DUES & SUBSCRIPTION EXP		273.00
	522200 CONFERENCE REGISTRATION		18,319.00
	524700 RENT EXP-OTHER REAL PROP		1,093.48
	527200 REP & MAINT-MOTOR VEHICL		321.75
	531100 OFFICE SUPPLIES EXPENSE		515.10
	534600 ED & RECREATIONAL SUP EX		229.00
	538100 VEHICLE & EQUIP SUP EXP		30.15
	541500 LEGAL SERVICES EXPENSE		3,447.50
	541700 LEGAL RELATED EXPENSE		467.31
	542100 SOS TEMP SERV - PERSONNEL		2,103.14
	547100 EDUCATIONAL SERVICES		21,724.95
	555100 DATA PROC SOFTW LIC FEE		198.00
	Major Account 520000 Total		246,630.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,128.60
	572100 COMMERCIAL TRANSPORTATIO		349.10
	573100 STATE-OWNED TRANSPORT		1,613.52
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		3,141.22
	Fund 21550 Expenditures Total	34,588.44	497,861.66

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Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX	13,881.92-	1,232,389.24-
	456300 CARLINE TAX	211,664.83-	2,949,891.83-
	Major Account 450000 Total	225,546.75-	4,182,281.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,027.01-	17,257.90-
	Major Account 480000 Total	6,027.01-	17,257.90-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,659,137.54	5,106,385.55
	Major Account 490000 Total	3,659,137.54	5,106,385.55
	Fund 21551 Revenues Total	3,427,563.78	906,846.58
	Program Revenues	<u>3,240,363.56</u>	<u>63,361.91</u>
	Program Expenditures	<u>206,264.79</u>	<u>2,143,854.40</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29610 PROPERTY TAX CREDIT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96,799.58-	535,026.75-
	486500 MISCELLANEOUS ADJUSTMENT		443,177.06-
	Major Account 480000 Total	96,799.58-	978,203.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		113,000,000.00-
	Major Account 490000 Total		113,000,000.00-
	Fund 29610 Revenues Total	96,799.58-	113,978,203.81-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	57,384,701.28	114,876,618.96
	Major Account 590000 Total	57,384,701.28	114,876,618.96
	Fund 29610 Expenditures Total	57,384,701.28	114,876,618.96
	Program Revenues	<u>96,799.58-</u>	<u>113,978,203.81-</u>
	Program Expenditures	<u>57,384,701.28</u>	<u>114,876,618.96</u>

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Revenues	470000 Revenues - Sales & Charges		
	472204 MISC SALES RECEIPTS		14.00-
	Major Account 470000 Total		14.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,876.07-	29,513.00-
	484500 REIMB NON-GOVT SOURCES	468.64-	2,575.23-
	486599 REVENUE SETTLEMENTS		1,750.00-
	Major Account 480000 Total	2,344.71-	33,838.23-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		397.51-
	493100 OPERATING TRANSFERS IN	2,000,000.00-	15,000,000.00-
	Major Account 490000 Total	2,000,000.00-	15,000,397.51-
	Fund 21560 Revenues Total	2,002,344.71-	15,034,249.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,932.29	727,589.52
	511300 OVERTIME PAYMENTS	213.64	802.90
	511400 ON CALL PAY	622.60	4,825.09
	511500 SHIFT DIFFERENTIAL PYMT	70.20	494.70
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		116.95
	512100 VACATION LEAVE EXPENSE	6,836.97	83,163.94
	512200 SICK LEAVE EXPENSE	2,754.60	26,476.38
	512300 HOLIDAY LEAVE EXPENSE		38,884.31
	512500 FUNERAL LEAVE EXPENSE		886.15
	512700 INJURY LEAVE EXPENSE		17.48
	515100 RETIREMENT PLANS EXPENSE	8,891.47	65,917.40
	515200 FICA EXPENSE	8,826.90	64,427.97
	515400 LIFE & ACCIDENT INS EXP	17.63	179.93
	515500 HEALTH INSURANCE EXPENSE	10,415.35	106,660.93
	516500 WORKERS COMP PREMIUMS		11,761.19
	Major Account 510000 Total	147,581.65	1,132,454.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	372.98	9,889.05
	521200 COM EXPENSE - VOICE/DATA	7,736.06	71,478.76
	521300 FREIGHT EXPENSE	22.67	180.87-
	521400 DATA PROCESSING EXPENSE	8,659.72	33,309.53
	521500 PUBLICATION & PRINT EXP	619.19	24,029.97
	521900 AWARDS EXPENSE		8.97
	522100 DUES & SUBSCRIPTION EXP		18,589.95

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	170.00	7,017.00
	524600 RENT EXPENSE-BUILDINGS	5,539.92	67,158.81
	524700 RENT EXP-OTHER REAL PROP		100.00
	524900 RENT EXP-DEPR SURCHARGE		410.88
	525100 RENT EXP-OFFICE EQUIP	3,766.90	20,592.81
	526100 REP & MAINT-REAL PROPERT	47.50	2,749.25
	527100 REP & MAINT-OFFICE EQUIP	116.23	979.91
	527200 REP & MAINT-MOTOR VEHICL		5,337.14
	527700 REP & MAINT-PHOTO/MEDIA		353.09
	527800 REP & MAINT-OTHER PROPER		1,902.35
	531100 OFFICE SUPPLIES EXPENSE	1,146.58	3,342.41
	531101 OUTSIDE VENDOR SUPPLIES	1,229.72	20,158.58
	532100 NON-CAPITALIZED EQUIP PU	1,347.79	6,744.56
	538102 FUEL	295.13	2,547.73
	541100 ACCTG & AUDITING SERVICES		145,262.97
	541700 LEGAL RELATED EXPENSE	367.50	1,664.75
	542100 SOS TEMP SERV - PERSONNEL	2,812.27	70,185.53
	548700 REFUSE/RECYCLING		21.08
	549100 LAUNDRY SERVICES	35.00	421.00
	554900 OTHER CONTRACTUAL SERVICES	16,316.35	23,576.19
	554901 BACKGROUND CHECK EXPENSE	38.00	594.50
	555200 SOFTWARE - NEW PURCHASES		226.89
	556100 INSURANCE EXPENSE		4,067.05
	559100 OTHER OPERATING EXP		331.21
	559101 LOTTERY ADVERTISING CONT	373,849.62	4,377,426.81
	559102 LOTTERY ADVERT.-COMP.GAM	81,027.00	244,572.00
	559103 LOTTERY PROMOTION	13,198.44	529,194.52
	559104 LOTTERY TICKET TESTING		2,500.00-
	559105 LOTTERY SECURITY	11,246.39	118,181.48
	559106 LOTTERY ONLINE VENDOR EXP	262,769.94	2,841,160.12
	559107 LOTTERY INSTANT VENDOR EXPENSE	598,575.51	5,722,783.05
	559109 ADVERTISING-RELATIONSHIP MKTG	12,724.91	154,726.48
	559120 MISC. RETAILER EXPENSE	317.54	2,626.84
	Major Account 520000 Total	1,404,348.86	14,531,042.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	722.46	23,792.25
	571900 MEALS-ONE DAY TRAVEL		8.00
	572100 COMMERCIAL TRANSPORTATIO	701.50-	5,932.59-

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Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	934.09	9,505.06
	574500 PERSONAL VEHICLE MILEAGE		330.46
	575100 MISC TRAVEL EXPENSE		78.50
	575200 LOTTERY BILLABLE CHARGES	10,243.25	23,334.28
	Major Account 570000 Total	11,198.30	51,115.96
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,050.10
	583300 COMPUTER EQUIP & SOFTWARE		9,448.02
	586900 OTHER FIXED ASSETS		2,897.20
	Major Account 580000 Total		15,395.32
	Fund 21560 Expenditures Total	1,563,128.81	15,730,008.47
61610 STATE LOTTERY OPERATION			
Revenues	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	7,716,940.16-	74,983,001.12-
	472102 LOTTERY CREDIT CARD RECEIPTS		1,813.08-
	Major Account 470000 Total	7,716,940.16-	74,984,814.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,264.87-	142,783.02-
	Major Account 480000 Total	18,264.87-	142,783.02-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,000,000.00	71,026,622.00
	Major Account 490000 Total	4,000,000.00	71,026,622.00
	Fund 61610 Revenues Total	3,735,205.03-	4,100,975.22-
61620 STATE LOTTERY PRIZE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,928.18-	41,906.93-
	Major Account 480000 Total	3,928.18-	41,906.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	27,000,000.00-
	Major Account 490000 Total	2,000,000.00-	27,000,000.00-
	Fund 61620 Revenues Total	2,003,928.18-	27,041,906.93-
Expenditures	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	1,269,127.77	22,698,975.41-
	559111 LOTTERY WINNINGS	761,447.00	50,960,742.15
	Major Account 520000 Total	2,030,574.77	28,261,766.74
	Fund 61620 Expenditures Total	2,030,574.77	28,261,766.74
	Program Revenues	7,741,477.92-	46,177,131.89-
	Program Expenditures	3,593,703.58	43,991,775.21

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Agency Number 016 DEPT OF REVENUE
Program Number 164 GAMBLERS ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,815.90-	29,238.92-
	Major Account 480000 Total	2,815.90-	29,238.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	81,027.00-	1,079,838.00-
	Major Account 490000 Total	81,027.00-	1,079,838.00-
	Fund 21750 Revenues Total	83,842.90-	1,109,076.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,132.40	63,412.80
	511200 TEMPORARY SALARIES-WAGE		5,037.50
	515100 RETIREMENT PLANS EXPENSE	557.28	650.16
	515200 FICA EXPENSE	696.33	5,231.86
	Major Account 510000 Total	10,386.01	74,332.32
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	57.01	398.75
	521500 PUBLICATION & PRINT EXP		204.75
	522100 DUES & SUBSCRIPTION EXP		2,500.00
	522200 CONFERENCE REGISTRATION		12.00
	554900 OTHER CONTRACTUAL SERVICES		379.33
	Major Account 520000 Total	57.01	3,494.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		140.60
	574500 PERSONAL VEHICLE MILEAGE	254.25	1,295.08
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	254.25	1,459.68
	590000 Government Aid		
	595100 CONTRACTUAL AID	91,952.24-	813,905.25
	Major Account 590000 Total	91,952.24-	813,905.25
	Fund 21750 Expenditures Total	81,254.97-	893,192.08
22640 NEBR HEALTH CARE			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	225,000.00	225,000.00
	Major Account 590000 Total	225,000.00	225,000.00
	Fund 22640 Expenditures Total	225,000.00	225,000.00
	Program Revenues	83,842.90-	1,109,076.92-
	Program Expenditures	143,745.03	1,118,192.08

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	37,683.61-	2,397,448.59-
	454752 BINGO LOTT & DIST TAX REF		338.54
	Major Account 450000 Total	37,683.61-	2,397,110.05-
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	26,215.00-	157,840.00-
	474161 GENERAL BUSINESS FEES		910.00
	Major Account 470000 Total	26,215.00-	156,930.00-
	Fund 10000 Revenues Total	63,898.61-	2,554,040.05-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	401,272.87-	1,981,767.14-
	454752 BINGO LOTT & DIST TAX REF		225.70
	Major Account 450000 Total	401,272.87-	1,981,541.44-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	800.00-	123,520.00-
	474161 BINGO LOTT & DIST LIC REF	50.00	510.00
	Major Account 470000 Total	750.00-	123,010.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,801.50-	44,275.49-
	484900 OTHER PRIVATE SOURCES		40.00-
	486300 CLEARING ACCOUNT	152.00-	152.00-
	Major Account 480000 Total	4,953.50-	44,467.49-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 21660 Revenues Total	406,976.37-	2,099,018.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,842.87	630,296.79
	511300 OVERTIME PAYMENTS	107.34	140.08
	511800 COMPENSATORY TIME PAID		229.42
	512100 VACATION LEAVE EXPENSE	5,869.61	65,583.77
	512200 SICK LEAVE EXPENSE	6,136.88	30,057.36
	512300 HOLIDAY LEAVE EXPENSE		34,302.60
	512500 FUNERAL LEAVE EXPENSE		805.82
	512700 INJURY LEAVE EXPENSE		17.48
	515100 RETIREMENT PLANS EXPENSE	7,634.43	57,130.13
	515200 FICA EXPENSE	7,478.30	54,962.13
	515400 LIFE & ACCIDENT INS EXP	17.37	174.15

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	10,288.21	106,619.27
	516200 TUITION ASSISTANCE		2,640.00
	516500 WORKERS COMP PREMIUMS		12,533.12
	Major Account 510000 Total	<u>127,375.01</u>	<u>995,492.12</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,375.12	8,129.17
	521200 COM EXPENSE - VOICE/DATA	2,193.77	22,323.25
	521300 FREIGHT EXPENSE	10.73	10.73
	521400 DATA PROCESSING EXPENSE	645.69	9,743.13
	521500 PUBLICATION & PRINT EXP	9.14	2,264.87
	521900 AWARDS EXPENSE		30.58
	522100 DUES & SUBSCRIPTION EXP		769.00
	522200 CONFERENCE REGISTRATION		4,576.88
	522800 E-COMMERCE OPER EXP		156.75
	524600 RENT EXPENSE-BUILDINGS	3,613.48	51,289.60
	524900 RENT EXP-DEPR SURCHARGE		3,750.47
	526100 REP & MAINT-REAL PROPERT	47.50	54.99
	527100 REP & MAINT-OFFICE EQUIP	116.22	660.39
	527200 REP & MAINT-MOTOR VEHICL		70.00
	531100 OFFICE SUPPLIES EXPENSE	371.04	4,119.71
	531101 OUTSIDE VENDOR SUPPLIES		490.44
	532100 NON-CAPITALIZED EQUIP PU		12,117.49
	533900 FOOD EXPENSE		6.10
	538102 FUEL	2.31-	18.46
	541100 ACCTG & AUDITING SERVICES		4,028.99
	541700 LEGAL RELATED EXPENSE		570.72
	548700 REFUSE/RECYCLING	.66	33.60
	549100 LAUNDRY SERVICES	35.00	369.00
	549200 JANITORIAL/SECURITY SRVS		98.50
	554900 OTHER CONTRACTUAL SERVICES		389.37
	554901 BACKGROUND CHECK EXPENSE		62.50
	555100 DATA PROC SOFTW LIC FEE		18,488.80
	555200 SOFTWARE - NEW PURCHASES		731.64
	556100 INSURANCE EXPENSE		232.60
	559100 OTHER OPERATING EXP		246.45
	559105 LOTTERY SECURITY		3,090.00
	Major Account 520000 Total	<u>8,416.04</u>	<u>148,924.18</u>
	570000 Travel Expenses		

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
	570000 Travel Expenses		
	571100 BOARD & LODGING	671.32	3,854.86
	572100 COMMERCIAL TRANSPORTATIO		1,476.10
	573100 STATE-OWNED TRANSPORT	3,862.79	38,961.39
	574500 PERSONAL VEHICLE MILEAGE		773.84
	575100 MISC TRAVEL EXPENSE		93.00
	Major Account 570000 Total	4,534.11	45,159.19
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,084.20
	Major Account 580000 Total		4,084.20
	Fund 21660 Expenditures Total	140,325.16	1,193,659.69
24310 ATHLETIC COMM CASH			
	Revenues		
	450000 Taxes		
	452100 RETAILERS SALES & USE TA	429.80	767.80
	454408 PRO/AMATEUR MMA ATHL TAX	1,609.71-	37,059.43-
	454700 ENTERTAINMENT TAX		59,665.00-
	Major Account 450000 Total	1,179.91-	95,956.63-
	470000 Revenues - Sales & Charges		
	475102 PRO WRESTLER LICENSE FEE		1,080.00-
	476100 OTHER LIC PERM & FEES		32.00-
	476102 TIMEKEEPER'S LICENSE FEE		320.00-
	476103 MATCHMAKER'S LICENSE FEE		50.00-
	476105 SECOND'S LICENSE FEE	380.00-	4,610.00-
	476106 JUDGE'S LICENSE FEE		100.00-
	476108 REFEREE'S LICENSE FEE		315.00-
	476109 PROFESSIONAL WRESTLING		700.00-
	476110 PROFESSIONAL BOXING		175.00-
	476111 PRO BOXER'S LICENSE FEE		2,135.00-
	476112 PHYSICIAN'S LICENSE FEE		100.00-
	476115 ANNOUNCER LICENSE		100.00-
	476116 AMATEUR MMA CLUB FEE		200.00-
	476117 PROFESSIONAL MMA CLUB FEE		920.00-
	476118 PRFESSIONAL MMA STATE LICENSE	20.00-	1,080.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	580.00-	4,060.00-
	476120 MMA REGISTRY PHOTOGRAPHS	100.00-	430.00-
	476121 WEIGH IN FEE	500.00-	4,500.00-
	Major Account 470000 Total	1,580.00-	20,907.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	342.42-	2,598.40-

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
	480000 Revenues - Miscellaneous		
	486600 MISCELLANEOUS COLLECTION FEE	36.75-	272.50-
	Major Account 480000 Total	379.17-	2,870.90-
	Fund 24310 Revenues Total	3,139.08-	119,734.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,835.00	24,939.60
	511600 PER DIEM PAYMENTS	900.00	6,390.00
	512100 VACATION LEAVE EXPENSE		688.32
	512200 SICK LEAVE EXPENSE	65.00	1,656.73
	512300 HOLIDAY LEAVE EXPENSE		1,301.53
	515100 RETIREMENT PLANS EXPENSE	292.02	2,144.98
	515200 FICA EXPENSE	331.37	2,317.37
	515400 LIFE & ACCIDENT INS EXP	.96	9.63
	515500 HEALTH INSURANCE EXPENSE	1,400.04	14,001.04
	Major Account 510000 Total	6,824.39	53,449.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.96	2.82
	521200 COM EXPENSE - VOICE/DATA	231.31	1,930.15
	521400 DATA PROCESSING EXPENSE	12.57	470.82
	521500 PUBLICATION & PRINT EXP		389.26
	521800 CASH SHORT ADJUSTMENT	.10-	37.90
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION	175.00	175.00
	524600 RENT EXPENSE-BUILDINGS		2,671.20
	524700 RENT EXP-OTHER REAL PROP		67.64
	524900 RENT EXP-DEPR SURCHARGE		609.45
	531100 OFFICE SUPPLIES EXPENSE		346.77
	531101 OUTSIDE VENDOR SUPPLIES		290.64
	538102 FUEL		20.05
	548700 REFUSE/RECYCLING		4.77
	554900 OTHER CONTRACTUAL SERVICES		179.41
	556100 INSURANCE EXPENSE		14.14
	559100 OTHER OPERATING EXP		46.82
	Major Account 520000 Total	419.74	7,456.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	332.00	1,936.02
	571900 MEALS-ONE DAY TRAVEL		6.60
	572100 COMMERCIAL TRANSPORTATIO		733.10
	574500 PERSONAL VEHICLE MILEAGE	445.76	2,430.47

Program Summary
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Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		61.42
	Major Account 570000 Total	777.76	5,167.61
	Fund 24310 Expenditures Total	8,021.89	66,073.65
	Program Revenues	474,014.06	4,772,793.51
	Program Expenditures	148,347.05	1,259,733.34

Program Summary
Secure Version - Prior Month
As of April 30, 2014

Agency Number 016 DEPT OF REVENUE
Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	83,104.36-	871,857.75-
	455152 CONSERVATION TAX REFUNDS	167.88	167.88
	Major Account 450000 Total	<u>82,936.48-</u>	<u>871,689.87-</u>
	Fund 25710 Revenues Total	<u>82,936.48-</u>	<u>871,689.87-</u>
	Program Revenues	<u>82,936.48-</u>	<u>871,689.87-</u>

Program Summary
Secure Version - Prior Month
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Agency Number 016 DEPT OF REVENUE
Program Number 513 ENVIRON CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
Revenues	450000 Taxes		
	454801 WASTE RED & RECYCLING FEE	2,199.47-	483,481.95-
	454803 TIRE FEE RECEIPTS	135,813.88-	1,797,335.78-
	454852 WASTE RED & RECYCLING REF		1,206.95
	454853 TIRE FEE REFUNDS		20.00
	Major Account 450000 Total	138,013.35-	2,279,590.78-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	60,000.00	120,000.00
	Major Account 490000 Total	60,000.00	120,000.00
	Fund 28390 Revenues Total	78,013.35-	2,159,590.78-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	872,167.00-	9,079,101.00-
	453252 PETRO REL REM ACTION RFDS	255.00	6,034.00
	Major Account 450000 Total	871,912.00-	9,073,067.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28490 Revenues Total	871,912.00-	9,023,067.00-
	Program Revenues	949,925.35-	11,182,657.78-

Program Summary
Secure Version - Prior Month
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Agency Number 016 DEPT OF REVENUE
Program Number 516 NE ETHANOL BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	43,071.84-	434,552.13-
	Major Account 450000 Total	43,071.84-	434,552.13-
	Fund 21600 Revenues Total	43,071.84-	434,552.13-
	Program Revenues	43,071.84-	434,552.13-

Program Summary
Secure Version - Prior Month
As of April 30, 2014

Agency Number 016 DEPT OF REVENUE
Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26710 GRADE CROSS CONST Revenues	450000 Taxes		
	456301 RAILROAD EXCISE TAX		2,273,173.71-
	Major Account 450000 Total		2,273,173.71-
	Fund 26710 Revenues Total		2,273,173.71-
	Program Revenues		2,273,173.71-

Program Summary
Secure Version - Prior Month
As of April 30, 2014

Agency Number 016 DEPT OF REVENUE
Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues	450000 Taxes		
	455101 LITTER FEE	18,118.90-	2,020,146.36-
	455153 LITTER FEE REFUNDS	48.89	2,014.56
	Major Account 450000 Total	18,070.01-	2,018,131.80-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		10,000.00
	Major Account 490000 Total		10,000.00
	Fund 28400 Revenues Total	18,070.01-	2,008,131.80-
	Program Revenues	18,070.01-	2,008,131.80-
	Agency Revenues	487,800,771.01-	3,685,241,779.92-
	Agency Expenditures	75,155,920.65	236,973,827.02

Program Summary
 Secure Version - Prior Month
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Agency Number 017 DEPT OF AERONAUTICS
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61700 AERONAUTICS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,027.20-	145,433.52-
	481200 GAIN OR LOSS-SALE OF INV	31,992.89	160,805.97
	Major Account 480000 Total	<u>17,965.69</u>	<u>15,372.45</u>
	Fund 61700 Revenues Total	17,965.69	15,372.45
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	27.54	924.86
	Major Account 520000 Total	<u>27.54</u>	<u>924.86</u>
	Fund 61700 Expenditures Total	27.54	924.86
	Program Revenues	<u>17,965.69</u>	<u>15,372.45</u>
	Program Expenditures	<u>27.54</u>	<u>924.86</u>

Program Summary

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As of April 30, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	450000 Taxes		
	453100 AVIATION FUELS TAX	117,495.64-	1,147,726.97-
	Major Account 450000 Total	117,495.64-	1,147,726.97-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		350.00-
	465104 PROJ REIMB-IMPERIAL	9,119.48-	138,422.64-
	Major Account 460000 Total	9,119.48-	138,772.64-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24,512.21-	289,091.18-
	472100 SALE OF SUP & MAT	2,645.02-	38,431.54-
	474100 GENERAL BUSINESS FEES	3,660.00-	8,215.65-
	Major Account 470000 Total	30,817.23-	335,738.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,348.82-	120,057.27-
	482100 LAND USE REVENUE		274,314.02-
	483200 BUILDING & SPACE RENTAL	9,997.50-	103,020.32-
	484100 OPERATING DONATIONS	300.00-	400.00-
	484500 REIMB NON-GOVT SOURCES	316.57-	1,605.10-
	486500 MISCELLANEOUS ADJUSTMENT	1,750.00-	7,051.97-
	Major Account 480000 Total	24,712.89-	506,448.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,219.08-
	493100 OPERATING TRANSFERS IN	13,846.77-	140,816.20-
	Major Account 490000 Total	13,846.77-	143,035.28-
	Fund 21710 Revenues Total	195,992.01-	2,271,721.94-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-ALBION	108,585.54	752,114.51
	511400 ON CALL PAY	642.67	6,096.83
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	220.94	1,854.95
	512100 VACATION LEAVE EXPENSE	5,718.64	80,340.78
	512200 SICK LEAVE EXPENSE	10,871.81	58,159.53
	512300 HOLIDAY LEAVE EXPENSE		41,132.66
	512500 FUNERAL LEAVE EXPENSE		2,300.15
	512600 CIVIL LEAVE		303.38
	512700 INJURY LEAVE EXPENSE		315.04
	515100 RETIREMENT EXP-ALBION	9,437.82	70,583.06
	515200 OASDI EXP-ALBION	9,154.82	67,215.34
	515400 LIFE & ACC INS-GENERAL NDB	19.20	195.36

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INS EXP-GENERAL NDB	13,726.62	141,339.92
	516300 EMPLOYEE ASSISTANCE PRO		228.00
	516500 WORKERS COMP PREMIUMS		11,737.68
	Major Account 510000 Total	<u>158,378.06</u>	<u>1,234,917.19</u>
	520000 Operating Expenses		
	521100 POSTAGE EXP-ZONING	2,195.26	9,330.80
	521177 POSTAGE EXP-HASTINGS	1.76	325.45
	521200 COMM EXPENSE-NAC CONF CALL	1,061.29	11,612.80
	521277 COMM XPNS-VOICE/DATA-UGGFG01		4.96
	521290 COM EXPENSE - DATA ONLY	1,317.35	23,768.47
	521300 FREIGHT EXPENSE - GRANT	27.32	827.85
	521400 DATA PROCESSING EXPENSE	234.00	2,679.64
	521500 PUBLICATION & PRINT EXP	1,763.85	13,043.55
	521577 PRINT/PUBLCATN FEE-F3HDE10		1.50
	521900 AWARDS EXPENSE		94.56
	522100 DUES & SUBSCR-GOTHENBURG	119.40	12,052.19
	522200 CONFERENCE REGISTRATION		2,295.75
	523201 NAT GAS EXP-HARVARD	345.65	3,445.87
	523202 ELECTRICITY EXP-MGRS HOUSE	2,538.33	26,448.84
	523203 WATER	7.47	68.70
	523204 SEWER	5.15	42.45
	523207 PROPANE - MANAGER HOUSE		7,043.33
	524100 LAND RENT EXPENSE-THEDFORD		1,083.24
	524600 RENT XPNS-BLDG-PAVEMENT	8,728.99	87,325.40
	525500 RNT EXP-OTHR PERS PROP-GROUNDS		956.30
	526100 REP & MAINT-REAL PROPERT		39.94
	526101 REP/MAINT-REAL PROP-MGR HOUSE	2,586.84	5,902.36
	526102 R&M REAL PROP/OTHER-EQUIP	150.00	4,502.02
	527100 REP & MAINT-OFFICE EQUIP	29.99	285.26
	527200 REP & MAINT-MOTOR VEHICL		2,342.43
	527600 REP & MAINT-HOUSE/INST E		165.50
	527800 REP&MAINT-OTHR PROP-IH TRACTOR	2,931.78	6,778.90
	531100 OFFICE SUPPLIES-THEDFORD	691.94	4,172.77
	532100 NON-CAPTLIZD EQUIP PRCHS-BLDGS		6,618.80
	533100 HOUSEHOLD/INST EXP-MARKING	51.29	1,051.53
	533900 FOOD EXPENSE- 5010 INSPECTIONS		75.39
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM	27.87	422.05
	534700 ENG TECH & COMM SUP EXP	778.43	7,447.37

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	534800 CONST/MAINT SUPP EXP-MGR HOUSE	281.83	17,257.44
	534801 CONSTR/MAINT EXP-SCRIBNER		2,531.50
	534802 OTHER SUPPLIES-ROUTER	22,484.00	43,625.03
	534803 CONSTR/MAINT OTH-HOTSY TRLR		123.79
	538100 VEHICLE & EQUIP SUP EXP		82.24
	538101 VEH SUPPLY - GAS & OIL	2,004.00	19,320.19
	538102 OTHER VEH SUPP-EQUIPMENT	1,158.51	18,046.05
	541100 ACCTG & AUDITING SERVICES	3,071.50	16,563.22
	541177 ACCT & AUDIT EXP-HARTINGTON		2,204.26
	542500 ENGR SVCS-GRNDS/SYSTEMS		6,250.00
	542577 ENGR SVCS-SCRIBNER	9,317.30	40,987.83
	547100 EDUCATIONAL SERVICES	120.00	1,694.00
	548700 REFUSE/RECYCLING	56.50	754.00
	549200 JANITORIAL/SECURITY SRVS		1,020.00
	549600 CONSTR SVC-GRNDS/SYSTEMS		4,800.00
	555100 SOFTWARE RENEWAL-GRANT PROG.	700.00	700.00
	556100 INSURANCE EXP-EQUIPMENT		19,946.66
	556300 SURETY & NOTARY BONDS		95.19
	558100 INVENTORIES FOR RESALE		30,161.83
	559100 OTHER OPERATING EXP	19.00	28.00
	559101 INTERNAL SERVICE EXPENSE		1,049.00
	Major Account 520000 Total	64,806.60	469,331.72
	570000 Travel Expenses		
	571100 RM AND BORD-PVMNT MARKING	1,063.00	15,359.20
	571101 MEALS-SCRIBNER	381.17	2,360.77
	571102 BOARD & LODGING-SCRIBNER	521.73	6,903.20
	571177 OVER NIGHT MEALS-NDA19		632.42
	571900 MEALS-ONE DAY TRAVEL		24.95
	571977 SAME DAY MEALS-NDA19		1.39
	572100 COMRCL TRANS-COMMTY OUTREACH		82.00
	573100 STATE-OWNED TRANSP-HARVARD	1,799.08	19,844.13
	573177 ST-OWNED TRANSP-NEBR CITY		1,149.10
	574500 PERSONAL MLG-CREW MANAGEMENT	1,046.42	6,511.76
	574577 PERS VEH MILE-NEBR CITY		45.77
	575100 MISC TRVL EXP-COMM OUTRCH		95.00
	Major Account 570000 Total	4,811.40	53,009.69
	580000 Capital Outlay		
	582400 MACHINERY & HVY EQUIPMENT		7,342.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		24,276.65
	Major Account 580000 Total		31,618.65
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		16,715.06
	Major Account 590000 Total		16,715.06
	Fund 21710 Expenditures Total	227,996.06	1,805,592.31
	Program Revenues	195,992.01-	2,271,721.94-
	Program Expenditures	227,996.06	1,805,592.31

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 301 PUBLIC AIRPORTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS THRU GRANT-IMPERIAL	1,327,066.00-	12,939,261.00-
	465101 HANGAR LOAN REPAYMENT	26,849.00-	279,345.00-
	465102 FUEL LOAN REPAYMENT	2,393.33-	23,518.41-
	Major Account 460000 Total	<u>1,356,308.33-</u>	<u>13,242,124.41-</u>
	Fund 21710 Revenues Total	1,356,308.33-	13,242,124.41-
Expenditures	590000 Government Aid		
	591101 HANGAR LOAN ADV-SEWARD	71,286.25	382,643.06
	591102 FUEL LOAN ADV-GOTHENBURG		10,663.89
	593101 AIP FED SHARE-IMPERIAL	958,148.00	12,953,899.00
	593102 AIP-STATE SHARE-NEBRASKA CITY	1,397.74	43,218.60
	593105 NON-PRIMARY ENT-TRANSFER EXP		200.00
	Major Account 590000 Total	<u>1,030,831.99</u>	<u>13,390,624.55</u>
	Fund 21710 Expenditures Total	<u>1,030,831.99</u>	<u>13,390,624.55</u>
	Program Revenues	<u>1,356,308.33-</u>	<u>13,242,124.41-</u>
	Program Expenditures	<u>1,030,831.99</u>	<u>13,390,624.55</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	10,104.40-	131,375.82-
	483301 RECEIPTS/RES LEFT ENGINE	732.00-	10,680.50-
	483302 RECEIPTS/RES RIGHT ENGINE	801.00-	11,482.50-
	483303 RECEIPTS/RES AVIONICS	158.00-	2,204.50-
	483304 RECEIPTS/RES REFURBISH	218.00-	3,286.00-
	483305 RECEIPTS-DEPR RESERVES	80.00-	1,442.00-
	484500 REIMB NON-GOVT SOURCE	106.27-	1,136.78-
	486500 MISCELLANEOUS ADJUSTMENT		578.93-
	Major Account 480000 Total	12,199.67-	162,187.03-
	490000 Other Financing Sources		
	493101 TRANSFERS IN/RES LEFT ENGINE		464.50-
	493102 TRANSFERS IN/RES RIGHT ENGINE		517.50-
	493103 TRANSFERS IN/RES AVIONICS		110.50-
	493104 TRANSFERS IN/RES REFURBISH		124.00-
	493105 TRANSFER IN/DEPRECIATION		18.00-
	493200 OPERATING TRANSFERS OUT		1,234.50
	Major Account 490000 Total		
	Fund 21710 Revenues Total	12,199.67-	162,187.03-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-AERIAL APPL	3,960.84	33,744.37
	511300 OVERTIME PAYMENTS-PLANE ADMIN		221.53
	511800 COMPENSATORY TIME PAID	706.89	1,171.43
	512100 VACATION LEAVE EXPENSE	718.11	1,977.64
	512200 SICK LEAVE EXPENSE		1,044.32
	512300 HOLIDAY LEAVE EXPENSE		1,804.81
	515100 RETIREMENT EXP-AERIAL APPL	403.29	2,992.38
	515200 OASDI EXP-AERIAL APPL	338.32	2,339.65
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	1,180.08	11,800.80
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,853.32
	Major Account 510000 Total	7,308.49	58,995.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	84.72	872.61
	521290 COM EXPENSE - DATA ONLY	182.81	1,891.23
	521300 FREIGHT EXPENSE		29.11
	521400 DATA PROCESSING EXPENSE		185.25
	521500 PUBLICATION & PRINT EXP	42.00	54.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		692.65
	522200 CONFERENCE REGISTRATION		90.00
	524600 RENT EXPENSE-BUILDINGS	205.00	11,540.22
	525500 EXPNS-OTHR PERS PROP-COMM OUTR	598.00	6,158.77
	527810 MAINT & INSPECT-OTH AG TRVL	293.26	59,905.30
	527811 REP & MAINT - AVIONICS	575.00	17,275.12
	531100 OFFICE SUPPLIES EXPENSE	120.11	573.43
	533100 CLEANING/MAINT SUPPLIES 774KV		209.81
	533900 FOOD EXPENSE		21.96
	538100 VEHICLE & EQUIP SUP EXP		229.00-
	538101 GAS & OIL-PIREPS	3,056.65	51,485.64
	538102 OTHER VEH SUPPLIES		632.25
	544100 PHYSICIAN SERVICES	185.00	305.00
	547100 EDUCATION SVCS-STAFF-OPS		13,353.00
	556100 INSURANCE EXPENSE		11,022.00
	556300 SURETY & NOTARY BONDS		15.03
	Major Account 520000 Total	5,342.55	176,084.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	194.10	2,561.85
	571900 MEALS-ONE DAY TRAVEL		513.41
	572100 COMMERCIAL TRANSPORTATIO	91.18	2,256.51
	573100 VEHICLE RNTL-PLANE MAINT		263.97
	574500 PERSONAL VEHICLE MILEAGE	1.68	387.42
	575100 MISC TRAVEL EXPENSE		3.81
	Major Account 570000 Total	286.96	5,986.97
	Fund 21710 Expenditures Total	12,938.00	241,067.04
	Program Revenues	<u>12,199.67-</u>	<u>162,187.03-</u>
	Program Expenditures	<u>12,938.00</u>	<u>241,067.04</u>
	Agency Revenues	<u>1,546,534.32-</u>	<u>15,660,660.93-</u>
	Agency Expenditures	<u>1,271,793.59</u>	<u>15,438,208.76</u>

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Agency Number 018 DEPT OF AGRICULTURE
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	3,750.00-	10,875.00-
	Major Account 480000 Total	3,750.00-	10,875.00-
	Fund 61270 Revenues Total	3,750.00-	10,875.00-
	Program Revenues	3,750.00-	10,875.00-

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		3.88
	Major Account 470000 Total		3.88
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		297.03-
	486500 MISCELLANEOUS ADJUSTMENT		470.00-
	Major Account 480000 Total		767.03-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	140.47-	1,627.76-
	Major Account 490000 Total	140.47-	1,627.76-
	Fund 10000 Revenues Total	140.47-	2,390.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,218.47	618,109.40
	511300 OVERTIME PAYMENTS	1,599.50	2,524.52
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	221.22	462.10
	512100 VACATION LEAVE EXPENSE	5,031.01	68,477.43
	512200 SICK LEAVE EXPENSE	2,078.89	39,325.97
	512300 HOLIDAY LEAVE EXPENSE		33,451.12
	512500 FUNERAL LEAVE EXPENSE	117.66	1,522.72
	512600 CIVIL LEAVE EXPENSE		426.54
	515100 RETIREMENT PLANS EXPENSE	7,658.10	57,249.50
	515200 FICA EXPENSE	7,520.14	55,670.52
	515400 LIFE & ACCIDENT INS EXP	14.16	137.25
	515500 HEALTH INSURANCE EXPENSE	9,289.12	82,699.51
	516300 EMPLOYEE ASSISTANCE PRO		1,812.00
	516400 UNEMPLOYM COMP INS EXP		852.00
	516500 WORKERS COMP PREMIUMS		10,383.75
	Major Account 510000 Total	126,748.27	973,604.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	427.02	3,034.16
	521200 COM EXPENSE - VOICE/DATA	2,834.70	22,165.30
	521290 COM EXPENSE - DATA ONLY	51.24	222.31
	521300 FREIGHT EXPENSE	13.27	287.92
	521400 DATA PROCESSING EXPENSE	14,771.82	75,673.93
	521500 PUBLICATION & PRINT EXP	591.37-	2,635.48
	521900 AWARDS EXPENSE	71.53	447.89
	522100 DUES & SUBSCRIPTION EXP	542.00	20,735.23
	522200 CONFERENCE REGISTRATION	1,707.70	7,253.62

Agency Number 018 DEPT OF AGRICULTURE
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.02
	524600 RENT EXPENSE-BUILDINGS	14,441.53-	92,844.41
	524900 RENT EXP-DEPR SURCHARGE	2,075.02-	27,582.13
	526100 REP & MAINT-REAL PROPERT		17,680.14
	527100 REP & MAINT-OFFICE EQUIP		231.63
	527200 REP & MAINT-MOTOR VEHICL	8.30	54.21
	527400 REP & MAINT-DATA PROC		3,530.00
	527600 REP & MAINT-HOUSE/INST E		42.99
	527800 REP & MAINT-OTHER PROPER	970.11	13,223.73
	531100 OFFICE SUPPLIES EXPENSE	192.09-	2,659.78
	532100 NON-CAPITALIZED EQUIP PU	43,198.96	45,347.41
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,863.93
	533100 HOUSEHOLD & INSTIT EXP	134.54	1,109.92
	533132 UNIFORM/CLOTHING	60.00	100.00
	534500 AGRICULTURAL SUPPLIES EX		21.71
	534600 ED & RECREATIONAL SUP EX		250.36
	534800 CONST & MAINT SUP EXP		83.91
	534900 MISCELLANEOUS SUP EXP		14.80
	534947 DATA PROCESSING SUPPLIES	415.93	1,993.96
	534948 AG SAMPLES	7.82	250.32
	537100 LABORATORY SUP EXP	2,527.06	16,347.22
	537172 EQUIPMENT REPAIR PARTS	155.40	541.60
	538100 VEHICLE & EQUIP SUP EXP		3.04
	538182 GAS EXPENSE	35.28	388.58
	538183 OIL EXPENSE		1.94
	541100 ACCTG & AUDITING SERVICES		2,334.68
	542100 SOS TEMP SRV	2,562.62	2,562.62
	549100 LAUNDRY SERVICES	72.52	469.35
	555200 SOFTWARE - NEW PURCHASES		124.98
	556100 INSURANCE EXPENSE		1,317.23
	559100 OTHER OPERATING EXP	149.45	2,054.70
	Major Account 520000 Total	53,417.26	368,487.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,832.55	12,236.84
	571600 MEALS NOT IN TRAVEL STATUS	150.96	356.90
	572100 COMMERCIAL TRANSPORTATIO		12,980.44
	573100 STATE-OWNED TRANSPORT	1,065.46	9,392.53
	574500 PERSONAL VEHICLE MILEAGE	113.96	3,123.32

Program Summary
Secure Version - Prior Month
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Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	75.44	482.99
	Major Account 570000 Total	5,238.37	38,573.02
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		1,890.00
	Major Account 580000 Total		1,890.00
	Fund 10000 Expenditures Total	185,403.90	1,382,554.49
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		50.72-
	Fund 10000 Adjustments Total		50.72-
20790 PESTICIDE ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,992.70	19,685.64
	512100 VACATION LEAVE EXPENSE	309.25	2,166.05
	512200 SICK LEAVE EXPENSE	21.76	1,060.82
	512300 HOLIDAY LEAVE EXPENSE		1,098.96
	512500 FUNERAL LEAVE EXPENSE		337.24
	515100 RETIREMENT PLANS EXPENSE	248.83	1,823.23
	515200 FICA EXPENSE	242.77	1,747.49
	515400 LIFE & ACCIDENT INS EXP	.38	3.64
	515500 HEALTH INSURANCE EXPENSE	262.49	2,624.60
	516500 WORKERS COMP PREMIUMS		331.07
	Major Account 510000 Total	4,078.18	30,878.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		45.22-
	521200 COM EXPENSE - VOICE/DATA	35.38	142.97
	521290 COM EXPENSE - DATA ONLY	.02	.07
	521400 DATA PROCESSING EXPENSE	312.82	1,719.60
	521500 PUBLICATION & PRINT EXP	187.95	187.95
	521900 AWARDS EXPENSE	2.40	2.40
	522100 DUES & SUBSCRIPTION EXP		202.16
	522200 CONFERENCE REGISTRATION		21.53
	524600 RENT EXPENSE-BUILDINGS	1,262.64	6,304.44
	524900 RENT EXP-DEPR SURCHARGE	1,335.18	6,675.91
	526100 REP & MAINT-REAL PROPERT		329.30
	527200 REP & MAINT-MOTOR VEHICL		8.66
	527800 REP & MAINT-OTHER PROPER		107.00
	531100 OFFICE SUPPLIES EXPENSE	6.89	72.36
	532101 NON-CAPITAL COMPUTER EQUIP		86.62

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Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		102.60
	534600 ED & RECREATIONAL SUP EX		139.58
	534800 CONST & MAINT SUP EXP		1.07
	534947 DATA PROCESSING SUPPLIES		45.84
	537100 LABORATORY SUP EXP		409.48
	537172 EQUIPMENT REPAIR PARTS		9.79
	538182 GAS EXPENSE		59.67
	538183 OIL EXPENSE		1.58
	541100 ACCTG & AUDITING SERVICES		83.85
	549100 LAUNDRY SERVICES	11.41	65.08
	549500 HAZARDOUS WASTE DISPOSAL		9.68
	556100 INSURANCE EXPENSE		113.76
	559100 OTHER OPERATING EXP		174.20
	Major Account 520000 Total	3,154.69	17,031.93
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		675.00
	Major Account 580000 Total		675.00
	Fund 20790 Expenditures Total	7,232.87	48,585.67
20810 COMMERCIAL FEED ADMIN			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		331.20-
	Major Account 490000 Total		331.20-
	Fund 20810 Revenues Total		331.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,974.16	160,638.80
	511800 COMPENSATORY TIME PAID		54.31
	512100 VACATION LEAVE EXPENSE	370.76	15,206.36
	512200 SICK LEAVE EXPENSE	1,047.18	5,041.82
	512300 HOLIDAY LEAVE EXPENSE		7,861.15
	512500 FUNERAL LEAVE EXPENSE		241.98
	515100 RETIREMENT PLANS EXPENSE	2,051.06	14,155.16
	515200 FICA EXPENSE	1,981.80	13,313.19
	515400 LIFE & ACCIDENT INS EXP	4.52	41.79
	515500 HEALTH INSURANCE EXPENSE	3,454.20	35,009.30
	516500 WORKERS COMP PREMIUMS		2,488.44
	Major Account 510000 Total	34,883.68	254,052.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.97	6.66

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	501.09	2,025.18
	521290 COM EXPENSE - DATA ONLY	.25	.97
	521300 FREIGHT EXPENSE	25.75	88.33
	521400 DATA PROCESSING EXPENSE	2,970.28	15,009.37
	521500 PUBLICATION & PRINT EXP	448.70	830.16
	521900 AWARDS EXPENSE	33.74	62.68
	522100 DUES & SUBSCRIPTION EXP		678.68
	522200 CONFERENCE REGISTRATION	1,057.70	2,283.41
	522600 JOB APPLICANT		515.97
	524600 RENT EXPENSE-BUILDINGS	9,726.42	48,627.70
	524900 RENT EXP-DEPR SURCHARGE	1,611.42	8,057.10
	526100 REP & MAINT-REAL PROPERT		1,014.24
	527200 REP & MAINT-MOTOR VEHICL		20.67
	527800 REP & MAINT-OTHER PROPER	6,456.45	12,101.43
	531100 OFFICE SUPPLIES EXPENSE	18.90	225.83
	532100 NON-CAPITALIZED EQUIP PU		27.38
	532101 NON-CAPITALIZED COMPUTER EQUIP	1,250.20	1,490.63
	533100 HOUSEHOLD & INSTIT EXP		642.68
	533132 UNIFORMS/CLOTHING		17.91
	534500 AGRICULTURAL SUPPLIES EX		7.45
	534600 ED & RECREATIONAL SUP EX		138.26
	534800 CONST & MAINT SUP EXP		.30
	534947 DATA PROCESSING SUPPLIES		416.80
	537100 LABORATORY SUP EXP	3,277.03	24,130.16
	537172 EQUIPMENT REPAIR PARTS		6,128.43
	538182 GAS EXPENSE		144.72
	538183 OIL EXPENSE		4.90
	541100 ACCTG & AUDITING SERVICES		700.33
	549100 LAUNDRY SERVICES	186.45	869.40
	549500 HAZARDOUS WASTE DISPOSAL		2.71
	555200 SOFTWARE - NEW PURCHASES		183.37
	556100 INSURANCE EXPENSE		873.38
	559100 OTHER OPERATING EXP		179.82
	Major Account 520000 Total	27,571.35	127,507.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,773.07
	Major Account 570000 Total		1,773.07
	580000 Capital Outlay		

Program Summary
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Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		5,168.64
	Major Account 580000 Total		5,168.64
	Fund 20810 Expenditures Total	62,455.03	388,501.02
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		27,547.95-
	Fund 20810 Adjustments Total		27,547.95-
20820 FERTILIZERS & SOIL COND A			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		30.11-
	Major Account 490000 Total		30.11-
	Fund 20820 Revenues Total		30.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,761.46	71,669.99
	511800 COMPENSATORY TIME PAID		23.27
	512100 VACATION LEAVE EXPENSE	208.07	6,704.15
	512200 SICK LEAVE EXPENSE	485.24	2,284.36
	512300 HOLIDAY LEAVE EXPENSE		3,558.33
	512500 FUNERAL LEAVE EXPENSE		107.93
	515100 RETIREMENT PLANS EXPENSE	932.65	6,315.93
	515200 FICA EXPENSE	903.11	5,951.93
	515400 LIFE & ACCIDENT INS EXP	2.09	18.49
	515500 HEALTH INSURANCE EXPENSE	1,528.03	15,478.92
	516500 WORKERS COMP PREMIUMS		1,055.66
	Major Account 510000 Total	15,820.65	113,168.96
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	206.36	833.97
	521290 COM EXPENSE - DATA ONLY	.10	.40
	521300 FREIGHT EXPENSE	11.04	37.85
	521400 DATA PROCESSING EXPENSE	1,221.50	6,167.99
	521500 PUBLICATION & PRINT EXP	169.32	332.80
	521900 AWARDS EXPENSE	14.46	26.24
	522100 DUES & SUBSCRIPTION EXP		267.21
	522200 CONFERENCE REGISTRATION	453.30	973.20
	522600 JOB APPLICANT		221.13
	524600 RENT EXPENSE-BUILDINGS	4,024.04	20,115.82
	524900 RENT EXP-DEPR SURCHARGE	598.84	2,994.19
	526100 REP & MAINT-REAL PROPERT		395.16
	527200 REP & MAINT-MOTOR VEHICL		7.80

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	2,767.05	5,087.48
	531100 OFFICE SUPPLIES EXPENSE	7.26	94.21
	532100 NON-CAPITALIZED EQUIP PU		11.74
	532101 NON-CAPITAL COMPUTER EQUIP	535.80	628.63
	533100 HOUSEHOLD & INSTIT EXP		253.74
	533132 UNIFORMS/CLOTHING		7.67
	534500 AGRICULTURAL SUPPLIES EX		3.20
	534600 ED & RECREATIONAL SUP EX		42.74
	534800 CONST & MAINT SUP EXP		86.00
	534947 DATA PROCESSING SUPPLIES		175.18
	537100 LABORATORY SUP EXP	1,404.38	10,364.78
	537172 EQUIPMENT REPAIR PARTS		2,625.21
	538182 GAS EXPENSE		54.55
	538183 OIL EXPENSE		1.91
	541100 ACCTG & AUDITING SERVICES		296.86
	549100 LAUNDRY SERVICES	71.15	266.35
	555200 SOFTWARE - NEW PURCHASES		78.58
	556100 INSURANCE EXPENSE		176.79
	559100 OTHER OPERATING EXP		77.06
	Major Account 520000 Total	11,484.60	52,706.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		414.71
	572100 COMMERCIAL TRANSPORTATIO		135.00
	573100 STATE-OWNED TRANSPORT		1.50
	574500 PERSONAL VEHICLE MILEAGE		139.00
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total		810.21
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		2,134.13
	Major Account 580000 Total		2,134.13
	Fund 20820 Expenditures Total	27,305.25	168,819.74
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		11,806.26-
	Fund 20820 Adjustments Total		11,806.26-
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	305.00-	6,565.50-
	Major Account 470000 Total	305.00-	6,565.50-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	262.65-	2,139.53-
	484100 OPERATING DONATIONS & CO	50.00	31,360.00-
	484500 REIMB NON-GOVT SOURCES		1,400.00-
	Major Account 480000 Total	212.65-	34,899.53-
	Fund 20840 Revenues Total	517.65-	41,465.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	647.76	2,938.88
	512100 VACATION LEAVE EXPENSE	31.42	100.98
	512200 SICK LEAVE EXPENSE	38.90	119.69
	512300 HOLIDAY LEAVE EXPENSE		191.51
	515100 RETIREMENT PLANS EXPENSE	53.77	250.89
	515200 FICA EXPENSE	54.74	256.17
	515400 LIFE & ACCIDENT INS EXP	.20	.99
	516500 WORKERS COMP PREMIUMS		1.36
	Major Account 510000 Total	826.79	3,860.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.65	66.05
	521900 AWARDS EXPENSE		134.17
	525200 RENT EXP-DATA PROC EQUIP	1,366.26	1,366.26
	525500 RENT EXP-OTHER PERS PROP	121.32	1,907.32
	534900 MISCELLANEOUS SUP EXP		63.45
	534946 PROMOTIONAL SUPPLIES		795.69
	541100 ACCTG & AUDITING SERVICES		12.52
	547100 EDUCATIONAL SERVICES	4,000.00	4,000.00
	554900 OTHER CONTRACTUAL SERVICES		2,200.00
	559100 OTHER OPERATING EXP		5.15
	Major Account 520000 Total	5,500.23	10,550.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,319.25	2,349.28
	571600 MEALS-NOT TRAVEL STATUS	14,474.19	14,474.19
	573100 STATE-OWNED TRANSPORT	292.01	292.01
	574500 PERSONAL VEHICLE MILEAGE		115.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,232.20	1,232.20
	Major Account 570000 Total	17,317.65	18,462.96
	Fund 20840 Expenditures Total	23,644.67	32,874.04
20841 NE AG PROD MKTG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.18-	11.64-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20841 NE AG PROD MKTG			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1.18-	11.64-
	Fund 20841 Revenues Total	1.18-	11.64-
20850 SOIL & PLANT ANALYSI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		840.00-
	Major Account 470000 Total		840.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.41-	98.48-
	Major Account 480000 Total	10.41-	98.48-
	Fund 20850 Revenues Total	10.41-	938.48-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.09
	541100 ACCTG & AUDITING SERVICES		.23
	Major Account 520000 Total		3.32
	Fund 20850 Expenditures Total		3.32
20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,153.59	9,146.50
	512100 VACATION LEAVE EXPENSE	7.96	1,493.18
	512200 SICK LEAVE EXPENSE	36.38	3,275.02
	512300 HOLIDAY LEAVE EXPENSE		407.11
	515100 RETIREMENT PLANS EXPENSE	89.69	1,072.31
	515200 FICA EXPENSE	87.78	1,067.78
	515400 LIFE & ACCIDENT INS EXP	.16	1.74
	515500 HEALTH INSURANCE EXPENSE	147.50	979.23
	516500 WORKERS COMP PREMIUMS		416.33
	Major Account 510000 Total	1,523.06	17,859.20
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	85.48	345.50
	521290 COM EXPENSE - DATA ONLY	.05	.16
	521300 FREIGHT EXPENSE	5.70	32.74
	521400 DATA PROCESSING EXPENSE	578.57	2,866.63
	521500 PUBLICATION & PRINT EXP	138.84	163.14
	521900 AWARDS EXPENSE		17.00
	522100 DUES & SUBSCRIPTION EXP		212.93
	522200 CONFERENCE REGISTRATION	226.65	263.63
	524600 RENT EXPENSE-BUILDINGS	2,060.42	10,302.11
	524900 RENT EXP-DEPR SURCHARGE	566.74	2,833.68

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		6,090.93
	527200 REP & MAINT-MOTOR VEHICL		6.39
	527800 REP & MAINT-OTHER PROPER	14.76	561.60
	531100 OFFICE SUPPLIES EXPENSE	49.90	163.21
	532100 NON-CAPITALIZED EQUIP PU		157.50
	532101 NON-CAPITAL COMPUTER EQU		384.50
	533100 HOUSEHOLD & INSTIT EXP		75.99
	534600 ED & RECREATIONAL SUP EX		55.72
	534800 CONST & MAINT SUP EXP		5.00
	534947 DATA PROCESSING SUPPLIES	112.17	436.10
	534948 AG SAMPLES		43.75
	537100 LABORATORY SUP EXP	106.36	1,008.55
	537172 EQUIPMENT REPAIR PARTS	34.22	112.49
	538100 VEHICLE & EQUIP SUP EXP		.96
	538182 GAS EXPENSE		46.88
	538183 OIL EXPENSE		.34
	541100 ACCTG & AUDITING SERVICES		114.48
	549100 LAUNDRY SERVICES	14.84	111.67
	549500 HAZARDOUS WASTE DISPOSAL		2.13
	555200 SOFTWARE - NEW PURCHASES		18.00
	556100 INSURANCE EXPENSE		101.12
	Major Account 520000 Total	3,994.70	26,534.83
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		11.09
	Major Account 570000 Total		11.09
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		553.50
	Major Account 580000 Total		553.50
	Fund 20890 Expenditures Total	5,517.76	44,958.62
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	65.00-	38,135.00-
	Major Account 470000 Total	65.00-	38,135.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.84-	783.39-
	Major Account 480000 Total	102.84-	783.39-
	Fund 21780 Revenues Total	167.84-	38,918.39-
Expenditures	510000 Personal Services		

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21780 SEED ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,317.57	16,709.90
	512100 VACATION LEAVE EXPENSE	173.37	4,570.17
	512200 SICK LEAVE EXPENSE	148.45	513.95
	512300 HOLIDAY LEAVE EXPENSE		967.65
	515100 RETIREMENT PLANS EXPENSE	197.62	1,704.38
	515200 FICA EXPENSE	197.76	1,687.56
	515400 LIFE & ACCIDENT INS EXP	.29	3.44
	515500 HEALTH INSURANCE EXPENSE	99.74	1,272.86
	516500 WORKERS COMP PREMIUMS		210.30
	Major Account 510000 Total	3,134.80	27,640.21
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	299.03	1,503.25
	521500 PUBLICATION & PRINT EXP	13.55	13.55
	522200 CONFERENCE REGISTRATION		4.90
	524600 RENT EXPENSE-BUILDINGS	130.46	652.31
	524900 RENT EXP-DEPR SURCHARGE	19.46	97.30
	527200 REP & MAINT-MOTOR VEHICL		.62
	531100 OFFICE SUPPLIES EXPENSE	.49	9.60
	533100 HOUSEHOLD & INSTIT EXP		7.32
	534947 DATA PROCESSING SUP EXP		24.47
	534948 AG SAMPLES	1.38	16.91
	537172 EQUIPMENT REPAIR PARTS		.71
	538182 GAS EXPENSE	6.22	10.92
	538183 OIL EXPENSE		.32
	541100 ACCTG & AUDITING SERVICES		36.31
	556100 INSURANCE EXPENSE		4.96
	559100 OTHER OPERATING EXP		76.76
	Major Account 520000 Total	470.59	2,460.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	4.03	46.23
	Major Account 570000 Total	4.03	46.23
	Fund 21780 Expenditures Total	3,609.42	30,146.65
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		33.75
	Fund 21780 Adjustments Total		33.75
21800 AG PRODUCT MKTG INFO			
Revenues	450000 Taxes		
	454601 USDA SORGHUM EXCISE TAX	30,727.97-	30,727.97-

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21800 AG PRODUCT MKTG INFO			
Revenues	450000 Taxes		
	Major Account 450000 Total	30,727.97-	30,727.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	161.07-	481.09-
	Major Account 480000 Total	161.07-	481.09-
	Fund 21800 Revenues Total	30,889.04-	31,209.06-
21810 PURE MILK			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		110.00-
	Major Account 480000 Total		110.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		181.75-
	Major Account 490000 Total		181.75-
	Fund 21810 Revenues Total		291.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,623.09	43,615.37
	511300 OVERTIME PAYMENTS		3.00
	511800 COMPENSATORY TIME PAID	39.04	145.57
	512100 VACATION LEAVE EXPENSE	456.21	4,424.13
	512200 SICK LEAVE EXPENSE	248.58	3,694.63
	512300 HOLIDAY LEAVE EXPENSE		1,957.63
	512600 CIVIL LEAVE EXPENSE		147.49
	515100 RETIREMENT PLANS EXPENSE	476.72	4,042.49
	515200 FICA EXPENSE	474.26	4,003.33
	515400 LIFE & ACCIDENT INS EXP	1.14	12.56
	515500 HEALTH INSURANCE EXPENSE	330.36	3,041.10
	516500 WORKERS COMP PREMIUMS		379.01
	Major Account 510000 Total	7,649.40	65,466.31
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	95.80	387.19
	521290 COM EXPENSE - DATA ONLY	.05	.18
	521300 FREIGHT EXPENSE		51.69
	521400 DATA PROCESSING EXPENSE	643.72	3,189.07
	521500 PUBLICATION & PRINT EXP	154.08	175.68
	521900 AWARDS EXPENSE		8.50
	522100 DUES & SUBSCRIPTION EXP		129.62
	522200 CONFERENCE REGISTRATION	271.65	318.30
	524600 RENT EXPENSE-BUILDINGS	2,160.04	10,800.20
	524900 RENT EXP-DEPR SURCHARGE	322.14	1,610.70

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		296.37
	527200 REP & MAINT-MOTOR VEHICL		8.05
	527600 REP & MAINT-HOUSE/INST E		18.43
	527800 REP & MAINT-OTHER PROPER	14.76	624.17
	531100 OFFICE SUPPLIES EXPENSE	5.64	137.38
	532100 NON-CAPITALIZED EQUIP PU		631.42
	532101 NON-CAPITALIZED COMPUTER EQUIP		391.29
	533100 HOUSEHOLD & INSTIT EXP		83.88
	534500 AGRICULTURAL SUPPLIES EX		9.30
	534600 ED & RECREATIONAL SUP EX		66.71
	534800 CONST & MAINT SUP EXP		5.09
	534900 MISCELLANEOUS SUP EXP		6.34
	534947 DATA PROCESSING SUPPLIES		105.39
	534948 AG SAMPLES		11.70
	537100 LABORATORY SUP EXP	922.12	6,284.68
	537172 EQUIPMENT REPAIR PARTS	34.22	113.28
	538182 GAS EXPENSE		123.05
	538183 OIL EXPENSE		.45
	541100 ACCTG & AUDITING SERVICES		124.22
	549100 LAUNDRY SERVICES	18.20	124.03
	549500 HAZARDOUS WASTE DISPOSAL		2.90
	555200 SOFTWARE - NEW PURCHASES		18.00
	556100 INSURANCE EXPENSE		132.71
	Major Account 520000 Total	4,642.42	25,989.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	329.19	352.41
	571600 MEALS-NOT TRAVEL STATUS		5.54
	572100 COMMERCIAL TRANSPORTATIO	52.00	458.95
	574500 PERSONAL VEHICLE MILEAGE	72.80	72.80
	575100 MISC TRAVEL EXPENSE	74.00	74.00
	Major Account 570000 Total	527.99	963.70
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		2,295.00
	Major Account 580000 Total		2,295.00
	Fund 21810 Expenditures Total	12,819.81	94,714.98
21885 AG LAB TESTING SERVICES CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	280.00-	6,770.00-

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21885 AG LAB TESTING SERVICES CASH			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	280.00-	6,770.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.63-	439.90-
	Major Account 480000 Total	50.63-	439.90-
	Fund 21885 Revenues Total	330.63-	7,209.90-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		.01
	Major Account 520000 Total		.01
	Fund 21885 Expenditures Total		.01
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,608.50	205,743.99
	511300 OVERTIME PAYMENTS		13.11
	511800 COMPENSATORY TIME PAID	152.54	560.25
	512100 VACATION LEAVE EXPENSE	1,165.95	14,520.68
	512200 SICK LEAVE EXPENSE	1,462.93	7,488.96
	512300 HOLIDAY LEAVE EXPENSE		9,723.37
	512500 FUNERAL LEAVE EXPENSE		691.27
	512600 CIVIL LEAVE EXPENSE		163.93
	515100 RETIREMENT PLANS EXPENSE	2,500.28	17,890.27
	515200 FICA EXPENSE	2,481.19	17,634.24
	515400 LIFE & ACCIDENT INS EXP	5.72	57.92
	515500 HEALTH INSURANCE EXPENSE	1,855.86	15,610.38
	516200 TUITION ASSISTANCE		1,576.97
	516500 WORKERS COMP PREMIUMS		3,138.63
	Major Account 510000 Total	40,232.97	294,813.97
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	211.52	812.26
	521290 COM EXPENSE - DATA ONLY	.10	.38
	521300 FREIGHT EXPENSE	271.82	2,599.28
	521400 DATA PROCESSING EXPENSE	2,254.95	20,808.00
	521500 PUBLICATION & PRINT EXP		277.22
	522100 DUES & SUBSCRIPTION EXP	115.00	920.00
	522200 CONFERENCE REGISTRATION	1,025.00	12,350.75
	524600 RENT EXPENSE-BUILDINGS	10,285.22	51,426.11
	525500 RENT EXP-OTHER PERS PROP	275.00	1,500.00
	526100 REP & MAINT-REAL PROPERT		33,770.00
	527800 REP & MAINT-OTHER PROPER	63,771.99	93,491.94

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		566.70
	532100 NON-CAPITALIZED EQUIP PU		11,862.00
	532101 NON-CAPITALIZED COMPUTER EQ	1,804.00	2,443.22
	533132 UNIFORMS/CLOTHING		117.11
	534600 ED & RECREATIONAL SUP EX	294.06	450.39
	534947 DATA PROCESSING SUPPLIES		230.29
	534948 AG SAMPLES		24.21
	537100 LABORATORY SUP EXP	12,852.71	75,751.51
	537172 EQUIPMENT REPAIR PARTS	489.00	489.00
	538182 GAS EXPENSE		97.43
	541100 ACCTG & AUDITING SERVICES	208.24	2,148.89
	542100 SOS TEMP SERV - PERSONNEL	4,566.70	5,219.09
	544100 PHYSICIAN SERVICES		220.00
	545000 LABORATORY SERVICES		389.62
	547100 EDUCATIONAL SERVICES		8,500.00
	549100 LAUNDRY SERVICES	37.03	216.77
	554900 OTHER CONTRACTUAL SERVICES		26,300.46
	555200 SOFTWARE - NEW PURCHASES	3,501.97	7,063.08
	556100 INSURANCE EXPENSE		334.89
	559100 OTHER OPERATING EXP		86.75
	Major Account 520000 Total	101,964.31	360,467.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,836.34	14,782.76
	572100 COMMERCIAL TRANSPORTATIO	1,861.65	8,698.81
	574500 PERSONAL VEHICLE MILEAGE	144.04	847.38
	575100 MISC TRAVEL EXPENSE	162.00	651.18
	Major Account 570000 Total	5,004.03	24,980.13
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	3,049.00	84,249.00
	582401 LAB EQUIPMENT	21,281.20	75,946.21
	Major Account 580000 Total	24,330.20	160,195.21
	Fund 40000 Expenditures Total	171,531.51	840,456.66
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	399.10	38,072.31
	Fund 40000 Adjustments Total	399.10	38,072.31
41820 USDA AG LOAN MEDIATION PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		22,941.41

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41820 USDA AG LOAN MEDIATION PROG			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		22,941.41
	Fund 41820 Revenues Total		22,941.41
41860 EPA PESTICIDE FIFRA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	397.32	2,528.09
	512100 VACATION LEAVE EXPENSE	7.96	308.31
	512200 SICK LEAVE EXPENSE	10.72	69.03
	512300 HOLIDAY LEAVE EXPENSE		138.30
	515100 RETIREMENT PLANS EXPENSE	31.17	227.85
	515200 FICA EXPENSE	31.67	231.27
	515400 LIFE & ACCIDENT INS EXP	.04	.40
	516500 WORKERS COMP PREMIUMS		41.35
	Major Account 510000 Total	478.88	3,544.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7.37	29.79
	521400 DATA PROCESSING EXPENSE	55.43	275.06
	521500 PUBLICATION & PRINT EXP	37.25	37.25
	522100 DUES & SUBSCRIPTION EXP		40.86
	522200 CONFERENCE REGISTRATION		.66
	524600 RENT EXPENSE-BUILDINGS	249.02	1,245.10
	526100 REP & MAINT-REAL PROPERT		65.86
	527200 REP & MAINT-MOTOR VEHICL		1.72
	527800 REP & MAINT-OTHER PROPER		21.40
	531100 OFFICE SUPPLIES EXPENSE	1.35	22.92
	532101 NON-CAPITALIZED COMPUTER EQUIP		17.45
	533100 HOUSEHOLD & INSTIT EXP		20.49
	534600 ED & RECREATIONAL SUP EX		28.08
	534800 CONST & MAINT SUP EXP		.21
	534947 DATA PROCESSING SUPPLIES		.59
	537100 LABORATORY SUP EXP		81.88
	537172 EQUIPMENT REPAIR PARTS		1.95
	538182 GAS EXPENSE		11.86
	538183 OIL EXPENSE		.32
	541100 ACCTG & AUDITING SERVICES	1.90	9.62
	549100 LAUNDRY SERVICES	2.10	28.60
	549500 HAZARDOUS WASTE DISPOSAL		1.93
	556100 INSURANCE EXPENSE		28.43
	Major Account 520000 Total	354.42	1,972.03

Program Summary
Secure Version - Prior Month
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Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		135.00
	Major Account 580000 Total		135.00
	Fund 41860 Expenditures Total	833.30	5,651.63
41930 USDA APHIS			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		180.00
	541100 ACCTG & AUDITING SERVICES	.24	2.48
	Major Account 520000 Total	.24	182.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		616.59
	572100 COMMERCIAL TRANSPORTATIO		124.00
	574500 PERSONAL VEHICLE MILEAGE		70.06
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		840.65
	Fund 41930 Expenditures Total	.24	1,023.13
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	81,033.43-	434,683.05-
	Major Account 470000 Total	81,033.43-	434,683.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.61-	789.25-
	484500 REIMB NON-GOVT SOURCES	133.51-	201.68-
	486600 CREDIT CARD CLEARING	860.41-	9,139.95-
	Major Account 480000 Total	1,069.53-	10,130.88-
	Fund 51810 Revenues Total	82,102.96-	444,813.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,804.45	187,339.38
	511300 OVERTIME PAYMENTS	826.79	1,215.00
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	6.09	9.03
	512100 VACATION LEAVE EXPENSE	1,733.16	21,854.95
	512200 SICK LEAVE EXPENSE	1,260.95	6,017.46
	512300 HOLIDAY LEAVE EXPENSE		10,669.63
	512500 FUNERAL LEAVE EXPENSE	54.16	160.09
	512600 CIVIL LEAVE EXPENSE		1.04
	515100 RETIREMENT PLANS EXPENSE	2,372.35	17,015.31
	515200 FICA EXPENSE	2,336.45	16,560.39
	515400 LIFE & ACCIDENT INS EXP	4.60	44.29

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,883.41	28,647.25
	516500 WORKERS COMP PREMIUMS		3,309.51
	Major Account 510000 Total	<u>39,282.41</u>	<u>293,343.33</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	308.18	1,408.23
	521200 COM EXPENSE - VOICE/DATA	1,515.12	5,901.19
	521290 COM EXPENSE - DATA ONLY	13.44	34.33
	521400 DATA PROCESSING EXPENSE	14,381.04	124,586.64
	521500 PUBLICATION & PRINT EXP	328.74	1,195.46
	521900 AWARDS EXPENSE	57.00	81.83
	524600 RENT EXPENSE-BUILDINGS	310.16	1,550.80
	524900 RENT EXP-DEPR SURCHARGE	127.78	638.90
	527100 REP & MAINT-OFFICE EQUIP		420.00
	527400 REP & MAINT-DATA PROC		14,873.38
	531100 OFFICE SUPPLIES EXPENSE	830.70	4,631.95
	532100 NON-CAPITALIZED EQUIP PU		27.81
	532101 NON CAPITALIZED COMPUTER	3,788.00	5,774.00
	534947 DATA PROCESSING SUPPLIES	1,084.21	8,118.87
	541100 ACCTG & AUDITING SERVICES		722.39
	555200 SOFTWARE - NEW PURCHASES	469.05	1,953.73
	Major Account 520000 Total	<u>23,213.42</u>	<u>171,919.51</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	167.41	416.91
	573100 STATE-OWNED TRANSPORT	188.08	462.01
	Major Account 570000 Total	<u>355.49</u>	<u>878.92</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,674.00
	Major Account 580000 Total		<u>1,674.00</u>
	Fund 51810 Expenditures Total	<u>62,851.32</u>	<u>467,815.76</u>
	Program Revenues	<u>114,160.18</u>	<u>544,668.99</u>
	Program Expenditures	<u>563,205.08</u>	<u>3,506,105.72</u>

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 ENF STD DAIRY FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		14.13-
	Major Account 480000 Total		14.13-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		237.63-
	Major Account 490000 Total		237.63-
	Fund 10000 Revenues Total		251.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,103.52	573,975.81
	511300 OVERTIME PAYMENTS	289.30	839.87
	511800 COMPENSATORY TIME PAID	160.97	645.86
	512100 VACATION LEAVE EXPENSE	3,450.22	50,993.89
	512200 SICK LEAVE EXPENSE	3,417.56	24,453.51
	512300 HOLIDAY LEAVE EXPENSE		31,406.31
	512500 FUNERAL LEAVE EXPENSE	558.32	1,140.66
	512600 CIVIL LEAVE EXPENSE		10.47
	512700 INJURY LEAVE EXP	10.27	118.81
	515100 RETIREMENT PLANS EXPENSE	6,888.47	51,548.92
	515200 FICA EXPENSE	6,639.13	48,699.59
	515400 LIFE & ACCIDENT INS EXP	17.05	170.44
	515500 HEALTH INSURANCE EXPENSE	14,257.88	140,324.43
	516200 TUITION ASSISTANCE		61.05
	516500 WORKERS COMP PREMIUMS		9,386.78
	Major Account 510000 Total	119,792.69	933,776.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	430.65	9,155.28
	521200 COM EXPENSE - VOICE/DATA	2,807.80	13,643.13
	521290 COM EXPENSE - DATA ONLY	12.89	53.03
	521300 FREIGHT EXPENSE		168.40
	521400 DATA PROCESSING EXPENSE	10,777.72	55,831.07
	521500 PUBLICATION & PRINT EXP	163.49	3,086.03
	521900 AWARDS EXPENSE	120.66	197.49
	522100 DUES & SUBSCRIPTION EXP		1,478.28
	522200 CONFERENCE REGISTRATION	1,350.40	3,094.05
	524600 RENT EXPENSE-BUILDINGS	1,722.22	8,648.40
	524900 RENT EXP-DEPR SURCHARGE	741.60	3,708.00
	527200 REP & MAINT-MOTOR VEHICL	285.35	1,518.50
	527800 REP & MAINT-OTHER PROPER		1,429.10
	531100 OFFICE SUPPLIES EXPENSE	25.40	817.02

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 ENF STD DAIRY FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		86.49
	532101 NON-CAPITALIZED COMPUTER EQUIP	1,170.90	1,522.90
	533132 UNIFORMS/CLOTHING	85.72	1,069.23
	534500 AGRICULTURAL SUPPLIES EX	22.89	228.37
	534700 ENG TECH & COMM SUP EXP		3.00
	534800 CONST & MAINT SUP EXP		16.19
	534900 MISCELLANEOUS SUP EXP		18.27
	534947 DATA PROCESSING SUPPLIES		275.43
	534948 AG SAMPLES	27.26	97.99
	537100 LABORATORY SUP EXP		104.32
	537172 EQUIPMENT REPAIR PARTS		118.64
	538100 VEHICLE & EQUIP SUP EXP	139.29	727.78
	538182 GAS EXPENSE	1,156.95	11,800.06
	538183 OIL EXPENSE		93.83
	538184 DIESEL EXPENSE	2,298.94	26,149.18
	541100 ACCTG & AUDITING SERVICES	47.24	2,147.91
	555200 SOFTWARE - NEW PURCHASES		181.92
	556100 INSURANCE EXPENSE		11,172.03
	559100 OTHER OPERATING EXP		994.75
	Major Account 520000 Total	23,387.37	159,636.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,529.37	27,611.53
	571900 MEALS-ONE DAY TRAVEL		4.57
	572100 COMMERCIAL TRANSPORTATIO		1,252.17
	573100 STATE-OWNED TRANSPORT	4,441.09	46,436.77
	574500 PERSONAL VEHICLE MILEAGE	355.43	3,490.01
	575100 MISC TRAVEL EXPENSE		10.65
	Major Account 570000 Total	8,325.89	78,805.70
	Fund 10000 Expenditures Total	151,505.95	1,172,218.17
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		601.14-
	Fund 10000 Adjustments Total		601.14-
20760 TRACTOR PERMIT			
Revenues	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE		4,950.00-
	Major Account 470000 Total		4,950.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.53-	101.56-

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Agency Number 018 DEPT OF AGRICULTURE
Program Number 057 ENF STD DAIRY FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20760 TRACTOR PERMIT			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	11.53-	101.56-
	Fund 20760 Revenues Total	11.53-	5,051.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	361.52	2,232.22
	512100 VACATION LEAVE EXPENSE		250.10
	512200 SICK LEAVE EXPENSE	5.56	89.78
	512300 HOLIDAY LEAVE EXPENSE		124.09
	515100 RETIREMENT PLANS EXPENSE	27.49	201.82
	515200 FICA EXPENSE	27.03	200.22
	515400 LIFE & ACCIDENT INS EXP	.04	.47
	515500 HEALTH INSURANCE EXPENSE	29.95	186.67
	516500 WORKERS COMP PREMIUMS		40.49
	Major Account 510000 Total	451.59	3,325.86
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		6.13
	Major Account 520000 Total		6.13
	Fund 20760 Expenditures Total	451.59	3,331.99
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	479.00-	11,672.00-
	Major Account 470000 Total	479.00-	11,672.00-
	Fund 20840 Revenues Total	479.00-	11,672.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	912.76	5,774.69
	512100 VACATION LEAVE EXPENSE		564.73
	512200 SICK LEAVE EXPENSE	45.46	354.72
	512300 HOLIDAY LEAVE EXPENSE		319.00
	515100 RETIREMENT PLANS EXPENSE	71.76	525.11
	515200 FICA EXPENSE	69.98	503.24
	515400 LIFE & ACCIDENT INS EXP	.10	.90
	515500 HEALTH INSURANCE EXPENSE	88.34	882.45
	516500 WORKERS COMP PREMIUMS		95.34
	Major Account 510000 Total	1,188.40	9,020.18
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	8.25	8.25
	522200 CONFERENCE REGISTRATION	49.00	68.00
	541100 ACCTG & AUDITING SERVICES		15.25
	Major Account 520000 Total	57.25	91.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
	570000 Travel Expenses		
	571100 BOARD & LODGING		9.50
	572100 COMMERCIAL TRANSPORTATIO		83.21
	574500 PERSONAL VEHICLE MILEAGE		48.08
	Major Account 570000 Total		140.79
	Fund 20840 Expenditures Total	1,245.65	9,252.47
20890 PURE FOOD CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		9.92
	474100 GENERAL BUSINESS FEES	1,711.57-	306,283.70-
	474113 INSP FEE-RETL FOOD STORE	91.11-	41,157.45-
	474114 INSP FEE-TEMP FOOD SERV	481.64-	40,426.82-
	474115 INSPECTION FEE-BAKERY	84.60	19,876.58-
	474116 INSP FEE-FOOD PROCESSOR	273.33-	23,992.39-
	474117 INSP FEE-FOOD STORAGE EST	32.54	9,729.26-
	474118 INSP FEE-FOOD VENDING		611.47-
	474119 INSP FEE-MOBILE UNIT		2,001.21-
	474121 INSP FEE-SALVAGE PROCESS		396.98-
	474122 PERMIT FEE	3,124.32-	49,702.17-
	474158 INSP FEE-CONVENIENCE STOR	260.35-	80,576.90-
	474159 INSP FEE-LIC BEVERAGE EST	520.69-	75,786.57-
	474161 INSP FEE-PUSH CART		344.77-
	474162 INSP FEE-LTD FOOD SERVICE		7,289.88-
	474163 INSP FEE-COMMISSARY		2,466.48-
	474164 INSP FEE-CATERER	32.50-	23,168.18-
	474173 INSP FEE-ITINERANT FOOD	32.55	4,014.31-
	Major Account 470000 Total	6,345.82-	687,815.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	638.83-	8,637.89-
	484500 REIMB NON-GOVT SOURCES		114.90-
	485100 FINES FORFEITS & PENALTI	240.00-	2,836.99-
	486300 CLEARING ACCOUNT	4,814.74-	18,187.43-
	Major Account 480000 Total	5,693.57-	29,777.21-
	Fund 20890 Revenues Total	12,039.39-	717,592.41-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,614.67	296,505.25
	511300 OVERTIME PAYMENTS		46.16
	511800 COMPENSATORY TIME PAID	228.27	618.15
	512100 VACATION LEAVE EXPENSE	1,721.12	26,765.06

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	2,879.13	12,637.41
	512300 HOLIDAY LEAVE EXPENSE		16,478.00
	512500 FUNERAL LEAVE EXPENSE	845.02	1,405.40
	512700 INJURY LEAVE EXP	15.22	179.49
	515100 RETIREMENT PLANS EXPENSE	3,766.77	27,086.85
	515200 FICA EXPENSE	3,568.23	24,892.60
	515400 LIFE & ACCIDENT INS EXP	9.06	88.68
	515500 HEALTH INSURANCE EXPENSE	9,359.91	92,708.54
	516200 TUITION ASSISTANCE		92.40
	516500 WORKERS COMP PREMIUMS		4,636.07
	Major Account 510000 Total	67,007.40	504,140.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	194.57	6,169.16
	521200 COM EXPENSE - VOICE/DATA	84.22	354.67
	521290 COM EXPENSE - DATA ONLY	12.18	52.41
	521300 FREIGHT EXPENSE		106.72
	521400 DATA PROCESSING EXPENSE	2,351.98	11,810.74
	521500 PUBLICATION & PRINT EXP	49.56	2,417.74
	521900 AWARDS EXPENSE	64.92	157.67
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION	1,806.30	2,826.87
	522700 DEFICIENCY CLAIMS		650.00
	524600 RENT EXPENSE-BUILDINGS	355.42	1,777.10
	524900 RENT EXP-DEPR SURCHARGE	169.70	848.50
	527200 REP & MAINT-MOTOR VEHICL	338.00	971.77
	527400 REP & MAINT-DATA PROC		7.08
	527800 REP & MAINT-OTHER PROPER		762.80
	531100 OFFICE SUPPLIES EXPENSE	154.30	481.36
	532100 NON-CAPITALIZED EQUIP PU		81.66
	533100 HOUSEHOLD & INSTIT EXP		34.81
	533132 UNIFORMS/CLOTHING		71.86
	534500 AGRICULTURAL SUPPLIES EX	21.56	664.21
	534900 MISCELLANEOUS SUP EXP		4.17
	534947 DATA PROCESSING SUPPLIES	269.60	1,480.23
	534948 AG SAMPLES	41.26	370.55
	538100 VEHICLE & EQUIP SUP EXP	253.71	359.10
	538182 GAS EXPENSE		3.69
	541100 ACCTG & AUDITING SERVICES		1,052.52

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	137.07	137.07
	545100 CITY/COUNTY HEALTH DEPT		28,167.66
	559100 OTHER OPERATING EXP	6,040.00	15,310.10
	Major Account 520000 Total	12,344.35	77,182.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,290.11	6,391.47
	571600 MEALS-NOT TRAVEL STATUS		126.24
	572100 COMMERCIAL TRANSPORTATIO		1,576.76
	573100 STATE-OWNED TRANSPORT	4,230.63	44,572.15
	574500 PERSONAL VEHICLE MILEAGE	561.46	5,461.76
	575100 MISCELLANEOUS TRAVEL EXP		39.45
	Major Account 570000 Total	6,082.20	58,167.83
	Fund 20890 Expenditures Total	85,433.95	639,490.11
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		645.96-
	Fund 20890 Adjustments Total		645.96-
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	474127 GRADE A MILK PLANT PERMIT		8,100.00-
	474129 GRADE A PLANT FABR PERMIT		300.00-
	474131 GRADE A MILK DISTR PERMI		12,150.00-
	474132 GRADE A TRANSF STA PERMIT		300.00-
	474133 MILK HAULERS PERMIT	100.00-	3,125.00-
	474145 FIELDMEN LICENSE		125.00-
	474167 GRADE A MILK TRANSPORT CO		10,600.00-
	474168 GRD A MILK TANK/TRUCK CLN		300.00-
	474170 MILK INSP-FIRST PURCHASER	2,024.58-	101,867.74-
	474171 MILK INSP-MILK PROCESSED	13,613.48-	61,589.39-
	474172 MILK INSP-COMPONENTS PROC	2,876.45-	9,441.23-
	Major Account 470000 Total	18,614.51-	207,898.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.83-	1,107.18-
	485100 FINES FORFEITS & PENALTI		71.18-
	Major Account 480000 Total	80.83-	1,178.36-
	Fund 21810 Revenues Total	18,695.34-	209,076.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,160.07	71,433.20
	512100 VACATION LEAVE EXPENSE	443.93	8,056.85

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	115.76	3,060.04
	512300 HOLIDAY LEAVE EXPENSE		3,763.55
	512500 FUNERAL LEAVE EXPENSE		93.44
	512600 CIVIL LEAVE EXPENSE		10.47
	515100 RETIREMENT PLANS EXPENSE	802.70	6,471.16
	515200 FICA EXPENSE	784.28	6,226.74
	515400 LIFE & ACCIDENT INS EXP	1.49	15.94
	515500 HEALTH INSURANCE EXPENSE	1,139.21	12,125.15
	516500 WORKERS COMP PREMIUMS		1,225.77
	Major Account 510000 Total	13,447.44	112,482.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.21	122.92
	521200 COM EXPENSE - VOICE/DATA	320.77	1,290.53
	521290 COM EXPENSE - DATA ONLY	.37	5.41
	521300 FREIGHT EXPENSE	38.40	1,945.37
	521400 DATA PROCESSING EXPENSE	2,348.34	11,818.41
	521500 PUBLICATION & PRINT EXP	1.28	167.12
	521900 AWARDS EXPENSE	40.01	40.01
	522200 CONFERENCE REGISTRATION	160.25	261.75
	524600 RENT EXPENSE-BUILDINGS	448.32	2,241.60
	524900 RENT EXP-DEPR SURCHARGE	198.76	993.80
	527200 REP & MAINT-MOTOR VEHICL	15.83	554.44
	532100 NON-CAPITALIZED EQUIP PU		73.00
	534500 AGRICULTURAL SUPPLIES EX		34.54
	534900 MISCELLANEOUS SUP EXP		22.04
	534947 DATA PROCESSING SUPPLIES	39.94	181.52
	534948 AG SAMPLES		90.04
	538100 VEHICLE & EQUIP SUP EXP		4.77
	541100 ACCTG & AUDITING SERVICES		267.98
	559100 OTHER OPERATING EXP		55.34
	Major Account 520000 Total	3,619.48	20,170.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	49.63	752.26
	572100 COMMERCIAL TRANSPORTATIO		974.10
	573100 STATE-OWNED TRANSPORT	1,338.25	14,807.73
	574500 PERSONAL VEHICLE MILEAGE		136.18
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total	1,387.88	16,697.27

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Agency Number 018 DEPT OF AGRICULTURE
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	570000 Travel Expenses		
	Fund 21810 Expenditures Total	18,454.80	149,350.17
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,569.80-	725,258.30-
	474123 VOLUNTARY REGISTRATIONS	720.00-	7,570.95-
	474124 LAB FEES	1,662.88-	23,014.41-
	474156 APPLICATION/PERMIT FEE	230.08-	1,855.00-
	Major Account 470000 Total	7,182.76-	757,698.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	715.77-	9,596.69-
	485100 FINES FORFEITS & PENALTI	1,453.90-	12,893.49-
	Major Account 480000 Total	2,169.67-	22,490.18-
	Fund 21870 Revenues Total	9,352.43-	780,188.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,408.40	260,674.40
	511300 OVERTIME PAYMENTS		227.70
	511800 COMPENSATORY TIME PAID	7.80	203.86
	512100 VACATION LEAVE EXPENSE	1,908.47	22,449.89
	512200 SICK LEAVE EXPENSE	1,225.85	10,597.53
	512300 HOLIDAY LEAVE EXPENSE		13,991.89
	515100 RETIREMENT PLANS EXPENSE	3,036.48	23,079.80
	515200 FICA EXPENSE	2,964.62	22,225.05
	515400 LIFE & ACCIDENT INS EXP	8.10	80.92
	515500 HEALTH INSURANCE EXPENSE	5,477.46	52,985.64
	516500 WORKERS COMP PREMIUMS		3,938.71
	Major Account 510000 Total	52,037.18	410,455.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.62	944.34
	521200 COM EXPENSE - VOICE/DATA	787.53	2,990.39
	521300 FREIGHT EXPENSE	22.90	1,407.27
	521400 DATA PROCESSING EXPENSE	3,813.53	19,161.22
	521500 PUBLICATION & PRINT EXP	2,402.33	2,784.91
	521900 AWARDS EXPENSE	27.11	138.94
	522100 DUES & SUBSCRIPTION EXP		88.16
	522200 CONFERENCE REGISTRATION	529.80	821.20
	523100 UTILITIES EXPENSE	70.51	132.13
	523201 NATURAL GAS	390.16	2,209.21
	523202 ELECTRICITY	33.51	1,647.21

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	523203 WATER		180.92
	524600 RENT EXPENSE-BUILDINGS	5,907.84	29,444.70
	524900 RENT EXP-DEPR SURCHARGE	299.08	1,495.41
	527200 REP & MAINT-MOTOR VEHICL	1,680.65	18,267.59
	527800 REP & MAINT-OTHER PROPER	2,062.38	4,177.69
	531100 OFFICE SUPPLIES EXPENSE	141.76	505.58
	532100 NON-CAPITALIZED EQUIP PU		4,424.44
	532101 NON CAP COMP EQUIP		1,152.00
	533100 HOUSEHOLD & INSTIT EXP		522.47
	533132 UNIFORMS/CLOTHING	83.17	995.51
	533900 FOOD EXPENSE		34.36
	534500 AGRICULTURAL SUPPLIES EX	47.57	1,519.30
	534800 CONST & MAINT SUP EXP	389.52	1,642.21
	534900 MISCELLANEOUS SUP EXP	32.26	138.89
	534947 DATA PROCESSING SUPPLIES	34.18	333.17
	534948 AG SAMPLES		1.99
	537100 LABORATORY SUP EXP	59.67	532.66
	537172 EQUIPMENT REPAIR PARTS	1,892.72	4,232.57
	538100 VEHICLE & EQUIP SUP EXP	5,735.93	44,383.81
	538182 GAS EXPENSE	978.45	9,815.18
	538183 OIL EXPENSE	297.15	1,613.71
	538184 DIESEL EXPENSE	2,065.52	23,417.17
	541100 ACCTG & AUDITING SERVICES		1,154.25
	542100 SOS TEMP SERV - PERSONNEL	137.07	137.07
	545000 LABORATORY SERVICES		4,973.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		412.50
	548600 PEST CONTROL	50.00	450.00
	548700 REFUSE/RECYCLING	47.00	227.50
	556100 INSURANCE EXPENSE		131.28
	559100 OTHER OPERATING EXP	35.31	158.17
	Major Account 520000 Total	30,111.23	188,800.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,832.75	16,609.76
	571600 MEALS-NOT TRAVEL STATUS	99.00	99.00
	572100 COMMERCIAL TRANSPORTATIO		461.10
	574500 PERSONAL VEHICLE MILEAGE		14.10
	575100 MISC TRAVEL EXPENSE		31.50
	Major Account 570000 Total	1,931.75	17,215.46

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		70,178.00
	584200 VEHICLES & VEHICLE EQ		10,000.00
	Major Account 580000 Total		80,178.00
	Fund 21870 Expenditures Total	84,080.16	696,649.43
21880 GRADED EGG			
Revenues	470000 Revenues - Sales & Charges		
	474136 EGG INSPECTION FEES		35.00-
	474137 EGG LICENSE FEES		7.50-
	Major Account 470000 Total		42.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.41-	3.78-
	484500 REIMB NON-GOVT SOURCES		35.00-
	Major Account 480000 Total	.41-	38.78-
	Fund 21880 Revenues Total	.41-	81.28-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,927.78	31,583.89
	511300 OVERTIME PAYMENTS		2.34
	512100 VACATION LEAVE EXPENSE	64.63	3,988.08
	512200 SICK LEAVE EXPENSE	230.24	948.41
	512300 HOLIDAY LEAVE EXPENSE		1,740.90
	515100 RETIREMENT PLANS EXPENSE	391.06	2,864.89
	515200 FICA EXPENSE	361.66	2,548.51
	515400 LIFE & ACCIDENT INS EXP	1.04	10.36
	515500 HEALTH INSURANCE EXPENSE	1,435.34	14,353.27
	516500 WORKERS COMP PREMIUMS		255.82
	Major Account 510000 Total	7,411.75	58,296.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.91
	521200 COM EXPENSE - VOICE/DATA	611.96	611.96
	521400 DATA PROCESSING EXPENSE	4,068.34	43,561.22
	521500 PUBLICATION & PRINT EXP	2.18	35.44
	521900 AWARDS EXPENSE	3.30	3.30
	522200 CONFERENCE REGISTRATION	17.80	1,767.80
	531100 OFFICE SUPPLIES EXPENSE		42.94
	532100 NON-CAPITALIZED EQUIP PU		109.13
	532101 NON-CAPITAL COMPUTER EQUIP	501.10	3,959.10
	534700 ENG TECH & COMM SUP EXPENSE		228.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534947 DATA PROCESSING SUPPLIES EXPEN		1,771.21
	538182 GAS EXPENSE		19.75
	559100 OTHER OPERATING EXP		7.77
	Major Account 520000 Total	5,204.68	52,118.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	420.00	9,691.62
	571600 MEALS-NOT TRAVEL STATUS		138.85
	572100 COMMERCIAL TRANSPORTATIO		1,776.20
	573100 STATE-OWNED TRANSPORT	111.40	297.15
	574500 PERSONAL VEHICLE MILEAGE		118.72
	575100 MISC TRAVEL EXPENSE		149.00
	Major Account 570000 Total	531.40	12,171.54
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,175.00
	Major Account 580000 Total		3,175.00
	Fund 40000 Expenditures Total	13,147.83	125,761.54
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,302.65
	Fund 40000 Adjustments Total		1,302.65
41900 FDA FOOD INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,204.18-	24,668.91-
	Major Account 460000 Total	8,204.18-	24,668.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.72-	294.50-
	Major Account 480000 Total	1.72-	294.50-
	Fund 41900 Revenues Total	8,205.90-	24,963.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,675.26	32,525.76
	511800 COMPENSATORY TIME PAID	27.35	76.25
	512100 VACATION LEAVE EXPENSE	148.23	2,852.71
	512200 SICK LEAVE EXPENSE	341.90	1,455.10
	512300 HOLIDAY LEAVE EXPENSE		1,764.55
	512500 FUNERAL LEAVE EXPENSE	105.63	175.68
	512700 INJURY LEAVE EXP	2.02	22.55
	515100 RETIREMENT PLANS EXPENSE	396.87	2,910.77
	515200 FICA EXPENSE	375.75	2,673.34
	515400 LIFE & ACCIDENT INS EXP	.83	8.29

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41900 FDA FOOD INSPECTION			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,038.83	10,513.14
	516200 TUITION ASSISTANCE		11.55
	516500 WORKERS COMP PREMIUMS		651.31
	Major Account 510000 Total	<u>7,112.67</u>	<u>55,641.00</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.73	214.36
	521200 COM EXPENSE - VOICE/DATA	5.81	21.43
	521300 FREIGHT EXPENSE		2.55
	521400 DATA PROCESSING EXPENSE	1.04	6.18
	521500 PUBLICATION & PRINT EXP	1.05	18.57
	521900 AWARDS EXPENSE	8.12	13.57
	522200 CONFERENCE REGISTRATION	107.45	211.63
	524600 RENT EXPENSE-BUILDINGS	54.30	271.50
	527200 REP & MAINT-MOTOR VEHICL	38.50	125.34
	527400 REP & MAINT-DATA PROC		3.61
	531100 OFFICE SUPPLIES EXPENSE	23.44	52.67
	534500 AGRICULTURAL SUPPLIES EX	4.45	45.72
	534900 MISCELLANEOUS SUP EXP		9.15
	534948 AG SAMPLES	15.26	115.13
	538100 VEHICLE & EQUIP SUP EXP	21.87	24.96
	541100 ACCTG & AUDITING SERVICES	18.21	332.76
	559100 OTHER OPERATING EXP	6,000.00-	15,000.00-
	Major Account 520000 Total	<u>5,682.77-</u>	<u>13,530.87-</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	165.14	561.97
	572100 COMMERCIAL TRANSPORTATIO		136.76
	573100 STATE-OWNED TRANSPORT	469.85	4,951.61
	574500 PERSONAL VEHICLE MILEAGE	5.99	410.54
	575100 MISC TRAVEL EXPENSE	8.00	122.90
	Major Account 570000 Total	<u>648.98</u>	<u>6,183.78</u>
	Fund 41900 Expenditures Total	<u>2,078.88</u>	<u>48,293.91</u>
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		55.55-
	Fund 41900 Adjustments Total		<u>55.55-</u>
41970 USDA EXPORT MARKETING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,400.00-
	Major Account 460000 Total		<u>8,400.00-</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	Fund 41970 Revenues Total		8,400.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,400.00
	Major Account 510000 Total		8,400.00
	Fund 41970 Expenditures Total		8,400.00
	Program Revenues	48,784.00-	1,757,277.98-
	Program Expenditures	356,398.81	2,852,747.79

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		2.10
	Major Account 470000 Total		2.10
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		59.48-
	Major Account 480000 Total		59.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		65.45-
	Major Account 490000 Total		65.45-
	Fund 10000 Revenues Total		122.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,799.25	870,624.14
	511300 OVERTIME PAYMENTS	13.77-	1,077.29
	511800 COMPENSATORY TIME PAID	372.35	372.35
	512100 VACATION LEAVE EXPENSE	4,184.20	70,177.16
	512200 SICK LEAVE EXPENSE	2,735.17	17,486.97
	512300 HOLIDAY LEAVE EXPENSE	2,062.48-	45,531.88
	512500 FUNERAL LEAVE EXPENSE	202.64-	1,337.36
	512700 INJURY LEAVE EXP		181.62
	515100 RETIREMENT PLANS EXPENSE	9,197.22	75,463.48
	515200 FICA EXPENSE	9,070.60	71,828.54
	515400 LIFE & ACCIDENT INS EXP	14.00	200.71
	515500 HEALTH INSURANCE EXPENSE	10,450.17	170,115.41
	516400 UNEMPLOYM COMP INS EXP		849.79
	516500 WORKERS COMP PREMIUMS		12,805.93
	Major Account 510000 Total	151,544.07	1,338,052.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,141.78	11,528.85
	521200 COM EXPENSE - VOICE/DATA	4,927.95	20,382.52
	521290 COM EXPENSE - DATA ONLY	49.45	166.95
	521300 FREIGHT EXPENSE	209.29	2,334.26
	521400 DATA PROCESSING EXPENSE	15,324.47	75,190.33
	521500 PUBLICATION & PRINT EXP	26,430.92	73,871.92
	521900 AWARDS EXPENSE	39.25	93.34
	522100 DUES & SUBSCRIPTION EXP		4,856.18
	522200 CONFERENCE REGISTRATION	4,850.04	9,129.79
	523100 UTILITIES EXPENSE		57.25
	524600 RENT EXPENSE-BUILDINGS	4,353.44	21,759.50
	524744 EXHIBIT SPACE		595.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	1,739.12	8,695.65
	527200 REP & MAINT-MOTOR VEHICL	551.07	6,561.87
	527400 REP & MAINT-DATA PROC	70.00	131.45
	527800 REP & MAINT-OTHER PROPER		3.21
	531100 OFFICE SUPPLIES EXPENSE	322.16	2,298.12
	532100 NON-CAPITALIZED EQUIP PU		2,193.38
	532101 NON-CAPITAL COMPUTER EQUIP	167.00	167.00
	533100 HOUSEHOLD & INSTIT EXP		13.87
	533132 UNIFORMS/CLOTHING		22.93
	534500 AGRICULTURAL SUPPLIES EX	462.94	19,505.80
	534600 ED & RECREATIONAL SUP EX		51.00
	534700 ENG TECH & COMM SUP EXP	87.72	105.25
	534800 CONST & MAINT SUP EXP		4.27
	534900 MISCELLANEOUS SUP EXP		1.19
	534946 PROMOTIONAL SUPPLIES	5,128.74	9,834.94
	534947 DATA PROCESSING SUPPLIES	4,816.97	5,931.14
	537100 LABORATORY SUP EXP		388.94
	537172 EQUIP REPAIR PARTS		485.22
	538100 VEHICLE & EQUIP SUP EXP	480.00	3,092.28
	538182 GAS	14.68	1,997.69
	538183 OIL EXPENSE	6.10	41.53
	541100 ACCTG & AUDITING SERVICES		2,806.87
	542100 SOS TEMP SERV - PERSONNEL	11,090.12	22,781.74
	544100 PHYSICIAN SERVICES		240.00
	545000 LABORATORY SERVICES	1,771.20	5,609.95
	547100 EDUCATIONAL SERVICES		8,750.00
	554900 OTHER CONTRACTUAL SERVICES	1,749.91	79,589.10
	555200 SOFTWARE - NEW PURCHASES	5,962.54	6,586.02
	556100 INSURANCE EXPENSE		1,155.46
	559100 OTHER OPERATING EXP	117.00	2,454.76
	Major Account 520000 Total	91,863.86	411,466.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,927.68	18,249.78
	571600 MEALS-NOT TRAVEL STATUS		5,067.75
	571900 MEALS-ONE DAY TRAVEL		1.06
	572100 COMMERCIAL TRANSPORTATIO	25.00	1,812.01
	573100 STATE-OWNED TRANSPORT	14,494.09	120,899.84
	574500 PERSONAL VEHICLE MILEAGE	381.64	1,249.99

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		12,620.21
	575100 MISC TRAVEL EXPENSE	24.00	163.95
	Major Account 570000 Total	16,852.41	160,064.59
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,615.00-	2,615.00-
	Major Account 580000 Total	2,615.00-	2,615.00-
	Fund 10000 Expenditures Total	257,645.34	1,906,968.74
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		119,778.78-
	Fund 10000 Adjustments Total		119,778.78-
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	116.13-	4,179.67-
	474100 GENERAL BUSINESS FEES	3,240.00-	351,000.00-
	474166 SPECIALTY PRODUCT REG		3,420.00-
	Major Account 470000 Total	3,356.13-	358,599.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	597.95-	4,837.46-
	Major Account 480000 Total	597.95-	4,837.46-
	Fund 20750 Revenues Total	3,954.08-	363,437.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,709.86	171,112.42
	511300 OVERTIME PAYMENTS		901.91
	511800 COMPENSATORY TIME PAID	23.60	2,006.98
	512100 VACATION LEAVE EXPENSE	1,419.18	14,205.72
	512200 SICK LEAVE EXPENSE	1,251.45	12,318.93
	512300 HOLIDAY LEAVE EXPENSE		9,390.28
	512500 FUNERAL LEAVE EXPENSE		157.55
	515100 RETIREMENT PLANS EXPENSE	2,276.69	15,791.61
	515200 FICA EXPENSE	2,236.54	15,028.04
	515400 LIFE & ACCIDENT INS EXP	4.88	47.70
	515500 HEALTH INSURANCE EXPENSE	3,067.85	29,904.21
	516500 WORKERS COMP PREMIUMS		2,734.74
	Major Account 510000 Total	37,990.05	273,600.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.38	752.08
	521200 COM EXPENSE - VOICE/DATA	462.48	2,286.47
	521290 COM EXPENSE - DATA ONLY	3.67	14.66

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20750 NOXIOUS WEED CASH			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,668.37	8,687.94
	521500 PUBLICATION & PRINT EXP		3,520.67
	521900 AWARDS EXPENSE		62.81
	522100 DUES & SUBSCRIPTION EXP	65.00	154.00
	522200 CONFERENCE REGISTRATION		772.10
	524600 RENT EXPENSE-BUILDINGS	472.52	2,360.20
	524900 RENT EXP-DEPR SURCHARGE	210.00	1,049.99
	527200 REP & MAINT-MOTOR VEHICL	8.25	596.18
	527800 REP & MAINT-OTHER PROPER		3.21
	531100 OFFICE SUPPLIES EXPENSE	11.73	472.80
	532101 NON-CAPITAL COMPUTER EQUIP	5,016.00	5,849.00
	533100 HOUSEHOLD & INSTIT EXP		3.39
	534600 ED & RECREATIONAL SUP EX		68.00
	534947 DATA PROCESSING SUPPLIES		389.22
	538100 VEHICLE & EQUIP SUP EXP		269.43
	538182 GAS EXPENSE	23.81	561.43
	541100 ACCTG & AUDITING SERVICES		542.13
	556100 INSURANCE EXPENSE		16.23
	559100 OTHER OPERATING EXP	8.86	414.18
	Major Account 520000 Total	8,043.07	28,846.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,947.65	8,361.41
	572100 COMMERCIAL TRANSPORTATIO		755.80
	573100 STATE-OWNED TRANSPORT	2,038.63	31,346.50
	574500 PERSONAL VEHICLE MILEAGE		174.02
	575100 MISC TRAVEL EXPENSE		51.00
	Major Account 570000 Total	3,986.28	40,688.73
	Fund 20750 Expenditures Total	50,019.40	343,134.94
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,289.50-
	Fund 20750 Adjustments Total		2,289.50-
20755 NOX WEED/INVASIVE PLANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		9,715.31-
	Major Account 460000 Total		9,715.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	281.44-	2,820.38-
	Major Account 480000 Total	281.44-	2,820.38-

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20755 NOX WEED/INVASIVE PLANT			
	480000 Revenues - Miscellaneous		
	Fund 20755 Revenues Total	281.44-	12,535.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,537.19	10,892.49
	512100 VACATION LEAVE EXPENSE	179.98	1,119.61
	512200 SICK LEAVE EXPENSE	10.94	72.56
	512300 HOLIDAY LEAVE EXPENSE		575.91
	515100 RETIREMENT PLANS EXPENSE	129.42	948.08
	515200 FICA EXPENSE	129.70	943.61
	515400 LIFE & ACCIDENT INS EXP	.23	2.36
	516500 WORKERS COMP PREMIUMS		172.12
	Major Account 510000 Total	1,987.46	14,726.74
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	17.78	35.52
	538182 GAS EXPENSE	7.94	56.37
	541100 ACCTG & AUDITING SERVICES		75.47
	Major Account 520000 Total	25.72	167.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		404.12
	Major Account 570000 Total		404.12
	Fund 20755 Expenditures Total	2,013.18	15,298.22
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	255.02-	11,323.05-
	474100 GENERAL BUSINESS FEES	.84-	9.00-
	Major Account 470000 Total	255.86-	11,332.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	108.51-	1,057.77-
	Major Account 480000 Total	108.51-	1,057.77-
	Fund 20780 Revenues Total	364.37-	12,389.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	285.80	2,050.68
	512100 VACATION LEAVE EXPENSE		112.00
	512200 SICK LEAVE EXPENSE	40.05	113.80
	512300 HOLIDAY LEAVE EXPENSE		108.60
	515100 RETIREMENT PLANS EXPENSE	24.41	178.55
	515200 FICA EXPENSE	24.05	173.73
	515400 LIFE & ACCIDENT INS EXP	.10	.90
	515500 HEALTH INSURANCE EXPENSE	33.24	332.39

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20780 WEED BOOK CASH FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		22.37
	Major Account 510000 Total	407.65	3,093.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126.81	1,632.20
	524600 RENT EXPENSE-BUILDINGS	468.30	2,341.50
	531100 OFFICE SUPPLIES EXPENSE		52.64
	541100 ACCTG & AUDITING SERVICES		10.42
	559100 OTHER OPERATING EXP	5.55	237.89
	Major Account 520000 Total	600.66	4,274.65
	Fund 20780 Expenditures Total	1,008.31	7,367.67
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,530.00-	173,965.00-
	474152 DEALERS	125.00-	32,925.00-
	474166 SPECIALTY PRODUCT REG		7,980.00-
	474174 AERIAL APPLICATOR LICENSE FEE	900.00-	11,700.00-
	Major Account 470000 Total	2,555.00-	226,570.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,517.82-	14,893.44-
	484500 REIMB NON-GOVT SOURCES		925.63-
	485100 FINES FORFEITS & PENALTI	990.00-	11,785.00-
	Major Account 480000 Total	2,507.82-	27,604.07-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		961.30-
	Major Account 490000 Total		961.30-
	Fund 20790 Revenues Total	5,062.82-	255,135.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,984.01	102,305.77
	511800 COMPENSATORY TIME PAID	4.72	4.72
	512100 VACATION LEAVE EXPENSE	598.51	8,577.16
	512200 SICK LEAVE EXPENSE	647.54	4,380.07
	512300 HOLIDAY LEAVE EXPENSE		5,419.60
	512500 FUNERAL LEAVE EXPENSE		63.15
	512600 CIVIL LEAVE EXPENSE	62.60	62.60
	515100 RETIREMENT PLANS EXPENSE	1,220.47	8,921.14
	515200 FICA EXPENSE	1,175.67	8,397.26
	515400 LIFE & ACCIDENT INS EXP	2.97	29.55
	515500 HEALTH INSURANCE EXPENSE	2,611.61	26,209.63

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20790 PESTICIDE ADMINISTRATIVE			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1,635.46
	Major Account 510000 Total	21,308.10	166,006.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	762.36	17,231.15
	521200 COM EXPENSE - VOICE/DATA	377.87	1,315.92
	521290 COM EXPENSE - DATA ONLY	5.14	24.61
	521300 FREIGHT EXPENSE		379.54
	521400 DATA PROCESSING EXPENSE	3,757.33	25,648.40
	521500 PUBLICATION & PRINT EXP	76.11-	4,636.26
	521900 AWARDS EXPENSE		48.43
	522100 DUES & SUBSCRIPTION EXP		22.50
	522200 CONFERENCE REGISTRATION	122.49	682.17
	523202 ELECTRICITY		2.57
	524600 RENT EXPENSE-BUILDINGS	348.20	1,729.90
	524700 RENT EXP-OTHER REAL PROP	50.00	50.00
	524744 RENT EXPENSE-EXHIBIT SPACE		27.00
	524900 RENT EXP-DEPR SURCHARGE	613.18	3,065.90
	527200 REP & MAINT-MOTOR VEHICL	5.38	176.23
	527400 REP & MAINT-DATA PROC		253.50
	527800 REP & MAINT-OTHER PROPER		3.21
	531100 OFFICE SUPPLIES EXPENSE	50.17	331.89
	532100 NON-CAPITALIZED EQUIP PU		286.12
	532101 NON CAPITALIZED COMPUTER EQUIP		1,757.02
	533132 UNIFORMS/CLOTHING		110.15
	534500 AGRICULTURAL SUPPLIES EX		113.44
	534700 ENG TECH & COMM SUP EXP		1.00
	534900 MISCELLANEOUS SUP EXP		4.22
	534946 PROMOTIONAL SUPPLIES		17.47
	534947 DATA PROCESSING SUPPLIES	41.29	248.88
	538100 VEHICLE & EQUIP SUP EXP	17.64	145.78
	538182 GAS EXPENSE	205.69	1,238.06
	538183 OIL EXPENSE	5.23	36.40
	541100 ACCTG & AUDITING SERVICES		389.21
	542100 SOS TEMP SERV - PERSONNEL	618.81	2,071.87
	545000 LABORATORY SERVICES	320.91	15,948.01
	554900 OTHER CONTRACTUAL SERVICES	2,503.20	12,912.04
	555200 SOFTWARE - NEW PURCHASES		800.00
	556100 INSURANCE EXPENSE		3,762.66

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20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	185.16	1,504.17
	Major Account 520000 Total	9,913.94	96,975.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	310.57	1,544.95
	572100 COMMERCIAL TRANSPORTATIO		460.72
	573100 STATE OWNED TRANSPORTATION	102.90	822.28
	574500 PERSONAL VEHICLE MILEAGE		75.66
	575100 MISC TRAVEL EXPENSE		48.19
	Major Account 570000 Total	413.47	2,951.80
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,680.00
	584200 VEHICLES & VEHICLE EQ		3,149.10
	Major Account 580000 Total		4,829.10
	Fund 20790 Expenditures Total	31,635.51	270,762.69
20810 COMMERCIAL FEED ADMIN			
Revenues			
	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	42.88-	714,521.97-
	455192 SMALL PKG TONNAGE FEES	18,850.00-	155,700.01-
	Major Account 450000 Total	18,892.88-	870,221.98-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		577.20-
	474100 GENERAL BUSINESS FEES	195.00-	53,453.87-
	Major Account 470000 Total	195.00-	54,031.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,780.60-	14,232.12-
	484500 REIMB NON-GOVT SOURCES		65.00-
	485100 FINES FORFEITS & PENALTI	2.50-	496.90-
	Major Account 480000 Total	1,783.10-	14,794.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,742.25-
	Major Account 490000 Total		2,742.25-
	Fund 20810 Revenues Total	20,870.98-	941,789.32-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,870.24	127,218.98
	511300 OVERTIME PAYMENTS	3.58	14.32
	511800 COMPENSATORY TIME PAID	23.60	23.60
	512100 VACATION LEAVE EXPENSE	1,708.52	15,961.57
	512200 SICK LEAVE EXPENSE	3,614.41	11,732.85

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20810 COMMERCIAL FEED ADMIN			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		9,267.21
	512500 FUNERAL LEAVE EXPENSE	32.22	189.77
	515100 RETIREMENT PLANS EXPENSE	1,890.91	12,310.89
	515200 FICA EXPENSE	1,851.66	11,795.33
	515400 LIFE & ACCIDENT INS EXP	4.39	39.99
	515500 HEALTH INSURANCE EXPENSE	2,093.44	20,404.85
	516500 WORKERS COMP PREMIUMS		2,459.57
	Major Account 510000 Total	31,092.97	211,418.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	450.33	5,143.35
	521200 COM EXPENSE - VOICE/DATA	567.46	2,626.62
	521290 COM EXPENSE - DATA ONLY	6.75	22.12
	521300 FREIGHT EXPENSE		19.10
	521400 DATA PROCESSING EXPENSE	3,382.08	17,195.44
	521500 PUBLICATION & PRINT EXP	108.86	765.26
	521900 AWARDS EXPENSE	17.00	17.00
	522100 DUES & SUBSCRIPTION EXP		900.12
	522200 CONFERENCE REGISTRATION	160.00	433.60
	524600 RENT EXPENSE-BUILDINGS	650.48	3,204.00
	524900 RENT EXP-DEPR SURCHARGE	267.68	1,338.40
	527200 REP & MAINT-MOTOR VEHICL	4.50	727.65
	527400 REP & MAINT-DATA PROC		84.00
	531100 OFFICE SUPPLIES EXPENSE	182.14	575.41
	532100 NON-CAPITALIZED EQUIP PU		155.34
	532101 NON-CAPITAL COMPUTER EQUIP		653.50
	533132 UNIFORMS/CLOTHING		78.68
	534500 AGRICULTURAL SUPPLIES EX	5.35	9.61
	534600 ED & RECREATIONAL SUP EX		1,404.00
	534700 ENG TECH & COMM SUP EXP		1.00
	534900 MISCELLANEOUS SUP EXP		29.72
	534947 DATA PROCESSING SUPPLIES		595.67
	534948 AG SAMPLES	80.46	171.14
	538100 VEHICLE & EQUIP SUP EXP		478.78
	538182 GAS EXPENSE	1,047.81	9,435.31
	538183 OIL EXPENSE		125.37
	541100 ACCTG & AUDITING SERVICES		1,386.50
	543100 IT CONSULTING-APPLICATIONS	9,000.00	9,000.00
	545000 LABORATORY SERVICES		1,070.50

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20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		5,070.48
	559100 OTHER OPERATING EXP	48.72	792.27
	Major Account 520000 Total	15,979.62	63,509.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	578.99	3,297.35
	573100 STATE-OWNED TRANSPORT	102.90	870.57
	574500 PERSONAL VEHICLE MILEAGE		42.23
	575100 MISC TRAVEL EXPENSE		23.31
	Major Account 570000 Total	681.89	4,233.46
	Fund 20810 Expenditures Total	47,754.48	279,162.33
20820 FERTILIZERS & SOIL COND A			
Revenues			
	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	6.60-	417,124.07-
	Major Account 450000 Total	6.60-	417,124.07-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	145.00-	25,615.01-
	Major Account 470000 Total	145.00-	25,615.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	771.56-	6,974.09-
	484500 REIMB NON-GOVT SOURCES		125.00-
	485100 FINES FORFEITS & PENALTI		2,022.32-
	Major Account 480000 Total	771.56-	9,121.41-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,828.17-
	Major Account 490000 Total		1,828.17-
	Fund 20820 Revenues Total	923.16-	453,688.66-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,607.96	85,759.17
	511300 OVERTIME PAYMENTS	1.19	4.77
	511800 COMPENSATORY TIME PAID	18.88	18.88
	512100 VACATION LEAVE EXPENSE	860.80	8,210.60
	512200 SICK LEAVE EXPENSE	561.17	3,586.59
	512300 HOLIDAY LEAVE EXPENSE		4,667.31
	512500 FUNERAL LEAVE EXPENSE	10.74	144.69
	512600 CIVIL LEAVE EXPENSE	73.67	73.67
	515100 RETIREMENT PLANS EXPENSE	1,058.44	7,672.90
	515200 FICA EXPENSE	1,020.56	7,242.25
	515400 LIFE & ACCIDENT INS EXP	2.50	24.94

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20820 FERTILIZERS & SOIL COND A			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,119.89	21,019.77
	516500 WORKERS COMP PREMIUMS		1,521.68
	Major Account 510000 Total	<u>18,335.80</u>	<u>139,947.22</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.27	2,315.58
	521200 COM EXPENSE - VOICE/DATA	199.41	1,299.83
	521290 COM EXPENSE - DATA ONLY	1.42	10.20
	521300 FREIGHT EXPENSE		19.10
	521400 DATA PROCESSING EXPENSE	1,863.92	9,393.92
	521500 PUBLICATION & PRINT EXP		325.06
	521900 AWARDS EXPENSE	3.30	52.73
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION	50.40	626.50
	524600 RENT EXPENSE-BUILDINGS	619.40	2,817.60
	524900 RENT EXP-DEPR SURCHARGE	202.98	1,014.90
	527200 REP & MAINT-MOTOR VEHICL	16.40	171.27
	527800 REP & MAINT-OTHER PROPER		.37
	531100 OFFICE SUPPLIES EXPENSE	38.43	239.35
	533100 HOUSEHOLD & INSTIT EXP		3.39
	534700 ENG TECH & COMM SUP EXP		1.00
	534947 DATA PROCESSING SUPPLIES	12.29	78.75
	538100 VEHICLE & EQUIP SUP EXP	27.42	140.14
	538182 GAS EXPENSE	225.77	1,639.67
	538183 OIL EXPENSE	23.72	77.23
	541100 ACCTG & AUDITING SERVICES		295.80
	543100 IT CONSULTING-APPLICATIONS	6,000.00	6,000.00
	556100 INSURANCE EXPENSE		232.58
	559100 OTHER OPERATING EXP	26.16	414.55
	Major Account 520000 Total	<u>9,338.29</u>	<u>27,269.52</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	62.90	1,171.39
	572100 COMMERCIAL TRANSPORTATIO		415.50
	573100 STATE-OWNED TRANSPORT	118.36	861.87
	574500 PERSONAL VEHICLE MILEAGE		70.06
	575100 MISC TRAVEL EXPENSE		68.69
	Major Account 570000 Total	<u>181.26</u>	<u>2,587.51</u>
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		20,994.00

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20820 FERTILIZERS & SOIL COND A	580000 Capital Outlay		
	Major Account 580000 Total		20,994.00
	Fund 20820 Expenditures Total	27,855.35	190,798.25
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		24.00-
	Major Account 470000 Total		24.00-
	Fund 20840 Revenues Total		24.00-
20842 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	131.00-	1,235.00-
	Major Account 470000 Total	131.00-	1,235.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.11-	151.67-
	Major Account 480000 Total	16.11-	151.67-
	Fund 20842 Revenues Total	147.11-	1,386.67-
20870 STATE APIARY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		150.00-
	Major Account 470000 Total		150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.83-	27.32-
	Major Account 480000 Total	2.83-	27.32-
	Fund 20870 Revenues Total	2.83-	177.32-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.73
	541100 ACCTG & AUDITING SERVICES		1.01
	Major Account 520000 Total		1.74
	Fund 20870 Expenditures Total		1.74
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	60.00-	6,740.00-
	Major Account 470000 Total	60.00-	6,740.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		345.00-
	Major Account 480000 Total		345.00-
	Fund 21780 Revenues Total	60.00-	7,085.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	278.53	1,847.68

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21780 SEED ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	4.30	144.20
	512200 SICK LEAVE EXPENSE	11.66	67.36
	512300 HOLIDAY LEAVE EXPENSE		98.19
	515100 RETIREMENT PLANS EXPENSE	22.05	161.44
	515200 FICA EXPENSE	20.66	146.28
	515400 LIFE & ACCIDENT INS EXP	.04	.35
	515500 HEALTH INSURANCE EXPENSE	73.20	732.00
	516500 WORKERS COMP PREMIUMS		25.24
	Major Account 510000 Total	410.44	3,222.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.29	164.69
	521300 FREIGHT EXPENSE		19.10
	521500 PUBLICATION & PRINT EXP		264.00
	521900 AWARDS EXPENSE		1.16
	522100 DUES & SUBSCRIPTION EXP		75.00
	524600 RENT EXPENSE-BUILDINGS	31.34	156.70
	524900 RENT EXP-DEPR SURCHARGE	14.08	70.40
	531100 OFFICE SUPPLIES EXPENSE		52.64
	541100 ACCTG & AUDITING SERVICES		5.70
	559100 OTHER OPERATING EXP		13.48
	Major Account 520000 Total	55.71	822.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	27.75	86.56
	573100 STATE-OWNED TRANSPORT	15.46	63.77
	Major Account 570000 Total	43.21	150.33
	Fund 21780 Expenditures Total	509.36	4,195.94
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,098.08-	136,871.06-
	471112 CORN BORER LICENSE FEES	112.50-	5,475.00-
	474100 GENERAL BUSINESS FEES		4,514.04-
	474151 NURSERY GROWER		155.00-
	474152 DEALERS		700.00-
	474153 FIELD INSPECTIONS	244.20-	4,512.72-
	474155 CORN BORER CERTIFICATES	81.25-	953.00-
	474176 NURSERY LICENSE	5,150.00-	142,811.25-
	Major Account 470000 Total	17,686.03-	295,992.07-
	480000 Revenues - Miscellaneous		

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21790 PLANT PROTCN & PLANT PEST			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	226.57-	1,118.07-
	484500 REIMB NON-GOVT SOURCES		167.07-
	485100 FINES FORFEITS & PENALTI	1,263.75-	2,513.75-
	Major Account 480000 Total	1,490.32-	3,798.89-
	Fund 21790 Revenues Total	19,176.35-	299,790.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,171.09	157,519.82
	511300 OVERTIME PAYMENTS		4,297.95
	511800 COMPENSATORY TIME PAID	23.60	23.60
	512100 VACATION LEAVE EXPENSE	641.26	11,600.80
	512200 SICK LEAVE EXPENSE	263.91	6,888.18
	512300 HOLIDAY LEAVE EXPENSE		8,464.65
	512500 FUNERAL LEAVE EXPENSE		744.28
	512700 INJURY LEAVE EXP		423.79
	515100 RETIREMENT PLANS EXPENSE	2,029.19	14,286.45
	515200 FICA EXPENSE	1,894.34	12,202.51
	515400 LIFE & ACCIDENT INS EXP	4.83	49.55
	515500 HEALTH INSURANCE EXPENSE	5,093.88	50,528.19
	516500 WORKERS COMP PREMIUMS		2,420.76
	Major Account 510000 Total	36,122.10	269,450.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.81	3,221.79
	521200 COM EXPENSE - VOICE/DATA	572.76	2,748.24
	521290 COM EXPENSE - DATA ONLY	6.96	27.70
	521300 FREIGHT EXPENSE	810.04	812.92
	521400 DATA PROCESSING EXPENSE	3,293.36	16,761.38
	521500 PUBLICATION & PRINT EXP	2,046.71	6,394.62
	521900 AWARDS EXPENSE		10.20
	522100 DUES & SUBSCRIPTION EXP		4,262.82
	522200 CONFERENCE REGISTRATION	1,084.96	2,276.76
	524600 RENT EXPENSE-BUILDINGS	609.28	3,005.90
	524744 EXHIBIT SPACE		150.00
	524900 RENT EXP-DEPR SURCHARGE	237.18	1,185.91
	527200 REP & MAINT-MOTOR VEHICL	38.18	347.64
	527800 REP & MAINT-OTHER PROPER		352.00
	531100 OFFICE SUPPLIES EXPENSE	9.08	360.91
	532100 NON-CAPITALIZED EQUIP PU		826.00
	533132 UNIFORMS/CLOTHING		59.74

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		10.49
	534500 AGRICULTURAL SUPPLIES EX		7,089.52
	534900 MISCELLANEOUS SUP EXP		5.35
	534946 PROMOTIONAL SUPPLIES	4,593.79	5,740.00
	534947 DATA PROCESSING SUPPLIES		11.75
	534948 AG SAMPLES		12.44
	537172 EQUIPMENT REPAIR PARTS		151.79
	538100 VEHICLE & EQUIP SUP EXP		1,559.35
	538182 GAS EXPENSE	290.40	5,099.14
	538183 OIL EXPENSE	12.90	55.92
	541100 ACCTG & AUDITING SERVICES	45.82	836.05
	545000 LABORATORY SERVICES		3,980.00
	554900 OTHER CONTRACTUAL SERVICES	13,508.92	8,848.15
	556100 INSURANCE EXPENSE		506.24
	559100 OTHER OPERATING EXP	77.99	804.22
	Major Account 520000 Total	27,356.14	77,514.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	561.38	7,827.37
	572100 COMMERCIAL TRANSPORTATIO		866.18
	573100 STATE-OWNED TRANSPORT	424.96	5,723.12
	575100 MISC TRAVEL EXPENSE		120.75
	Major Account 570000 Total	986.34	14,537.42
	Fund 21790 Expenditures Total	64,464.58	361,502.89
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		122,673.80-
	Fund 21790 Adjustments Total		122,673.80-
21820 LVSTK AUCTION MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,200.00-	6,900.00-
	474125 INSP FEE-AUCTION MARKET	45,207.20-	529,864.48-
	474147 LIVESTOCK DEALER LICENSE	100.00-	8,200.00-
	474148 AUCTION MKT LICENSE		6,150.00-
	Major Account 470000 Total	46,507.20-	551,114.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	213.93-	1,576.25-
	Major Account 480000 Total	213.93-	1,576.25-
	Fund 21820 Revenues Total	46,721.13-	552,690.73-
Expenditures	510000 Personal Services		

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21820 LVSTK AUCT MKT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,199.48
	512100 VACATION LEAVE EXPENSE		283.20
	512200 SICK LEAVE EXPENSE		14.04
	512300 HOLIDAY LEAVE EXPENSE		94.40
	515100 RETIREMENT PLANS EXPENSE		194.02
	515200 FICA EXPENSE		168.57
	515400 LIFE & ACCIDENT INS EXP		.71
	515500 HEALTH INSURANCE EXPENSE		785.23
	516500 WORKERS COMP PREMIUMS		70.53
	Major Account 510000 Total		3,810.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.15	311.64
	521200 COM EXPENSE - VOICE/DATA	62.26	244.49
	521400 DATA PROCESSING EXPENSE	23.40	93.60
	541100 ACCTG & AUDITING SERVICES		1,043.60
	546800 VETERINARY SERVICES	66,312.27	531,526.02
	559100 OTHER OPERATING EXP		9.20
	Major Account 520000 Total	66,432.08	533,228.55
	Fund 21820 Expenditures Total	66,432.08	537,038.73
21850 DOMESTICATED CERVINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	25.00-	3,356.00-
	Major Account 470000 Total	25.00-	3,356.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.48-	219.45-
	485100 FINES FORFEITS & PENALTI	25.00-	375.00-
	Major Account 480000 Total	33.48-	594.45-
	Fund 21850 Revenues Total	58.48-	3,950.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,272.85	13,812.74
	512100 VACATION LEAVE EXPENSE	14.93	143.91
	512200 SICK LEAVE EXPENSE	15.07	15.07
	512300 HOLIDAY LEAVE EXPENSE		750.41
	515100 RETIREMENT PLANS EXPENSE	247.28	1,102.27
	515200 FICA EXPENSE	240.63	1,056.26
	515400 LIFE & ACCIDENT INS EXP	.82	2.68
	515500 HEALTH INSURANCE EXPENSE	610.22	2,881.85
	Major Account 510000 Total	4,401.80	19,765.19

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21850 DOMESTICATED CERVINE			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.48
	521200 COM EXPENSE - VOICE/DATA	8.77	48.74
	521300 FREIGHT EXPENSE	18.82	18.82
	531100 OFFICE SUPPLIES EXPENSE		17.11
	534500 AGRICULTURAL SUPPLIES EX		4.37
	541100 ACCTG & AUDITING SERVICES		.07
	559100 OTHER OPERATING EXP	5.55	16.09
	Major Account 520000 Total	33.14	110.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	58.10	191.10
	Major Account 570000 Total	58.10	191.10
	Fund 21850 Expenditures Total	4,493.04	20,066.97
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,480.00-	702,000.00-
	474166 SPECIALTY PRODUCT REG		6,840.00-
	Major Account 470000 Total	6,480.00-	708,840.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	702.69-	4,480.38-
	Major Account 480000 Total	702.69-	4,480.38-
	Fund 21950 Revenues Total	7,182.69-	713,320.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,028.17	11,843.99
	512100 VACATION LEAVE EXPENSE	87.18	1,298.40
	512200 SICK LEAVE EXPENSE	87.19	559.20
	512300 HOLIDAY LEAVE EXPENSE		734.20
	515100 RETIREMENT PLANS EXPENSE	164.92	1,208.15
	515200 FICA EXPENSE	160.54	1,156.97
	515400 LIFE & ACCIDENT INS EXP	.38	3.83
	515500 HEALTH INSURANCE EXPENSE	273.14	2,731.42
	516500 WORKERS COMP PREMIUMS		219.45
	Major Account 510000 Total	2,801.52	19,755.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.03
	521900 AWARDS EXPENSE		3.68
	538182 GAS EXPENSE	54.41	124.66
	541100 ACCTG & AUDITING SERVICES		1,086.78
	554900 OTHER CONTRACTUAL SERVICES	164,208.63	571,752.43

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21950 BUFFER STRIP INCENTIVE			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	13.31	515.11
	Major Account 520000 Total	164,276.35	573,501.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		39.63
	Major Account 570000 Total		39.63
	Fund 21950 Expenditures Total	167,077.87	593,296.93
21960 COMM DOG & CAT OPERATOR			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		26.36
	474100 GENERAL BUSINESS FEES	19,850.00-	115,305.00-
	474175 DOG & CAT LIC FEE (LOCAL)	1,422.99-	124,062.98-
	Major Account 470000 Total	21,272.99-	239,341.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.62-	945.77-
	484500 REIMB NON-GOVT SOURCES		384.08-
	485100 FINES FORFEITS & PENALTI	280.00-	1,505.00-
	Major Account 480000 Total	349.62-	2,834.85-
	Fund 21960 Revenues Total	21,622.61-	242,176.47-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,917.85	166,545.75
	511800 COMPENSATORY TIME PAID	290.83	326.96
	512100 VACATION LEAVE EXPENSE	963.75	18,169.41
	512200 SICK LEAVE EXPENSE	1,452.54	9,692.05
	512300 HOLIDAY LEAVE EXPENSE		9,335.69
	512500 FUNERAL LEAVE EXPENSE		533.69
	515100 RETIREMENT PLANS EXPENSE	1,843.95	15,320.96
	515200 FICA EXPENSE	1,803.19	14,839.45
	515400 LIFE & ACCIDENT INS EXP	4.36	51.62
	515500 HEALTH INSURANCE EXPENSE	2,810.12	28,249.24
	516500 WORKERS COMP PREMIUMS		2,726.02
	Major Account 510000 Total	31,086.59	265,790.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	262.27	1,576.74
	521200 COM EXPENSE - VOICE/DATA	667.33	2,663.62
	521290 COM EXPENSE - DATA ONLY	2.27	39.85
	521400 DATA PROCESSING EXPENSE	2,414.82	12,339.62
	521500 PUBLICATION & PRINT EXP	233.47	1,474.21
	521900 AWARDS EXPENSE		62.81

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21960 COMM DOG & CAT OPERATOR			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		368.00
	522200 CONFERENCE REGISTRATION	200.00	1,025.50
	524600 RENT EXPENSE-BUILDINGS	209.58	1,032.90
	524900 RENT EXP-DEPR SURCHARGE	80.62	403.11
	527200 REP & MAINT-MOTOR VEHICL	96.95	1,022.27
	527800 REP & MAINT-OTHER PROPER		195.00
	531100 OFFICE SUPPLIES EXPENSE	62.32	302.44
	532100 NON-CAPITALIZED EQUIP PU		274.96
	533132 UNIFORMS/CLOTHING		296.84
	533900 FOOD EXPENSE	49.99	82.57
	534500 AGRICULTURAL SUPPLIES EX		134.79
	534900 MISCELLANEOUS SUP EXP		1.80
	534947 DATA PROCESSING SUPPLIES	194.21	336.77
	538100 VEHICLE & EQUIP SUP EXP	456.86	1,330.74
	538182 GAS EXPENSE	1,220.67	11,287.67
	538183 OIL EXPENSE	24.00	292.30
	541100 ACCTG & AUDITING SERVICES		554.17
	542100 SOS TEMP SERV - PERSONNEL	262.40	1,564.32
	544100 PHYSICIAN SERVICES		40.00
	556100 INSURANCE EXPENSE		2,151.10
	559100 OTHER OPERATING EXP	1.46	252.84
	Major Account 520000 Total	6,439.22	41,106.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,067.06
	574500 PERSONAL VEHICLE MILEAGE		253.70
	Major Account 570000 Total		2,320.76
	Fund 21960 Expenditures Total	37,525.81	309,218.54
25540 NAT RES WATER QUALITY			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,030.00-	648,675.00-
	474157 COMMERCIAL APPLICATOR FEE	48,222.00-	227,870.00-
	474165 PRIVATE APPLICATOR LIC	48,269.00-	226,788.00-
	Major Account 470000 Total	102,521.00-	1,103,333.00-
	Fund 25540 Revenues Total	102,521.00-	1,103,333.00-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	20.00	20.00
	Fund 25540 Expenditures Total	20.00	20.00

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40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		4,160.12	28,389.77
511300 OVERTIME PAYMENTS			7.02
511800 COMPENSATORY TIME PAID			247.04
512100 VACATION LEAVE EXPENSE		107.20	1,344.97
512200 SICK LEAVE EXPENSE		61.76	864.01
512300 HOLIDAY LEAVE EXPENSE			1,411.98
515100 RETIREMENT PLANS EXPENSE		324.18	2,416.14
515200 FICA EXPENSE		330.89	2,458.32
515400 LIFE & ACCIDENT INS EXP		.91	9.32
515500 HEALTH INSURANCE EXPENSE			335.09
516500 WORKERS COMP PREMIUMS			825.58
Major Account 510000 Total		<u>4,985.06</u>	<u>38,309.24</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		31.12	351.32
521200 COM EXPENSE - VOICE/DATA		86.92	382.90
521290 COM EXPENSE - DATA ONLY			.11
521400 DATA PROCESSING EXPENSE		1,287.96	6,552.37
521500 PUBLICATION & PRINT EXP			288.39
522200 CONFERENCE REGISTRATION			30.00
524600 RENT EXPENSE-BUILDINGS			36.00
524700 RENT EXP-OTHER REAL PROP			110.00
527200 REP & MAINT-MOTOR VEHICL			21.32
531100 OFFICE SUPPLIES EXPENSE		17.30	17.30
534500 AGRICULTURAL SUPPLIES EX			29.25
534946 PROMOTIONAL SUPPLIES			2,119.04
534947 DATA PROCESSING SUPPLIES			1.78
538100 VEHICLE & EQUIP SUP EXP			20.14
538182 GAS EXPENSE		25.79	506.64
541100 ACCTG & AUDITING SERVICES		30.28	313.09
556100 INSURANCE EXPENSE			269.70
Major Account 520000 Total		<u>1,479.37</u>	<u>11,049.35</u>
570000 Travel Expenses			
571100 BOARD & LODGING		635.98	2,431.78
571600 MEALS-NOT TRAVEL STATUS			18.00
572100 COMMERCIAL TRANSPORTATIO			690.20
574500 PERSONAL VEHICLE MILEAGE			389.63
Major Account 570000 Total		<u>635.98</u>	<u>3,529.61</u>
Fund 40000 Expenditures Total		<u>7,100.41</u>	<u>52,888.20</u>

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41810 HOMELAND SECURITY - NEMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		20,000.00-
	Major Account 460000 Total		20,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.76-	309.18-
	Major Account 480000 Total	43.76-	309.18-
	Fund 41810 Revenues Total	43.76-	20,309.18-
41841 FDA SULFAMETHEZINE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,926.82-
	Major Account 460000 Total		5,926.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.03-	172.69-
	Major Account 480000 Total	19.03-	172.69-
	Fund 41841 Revenues Total	19.03-	6,099.51-
	Expenditures		
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		.07
	Major Account 520000 Total		.07
	Fund 41841 Expenditures Total		.07
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	84,502.09-	657,253.20-
	Major Account 460000 Total	84,502.09-	657,253.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.94-	137.24-
	Major Account 480000 Total	7.94-	137.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,808.69-
	Major Account 490000 Total		3,808.69-
	Fund 41860 Revenues Total	84,510.03-	661,199.13-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,272.41	213,664.53
	512100 VACATION LEAVE EXPENSE	822.81	19,466.11
	512200 SICK LEAVE EXPENSE	1,322.23	8,921.58
	512300 HOLIDAY LEAVE EXPENSE		11,549.20
	512600 CIVIL LEAVE EXPENSE	232.04	232.04
	515100 RETIREMENT PLANS EXPENSE	2,594.35	19,005.04
	515200 FICA EXPENSE	2,486.50	17,759.18
	515400 LIFE & ACCIDENT INS EXP	6.56	65.77

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41860 EPA PESTICIDE FIFRA			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	5,822.14	58,967.86
	516500 WORKERS COMP PREMIUMS		3,380.35
	Major Account 510000 Total	<u>45,559.04</u>	<u>353,011.66</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,269.19	16,579.75
	521200 COM EXPENSE - VOICE/DATA	1,213.91	4,743.50
	521290 COM EXPENSE - DATA ONLY	9.17	36.62
	521300 FREIGHT EXPENSE		1,431.04
	521400 DATA PROCESSING EXPENSE	8,027.97	39,008.52
	521500 PUBLICATION & PRINT EXP	386.67	9,664.38
	521900 AWARDS EXPENSE		132.83
	522100 DUES & SUBSCRIPTION EXP		127.50
	522200 CONFERENCE REGISTRATION	494.11	1,151.03
	523202 ELECTRICITY		147.43
	524600 RENT EXPENSE-BUILDINGS	1,195.36	5,927.50
	524700 RENT EXP-OTHER REAL PROP	3,050.00	3,050.00
	524744 RENT EXPENSE-EXHIBIT SPACE		153.00
	525400 RENT EXP-COMM EQUIP	75.00	75.00
	527200 REP & MAINT-MOTOR VEHICL	26.74	630.36
	527400 REP & MAINT-DATA PROC		1,436.50
	531100 OFFICE SUPPLIES EXPENSE	122.58	912.79
	532100 NON-CAPITALIZED EQUIP PU		1,618.00
	532101 NON CAPITALIZED COMPUTER EQUIP		10,187.72
	533132 UNIFORMS/CLOTHING		782.70
	534500 AGRICULTURAL SUPPLIES EX		481.74
	534900 MISCELLANEOUS SUP EXP		29.13
	534946 PROMOTIONAL SUPPLIES		650.03
	534947 DATA PROCESSING SUPPLIES	120.22	1,197.64
	538100 VEHICLE & EQUIP SUP EXP	95.42	751.75
	538182 GAS EXPENSE	704.31	5,758.01
	538183 OIL EXPENSE	8.79	164.94
	541100 ACCTG & AUDITING SERVICES	159.30	1,648.12
	542100 SOS TEMP SERV - PERSONNEL	5,405.31	13,639.19
	545000 LABORATORY SERVICES	1,818.46	60,278.37
	547100 EDUCATIONAL SERVICES	200.00	200.00
	554900 OTHER CONTRACTUAL SERVICES	14,184.80	72,695.16
	556100 INSURANCE EXPENSE		819.74
	559100 OTHER OPERATING EXP		41.92

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41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	Major Account 520000 Total	41,567.31	256,151.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,902.35	4,870.07
	571600 MEALS-NOT TRAVEL STATUS	3,174.05	3,174.05
	572100 COMMERCIAL TRANSPORTATIO		339.58
	574500 PERSONAL VEHICLE MILEAGE	72.80	72.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,405.08	10,328.58
	575100 MISC TRAVEL EXPENSE	73.15	96.71
	Major Account 570000 Total	15,627.43	18,881.79
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		9,520.00
	584200 VEHICLES & VEHICLE EQ		17,844.90
	Major Account 580000 Total		27,364.90
	Fund 41860 Expenditures Total	102,753.78	655,410.26
41920 FDA MEDICATED FEED			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		81,508.17-
	Major Account 460000 Total		81,508.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85.33-	1,156.41-
	Major Account 480000 Total	85.33-	1,156.41-
	Fund 41920 Revenues Total	85.33-	82,664.58-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,967.85	66,483.37
	511800 COMPENSATORY TIME PAID		61.76
	512100 VACATION LEAVE EXPENSE	1,747.44	4,165.65
	512200 SICK LEAVE EXPENSE	10,416.13	12,036.80
	512300 HOLIDAY LEAVE EXPENSE		1,660.80
	515100 RETIREMENT PLANS EXPENSE	1,582.30	6,320.36
	515200 FICA EXPENSE	1,606.29	6,353.66
	515400 LIFE & ACCIDENT INS EXP	2.04	18.24
	515500 HEALTH INSURANCE EXPENSE	261.03	2,694.11
	516500 WORKERS COMP PREMIUMS		484.75
	Major Account 510000 Total	24,583.08	100,279.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		160.58
	521200 COM EXPENSE - VOICE/DATA	134.29	643.62
	521290 COM EXPENSE - DATA ONLY	.37	1.47

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41920 FDA MEDICATED FEED			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	3.90	15.60
	521900 AWARDS EXPENSE	48.20	48.20
	522200 CONFERENCE REGISTRATION	40.00	40.00
	524600 RENT EXPENSE-BUILDINGS	79.02	535.10
	527200 REP & MAINT-MOTOR VEHICL	.60	337.86
	531100 OFFICE SUPPLIES EXPENSE	14.79	30.08
	533132 UNIFORMS/CLOTHING		10.49
	534500 AGRICULTURAL SUPPLIES EX	6.05	22.60
	534900 MISCELLANEOUS SUP EXP		.40
	534947 DATA PROCESSING SUPPLIES		157.04
	534948 AG SAMPLES	53.30	262.98
	538100 VEHICLE & EQUIP SUP EXP		204.09
	538182 GAS EXPENSE	248.66	1,932.23
	538183 OIL EXPENSE		64.80
	541100 ACCTG & AUDITING SERVICES	20.49	191.32
	Major Account 520000 Total	649.67	4,658.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	213.31	807.70
	574500 PERSONAL VEHICLE MILEAGE		97.41
	Major Account 570000 Total	213.31	905.11
	Fund 41920 Expenditures Total	25,446.06	105,843.07
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		13,864.32
	Fund 41920 Adjustments Total		13,864.32
41930 USDA APHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		452,785.19-
	Major Account 460000 Total		452,785.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	169.18-	1,323.42-
	Major Account 480000 Total	169.18-	1,323.42-
	Fund 41930 Revenues Total	169.18-	454,108.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,723.05	127,178.21
	511300 OVERTIME PAYMENTS	13.77	13.77
	512100 VACATION LEAVE EXPENSE	1,617.29	5,026.83
	512200 SICK LEAVE EXPENSE	348.89	3,502.53
	512300 HOLIDAY LEAVE EXPENSE	2,062.48	6,680.82

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ENF STDS-ANIMAL I

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDA APHIS			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	202.64	469.87
	515100 RETIREMENT PLANS EXPENSE	2,317.96	10,698.81
	515200 FICA EXPENSE	2,123.86	9,878.49
	515400 LIFE & ACCIDENT INS EXP	9.55	41.51
	515500 HEALTH INSURANCE EXPENSE	8,638.62	37,026.08
	516500 WORKERS COMP PREMIUMS		2,752.57
	Major Account 510000 Total	44,058.11	203,269.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,153.74
	521200 COM EXPENSE - VOICE/DATA		585.81
	521300 FREIGHT EXPENSE		29.62
	521400 DATA PROCESSING EXPENSE		2,825.21
	521500 PUBLICATION & PRINT EXP		6,445.11
	522200 CONFERENCE REGISTRATION		607.75
	523100 UTILITIES EXPENSE		50.00
	524600 RENT EXPENSE-BUILDINGS		70.00
	524700 RENT EXP-OTHER REAL PROP		1,500.00
	524744 EXHIBIT SPACE		1,420.00
	525500 RENT EXP-OTHER PERS PROP		125.00
	527400 REP & MAINT-DATA PROC		820.00
	531100 OFFICE SUPPLIES EXPENSE		206.62
	532100 NON-CAPITALIZED EQUIP PU		29.36
	532101 NON-CAPITAL COMPUTER EQUIP		786.00
	533132 UNIFORM/CLOTHING		878.67
	534500 AGRICULTURAL SUPPLIES EX		3,548.85
	534946 PROMOTIONAL SUPPLIES		8,625.83
	534947 DATA PROCESSING SUPPLIES		169.31
	537100 LABORATORY SUP EXP		306.95
	537172 EQUIP REPAIR PARTS		52.00
	538182 GAS		57.89
	541100 ACCTG & AUDITING SERVICES	184.94	944.76
	542100 SOS TEMP SERV - PERSONNEL		7,187.00
	544100 PHYSICIAN SERVICES		815.00
	545000 LABORATORY SERVICES		4,454.71
	555200 SOFTWARE - NEW PURCHASES		174.29
	559100 OTHER OPERATING EXP		48.00
	Major Account 520000 Total	184.94	43,917.48
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDA APHIS			
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,159.55
	571600 MEALS-NOT TRAVEL STATUS		3,210.48
	571900 MEALS-ONE DAY TRAVEL		29.98
	572100 COMMERCIAL TRANSPORTATIO		1,844.30
	573100 STATE-OWNED TRANSPORT		3,354.40
	574500 PERSONAL VEHICLE MILEAGE		602.49
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,819.17
	575100 MISC TRAVEL EXPENSE		125.50
	Major Account 570000 Total		16,145.87
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		4,390.00
	583300 COMPUTER EQUIP & SOFTWARE	4,390.00	4,390.00
	586900 OTHER FIXED ASSETS		2,100.00
	Major Account 580000 Total	4,390.00	10,880.00
	Fund 41930 Expenditures Total	48,633.05	274,212.84
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		88,536.10
	Fund 41930 Adjustments Total		88,536.10
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		220,768.12-
	461500 OP GRANTS - STATE AGENCIES		15,000.00-
	Major Account 460000 Total		235,768.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.03-	215.61-
	Major Account 480000 Total	58.03-	215.61-
	Fund 41950 Revenues Total	58.03-	235,983.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,497.14
	512100 VACATION LEAVE EXPENSE		302.00
	512200 SICK LEAVE EXPENSE		745.56
	515100 RETIREMENT PLANS EXPENSE		217.37
	515200 FICA EXPENSE		1,412.60
	515400 LIFE & ACCIDENT INS EXP		.48
	515500 HEALTH INSURANCE EXPENSE		578.47
	516500 WORKERS COMP PREMIUMS		135.95
	Major Account 510000 Total		7,889.57
	520000 Operating Expenses		

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ENF STDS-ANIMAL I

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.92
	521500 PUBLICATION & PRINT EXP		3.00
	527200 REP & MAINT-MOTOR VEHICL		421.85
	533900 FOOD EXPENSE		11.95
	534500 AGRICULTURAL SUPPLIES EX		394.18
	534900 MISCELLANEOUS SUP EXP		1.35
	537172 EQUIPMENT REPAIR PARTS		309.98
	538100 VEHICLE & EQUIP SUP EXP		175.20
	538182 GASOLINE EXPENSE		645.81
	541100 ACCTG & AUDITING SERVICES		52.38
	542100 SOS TEMP SERV - PERSONNEL		2,560.39
	545000 LABORATORY SERVICES		7,125.00
	554900 OTHER CONTRACTUAL SERVICES		33,130.49
	Major Account 520000 Total		44,844.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	57.72	4,091.93
	573100 STATE-OWNED TRANSPORT		1,446.06
	Major Account 570000 Total	57.72	5,537.99
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		7,481.00
	Major Account 580000 Total		7,481.00
	Fund 41950 Expenditures Total	57.72	65,753.06
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		113,420.40
	Fund 41950 Adjustments Total		113,420.40
	Program Revenues	313,834.41-	6,423,398.54-
	Program Expenditures	942,445.33	5,992,942.08

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Program Number 333 CONS-PLANT IND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX		544.35
	Major Account 450000 Total		544.35
	Fund 20810 Revenues Total		544.35
	Program Revenues		544.35

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		64.57-
	Major Account 490000 Total		64.57-
	Fund 10000 Revenues Total		64.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,616.87	239,030.86
	511200 TEMPORARY SALARIES-WAGE		1,224.64
	512100 VACATION LEAVE EXPENSE	1,105.69	19,151.74
	512200 SICK LEAVE EXPENSE	1,219.98	8,166.12
	512300 HOLIDAY LEAVE EXPENSE		13,647.43
	515100 RETIREMENT PLANS EXPENSE	3,065.72	21,786.12
	515200 FICA EXPENSE	2,937.29	16,457.92
	515400 LIFE & ACCIDENT INS EXP	5.95	56.12
	515500 HEALTH INSURANCE EXPENSE	5,477.15	51,736.65
	516500 WORKERS COMP PREMIUMS		4,401.03
	Major Account 510000 Total	52,428.65	375,658.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	898.88	3,935.50
	521200 COM EXPENSE - VOICE/DATA	1,387.65	5,707.18
	521290 COM EXPENSE - DATA ONLY	4.98	16.21
	521300 FREIGHT EXPENSE		254.47
	521400 DATA PROCESSING EXPENSE	2,729.20	14,220.19
	521500 PUBLICATION & PRINT EXP	815.68	7,543.66
	521900 AWARDS EXPENSE	57.00	112.17
	522100 DUES & SUBSCRIPTION EXP	1,550.00	27,962.95
	522200 CONFERENCE REGISTRATION	467.50	2,714.46
	523100 UTILITIES EXPENSE		85.00
	524600 RENT EXPENSE-BUILDINGS	203.34	986.70
	524744 EXHIBIT SPACE	275.00	4,407.95
	524900 RENT EXP-DEPR SURCHARGE	64.68	323.41
	525500 RENT EXP-OTHER PERS PROP		1,267.85
	527100 REP & MAINT-OFFICE EQUIP		65.00
	527200 REP & MAINT-MOTOR VEHICL		69.73
	527400 REP & MAINT-DATA PROC		141.00
	527800 REP & MAINT-OTHER PROPER		1,878.80
	531100 OFFICE SUPPLIES EXPENSE	9.25	865.55
	532100 NON-CAPITALIZED EQUIP PU		150.88
	532101 NON-CAPITALIZED COMP EQUIP		2,458.50
	534946 PROMOTIONAL SUPPLIES	1,274.71	6,529.42

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Agency Number 018 DEPT OF AGRICULTURE
Program Number 564 AG DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534947 DATA PROCESSING SUPPLIES	73.81	146.18
	538100 VEHICLE & EQUIP SUP EXP		208.00
	538182 GAS EXPENSE		379.09
	541100 ACCTG & AUDITING SERVICES	75.31	1,982.43
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	554927 MEDIATORS		3,192.49
	554928 LEGAL ASSISTANCE	849.73	7,099.34
	554929 CLINIC FINANCIAL COUNSELING		3,924.37
	554930 INTAKE/SCHEDULING	250.25	2,573.93
	554931 CLINIC SCHEDULING		1,583.57
	554932 MEDIATION FINANCIAL PREP		2,103.82
	556100 INSURANCE EXPENSE		24.14
	559100 OTHER OPERATING EXP		1,860.18
	Major Account 520000 Total	10,986.97	108,274.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,696.16	17,521.49
	571600 MEALS-NOT TRAVEL STATUS	176.86	1,786.95
	572100 COMMERCIAL TRANSPORTATIO	749.52	20,687.22
	573100 STATE-OWNED TRANSPORT	583.96	5,977.86
	574500 PERSONAL VEHICLE MILEAGE	444.64	2,941.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		371.40
	575100 MISC TRAVEL EXPENSE	292.86	2,166.51
	Major Account 570000 Total	5,944.00	51,452.67
	Fund 10000 Expenditures Total	69,359.62	535,385.42
20810 COMMERCIAL FEED ADMIN			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,511.16	17,029.17
	Major Account 520000 Total	1,511.16	17,029.17
	Fund 20810 Expenditures Total	1,511.16	17,029.17
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,803.51-
	Fund 20810 Adjustments Total		2,803.51-
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	21,827.40-	193,591.43-
	455195 EGG FEE REFUNDS	19,053.03	127,019.07
	455196 TURKEY FEES	2,814.87-	14,637.53-
	455197 EGG FEES IMPORTED EGGS	9,190.14-	42,334.50-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	Major Account 450000 Total	14,779.38-	123,544.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85.03-	1,156.47-
	484500 REIMB NON-GOVT SOURCES		9,622.20-
	Major Account 480000 Total	85.03-	10,778.67-
	Fund 20830 Revenues Total	14,864.41-	134,323.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,347.81
	512100 VACATION LEAVE EXPENSE		11,269.29
	512200 SICK LEAVE EXPENSE		11,633.77
	512300 HOLIDAY LEAVE EXPENSE		1,249.33
	515100 RETIREMENT PLANS EXPENSE		3,182.46
	515200 FICA EXPENSE		3,096.35
	515400 LIFE & ACCIDENT INS EXP		2.67
	515500 HEALTH INSURANCE EXPENSE		2,415.85
	516500 WORKERS COMP PREMIUMS		580.05
	Major Account 510000 Total		51,777.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.53-	214.96
	521200 COM EXPENSE - VOICE/DATA	30.86-	717.87
	521400 DATA PROCESSING EXPENSE		2,987.34
	521500 PUBLICATION & PRINT EXP	22.53	11,296.57
	521900 AWARDS EXPENSE		910.70
	522200 CONFERENCE REGISTRATION		645.00
	524600 RENT EXPENSE-BUILDINGS		61.50
	524700 RENT EXP-OTHER REAL PROP		50.00
	531100 OFFICE SUPPLIES EXPENSE		162.19
	534946 PROMOTIONAL SUPPLIES		2,141.35
	541100 ACCTG & AUDITING SERVICES		260.48
	554900 OTHER CONTRACTUAL SERVICES	1,211.61	62,183.29
	556100 INSURANCE EXPENSE		5.27
	559100 OTHER OPERATING EXP		2,451.71
	Major Account 520000 Total	1,180.75	84,088.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,166.46
	571600 MEALS-NOT TRAVEL STATUS		133.92
	572100 COMMERCIAL TRANSPORTATIO		931.89
	574500 PERSONAL VEHICLE MILEAGE		61.30

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Program Number 564 AG DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		126.56
	575100 MISC TRAVEL EXPENSE		151.23
	Major Account 570000 Total		3,571.36
	Fund 20830 Expenditures Total	1,180.75	139,437.17
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,135.00-	45,562.46-
	Major Account 470000 Total	2,135.00-	45,562.46-
	Fund 20840 Revenues Total	2,135.00-	45,562.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,959.00	17,980.89
	512100 VACATION LEAVE EXPENSE		1,990.70
	512200 SICK LEAVE EXPENSE	56.54	1,115.13
	512300 HOLIDAY LEAVE EXPENSE		1,005.20
	515100 RETIREMENT PLANS EXPENSE	225.79	1,654.06
	515200 FICA EXPENSE	209.21	1,475.47
	515400 LIFE & ACCIDENT INS EXP	.77	7.67
	515500 HEALTH INSURANCE EXPENSE	837.40	8,374.02
	516500 WORKERS COMP PREMIUMS		300.46
	Major Account 510000 Total	4,288.71	33,903.60
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		455.95
	531100 OFFICE SUPPLIES EXPENSE		79.96
	541100 ACCTG & AUDITING SERVICES		92.38
	559100 OTHER OPERATING EXP	73.34	736.36
	Major Account 520000 Total	73.34	1,364.65
	Fund 20840 Expenditures Total	4,362.05	35,268.25
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		17,050.00-
	Major Account 470000 Total		17,050.00-
	Fund 21800 Revenues Total		17,050.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		61.84
	554900 OTHER CONTRACTUAL SERVICES	1,511.16	17,029.16
	559100 OTHER OPERATING EXP		13.18
	Major Account 520000 Total	1,511.16	17,104.18
	Fund 21800 Expenditures Total	1,511.16	17,104.18

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21800 AG PRODUCT MKTG INFO			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,803.51
	Fund 21800 Adjustments Total		2,803.51
21840 NEB POTATO DEV FD			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		79,798.14-
	Major Account 450000 Total		79,798.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	105.49-	960.31-
	485100 FINES FORFEITS & PENALTI		310.79-
	Major Account 480000 Total	105.49-	1,271.10-
	Fund 21840 Revenues Total	105.49-	81,069.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,157.94	7,719.67
	512300 HOLIDAY LEAVE EXPENSE		386.00
	515100 RETIREMENT PLANS EXPENSE	86.73	607.11
	515200 FICA EXPENSE	88.58	620.08
	516500 WORKERS COMP PREMIUMS		317.56
	Major Account 510000 Total	1,333.25	9,650.42
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.45-	87.62
	522200 CONFERENCE REGISTRATION		100.00
	541100 ACCTG & AUDITING SERVICES		83.98
	554900 OTHER CONTRACTUAL SERVICES	68.05	26,364.74
	559100 OTHER OPERATING EXP		17.90
	Major Account 520000 Total	66.60	26,654.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	620.94	821.90
	571600 MEALS-NOT TRAVEL STATUS	27.00	27.00
	574500 PERSONAL VEHICLE MILEAGE	416.26	707.46
	575100 MISC TRAVEL EXPENSE	54.00	54.00
	Major Account 570000 Total	1,118.20	1,610.36
	Fund 21840 Expenditures Total	2,518.05	37,915.02
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX		9,395.64-
	Major Account 450000 Total		9,395.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	122.20-	1,239.50-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21970 WINERY & GRAPE PROD PROMO			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	122.20-	1,239.50-
	Fund 21970 Revenues Total	122.20-	10,635.14-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		64.10
	521500 PUBLICATION & PRINT EXP		3,318.51
	524700 RENT EXP-OTHER REAL PROP		110.00
	541100 ACCTG & AUDITING SERVICES		261.72
	554900 OTHER CONTRACTUAL SERVICES	17,211.21	139,297.45
	559100 OTHER OPERATING EXP		55.77
	Major Account 520000 Total	17,211.21	143,107.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		94.83
	571600 MEALS-NOT TRAVEL STATUS		167.40
	574500 PERSONAL VEHICLE MILEAGE		472.42
	Major Account 570000 Total		734.65
	Fund 21970 Expenditures Total	17,211.21	143,842.20
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,338.71
	515200 FICA EXPENSE		4,147.45
	Major Account 510000 Total		20,486.16
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		73.01
	522100 DUES & SUBSCRIPTION EXP		600.00
	522200 CONFERENCE REGISTRATION		345.00
	541100 ACCTG & AUDITING SERVICES		6,949.83
	Major Account 520000 Total		7,967.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		795.59
	572100 COMMERCIAL TRANSPORTATIO		365.10
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total		1,185.69
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		187,593.00
	Major Account 590000 Total		187,593.00
	Fund 40000 Expenditures Total		217,232.69
41820 USDA AG LOAN MEDIATION PROG			
	Revenues		
	460000 Intergovernmental Revenues		

Agency Number 018 DEPT OF AGRICULTURE
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41820 USDA AG LOAN MEDIATION PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	31,876.35-	130,591.66-
	Major Account 460000 Total	31,876.35-	130,591.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.08-	395.34-
	Major Account 480000 Total	39.08-	395.34-
	Fund 41820 Revenues Total	31,915.43-	130,987.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,043.28	25,912.68
	512100 VACATION LEAVE EXPENSE	100.28	2,016.35
	512200 SICK LEAVE EXPENSE	10.30	422.38
	512300 HOLIDAY LEAVE EXPENSE		1,384.59
	515100 RETIREMENT PLANS EXPENSE	311.05	2,226.82
	515200 FICA EXPENSE	295.85	1,982.45
	515400 LIFE & ACCIDENT INS EXP	.71	7.01
	515500 HEALTH INSURANCE EXPENSE	652.89	6,354.26
	516500 WORKERS COMP PREMIUMS		414.77
	Major Account 510000 Total	5,414.36	40,721.31
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	68.52	286.49
	521290 COM EXPENSE - DATA ONLY	1.64	1.99
	521400 DATA PROCESSING EXPENSE	525.88	2,628.31
	521500 PUBLICATION & PRINT EXP	6.92	49.53
	522200 CONFERENCE REGISTRATION	157.50	396.54
	524600 RENT EXPENSE-BUILDINGS	100.24	501.20
	524744 EXHIBIT SPACE		275.55
	531100 OFFICE SUPPLIES EXPENSE		.65
	532100 NON-CAPITALIZED EQUIP PU		31.19
	534946 PROMOTIONAL SUPPLIES		483.25
	541100 ACCTG & AUDITING SERVICES	38.70	196.62
	554927 MEDIATORS		7,449.17
	554928 LEGAL ASSISTANCE	1,982.71	16,565.14
	554929 CLINIC FINANCIAL COUNSELING		9,156.89
	554930 INTAKE/SCHEDULING	583.92	6,005.82
	554931 CLINIC SCHEDULING		3,695.00
	554932 MEDIATION FINANCIAL PREP		4,908.92
	559100 OTHER OPERATING EXP		66.00
	Major Account 520000 Total	3,466.03	52,698.26
	570000 Travel Expenses		

Program Summary
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Agency Number 018 DEPT OF AGRICULTURE
Program Number 564 AG DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41820 USDA AG LOAN MEDIATION PROG			
	570000 Travel Expenses		
	571100 BOARD & LODGING	168.49	1,203.25
	571600 MEALS-NOT TRAVEL STATUS		164.35
	572100 COMMERCIAL TRANSPORTATIO		166.25
	574500 PERSONAL VEHICLE MILEAGE		228.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		866.60
	Major Account 570000 Total	168.49	2,628.77
	Fund 41820 Expenditures Total	9,048.88	96,048.34
41850 USDA AG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,607.23-	63,751.45-
	481200 GAIN OR LOSS-SALE OF INV	12,298.91	66,504.94
	484100 OPERATING DONATIONS & CO		4,635.00-
	484101 OPERATING DONATIONS		12.00-
	484500 REIMB NON-GOVT SOURCES	5,225.00-	71,343.90-
	486500 MISCELLANEOUS ADJUSTMENT		2,158.90-
	Major Account 480000 Total	466.68	75,396.31-
	Fund 41850 Revenues Total	466.68	75,396.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,706.07	22,757.15
	511200 TEMPORARY SALARIES-WAGE	1,201.36	7,852.32
	511300 OVERTIME PAYMENTS		127.92
	511800 COMPENSATORY TIME PAID		221.04
	512100 VACATION LEAVE EXPENSE	68.34	1,639.74
	512200 SICK LEAVE EXPENSE	37.72	257.86
	512300 HOLIDAY LEAVE EXPENSE		1,270.68
	515100 RETIREMENT PLANS EXPENSE	285.40	2,091.15
	515200 FICA EXPENSE	364.76	2,575.21
	515400 LIFE & ACCIDENT INS EXP	.52	4.94
	515500 HEALTH INSURANCE EXPENSE	615.06	6,149.81
	516500 WORKERS COMP PREMIUMS		457.36
	Major Account 510000 Total	6,279.23	45,405.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		694.78
	521200 COM EXPENSE - VOICE/DATA	143.53	362.20
	521400 DATA PROCESSING EXPENSE	431.80	2,140.10
	521500 PUBLICATION & PRINT EXP		10,360.18
	521900 AWARDS EXPENSE		1,635.47
	522100 DUES & SUBSCRIPTION EXP		150.00

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Agency Number 018 DEPT OF AGRICULTURE
Program Number 564 AG DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		774.00
	524600 RENT EXPENSE-BUILDINGS	545.00	2,725.00
	524700 RENT EXPENSE - OTHER REAL PROP		18,567.20
	524900 RENT EXP-DEPR SURCHARGE	244.68	1,223.41
	525400 RENT EXP-COMM EQUIP		325.10
	527800 REP & MAINT-OTHER PROPER	22.00	242.00
	531100 OFFICE SUPPLIES EXP		266.02
	533100 HOUSEHOLD & INSTIT EXP		7.24
	533132 UNIFORM/CLOTHING		309.95
	533900 FOOD EXPENSE		467.35
	534900 MISCELLANEOUS SUP EXP		1.69
	534946 PROMOTIONAL SUPPLIES	54.64	1,500.17
	541100 ACCTG & AUDITING SERVICES	52.45	546.69
	547100 EDUCATIONAL SERVICES		9,575.00
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	25,300.00
	559100 OTHER OPERATING EXP	161.78	3,412.38
	Major Account 520000 Total	6,655.88	80,585.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		965.39
	571600 MEALS-NOT TRAVEL STATUS		38,718.67
	572100 COMMERCIAL TRANSPORTATIO		4,883.34
	573100 STATE-OWNED TRANSPORT		1,218.06
	574500 PERSONAL VEHICLE MILEAGE		66.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,505.82
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total		48,379.36
	Fund 41850 Expenditures Total	12,935.11	174,370.47
41970 USDA EXPORT MARKETING			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,692.02-	245,618.75-
	Major Account 460000 Total	6,692.02-	245,618.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.49-	891.04-
	Major Account 480000 Total	98.49-	891.04-
	Fund 41970 Revenues Total	6,790.51-	246,509.79-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		77.86
	539300 THIRD PARTY REIMB		482.97

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Agency Number 018 DEPT OF AGRICULTURE
Program Number 564 AG DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41970 USDA EXPORT MARKETING			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	96.88	1,003.67
	554900 OTHER CONTRACTUAL SERVICES	3,569.56	242,940.16
	Major Account 520000 Total	<u>3,666.44</u>	<u>244,504.66</u>
	Fund 41970 Expenditures Total	3,666.44	244,504.66
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		28,938.23
	Fund 41970 Adjustments Total		<u>28,938.23</u>
	Program Revenues	<u>55,466.36-</u>	<u>741,597.57-</u>
	Program Expenditures	<u>123,304.43</u>	<u>1,658,137.57</u>
	Agency Revenues	<u>535,994.95-</u>	<u>9,477,273.73-</u>
	Agency Expenditures	<u>1,985,353.65</u>	<u>14,009,933.16</u>

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT		2,372,013.59-
	Major Account 450000 Total		2,372,013.59-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	41.00-	989.11-
	474122 PERSONAL LOAN LICENSE		200.00-
	474123 SALE OF CHECKS	1,250.00-	10,375.00-
	474124 PLEDGED SECURITIES	1,177.27-	16,870.68-
	474126 CHARTER FEES		15,700.00-
	474127 APPLICATION FEES		4,000.00-
	474128 BRANCH APPLICATION FEES		7,750.00-
	474129 ARTICLES & BYLAWS	15.00-	460.00-
	474132 CHANGE OF CONTROL		3,000.00-
	474141 SALES FINANCE LICENSE	450.00-	17,700.00-
	474143 DDS LICENSE	18,400.00-	26,081.25-
	474144 DDS BRANCH		750.00-
	474145 INSTALLMENT LOAN BR LIC		4,300.00-
	474151 MORT BANKERS REGIS FEE		500.00-
	474152 MORT BANKERS LIC FEE	800.00-	16,000.00-
	474153 MORT BANKER LIC FEE REN		59,400.00-
	474154 MORT BANKER BRANCH LIC	525.00-	10,575.00-
	474155 MORT BANKER BR LIC REN		22,950.00-
	474156 MB CHANGE OF CONTROL	4,800.00-	40,800.00-
	474158 MORT LOAN ORIGINATOR LIC	11,400.00-	132,925.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	850.00-	5,750.00-
	474160 MLO LICENSE RENEWAL		198,675.00-
	474161 MLO LIC REINSTATEMENT		4,800.00-
	475121 EXECUTIVE OFFICERS LIC	1,000.00-	45,465.00-
	475122 LOAN OFFICERS LICENSE		1,085.00-
	475131 LOAN BROKER		700.00-
	475200 EXAMINATION FEES	200,587.50-	1,261,926.25-
	Major Account 470000 Total	241,295.77-	1,909,727.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,117.22-	58,154.49-
	484500 REIMB NON-GOVT SOURCES	4,909.11-	11,890.85-
	Major Account 480000 Total	11,026.33-	70,045.34-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,537.99-
	Major Account 490000 Total		2,537.99-

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	490000 Other Financing Sources		
	Fund 21910 Revenues Total	252,322.10-	4,354,324.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	334,857.91	2,216,880.75
	511300 OVERTIME PAYMENTS	734.04	10,771.02
	511700 EMPLOYEE BONUSES		2,850.00
	511800 COMPENSATORY TIME PAID		13,470.47
	512100 VACATION LEAVE EXPENSE	22,892.45	220,395.37
	512200 SICK LEAVE EXPENSE	16,129.17	91,792.36
	512300 HOLIDAY LEAVE EXPENSE		119,355.74
	512500 FUNERAL LEAVE EXPENSE	754.90	2,682.43
	515100 RETIREMENT PLANS EXPENSE	28,108.13	200,333.31
	515200 OASDI EXPENSE	27,586.22	193,857.90
	515400 LIFE & ACCIDENT INS EXP	48.64	465.29
	515500 HEALTH INSURANCE EXPENSE	29,735.59	286,936.28
	516200 TUITION ASSISTANCE		2,329.60
	516300 EMPLOYEE ASSISTANCE PRO		553.20
	516400 UNEMPLOYM COMP INS EXP	905.00	905.00
	516500 WORKERS COMP PREMIUMS	7,478.12	29,912.48
	Major Account 510000 Total	469,230.17	3,393,491.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	473.07	6,377.64
	521200 COM EXPENSE - VOICE/DATA	3,661.57	35,920.29
	521300 FREIGHT EXPENSE	134.44	752.11
	521400 DATA PROCESSING EXPENSE	4,163.31	41,872.66
	521500 PUBLICATION & PRINT EXP	1,235.77	14,653.53
	521900 AWARDS EXPENSE		360.96
	522100 DUES & SUBSCRIPTION EXP	279.25	13,830.16
	522200 CONFERENCE REGISTRATION	1,179.75	23,525.39
	524600 RENT EXPENSE-BUILDINGS	14,947.80	184,861.23
	524700 RENT EXP-OTHER REAL PROP		350.00
	524900 RENT EXP-DEPR SURCHARGE	1,612.38	8,255.09
	525100 RENT EXP-OFFICE EQUIP		1,122.40
	527100 REP & MAINT-OFFICE EQUIP		209.89
	531100 OFFICE SUPPLIES EXPENSE	442.43	8,291.11
	532100 NON-CAPITALIZED EQUIP PU		15,022.06
	533900 FOOD EXPENSE		2,340.28
	534600 ED & RECREATIONAL SUP EX	7,730.30	20,857.67
	534900 MISCELLANEOUS SUP EXP	65.78	1,877.59

Program Summary
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Agency Number 019 DEPT OF BANKING
Program Number 065 ENF OF STDS-FINI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1,257.94	5,031.76
	541500 LEGAL SERVICES EXPENSE	15.00	4,787.00
	541700 LEGAL RELATED EXPENSE	2,519.79	10,938.40
	542100 SOS TEMP SERV - PERSONNEL	1,302.41	10,326.76
	554900 OTHER CONTRACTUAL SERVICE	5,129.99	16,673.81
	555100 SOFTWARE RENEWAL/MAIN FEE		6,468.83
	555200 SOFTWARE - NEW PURCHASES		6,926.80
	556100 INSURANCE EXPENSE		377.54
	559100 OTHER OPERATING EXP	12.50	4,725.58
	Major Account 520000 Total	46,163.48	446,736.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,806.91	77,854.17
	571900 MEALS-ONE DAY TRAVEL		249.37
	572100 COMMERCIAL TRANSPORTATIO	2,113.59	12,540.26
	573100 STATE-OWNED TRANSPORTAION	67.70	869.24
	574500 PERSONAL VEHICLE MILEAGE	11,642.02	135,466.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,334.87	5,334.87
	575100 MISC TRAVEL EXPENSE	11.00	1,181.45
	Major Account 570000 Total	28,976.09	233,496.31
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI	932.36	3,025.14
	583300 COMPUTER HARDWARE EQUIPME	360.90	5,299.72
	Major Account 580000 Total	1,293.26	8,324.86
	Fund 21910 Expenditures Total	545,663.00	4,082,048.91
21930 BANKING SETTLEMENT CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,782.40-	28,782.40-
	484500 REIMB NON-GOVT SOURCES		4,291.75-
	Major Account 480000 Total	28,782.40-	33,074.15-
	Fund 21930 Revenues Total	28,782.40-	33,074.15-
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		496,500.00
	Major Account 520000 Total		496,500.00
	Fund 21930 Expenditures Total		496,500.00
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	11,550.00-	37,500.00-
	Major Account 480000 Total	11,550.00-	37,500.00-

Program Summary
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Agency Number 019 DEPT OF BANKING
Program Number 065 ENF OF STDS-FINI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND Revenues	480000 Revenues - Miscellaneous		
	Fund 61270 Revenues Total	<u>11,550.00-</u>	<u>37,500.00-</u>
	Program Revenues	<u>292,654.50-</u>	<u>4,424,898.36-</u>
	Program Expenditures	<u>545,663.00</u>	<u>4,578,548.91</u>

Program Summary
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Agency Number 019 DEPT OF BANKING
Program Number 066 ENF STDS-SECURITI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		1,800.00-
	474112 SECURITIES REGIS	2,121,701.36-	17,470,037.87-
	475112 BROKER-DEALER	1,750.00-	352,120.00-
	475113 BROKER-DEALER AGENT	79,200.00-	4,287,040.00-
	475115 INVESTMENT ADVISER	7,600.00-	267,600.00-
	475116 INVESTMENT ADVISER AGENT	2,840.00-	182,240.00-
	475117 PRIVATE OFFERING FEE	8,200.00-	68,600.00-
	475118 59-1722 EXEMPTION FEE	1,500.00-	12,800.00-
	475119 S-AMP FEES		250.00-
	475130 ISSUER-DEALER		385.00-
	Major Account 470000 Total	2,222,791.36-	22,642,872.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,871.00-	283,494.31-
	484500 REIMB NON-GOVT SOURCES	61,355.51-	68,255.44-
	486500 MISCELLANEOUS ADJUSTMENT		172,544.02-
	Major Account 480000 Total	99,226.51-	524,293.77-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		557.11-
	493200 OPERATING TRANSFERS OUT		23,000,000.00
	Major Account 490000 Total		22,999,442.89
	Fund 21920 Revenues Total	2,322,017.87-	167,723.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,072.15	573,225.39
	511300 OVERTIME PAYMENTS	204.18	2,963.18
	511800 COMPENSATORY TIME PAID		190.26
	512100 VACATION LEAVE EXPENSE	5,954.34	55,156.22
	512200 SICK LEAVE EXPENSE	2,882.33	30,940.42
	512300 HOLIDAY LEAVE EXPENSE		31,544.40
	512500 FUNERAL LEAVE EXPENSE	85.10	85.10
	515100 RETIREMENT PLANS EXPENSE	7,277.94	51,972.73
	515200 OASDI EXPENSE	7,082.38	49,930.80
	515400 LIFE & ACCIDENT INS EXP	13.76	134.23
	515500 HEALTH INSURANCE EXPENSE	9,236.79	85,799.33
	516300 EMPLOYEE ASSISTANCE PRO		202.80
	516400 UNEMPLOYM COMP INS EXP	2,715.00	2,715.00
	516500 WORKERS COMP PREMIUMS	2,011.88	8,047.52
	Major Account 510000 Total	125,535.85	892,907.38
	520000 Operating Expenses		

Agency Number 019 DEPT OF BANKING
 Program Number 066 ENF STDS-SECURITI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	331.89	2,417.68
	521200 COM EXPENSE - VOICE/DATA	1,560.00	15,623.64
	521300 FREIGHT EXPENSE	13.56	134.19
	521400 DATA PROCESSING EXPENSE	1,841.66	16,652.96
	521500 PUBLICATION & PRINT EXP	89.56	4,885.16
	521900 AWARDS EXPENSE		133.68
	522100 DUES & SUBSCRIPTION EXP	170.75	2,725.40
	522200 CONFERENCE REGISTRATION	5.25	2,908.80
	524600 RENT EXPENSE-BUILDINGS	4,004.01	57,313.04
	524900 RENT EXP-DEPR SURCHARGE	901.51	1,800.47
	525100 RENT EXP-OFFICE EQUIP		48.80
	527100 REP & MAINT-OFFICE EQUIP		148.43
	531100 OFFICE SUPPLIES EXPENSE	620.65	4,887.95
	532100 NON-CAPITALIZED EQUIP PU		8,646.30
	533900 FOOD EXPENSE		463.42
	534600 ED & RECREATIONAL SUP EX	779.70	4,325.25
	534900 MISCELLANEOUS SUP EXP	15.98	1,121.44
	541100 ACCTG & AUDITING SERVICES	377.06	1,508.24
	541500 LEGAL SERVICES EXPENSE		940.00
	541700 LEGAL RELATED EXPENSE	3,079.74	12,260.44
	542100 SOS TEMP SERV - PERSONNEL	68.55	10,949.25
	554900 OTHER CONTRACTUAL SERVICE	5.47	7,689.93
	555100 SOFTWARE RENEWAL/MAIN FEE		13,944.87
	555200 SOFTWARE - NEW PURCHASES		2,080.75
	556100 INSURANCE EXPENSE		180.96
	559100 OTHER OPERATING EXP	12.50	3,429.27
	Major Account 520000 Total	13,877.84	177,220.32
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	47.09	47.09
	574500 PERSONAL VEHICLE MILEAGE		1,835.36
	Major Account 570000 Total	47.09	1,882.45
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI	9.42	1,404.61
	583300 COMPUTER HARDWARE EQUIPME	216.66	3,548.77
	Major Account 580000 Total	226.08	4,953.38
	Fund 21920 Expenditures Total	139,686.86	1,076,963.53

63340 PERMANENT SCHOOL

Revenues

480000 Revenues - Miscellaneous

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Agency Number 019 DEPT OF BANKING
Program Number 066 ENF STDS-SECURITI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	60,000.00-	127,500.00-
	Major Account 480000 Total	60,000.00-	127,500.00-
	Fund 63340 Revenues Total	60,000.00-	127,500.00-
	Program Revenues	2,382,017.87-	295,223.75-
	Program Expenditures	139,686.86	1,076,963.53
	Agency Revenues	2,674,672.37-	4,720,122.11-
	Agency Expenditures	685,349.86	5,655,512.44

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		41,120.24-
	465100 NONGRANT REIMBURSEMENTS	5,783.16-	20,179.10-
	Major Account 460000 Total	5,783.16-	61,299.34-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		71.93-
	Major Account 480000 Total		71.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		27.31-
	Major Account 490000 Total		27.31-
	Fund 10000 Revenues Total	5,783.16-	61,398.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	183,838.09	1,267,114.36
	511200 TEMPORARY SALARIES-WAGE		2,268.00
	511300 OVERTIME PAYMENTS	2,239.00	9,219.85
	511800 COMPENSATORY TIME PAID	193.60	8,191.56
	512100 VACATION LEAVE EXPENSE	19,398.77	165,232.96
	512200 SICK LEAVE EXPENSE	4,260.57	48,795.18
	512300 HOLIDAY LEAVE EXPENSE		68,945.10
	512500 FUNERAL LEAVE EXPENSE		3,288.39
	515100 RETIREMENT PLANS EXPENSE	15,719.27	117,620.00
	515200 FICA EXPENSE	15,344.27	113,331.07
	515400 LIFE & ACCIDENT INS EXP	106.38	1,053.91
	515500 HEALTH INSURANCE EXPENSE	24,423.50	237,245.97
	516300 EMPLOYEE ASSISTANCE PRO		780.00
	516500 WORKERS COMP PREMIUMS		24,955.40
	Major Account 510000 Total	265,523.45	2,068,041.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	888.50	4,789.35
	521200 COM EXPENSE - VOICE/DATA	3,443.79	31,878.07
	521300 FREIGHT EXPENSE	33.20	583.18
	521400 DATA PROCESSING EXPENSE	804.44	8,069.26
	521500 PUBLICATION & PRINT EXP	25.24	1,876.25
	521900 AWARDS EXPENSE		146.42
	522100 DUES & SUBSCRIPTION EXP		2,273.50
	522200 CONFERENCE REGISTRATION	12.00	3,020.00
	523201 NATURAL GAS		251.54
	523202 ELECTRICITY	22.85	1,545.74
	523203 WATER		45.16

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	4,810.37	49,778.07
	524900 RENT EXP-DEPR SURCHARGE	836.20	8,821.30
	525500 RENT EXP-OTHER PERS PROP		100.00
	527200 REP & MAINT-MOTOR VEHICL	650.91	2,007.49
	527600 REP & MAINT-HOUSE/INST E		144.45
	531100 OFFICE SUPPLIES EXPENSE	1,502.50	18,755.48
	532100 NON-CAPITALIZED EQUIP PU		1,895.93
	533100 HOUSEHOLD & INSTIT EXP	2,250.48	15,401.97
	534600 ED & RECREATIONAL SUP EX		309.60
	534900 MISCELLANEOUS SUP EXP	429.71	5,245.22
	538100 VEHICLE & EQUIP SUP EXP	1,599.67	6,373.07
	541100 ACCTG & AUDITING SERVICES		4,295.33
	543100 IT CONSULTING-APPLICATIONS		1,799.88
	543200 IT CONSULTING-HW/SW SUPP		3,588.00
	548700 REFUSE/RECYCLING	25.32	191.48
	549100 LAUNDRY SERVICES		29.74
	555100 DATA PROC SOFTW LIC FEE		6,505.95
	556100 INSURANCE EXPENSE		13,278.30
	559100 OTHER OPERATING EXP	28.98	2,211.50
	Major Account 520000 Total	17,364.16	195,211.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,295.76	11,275.54
	571600 MEALS-NOT TRAVEL STATUS	75.00	210.00
	572100 COMMERCIAL TRANSPORTATIO		790.60
	573100 STATE-OWNED TRANSPORT	22,848.22	217,003.99
	574500 PERSONAL VEHICLE MILEAGE	33.60	352.26
	575100 MISC TRAVEL EXPENSE	90.00	144.00
	Major Account 570000 Total	25,342.58	229,776.39
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	37,133.00	37,133.00
	Major Account 580000 Total	37,133.00	37,133.00
	Fund 10000 Expenditures Total	345,363.19	2,530,162.37
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		83,484.77-
	Major Account 460000 Total		83,484.77-
	470000 Revenues - Sales & Charges		
	472201 INV/REP/PICTURES	35.06-	536.64-

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7,750.00-	29,925.01-
	474101 PLAN REVIEW FEE	13,541.47-	117,399.77-
	474102 LIQUOR INSPECTION FEE	1,125.00-	15,525.00-
	474103 HEALTH FACILITY INSPECTION FEE	5,100.00-	34,820.00-
	474104 HOSPITAL INSPECTION FEE	300.00-	4,640.00-
	474106 DAY CARE INSPECTION FEE	3,770.00-	15,500.00-
	474107 ABOVE GROUND STORAGE TANK FEE	460.00-	3,510.00-
	474108 ELEVATOR REGISTRATION FEE		23,975.00-
	475100 REGISTRATION / LICENSE F	100.00-	4,900.00-
	475101 FIREWORKS DISPLAY	330.00-	1,250.00-
	476100 OTHER LIC PERM & FEES	300.00-	7,300.00-
	Major Account 470000 Total	32,811.53-	259,281.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,213.03-	12,167.25-
	484500 REIMB NON-GOVT SOURCES	58.06-	96.44-
	Major Account 480000 Total	1,271.09-	12,263.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		22,319.72-
	Major Account 490000 Total		22,319.72-
	Fund 21250 Revenues Total	34,082.62-	377,349.60-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,149.36	221,258.47
	511300 OVERTIME PAYMENTS		332.72
	512100 VACATION LEAVE EXPENSE	690.27	10,484.22
	512200 SICK LEAVE EXPENSE	462.33	7,441.80
	512300 HOLIDAY LEAVE EXPENSE		6,623.78
	515100 RETIREMENT PLANS EXPENSE	2,643.53	18,430.86
	515200 FICA EXPENSE	2,531.95	17,246.73
	515400 LIFE & ACCIDENT INS EXP	14.43	129.31
	515500 HEALTH INSURANCE EXPENSE	6,299.53	59,274.08
	516400 UNEMPLOYM COMP INS EXP		93.28
	Major Account 510000 Total	46,791.40	341,315.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.01	1,019.60
	521200 COM EXPENSE - VOICE/DATA		3,355.15
	521300 FREIGHT EXPENSE		46.48
	521500 PUBLICATION & PRINT EXP		3,009.50
	522100 DUES & SUBSCRIPTION EXP	600.00	1,630.00

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		120.00
	527500 REP & MAINT-COMM EQUIP		20.25
	532100 NON-CAPITALIZED EQUIP PU		255.00
	533100 HOUSEHOLD & INSTIT EXP		2,114.71
	534900 MISCELLANEOUS SUP EXP		47.69
	559100 OTHER OPERATING EXP		178.30
	Major Account 520000 Total	644.01	11,796.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	311.51	1,147.21
	574500 PERSONAL VEHICLE MILEAGE		56.50
	Major Account 570000 Total	311.51	1,203.71
	Fund 21250 Expenditures Total	47,746.92	354,315.64
41210 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		24,999.98-
	Major Account 460000 Total		24,999.98-
	Fund 41210 Revenues Total		24,999.98-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		18,508.10
	534900 MISCELLANEOUS SUP EXP		1,728.54
	Major Account 520000 Total		20,236.64
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		4,763.34
	Major Account 580000 Total		4,763.34
	Fund 41210 Expenditures Total		24,999.98
	Program Revenues	39,865.78-	463,748.16-
	Program Expenditures	393,110.11	2,909,477.99

Program Summary
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Agency Number 021 STATE FIRE MARSHAL
Program Number 226 PIPELINE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		96,573.00-
	Major Account 460000 Total		96,573.00-
	470000 Revenues - Sales & Charges		
	474109 PIPELINE METER ASSESSMENTS	43,697.40-	118,359.60-
	Major Account 470000 Total	43,697.40-	118,359.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	663.11-	7,358.89-
	484500 REIMB NON-GOVT SOURCES		33.78-
	Major Account 480000 Total	663.11-	7,392.67-
	Fund 21230 Revenues Total	44,360.51-	222,325.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,939.27	138,158.23
	511300 OVERTIME PAYMENTS	158.93	158.93
	511800 COMPENSATORY TIME PAID		59.90
	512100 VACATION LEAVE EXPENSE	3,303.84	16,709.21
	512200 SICK LEAVE EXPENSE	203.31	2,739.70
	512300 HOLIDAY LEAVE EXPENSE		6,513.09
	515100 RETIREMENT PLANS EXPENSE	1,692.76	12,305.99
	515200 FICA EXPENSE	1,629.72	11,564.05
	515400 LIFE & ACCIDENT INS EXP	13.31	133.26
	515500 HEALTH INSURANCE EXPENSE	2,733.50	27,359.47
	516500 WORKERS COMP PREMIUMS		1,962.80
	Major Account 510000 Total	28,674.64	217,664.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114.72	725.06
	521200 COM EXPENSE - VOICE/DATA	360.34	1,730.64
	521300 FREIGHT EXPENSE	45.01	205.49
	521400 DATA PROCESSING EXPENSE	90.10	775.90
	521500 PUBLICATION & PRINT EXP	25.23	127.87
	521900 AWARDS EXPENSE		9.20
	522200 CONFERENCE REGISTRATION	12.00	452.00
	524600 RENT EXPENSE-BUILDINGS	70.00	700.00
	524900 RENT EXP-DEPR SURCHARGE	18.64	186.40
	527200 REP & MAINT-MOTOR VEHICL		160.40
	527400 REP & MAINT-DATA PROC		390.60
	531100 OFFICE SUPPLIES EXPENSE		533.38
	532100 NON-CAPITALIZED EQUIP PU		3,149.10
	533100 HOUSEHOLD & INSTIT EXP	416.93	1,592.66

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Agency Number 021 STATE FIRE MARSHAL
Program Number 226 PIPELINE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	913.43	1,521.92
	538100 VEHICLE & EQUIP SUP EXP	141.40	2,329.45
	541100 ACCTG & AUDITING SERVICES		669.86
	549100 LAUNDRY SERVICES		20.70
	555100 DATA PROC SOFTW LIC FEE		478.80
	556100 INSURANCE EXPENSE		17.54
	559100 OTHER OPERATING EXP		114.78
	Major Account 520000 Total	2,207.80	15,891.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,619.40	7,278.53
	572100 COMMERCIAL TRANSPORTATIO		1,212.41
	573100 STATE-OWNED TRANSPORT	2,306.04	20,989.37
	575100 MISC TRAVEL EXPENSE	4.00	23.00
	Major Account 570000 Total	3,929.44	29,503.31
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,318.94
	586900 OTHER FIXED ASSETS	3,227.42	3,227.42
	Major Account 580000 Total	3,227.42	8,546.36
	Fund 21230 Expenditures Total	38,039.30	271,606.05
41212 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		84,011.29-
	Major Account 460000 Total		84,011.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.56-	593.68-
	Major Account 480000 Total	56.56-	593.68-
	Fund 41212 Revenues Total	56.56-	84,604.97-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,163.38	6,309.60
	511800 COMPENSATORY TIME PAID	66.92	66.92
	512200 SICK LEAVE EXPENSE	358.50	358.50
	515100 RETIREMENT PLANS EXPENSE	343.62	504.34
	515200 FICA EXPENSE	324.04	461.23
	515400 LIFE & ACCIDENT INS EXP	4.20	8.40
	515500 HEALTH INSURANCE EXPENSE	1,079.58	2,159.17
	Major Account 510000 Total	6,340.24	9,868.16
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		9.51

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 Program Number 226 PIPELINE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41212 FIRE MARSHAL FEDERAL			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,106.05
	527400 REP & MAINT-DATA PROC		130.20
	532100 NON-CAPITALIZED EQUIP PU		725.50
	533100 HOUSEHOLD & INSTIT EXP		59.40
	534900 MISCELLANEOUS SUP EXP	359.95	1,404.92
	Major Account 520000 Total	359.95	3,435.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,214.08	2,016.24
	573100 STATE-OWNED TRANSPORT	823.03	823.03
	Major Account 570000 Total	2,037.11	2,839.27
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,772.98
	Major Account 580000 Total		1,772.98
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	21,131.54	84,011.29
	Major Account 590000 Total	21,131.54	84,011.29
	Fund 41212 Expenditures Total	29,868.84	101,927.28
	Program Revenues	44,417.07	306,930.24
	Program Expenditures	67,908.14	373,533.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		25.00-
	Major Account 460000 Total		25.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	20.00-	276.40-
	474110 FLST-STATE FEES	1,290.00-	166,297.50-
	474112 FLST-INSTALL FEES	200.00-	3,500.00-
	Major Account 470000 Total	1,510.00-	170,073.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,526.55-	14,321.07-
	484500 REIMB NON-GOVT SOURCES		24.07-
	Major Account 480000 Total	1,526.55-	14,345.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 22110 Revenues Total	3,036.55-	234,444.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,258.45	83,076.89
	511800 COMPENSATORY TIME PAID		415.65
	512100 VACATION LEAVE EXPENSE		4,913.64
	512200 SICK LEAVE EXPENSE		825.64
	512300 HOLIDAY LEAVE EXPENSE		1,397.12
	512600 CIVIL LEAVE EXPENSE		64.50
	515100 RETIREMENT PLANS EXPENSE	244.10	6,790.99
	515200 FICA EXPENSE	239.63	6,491.25
	515400 LIFE & ACCIDENT INS EXP	.84	28.13
	515500 HEALTH INSURANCE EXPENSE	292.53	12,109.55
	Major Account 510000 Total	4,035.55	116,113.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123.94	1,520.28
	521200 COM EXPENSE - VOICE/DATA		1,129.73
	521300 FREIGHT EXPENSE		64.57
	521500 PUBLICATION & PRINT EXP		1,164.35
	521900 AWARDS EXPENSE	75.00	75.00
	524600 RENT EXPENSE-BUILDINGS	712.00	2,848.00
	524900 RENT EXP-DEPR SURCHARGE	176.26	1,057.56
	527200 REP & MAINT-MOTOR VEHICL		50.00
	527800 REP & MAINT-OTHER PROPER		45.00
	531100 OFFICE SUPPLIES EXPENSE	530.04	5,335.33

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Program Number 227 UNDERGROUND STORAGE TANKS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		19,966.25
	533100 HOUSEHOLD & INSTIT EXP		434.03
	534600 ED & RECREATIONAL SUP EX		320.00
	534900 MISCELLANEOUS SUP EXP	65.74	1,041.07
	538100 VEHICLE & EQUIP SUP EXP		113.34
	555200 SOFTWARE - NEW PURCHASES		937.39
	559100 OTHER OPERATING EXP		52.94
	Major Account 520000 Total	1,682.98	36,154.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,025.33
	573100 STATE-OWNED TRANSPORT		12,921.11
	Major Account 570000 Total		13,946.44
	Fund 22110 Expenditures Total	5,718.53	166,214.64
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	470000 Revenues - Sales & Charges		
	474118 HEATING OIL-DEQ	5.00-	20.00-
	474119 SMALL TANKS-DEQ	5.00-	70.00-
	Major Account 470000 Total	10.00-	90.00-
	Fund 28430 Revenues Total	10.00-	90.00-
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	2,430.00-	484,465.00-
	Major Account 470000 Total	2,430.00-	484,465.00-
	Fund 28490 Revenues Total	2,430.00-	484,465.00-
41211 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30,000.00-	435,000.00-
	Major Account 460000 Total	30,000.00-	435,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.71-	162.66-
	Major Account 480000 Total	16.71-	162.66-
	Fund 41211 Revenues Total	30,016.71-	435,162.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,053.36	175,781.01
	511800 COMPENSATORY TIME PAID	56.37	764.82
	512100 VACATION LEAVE EXPENSE	4,200.38	12,827.45
	512200 SICK LEAVE EXPENSE	4,206.97	7,083.06
	512300 HOLIDAY LEAVE EXPENSE		12,467.25

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 Program Number 227 UNDERGROUND STORAGE TANKS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41211 FIRE MARSHAL FEDERAL			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		217.26
	515100 RETIREMENT PLANS EXPENSE	2,958.89	15,660.60
	515200 FICA EXPENSE	2,896.63	14,917.84
	515400 LIFE & ACCIDENT INS EXP	6.64	61.20
	515500 HEALTH INSURANCE EXPENSE	3,171.68	28,217.28
	516500 WORKERS COMP PREMIUMS		5,327.60
	Major Account 510000 Total	48,550.92	273,325.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		214.92
	521200 COM EXPENSE - VOICE/DATA	640.09	3,894.24
	521300 FREIGHT EXPENSE		29.47
	521400 DATA PROCESSING EXPENSE	1,067.87	15,270.01
	521500 PUBLICATION & PRINT EXP		1,989.11
	522200 CONFERENCE REGISTRATION		760.00
	524600 RENT EXPENSE-BUILDINGS	60.00	5,100.78
	524900 RENT EXP-DEPR SURCHARGE		176.26
	525500 RENT EXP-OTHER PERS PROP	287.50	641.50
	527200 REP & MAINT-MOTOR VEHICL	25.94	75.94
	527400 REP & MAINT-DATA PROC		1,369.60
	531100 OFFICE SUPPLIES EXPENSE		2,577.20
	532100 NON-CAPITALIZED EQUIP PU		6,624.16
	533100 HOUSEHOLD & INSTIT EXP	116.00	1,265.51
	534600 ED & RECREATIONAL SUP EX		80.00
	534900 MISCELLANEOUS SUP EXP	42.79	115.31
	538100 VEHICLE & EQUIP SUP EXP		165.00
	541100 ACCTG & AUDITING SERVICES		1,249.04
	547100 EDUCATIONAL SERVICES		14,900.00
	549100 LAUNDRY SERVICES		107.00
	555100 DATA PROC SOFTW LIC FEE		1,299.60
	556100 INSURANCE EXPENSE		84.93
	559100 OTHER OPERATING EXP	53.82	736.58
	Major Account 520000 Total	2,294.01	58,726.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,875.67	6,473.86
	573100 STATE-OWNED TRANSPORT	4,660.52	33,321.09
	Major Account 570000 Total	6,536.19	39,794.95
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		13,786.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41211 FIRE MARSHAL FEDERAL			
	580000 Capital Outlay		
	Major Account 580000 Total		13,786.40
	590000 Government Aid		
	595100 CONTRACTUAL AID		45,425.00
	Major Account 590000 Total		45,425.00
	Fund 41211 Expenditures Total	57,381.12	431,057.88
	Program Revenues	35,493.26	1,154,161.70
	Program Expenditures	63,099.65	597,272.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22120 REDUCED CIG IGNITION PROPENSI			
Revenues	470000 Revenues - Sales & Charges		
	474115 REDUCED CIG IGNITION	3,000.00-	84,000.00-
	Major Account 470000 Total	3,000.00-	84,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116.48-	741.92-
	Major Account 480000 Total	116.48-	741.92-
	Fund 22120 Revenues Total	3,116.48-	84,741.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,468.51	18,455.69
	512100 VACATION LEAVE EXPENSE		1,559.59
	512200 SICK LEAVE EXPENSE		422.73
	512300 HOLIDAY LEAVE EXPENSE		1,156.20
	515100 RETIREMENT PLANS EXPENSE	259.74	1,616.89
	515200 FICA EXPENSE	245.67	1,487.78
	515400 LIFE & ACCIDENT INS EXP	.96	8.03
	515500 HEALTH INSURANCE EXPENSE	650.56	5,427.12
	516500 WORKERS COMP PREMIUMS		560.80
	Major Account 510000 Total	4,625.44	30,694.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.07	285.64
	521400 DATA PROCESSING EXPENSE	13.90	139.00
	522200 CONFERENCE REGISTRATION		32.00
	524600 RENT EXPENSE-BUILDINGS	66.67	666.70
	524900 RENT EXP-DEPR SURCHARGE	17.75	177.50
	531100 OFFICE SUPPLIES EXPENSE		123.00
	541100 ACCTG & AUDITING SERVICES		96.53
	555100 DATA PROC SOFTW LIC FEE		136.80
	556100 INSURANCE EXPENSE		5.01
	559100 OTHER OPERATING EXP		75.65
	Major Account 520000 Total	128.39	1,737.83
	Fund 22120 Expenditures Total	4,753.83	32,432.66
	Program Revenues	3,116.48-	84,741.92-
	Program Expenditures	4,753.83	32,432.66

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Agency Number 021 STATE FIRE MARSHAL
Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		12,288.25-
	465100 NONGRANT REIMBURSEMENTS	2,679.06-	6,520.98-
	Major Account 460000 Total	2,679.06-	18,809.23-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		219.52-
	Major Account 480000 Total		219.52-
	Fund 10000 Revenues Total	2,679.06-	19,028.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,955.21	274,383.88
	511200 TEMPORARY SALARIES-WAGE	12,304.00	50,400.00
	511300 OVERTIME PAYMENTS		19.67
	511800 COMPENSATORY TIME PAID	183.27	183.27
	512100 VACATION LEAVE EXPENSE	1,374.45	30,017.71
	512200 SICK LEAVE EXPENSE	593.51	5,481.45
	512300 HOLIDAY LEAVE EXPENSE		15,050.32
	515100 RETIREMENT PLANS EXPENSE	3,152.81	24,342.64
	515200 FICA EXPENSE	4,006.85	27,143.11
	515400 LIFE & ACCIDENT INS EXP	7.08	73.40
	515500 HEALTH INSURANCE EXPENSE	5,961.73	60,643.16
	Major Account 510000 Total	67,538.91	487,738.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	666.66	4,295.04
	521200 COM EXPENSE - VOICE/DATA	504.73	5,435.59
	521300 FREIGHT EXPENSE		430.00
	521400 DATA PROCESSING EXPENSE	111.20	1,112.00
	521500 PUBLICATION & PRINT EXP		8,552.12
	521900 AWARDS EXPENSE		12.64
	522100 DUES & SUBSCRIPTION EXP		6,611.00
	522200 CONFERENCE REGISTRATION		250.00
	524600 RENT EXPENSE-BUILDINGS	1,578.50	16,507.15
	525500 RENT EXP-OTHER PERS PROP	720.00	7,200.00
	527203 REP&MAINT AGENCY OWNED VEHICLE	25.00	3,705.00
	527400 REP & MAINT-DATA PROC		29.99
	527500 REP & MAINT-COMM EQUIP		15.00
	531100 OFFICE SUPPLIES EXPENSE	516.50	5,968.00
	532100 NON-CAPITALIZED EQUIP PU		4,782.40
	533100 HOUSEHOLD & INSTIT EXP	52.00	3,112.66
	534600 ED & RECREATIONAL SUP EX		4,325.40

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Agency Number 021 STATE FIRE MARSHAL
Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	296.91	4,298.80
	538100 VEHICLE & EQUIP SUP EXP		164.44
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	1,813.60	13,194.86
	539500 PURCHASING CARD SUSPENSE		3,164.92
	541100 ACCTG & AUDITING SERVICES		772.24
	542100 SOS TEMP SERV - PERSONNEL	1,454.55	16,585.02
	543100 IT CONSULTING-APPLICATIONS		589.00
	555100 DATA PROC SOFTW LIC FEE		1,641.48
	556100 INSURANCE EXPENSE		6,866.65
	559100 OTHER OPERATING EXP		125.20
	Major Account 520000 Total	7,739.65	119,746.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	420.97	11,098.88
	571600 MEALS-NOT TRAVEL STATUS		4.99
	573100 STATE-OWNED TRANSPORT	4,450.00	31,012.91
	574500 PERSONAL VEHICLE MILEAGE	4,970.53	22,866.97
	574700 VOLUNTEER TRAVEL EXPENSES		2,124.74
	Major Account 570000 Total	9,841.50	67,108.49
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		39,783.76
	583300 COMPUTER EQUIP & SOFTWARE	16,875.00	16,875.00
	586900 OTHER FIXED ASSETS		27,343.82
	Major Account 580000 Total	16,875.00	84,002.58
	Fund 10000 Expenditures Total	101,995.06	758,596.28
21251 TRAINING DIVISION CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	300.00-	18,803.93-
	472100 SALE OF SUP & MAT		60.50-
	Major Account 470000 Total	300.00-	18,864.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	348.51-	3,035.67-
	484500 REIMB NON-GOVT SOURCES		30.00-
	Major Account 480000 Total	348.51-	3,065.67-
	Fund 21251 Revenues Total	648.51-	21,930.10-
	Expenditures		
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		4,486.40
	Major Account 510000 Total		4,486.40
	520000 Operating Expenses		

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Agency Number 021 STATE FIRE MARSHAL
Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21251 TRAINING DIVISION CASH FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		905.35
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		925.35
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		5,371.75
	Major Account 570000 Total		5,371.75
	Fund 21251 Expenditures Total		10,783.50
41213 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,254.20-	22,160.87-
	461500 OP GRANTS - STATE AGENCI	11,321.13-	97,598.70-
	Major Account 460000 Total	18,575.33-	119,759.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.23-	257.75-
	Major Account 480000 Total	14.23-	257.75-
	Fund 41213 Revenues Total	18,589.56-	120,017.32-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,046.06	5,645.02
	511200 TEMPORARY SALARIES-WAGE	2,820.00	29,332.00
	511300 OVERTIME PAYMENTS	623.58	9,503.88
	515100 RETIREMENT PLANS EXPENSE	274.86	1,137.82
	515200 FICA EXPENSE	482.89	3,306.79
	515400 LIFE & ACCIDENT INS EXP	.60	3.40
	515500 HEALTH INSURANCE EXPENSE	495.71	3,931.24
	Major Account 510000 Total	7,743.70	52,860.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	833.34	3,669.05
	521200 COM EXPENSE - VOICE/DATA	26.73	240.57
	521300 FREIGHT EXPENSE		376.29
	521500 PUBLICATION & PRINT EXP		254.28
	531100 OFFICE SUPPLIES EXPENSE	860.69	4,877.25
	532100 NON-CAPITALIZED EQUIP PU		2,700.00
	534600 ED & RECREATIONAL SUP EX		1,946.50
	534900 MISCELLANEOUS SUP EXP		2,028.26
	541100 ACCTG & AUDITING SERVICES		332.00
	Major Account 520000 Total	1,720.76	16,424.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	86.99	3,563.71

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Agency Number 021 STATE FIRE MARSHAL
Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41213 FIRE MARSHAL FEDERAL			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	829.92	10,311.50
	Major Account 570000 Total	916.91	13,875.21
	Fund 41213 Expenditures Total	10,381.37	83,159.56
	Program Revenues	21,917.13	160,976.17
	Program Expenditures	112,376.43	852,539.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		74,365.25
	527500 REP & MAINT-COMM EQUIP		224.00
	Major Account 520000 Total		74,589.25
	580000 Capital Outlay		
	587400 MASTER LEASE	6,660.50	74,296.92
	Major Account 580000 Total	6,660.50	74,296.92
	Fund 10000 Expenditures Total	6,660.50	148,886.17
21230 PIPELINE SAFETY			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		624.74
	Major Account 520000 Total		624.74
	580000 Capital Outlay		
	587400 MASTER LEASE	173.07	1,038.42
	Major Account 580000 Total	173.07	1,038.42
	Fund 21230 Expenditures Total	173.07	1,663.16
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,373.12
	Major Account 520000 Total		4,373.12
	580000 Capital Outlay		
	587400 MASTER LEASE	1,211.47	7,268.82
	Major Account 580000 Total	1,211.47	7,268.82
	Fund 21250 Expenditures Total	1,211.47	11,641.94
21251 TRAINING DIVISION CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		971.82
	Major Account 520000 Total		971.82
	580000 Capital Outlay		
	587400 MASTER LEASE	269.22	1,615.32
	Major Account 580000 Total	269.22	1,615.32
	Fund 21251 Expenditures Total	269.22	2,587.14
22110 UNDERGROUND STORAGE TANK			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		971.82
	Major Account 520000 Total		971.82
	580000 Capital Outlay		
	587400 MASTER LEASE	269.22	1,615.32
	Major Account 580000 Total	269.22	1,615.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK	580000 Capital Outlay		
	Fund 22110 Expenditures Total	<u>269.22</u>	<u>2,587.14</u>
	Program Expenditures	<u>8,583.48</u>	<u>167,365.55</u>
	Agency Revenues	<u>144,809.72-</u>	<u>2,170,558.19-</u>
	Agency Expenditures	<u>649,831.64</u>	<u>4,932,621.39</u>

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,189.45-	158,888.06-
	Major Account 470000 Total	15,189.45-	158,888.06-
	Fund 22210 Revenues Total	15,189.45-	158,888.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,900.06	24,197.65
	515100 RETIREMENT PLANS EXPENSE	292.02	1,811.90
	515200 FICA EXPENSE	284.94	1,737.66
	515400 LIFE & ACCIDENT INS EXP	.82	6.93
	515500 HEALTH INSURANCE EXPENSE	579.35	4,899.44
	Major Account 510000 Total	5,057.19	32,653.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	158.17	1,626.78
	521500 PUBLICATION & PRINT EXP		26.35
	541100 ACCTG & AUDITING SERVICES	11,239.90	124,094.00
	541500 LEGAL SERVICES EXPENSE		1,247.50
	559100 OTHER OPERATING EXP		876.31
	Major Account 520000 Total	11,398.07	127,870.94
	Fund 22210 Expenditures Total	16,455.26	160,524.52
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	149,482.13-	4,159,336.01-
	Major Account 470000 Total	149,482.13-	4,159,336.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92,225.66-	971,581.70-
	481200 GAIN OR LOSS-SALE OF INV	226,359.17	442,031.11
	Major Account 480000 Total	134,133.51	529,550.59-
	Fund 62220 Revenues Total	15,348.62-	4,688,886.60-
Expenditures	520000 Operating Expenses		
	541600 GROSS PROCEEDS LEGAL EXP	900,000.00	3,977,014.62
	541700 LEGAL RELATED EXPENSE	6,362.40	44,712.41
	559100 OTHER OPERATING EXP	16,280.59	81,045.28
	Major Account 520000 Total	922,642.99	4,102,772.31
	Fund 62220 Expenditures Total	922,642.99	4,102,772.31
	Program Revenues	30,538.07-	4,847,774.66-
	Program Expenditures	939,098.25	4,263,296.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	455125 PREMIUM TAX PREPAYMENT	27,853,778.29-	32,867,812.67-
	Major Account 450000 Total	27,853,778.29-	32,867,812.67-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	604.81-	20,971.79-
	Major Account 480000 Total	604.81-	20,971.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	280,567.37-	280,567.37-
	493200 OPERATING TRANSFERS OUT		1,675,000.00
	Major Account 490000 Total	280,567.37-	1,394,432.63
	Fund 10000 Revenues Total	28,134,950.47-	31,494,351.83-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,568.04-
	472200 REPROD & PUBLICATIONS	306.00-	1,761.75-
	474112 AGENT CERTIFICATION	995.00-	20,500.00-
	474115 LEGAL FILING FEES	1,399.00-	14,282.00-
	474116 MISCELLANEOUS FEES	1,122,442.27-	1,123,674.49-
	474119 PREADMISSION FEES	2,000.00-	15,680.00-
	474122 P & C FILING FEES	49,794.00-	367,126.00-
	474123 L & H FILING FEES	9,475.00-	187,505.00-
	474125 FRAUD FEE	470,472.00-	470,472.00-
	475114 IAA CTF OF AUTH	6,563.00-	62,739.50-
	475116 AGENCY LICENSE	69,930.00-	500,645.00-
	475117 CO APPOINTMENT/CANCEL	123,760.00-	2,599,971.00-
	475118 AGENTS LICENSE	251,690.00-	2,644,450.00-
	475121 CONT ED APPROVAL FEE	2,550.00-	41,100.00-
	475122 REINSURANCE INTERMEDIARY		4,000.00-
	475123 THIRD PARTY ADMINISTRATOR	1,600.00-	71,200.00-
	475200 EXAMINATION FEES	196,069.50-	3,119,624.58-
	Major Account 470000 Total	2,309,045.77-	11,255,299.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80,927.20-	315,680.92-
	484400 ESCHEAT MONIES		1,107.30-
	484500 REIMB NON-GOVT SOURCES	3.21-	7,978.23-
	486500 MISCELLANEOUS ADJUSTMENT		16,226.61-
	486600 CREDIT CARD CLEARING	230.00-	330.00-
	Major Account 480000 Total	81,160.41-	341,323.06-
	490000 Other Financing Sources		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,196.92-
	493200 OPERATING TRANSFERS OUT		6,003,704.70
	Major Account 490000 Total		6,002,507.78
	Fund 22210 Revenues Total	2,390,206.18-	5,594,114.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	511,477.57	3,631,586.38
	511300 OVERTIME PAYMENTS	2,446.11	4,109.02
	511700 EMPLOYEE BONUSES	200.00	2,300.00
	511800 COMPENSATORY TIME PAID	238.63	497.93
	512100 VACATION LEAVE EXPENSE	30,407.89	360,958.46
	512200 SICK LEAVE EXPENSE	33,315.02	249,630.34
	512300 HOLIDAY LEAVE EXPENSE		204,913.96
	512400 MILITARY LEAVE EXPENSE		4,048.80
	512500 FUNERAL LEAVE EXPENSE		7,718.30
	512600 CIVIL LEAVE EXPENSE		743.58
	512700 INJURY LEAVE EXPENSE	599.09	1,326.51
	515100 RETIREMENT PLANS EXPENSE	43,317.16	334,380.62
	515200 FICA EXPENSE	42,518.53	322,542.47
	515400 LIFE & ACCIDENT INS EXP	84.95	864.43
	515500 HEALTH INSURANCE EXPENSE	50,516.03	526,661.40
	516300 EMPLOYEE ASSISTANCE PRO		1,248.00
	516400 UNEMPLOYM COMP INS EXP	152.00	4,858.00
	516500 WORKERS COMP PREMIUMS		58,855.00
	Major Account 510000 Total	715,272.98	5,717,243.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,081.37	33,235.93
	521200 COM EXPENSE - VOICE/DATA	6,821.01	71,061.77
	521300 FREIGHT EXPENSE	36.03	415.66
	521400 DATA PROCESSING EXPENSE		45,606.93
	521500 PUBLICATION & PRINT EXP	547.53	23,661.53
	521900 AWARDS EXPENSE		268.68
	522100 DUES & SUBSCRIPTION EXP	1,404.74	27,041.26
	522110 PROFESSIONAL DESIGNATION	2,266.00	14,151.00
	522120 DHS - SAVE PRG	25.00	250.00
	522200 CONFERENCE REGISTRATION		1,090.00
	524600 RENT EXPENSE-BUILDINGS	28,032.64	270,504.73
	524700 RENT EXP-OTHER REAL PROP		1,527.54
	525100 RENT EXP-OFFICE EQUIP		354.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		1,859.00
	527200 REP & MAINT-MOTOR VEHICL		35.48
	527400 REP & MAINT-DATA PROC		973.50
	531100 OFFICE SUPPLIES EXPENSE	3,058.86	23,474.30
	531110 PROMOTIONAL ITEMS		522.50
	532100 NON-CAPITALIZED EQUIP PU		38,876.73
	533900 FOOD EXPENSE	142.04	9,168.74
	534600 ED & RECREATIONAL SUP EX	150.50	1,029.95
	534900 MISCELLANEOUS SUP EXP	265.36	684.16
	541100 ACCTG & AUDITING SERVICES	170,092.35	2,066,194.20
	541500 LEGAL SERVICES EXPENSE	36,725.00	47,559.00
	541700 LEGAL RELATED EXPENSE	150.00	150.00
	542100 SOS TEMP SERV - PERSONNEL		36,002.61
	547100 EDUCATIONAL SERVICES		2,042.00
	547300 INTERPRETER SERVICES		6,563.44
	554900 OTHER CONTRACTUAL SERVICES	3.95	14,379.21
	555100 DATA PROC SOFTW LIC FEE		37,795.13
	555200 SOFTWARE - NEW PURCHASES		8,120.00
	556100 INSURANCE EXPENSE		1,270.51
	556300 SURETY & NOTARY BONDS		200.00
	559100 OTHER OPERATING EXP	2,126.50	20,013.77
	Major Account 520000 Total	254,928.88	2,806,083.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,553.77	64,057.96
	571900 MEALS-ONE DAY TRAVEL	8.95	14.82
	572100 COMMERCIAL TRANSPORTATIO	2,627.43	28,118.44
	573100 STATE-OWNED TRANSPORT		5,115.85
	574500 PERSONAL VEHICLE MILEAGE	3,317.44	81,697.21
	575100 MISC TRAVEL EXPENSE	504.42	2,776.31
	Major Account 570000 Total	20,012.01	181,780.59
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,960.16
	Major Account 580000 Total		1,960.16
	Fund 22210 Expenditures Total	990,213.87	8,707,067.71
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,544.93	328,649.28
	511300 OVERTIME PAYMENTS		94.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		975.08
	512100 VACATION LEAVE EXPENSE	6,616.05	28,483.81
	512200 SICK LEAVE EXPENSE	1,640.14	19,321.25
	512300 HOLIDAY LEAVE EXPENSE		13,194.79
	512500 FUNERAL LEAVE EXPENSE		1,255.20
	515100 RETIREMENT PLANS EXPENSE	4,328.08	29,350.62
	515200 FICA EXPENSE	4,173.73	27,794.50
	515400 LIFE & ACCIDENT INS EXP	9.27	84.21
	515500 HEALTH INSURANCE EXPENSE	6,884.40	60,553.04
	Major Account 510000 Total	73,196.60	510,255.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.91	4,443.21
	521200 COM EXPENSE - VOICE/DATA	975.65	10,793.95
	521300 FREIGHT EXPENSE	2.30	2.30
	521400 DATA PROCESSING EXPENSE		18,515.57
	521500 PUBLICATION & PRINT EXP		26,570.49
	521900 AWARDS EXPENSE		43.30
	522100 DUES & SUBSCRIPTION EXP	60.00	801.00
	522110 PROFESSIONAL DESIGNATION	210.00	430.00
	522200 CONFERENCE REGISTRATION		425.00
	523000 VOLUNTEER EXPENSE		143.36
	524600 RENT EXPENSE-BUILDINGS	2,049.97	21,816.27
	524700 RENT EXP-OTHER REAL PROP	20.00	2,001.31
	525100 RENT EXP-OFFICE EQUIP		503.31
	531100 OFFICE SUPPLIES EXPENSE	292.78	1,829.33
	541100 ACCTG & AUDITING SERVICES		1,328.00
	542100 SOS TEMP SERV - PERSONNEL		44,119.17
	543100 IT CONSULTING-APPLICATIONS		17,452.00
	543500 MGT CONSULTANT SERVICES		5,662.50
	547100 EDUCATIONAL SERVICES	12,949.64	162,218.39
	547300 INTERPRETER SERVICES		65.00
	554900 OTHER CONTRACTUAL SERVICES		38,756.25
	555100 DATA PROC SOFTW LIC FEE		5,775.37
	555200 SOFTWARE - NEW PURCHASES		333.48
	559100 OTHER OPERATING EXP		697,695.93
	Major Account 520000 Total	16,607.25	1,061,724.49
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,839.00	15,708.88
	572100 COMMERCIAL TRANSPORTATIO	943.87	5,205.35
	573100 STATE-OWNED TRANSPORT		928.18
	574500 PERSONAL VEHICLE MILEAGE	729.68	4,821.63
	574700 VOLUNTEER TRAVEL EXPENSES	141.12	2,254.20
	575100 MISC TRAVEL EXPENSE	186.78	474.95
	Major Account 570000 Total	6,840.45	29,393.19
	Fund 40000 Expenditures Total	96,644.30	1,601,373.56
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		468.57-
	Fund 40000 Adjustments Total		468.57-
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	9,655,690.75-	14,669,725.12-
	Major Account 450000 Total	9,655,690.75-	14,669,725.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,549.14-	214,591.81-
	Major Account 480000 Total	23,549.14-	214,591.81-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	14,554,109.74	14,554,109.74
	Major Account 490000 Total	14,554,109.74	14,554,109.74
	Fund 62240 Revenues Total	4,874,869.85	330,207.19-
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	5,600.00-	362,306.73-
	Major Account 480000 Total	5,600.00-	362,306.73-
	Fund 63340 Revenues Total	5,600.00-	362,306.73-
	Program Revenues	25,655,886.80-	37,780,980.39-
	Program Expenditures	1,086,858.17	10,308,441.27
	Agency Revenues	25,686,424.87-	42,628,755.05-
	Agency Expenditures	2,025,956.42	14,571,738.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMPLOYMENT SEC SP CONT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		.03-
	Major Account 460000 Total		.03-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	71,555.30-	83,571.06-
	472100 SALE OF SUP & MAT		408.70
	Major Account 470000 Total	71,555.30-	83,162.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,862.66-	20,822.27-
	484500 REIMB NON-GOVT SOURCES	104.51-	104.51-
	485100 FINES FORFEITS & PENALTI		383,040.03-
	486500 MISCELLANEOUS ADJUSTMENT		.01-
	Major Account 480000 Total	2,967.17-	403,966.82-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,619.09	13,543.34
	493100 OPERATING TRANSFERS IN	2,520,900.16-	3,187,421.40-
	493102 ALLOCATION TRANSFERS IN	4,022.47-	12,588.67-
	493200 OPERATING TRANSFERS OUT	1,367,714.29	2,654,301.38
	493202 ALLOCATION TRANSFERS OUT	4,022.47	12,588.67
	Major Account 490000 Total	1,151,566.78-	519,576.68-
	Fund 22320 Revenues Total	1,226,089.25-	1,006,705.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,702.40	16,748.74
	511800 COMPENSATORY TIME PAID		1.84
	512100 VACATION LEAVE EXPENSE	215.20	911.21
	512200 SICK LEAVE EXPENSE	363.20	842.44
	512300 HOLIDAY LEAVE EXPENSE		718.00
	512500 FUNERAL LEAVE EXPENSE		8.08
	512800 ADMINISTRATIVE LEAVE EXP		171.88
	512998 SALARY ALLOCATION TO	1,597.66	4,092.89
	515100 RETIREMENT PLANS EXPENSE	545.18	1,447.63
	515200 FICA EXPENSE	509.62	1,345.08
	515400 LIFE & ACCIDENT INS EXP	7.02	12.36
	515500 HEALTH INSURANCE EXPENSE	1,717.70	5,016.80
	519898 BENEFITS ALLOCATION TO	453.76	1,223.27
	Major Account 510000 Total	12,111.74	32,540.22
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	.51	2.17
	521298 COMMUNICATION ALLOCATION	89.58	290.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMPLOYMENT SEC SP CONT			
	520000 Operating Expenses		
	521498 IT ALLOCATION TO	366.17	730.42
	524900 RENT EXP-DEPR SURCHARGE	665.90	6,659.00
	524998 FACILITIES ALLOCATION TO	54.68	174.43
	525598 OFFICE EXP ALLOCATION TO	2.11-	4.13
	535198 SUPPLIES ALLOCATION TO	48.71	137.14
	542100 SOS TEMP SERV-PERSONNEL	488.23	778.64
	547598 SERVICES ALLOCATION TO	533.52	1,136.36
	554900 OTHER CONTRACTUAL SERVICE		61,326.79
	559198 MISC ALLOCATION TO	13.00	35.79
	Major Account 520000 Total	2,258.19	71,275.77
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	71.85	189.95
	Major Account 570000 Total	71.85	189.95
	Fund 22320 Expenditures Total	14,441.78	104,005.94
42300 EMPLOYMENT SERV ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANT	783,689.29-	5,423,535.05-
	Major Account 460000 Total	783,689.29-	5,423,535.05-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	393.00-	113.00-
	471123 INCOME TAX - REV COLLECTIONS		2.29-
	Major Account 470000 Total	393.00-	115.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	171.63-	20,169.79
	483400 OTHER RENTAL REVENUE		901.65-
	Major Account 480000 Total	171.63-	19,268.14
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		334.98-
	493100 OPERATING TRANSFERS IN	398,797.17-	618,607.18-
	493102 ALLOCATION TRANSFERS IN	166,052.53-	1,637,200.03-
	493200 TRANSFER FUNDS OUT	606,187.32	1,186,267.18
	493202 ALLOCATION TRANSFERS OUT	166,052.53	1,637,200.03
	Major Account 490000 Total	207,390.15	567,325.02
	Fund 42300 Revenues Total	576,863.77-	4,837,057.18-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	295,108.52	2,098,642.69
	511200 TEMPORARY SALARIES-WAGES		42,145.03
	511300 OVERTIME PAYMENTS		98.94

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42300 EMPLOYMENT SERV ADM			
Expenditures			
	510000 Personal Services		
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		390.75
	512100 VACATION LEAVE EXPENSE	16,041.20	192,150.56
	512200 SICK LEAVE EXPENSE	12,398.51	115,512.89
	512300 HOLIDAY LEAVE EXPENSE		112,505.77
	512400 MILITARY LEAVE EXPENSE		1,863.13
	512500 FUNERAL LEAVE EXPENSE	1,006.99	6,212.91
	512600 CIVIL LEAVE EXPENSE		1,605.49
	512700 INJURY LEAVE EXPENSE	27.59	271.82
	512800 ADMINISTRATIVE LEAVE EXP		3,680.20
	512998 SALARY ALLOCATION TO	47,777.10	405,006.92
	515100 RETIREMENT PLANS EXPENSE	24,304.75	188,014.64
	515200 FICA EXPENSE	23,638.71	184,294.68
	515400 LIFE & ACCIDENT INS EXPENSE	303.94	1,430.50
	515500 HEALTH INSURANCE EXPENSE	38,447.25	410,960.29
	516400 UNEMPLOY COMP INS EXP	7,370.12	21,020.48
	519898 BENEFITS ALLOCATION TO	12,045.55	154,227.27
	Major Account 510000 Total	478,470.23	3,941,034.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	509.16	20,723.00
	521198 POSTAGE ALLOCATION TO	54.71	739.39
	521200 COM EXPENSE-VOICE/DATA	367.45	6,027.25
	521298 COMMUNICATION ALLOCATION TO	13,563.90	132,396.14
	521300 FREIGHT EXPENSE		1,522.62
	521400 DATA PROCESSING EXPENSE	4,742.59	25,840.04
	521498 IT ALLOCATION TO	17,112.35	127,907.33
	521500 PUBLICATION & PRINT EXP	5,812.07	35,614.52
	521501 RECORDS MANAGEMENT EXP	129.58	1,514.45
	522100 DUES & SUBSCRIPTION EXP	3,261.00	60,091.35
	522200 CONFERENCE REGISTRATION	2,106.00	5,093.00
	524700 RENT EXP-OTHER REAL PROP		3,279.00
	524998 FACILITIES ALLOCATION TO	35,928.69	331,569.30
	525100 RENT EXP-OFFICE EQUIP		50.00
	525598 OFFICE EXP ALLOCATION TO	21.74-	138.66
	526100 REP & MAINT-REAL PROPERTY		7,278.86
	527200 REP & MAINT-MOTOR VEHICLE		43.17
	527400 REP & MAINT-DATA PROC		12,566.82
	531100 OFFICE SUPPLIES	510.07	18,262.53

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42300 EMPLOYMENT SERV ADM			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED ASSET PURCH	119.60-	4,251.05-
	533100 HOUSEHOLD & INSTITUTION EXP		764.42
	533900 FOOD EXPENSE		721.63
	534800 CONST & MAINT SUP EXP	21.37	21.37
	535198 SUPPLIES ALLOCATION TO	1,774.45	15,478.98
	538100 VEHICLE & EQUIP SUPPLIES EXP		30.17
	541100 ACCTG & AUDITING SERVICES		9,212.11
	541700 LEGAL RELATED EXPENSE		15.00
	542100 SOS TEMP SERV-PERSONNEL	538.68	21,641.03
	543100 IT CONSULTING-APPLICATION	79,728.11	221,645.69
	547100 EDUCATIONAL SERVICES	1,764.10	11,391.00
	547300 INTERPRETER SERVICES		80.00
	547598 SERVICES ALLOCATION TO	20,197.67	122,234.38
	548700 REFUSE/RECYCLING	18.21	373.07
	549200 JANITORIAL SERV/SECURITY SERV	541.41	655.35
	555100 SOFTWARE RENEWEL/MAINT FEE	113,576.64	119,685.04
	555200 NON-CAPITALIZED SOFTWARE		9,490.00
	556100 INSURANCE EXPENSE		233.66
	559100 OTHER OPERATING EXP		105.83
	559198 MISC ALLOCATION TO	594.29	15,709.32
	Major Account 520000 Total	302,711.16	1,335,894.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,141.01	10,158.37
	572100 COMMERCIAL TRANSPORTATION	1,760.00	3,279.51
	573100 STATE OWNED TRANSPORTATION	2,577.23	16,162.87
	574500 PERSONAL VEHICLE MILEAGE	1,354.11	10,029.00
	575100 MISC TRAVEL EXPENSE	162.00	514.33
	575198 TRAVEL ALLOCATION TO	2,767.03	17,079.47
	Major Account 570000 Total	11,761.38	57,223.55
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	51.15-	93.04
	Major Account 580000 Total	51.15-	93.04
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		32,858.44
	Major Account 590000 Total		32,858.44
	Fund 42300 Expenditures Total	792,891.62	5,367,104.42

42310 EMPLOYMENT SEC ADM
Revenues

460000 Intergovernmental Revenues

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANT	85,277.21-	565,931.15-
	Major Account 460000 Total	85,277.21-	565,931.15-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	252.88-	11,252.80-
	Major Account 470000 Total	252.88-	11,252.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,349.95-	12,817.85-
	483200 BUILDING & SPACE RENTAL		4,525.00-
	486500 MISCELLANEOUS ADJUSTMENT		587.02-
	Major Account 480000 Total	1,349.95-	17,929.87-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,461.21-	1,253.26
	493100 OPERATING TRANSFERS IN	28,289.52-	497,643.77-
	493102 ALLOCATION TRANSFERS IN	768,428.65-	7,338,092.91-
	493200 OPERATING TRANSFERS OUT	49,647.49	466,018.57
	493202 ALLOCATION TRANSFERS OUT	768,428.65	7,338,092.91
	Major Account 490000 Total	19,896.76	30,371.94-
	Fund 42310 Revenues Total	66,983.28-	625,485.76-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	233,859.22	1,656,973.90
	511200 TEMPORARY SALARIES-WAGE		9,434.87
	511300 OVERTIME PAYMENTS	2,300.94	16,126.65
	511800 COMPENSATORY TIME PAID	5,126.01	9,944.18
	511999 JOURNAL ALLOCATIONS	184,478.78-	2,738,139.17-
	512100 VACATION LEAVE EXPENSE	91,622.83	1,132,544.43
	512200 SICK LEAVE EXPENSE	66,827.22	621,054.08
	512300 HOLIDAY LEAVE EXPENSE		639,503.14
	512400 MILITARY LEAVE EXPENSE	367.40	4,061.40
	512500 FUNERAL LEAVE EXPENSE	4,490.41	34,097.80
	512600 CIVIL LEAVE EXPENSE	523.85	6,373.66
	512700 INJURY LEAVE EXPENSE	42.26	1,075.76
	512800 ADMINISTRATIVE LEAVE EXP		30,523.64
	512998 SALARY ALLOCATION TO	16,964.13	127,359.45
	512999 SALARY ALLOCATION FROM	220,645.88-	1,766,926.44-
	515100 RETIREMENT PLANS EXPENSE	30,337.99	301,591.98
	515200 FICA EXPENSE	29,566.48	299,007.43
	515400 LIFE & ACCIDENT INS EXP	1,334.53	4,786.93
	515500 HEALTH INSURANCE EXPENSE	42,095.31	561,040.76

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		4,776.00
	516500 WORKERS COMP PREMIUMS		162,700.00
	519898 BENEFITS ALLOCATION TO	4,720.33	42,695.23
	519899 BENEFITS ALLOCATION FROM	55,668.20	664,626.94
	Major Account 510000 Total	69,386.05	495,978.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.92	2,666.20
	521198 POSTAGE ALLOCATION TO	2.94	71.37
	521199 POSTAGE ALLOCATION FROM	91.97	2,341.94
	521200 COM EXPENSE - VOICE/DATA	29,213.04	308,502.48
	521298 COMMUNICATION ALLOCATION TO	1,787.33	18,481.05
	521299 COMMUNICATION ALLOCATION FROM	29,854.22	316,779.69
	521300 FREIGHT EXPENSE	10.29	92.89
	521400 DATA PROCESSING EXPENSE	70,667.79	418,847.03
	521498 IT ALLOCATION TO	6,810.13	48,505.98
	521499 IT ALLOCATION FROM	70,652.10	501,404.33
	521500 PUBLICATION & PRINT EXP	4,844.13	27,521.63
	521501 RECORDS MANAGEMENT EXP	355.95	3,430.45
	521900 AWARDS EXPENSE		1,319.30
	522100 DUES & SUBSCRIPTION EXP	2,308.68	40,400.92
	522200 CONFERENCE REGISTRATION	1,063.00	19,480.43
	523201 NATURAL GAS	4,033.81	24,941.55
	523202 ELECTRICITY	12,933.49	105,541.98
	523203 WATER	32.69	6,639.34
	523204 SEWER	22.53	267.61
	524600 RENT EXP BUILDINGS	47,242.17	478,506.37
	524700 RENT EXP-OTHER REAL PROP		389.99
	524998 FACILITIES ALLOCATION TO	9,023.40	78,011.49
	524999 FACILITIES ALLOCATION FROM	105,450.56	859,033.62
	525500 RENT EXP-OTHER PERS PROP	174.00	1,764.00
	525598 OFFICE EXP ALLOCATION TO	14.29	1,271.40
	525599 OFFICE EXP ALLOCATION FROM	2.00	4,342.28
	526100 REP & MAINT-REAL PROPERT	2,103.41	51,201.72
	527100 REP & MAINT-OFFICE EQUIP	176.00	1,223.00
	527200 REP & MAINT-MOTOR VEHICL		223.29
	527500 REP & MAINT-COMM EQUIP		677.38
	527600 REP & MAINT-HOUSE/INST E		69.95
	527800 REP & MAINT-OTHER PROPER	207.08	207.08

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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,219.02	15,226.27
	532100 NON-CAPITALIZED ASSET PURCHAS		724.16
	533100 HOUSEHOLD & INSTIT EXP	46.79	25,436.98
	533900 FOOD EXPENSE	121.74	574.45
	534500 AGRICULTURAL SUPPLIES EXP		175.31
	534600 ED & RECREATIONAL SUP EX		538.57
	534800 CONST & MAINT SUP EXP	28.25	2,571.88
	535100 MEDICAL SUPPLIES		3,474.00
	535198 SUPPLIES ALLOCATION TO	282.38	9,699.77
	535199 SUPPLIES ALLOCATION FROM	7,866.03-	76,536.41-
	541100 ACCTG & AUDITING SERVICES		89,119.00
	541700 LEGAL RELATED EXPENSE	151.25	7,429.35
	542100 SOS TEMP SERV - PERSONNEL	34,507.08	168,608.06
	542110 SOS OVERTIME - PERSONNEL	2,318.76	12,231.65
	542200 TEMP SERV - OUTSIDE	2,624.00	26,468.13
	542500 ENG & ARCH SERVICES		2,506.00
	543100 IT CONSULTING-APPLICATION	55,825.13	238,082.03
	547100 EDUCATIONAL SERVICES		7,257.79
	547598 SERVICES ALLOCATION TO	3,076.66	17,274.93
	547599 SERVICES ALLOCATION FROM	95,787.33-	547,106.42-
	548500 LAWN/LANDSCAPE/SNOW REMOV	3,196.25	7,969.67
	548600 PEST CONTROL		49.02
	548700 REFUSE/RECYCLING	424.61	3,961.88
	549200 JANITORIAL/SECURITY SRVS	7,281.40	86,360.23
	554900 OTHER CONTRACTUAL SERVICES	20,612.04	20,612.04
	555100 DATA PROC SOFTW LIC FEE	5,028.21	57,120.36
	555200 SOFTWARE - NEW PURCHASES		609.63
	556100 INSURANCE EXPENSE		13,640.26
	559100 OTHER OPERATING EXP	174.30	11,221.66
	559198 MISC ALLOCATION TO	73.95	5,227.15
	559199 MISC ALLOCATION FROM	2,482.98-	68,075.74-
	Major Account 520000 Total	19,565.12	95,277.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,410.36	7,967.34
	572100 COMMERCIAL TRANSPORTATIO	607.04	4,033.29
	573100 STATE-OWNED TRANSPORT	1,394.63	3,438.24
	574500 PERSONAL VEHICLE MILEAGE	9.74	2,195.44
	574600 CONTRACTUAL SERV-TRAVEL	8,711.54	44,811.80

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42310 EMPLOYMENT SEC ADM			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	142.84	756.34
	575198 TRAVEL ALLOCATION TO	492.19	2,881.40
	575199 TRAVEL ALLOCATION FROM	12,953.87-	76,798.62-
	Major Account 570000 Total	185.53-	10,714.77-
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,866.05
	583300 COMPUTER EQUIP & SOFTWARE		1,657.09
	586900 OTHER FIXED ASSETS		500.00-
	Major Account 580000 Total		4,023.14
	590000 Government Aid		
	592101 MISC ITEMS PARTICIPANTS		9,102.38
	Major Account 590000 Total		9,102.38
	Fund 42310 Expenditures Total	88,765.64	593,667.17
42313 HIGH GROWTH GREEN JOBS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		.01
	Major Account 480000 Total		.01
	Fund 42313 Revenues Total		.01
42315 MID NE COMMUNITY FOUNDATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.06-	.63-
	Major Account 480000 Total	.06-	.63-
	Fund 42315 Revenues Total	.06-	.63-
42330 WELFARE TO WORK			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	86,068.22-	658,951.71-
	Major Account 460000 Total	86,068.22-	658,951.71-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		133.96-
	Major Account 480000 Total		133.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	32,332.98-	57,853.85-
	493102 ALLOCATION TRANSFERS IN	22,392.97-	216,734.45-
	493200 OPERATING TRANSFERS OUT	60,300.43	60,300.43
	493202 ALLOCATION TRANSFERS OUT	22,392.97	216,734.45
	Major Account 490000 Total	27,967.45	2,446.58
	Fund 42330 Revenues Total	58,100.77-	656,639.09-
Expenditures	510000 Personal Services		

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42330 WELFARE TO WORK			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,218.00	280,248.28
	511200 TEMPORARY SALARIES-WAGE	3,940.82	22,358.77
	511300 OVERTIME PAYMENTS	24.73	128.85
	511800 COMPENSATORY TIME PAID		53.75
	512100 VACATION LEAVE EXPENSE	2,744.91	27,825.64
	512200 SICK LEAVE EXPENSE	1,947.34	17,213.97
	512300 HOLIDAY LEAVE EXPENSE		17,070.86
	512400 MILITARY LEAVE EXPENSE		92.88
	512500 FUNERAL LEAVE EXPENSE	86.83	945.37
	512600 CIVIL LEAVE EXPENSE		361.57
	512700 INJURY LEAVE EXPENSE	9.99	96.45
	512800 ADMINISTRATIVE LEAVE EXP		37.98
	512998 SALARY ALLOCATION TO	6,511.62	52,834.30
	515100 RETIREMENT PLANS EXPENSE	3,220.47	25,509.72
	515200 FICA EXPENSE	3,507.23	27,119.22
	515400 LIFE & ACCIDENT INS EXPENSE	41.84	201.14
	515500 HEALTH INSURANCE EXPENSE	2,768.67	30,169.03
	519898 BENEFITS ALLOCATION TO	1,615.39	19,638.57
	Major Account 510000 Total	64,637.84	521,906.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.62	709.89
	521198 POSTAGE ALLOCATION TO	3.33	82.94
	521200 COM EXPENSE-VOICE/DATA		57.27
	521298 COMMUNICATION ALLOCATION TO	1,496.92	16,005.10
	521300 FREIGHT EXPENSE		8.86
	521400 DATA PROCESSING EXPENSE	63.91	889.16
	521498 IT ALLOCATION TO	1,933.73	13,708.68
	521500 PUBLICATION & PRINT EXP	413.74	2,028.47
	522100 DUES & SUBSCRIPTION EXPENSE		23.46
	522200 CONFERENCE REGISTRATION	144.00	342.00
	524998 FACILITIES ALLOCATION TO	7,040.95	58,588.72
	525598 OFFICE EXP ALLOCATION TO	.69	52.70
	526100 REPAIRS & MAINT-REAL PROP		39.83
	527200 REP & MAINT-MOTOR VEHICLE		547.08
	531100 OFFICE SUPPLIES EXPENSE		380.86
	533100 HOUSEHOLD & INSTITUTION EXP		208.36
	535198 SUPPLIES ALLOCATION TO	257.85	1,961.74
	541100 ACCTG & AUDITING SERVICES		664.00

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42330 WELFARE TO WORK			
	520000 Operating Expenses		
	542100 SOS TEMP SERV-PERSONNEL	3,969.64	4,062.21
	547598 SERVICES ALLOCATION TO	3,169.73	18,224.62
	548700 REFUSE/RECYCLING		17.48
	555200 SOFTWARE - NEW PURCHASES		50.26
	559198 MISC ALLOCATION TO	142.48	2,486.17
	Major Account 520000 Total	18,639.59	121,139.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	106.21	1,087.64
	572100 COMMERCIAL TRANSPORTATIO		374.10
	573100 STATE-OWNED TRANSPORT	1,835.02	9,852.94
	574500 PERSONAL VEHICLE MILEAGE	422.15	1,957.62
	575100 MISC TRAVEL EXPENSE	6.00	43.00
	575198 TRAVEL ALLOCATION TO	421.41	2,590.20
	Major Account 570000 Total	2,790.79	15,905.50
	Fund 42330 Expenditures Total	86,068.22	658,951.71
42340 WIA-GREATER OMAHA			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,157.23-	112,052.61-
	Major Account 460000 Total	6,157.23-	112,052.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	416.81-	4,274.20-
	486500 MISCELLANEOUS ADJUSTMENT		2,003.87
	Major Account 480000 Total	416.81-	2,270.33-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN		1,808.14-
	493200 OPERATING TRANSFERS OUT		33,740.00
	493202 ALLOCATION TRANSFERS OUT		1,808.14
	Major Account 490000 Total		33,740.00
	Fund 42340 Revenues Total	6,574.04-	80,582.94-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,171.70
	511800 COMPENSATORY TIME PAID		3.57
	512100 VACATION LEAVE EXPENSE		370.01
	512200 SICK LEAVE EXPENSE		128.85
	512300 HOLIDAY LEAVE EXPENSE		194.85
	512500 FUNERAL LEAVE EXPENSE		30.87
	512700 INJURY LEAVE EXPENSE		.06
	512998 SALARY ALLOCATION TO		574.75

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42340 WIA-GREATER OMAHA			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		291.96
	515200 FICA EXPENSE		282.81
	515400 LIFE & ACCIDENT INS EXP		.69
	515500 HEALTH INSURANCE EXPENSE		442.40
	519898 BENEFITS ALLOCATION TO		177.87
	Major Account 510000 Total		5,670.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		40.16
	521198 POSTAGE ALLOCATION TO		5.94
	521200 COM EXPENSE-VOICE/DATA		26.18
	521298 COMMUNICATION ALLOCATION TO		163.62
	521498 IT ALLOCATION TO		185.09
	521500 PUBLICATION & PRINT EXP		22,068.64
	524998 FACILITIES ALLOCATION TO		34.44
	525598 OFFICE EXP ALLOCATION TO		1.80-
	533900 FOOD EXPENSE		7.00
	535198 SUPPLIES ALLOCATION TO		20.87
	543100 IT CONSULTING-APPLICATION		59,074.15
	547598 SERVICES ALLOCATION TO		52.54
	559198 MISC ALLOCATION TO		6.14
	Major Account 520000 Total		81,682.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		902.08
	572100 COMMERCIAL TRANSPORTATIO		1,554.47
	574500 PERSONAL VEHICLE MILEAGE		90.41
	574600 CONTRACTUAL SERV - TRAVEL		124.00
	575100 MISC TRAVEL EXPENSE		92.33
	575198 TRAVEL ALLOCATION TO		3.90
	Major Account 570000 Total		2,767.19
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		15,774.83
	Major Account 590000 Total		15,774.83
	Fund 42340 Expenditures Total		105,895.38
42350 NE JOB TRAINING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	714,821.94-	5,073,194.80-
	Major Account 460000 Total	714,821.94-	5,073,194.80-
	480000 Revenues - Miscellaneous		

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42350 NE JOB TRAINING			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	158.47-	1,930.04-
	Major Account 480000 Total	158.47-	1,930.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	121,852.37-	378,531.15-
	493102 ALLOCATION TRANSFERS IN	69,482.43-	441,549.61-
	493200 OPERATING TRANSFERS OUT	378,531.15	462,167.54
	493202 ALLOCATION TRANSFERS OUT	69,482.43	441,549.61
	Major Account 490000 Total	256,678.78	83,636.39
	Fund 42350 Revenues Total	458,301.63-	4,991,488.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,957.90	563,333.00
	511240 TEMP SALARIES-WORK EXPERIENCE		11,185.00
	511300 OVERTIME PAYMENTS	74.37	2,913.94
	511340 OVERTIME - WORK EXPERIENCE		103.31
	511800 COMPENSATORY TIME PAID		127.54
	512100 VACATION LEAVE EXPENSE	3,888.61	47,720.90
	512200 SICK LEAVE EXPENSE	2,848.93	28,947.29
	512300 HOLIDAY LEAVE EXPENSE		30,228.00
	512400 MILITARY LEAVE EXPENSE		788.10
	512500 FUNERAL LEAVE EXPENSE	308.60	1,628.88
	512600 CIVIL LEAVE EXPENSE		276.86
	512700 INJURY LEAVE EXPENSE	.27	2.75
	512800 ADMINISTRATIVE LEAVE EXP		50.80
	512998 SALARY ALLOCATION TO	18,407.18	147,277.26
	512999 SALARY ALLOCATION FROM	8,472.53-	62,442.10-
	515100 RETIREMENT PLANS EXPENSE	6,221.13	50,208.49
	515200 FICA EXPENSE	6,021.06	49,430.94
	515400 LIFE & ACCIDENT INS EXP	68.04	355.42
	515500 HEALTH INSURANCE EXPENSE	10,930.04	97,200.03
	519898 BENEFITS ALLOCATION TO	4,547.08	48,827.15
	519899 BENEFITS ALLOCATION FROM	2,074.14-	16,515.88-
	Major Account 510000 Total	118,726.54	1,001,647.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	191.75	7,345.75
	521198 POSTAGE ALLOCATION TO	106.67	7,007.59
	521199 POSTAGE ALLOCATION FROM	144.22-	7,129.42-
	521200 COM EXPENSE - VOICE/DATA	4,007.16	20,150.26
	521298 COMMUNICATION ALLOCATION TO	2,524.56	26,356.15

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42350 NE JOB TRAINING			
	520000 Operating Expenses		
	521299 COMMUNICATION ALLOCATION FROM	3,925.08-	20,769.74-
	521300 FREIGHT EXPENSE		62.65
	521400 DATA PROCESSING EXPENSE	625.28	16,247.48
	521498 IT ALLOCATION TO	17,784.07	42,713.36
	521499 IT ALLOCATION FROM	14,720.93-	19,804.16-
	521500 PUBLICATION & PRINT EXP	2,039.59	8,403.01
	521501 RECORDS MANAGEMENT EXP	14.40	126.45
	521900 AWARDS EXPENSE		55.90
	522100 DUES & SUBSCRIPTION EXP	56.00	126.49
	522200 CONFERENCE REGISTRATION	12.00	211.00
	524700 RENT EXP-OTHER REAL PROP		2,648.01
	524998 FACILITIES ALLOCATION TO	6,804.20	57,282.14
	524999 FACILITIES ALLOCATION FROM	654.19-	6,657.04-
	525100 RENT EXP-OFFICE EQUIP		512.40
	525500 RENT EXP-OTHER PERS PROP	30.00-	300.00-
	525598 OFFICE EXP ALLOCATION TO	3.12-	53.21
	525599 OFFICE EXP ALLOCATION FROM	30.00	273.66
	526100 REP & MAINT-REAL PROPERT		59.00
	527100 REP & MAINT-OFFICE EQUIP		548.12
	527400 REP & MAINT-DATA PROC		8,979.02
	531100 OFFICE SUPPLIES EXPENSE	185.18	3,097.57
	532100 NON-CAPITALIZED EQUIP PU	156.74	347.24
	533100 HOUSEHOLD & INSTIT EXP		34.20
	533900 FOOD EXPENSE		2,090.75
	534600 ED & RECREATIONAL SUP EX		1,117.12
	535198 SUPPLIES ALLOCATION TO	1,526.00	7,756.83
	535199 SUPPLIES ALLOCATION FROM	1,254.70-	5,982.23-
	541700 LEGAL RELATED EXPENSE		200.00
	542100 SOS TEMP SERV - PERSONNEL	4,883.62	11,435.82
	543100 IT CONSULTING-APPLICATION	711.92-	41,815.20
	547100 EDUCATIONAL SERVICES	1,764.10	2,839.64
	547598 SERVICES ALLOCATION TO	4,134.90	29,708.67
	547599 SERVICES ALLOCATION FROM	542.36	1,500.03-
	548700 REFUSE/RECYCLING	11.70	46.77
	555100 SOFTWARE RENEWAL/MAINT FEE	84,190.48	85,390.96
	556100 INSURANCE EXPENSE		358.40-
	559100 OTHER OPERATING EXP		100.00-
	559198 MISC ALLOCATION TO	112.92	3,222.53

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42350 NE JOB TRAINING			
	520000 Operating Expenses		
	559199 MISC ALLOCATION FROM		70.52-
	Major Account 520000 Total	110,259.52	325,593.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	222.32	12,163.40
	571900 MEALS-ONE DAY TRAVEL		14.49
	572100 COMMERCIAL TRANSPORTATIO	516.70	1,688.35
	573100 STATE-OWNED TRANSPORT	1,700.92	13,346.09
	574500 PERSONAL VEHICLE MILEAGE	3,570.06	30,563.25
	575100 MISCELLANEOUS TRAVEL EXPENSE	21.00	310.00
	575198 TRAVEL ALLOCATION TO	848.47	7,538.96
	575199 TRAVEL ALLOCATION FROM	221.48-	3,618.76-
	Major Account 570000 Total	6,657.99	62,005.78
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	828.28	603.15
	Major Account 580000 Total	828.28	603.15
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	209,783.73	776,317.71
	594100 SUBRECIPIENT PAYMENT	266,407.67	2,838,000.27
	595100 CONTRACTUAL AID	2,088.00	80,139.40
	Major Account 590000 Total	478,279.40	3,694,457.38
	Fund 42350 Expenditures Total	714,751.73	5,084,307.40
42360 JOB TRAINING			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		19,423.69-
	Major Account 460000 Total		19,423.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.49-	97.29-
	486500 MISCELLANEOUS ADJUSTMENT		435.12
	Major Account 480000 Total	8.49-	337.83
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		33,740.00-
	493102 ALLOCATION TRANSFERS IN		78.08-
	493200 OPERATING TRANSFERS OUT		78.09
	493202 ALLOCATION TRANSFERS OUT		78.08
	Major Account 490000 Total		33,661.91-
	Fund 42360 Revenues Total	8.49-	52,747.77-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		147.93

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42360 JOB TRAINING			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		18.51
	512200 SICK LEAVE EXPENSE		5.96
	512300 HOLIDAY LEAVE EXPENSE		11.52
	512998 SALARY ALLOCATION TO		23.16
	515100 RETIREMENT PLANS EXPENSE		13.79
	515200 FICA EXPENSE		12.99
	515500 HEALTH INSURANCE EXPENSE		38.88
	519898 BENEFITS ALLOCATION TO		7.03
	Major Account 510000 Total		279.77
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO		.20
	521298 COMMUNICATION ALLOCATION TO		2.78
	521498 IT ALLOCATION TO		8.28
	521500 PUBLICATION & PRINT EXP		22,945.00
	524998 FACILITIES ALLOCATION TO		1.24
	525598 OFFICE EXP ALLOCATION TO		.04
	532100 NON-CAPITALIZED EQUIP PU		982.71
	534600 ED & RECREATIONAL SUP EX		6,680.48
	535198 SUPPLIES ALLOCATION TO		.67
	541100 ACCTG & AUDITING SERVICES		1,660.00
	547100 EDUCATIONAL SERVICES		3,932.58
	547598 SERVICES ALLOCATION TO		2.39
	559198 MISC ALLOCATION TO		.27
	Major Account 520000 Total		36,216.56
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO		.19
	Major Account 570000 Total		.19
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		15,054.42
	Major Account 580000 Total		15,054.42
	Fund 42360 Expenditures Total		51,550.94
42370 AJI GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	827.14	8,182.85
	Major Account 480000 Total	827.14	8,182.85
	Fund 42370 Revenues Total	827.14	8,182.85
42380 REED ACT FUNDS			
Revenues	460000 Intergovernmental Revenues		

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42380 REED ACT FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,506.33-	273,532.14-
	Major Account 460000 Total	12,506.33-	273,532.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.14-	81.65-
	Major Account 480000 Total	12.14-	81.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	50,006.82-	58,816.15-
	493200 OPERATING TRANSFERS OUT	909.00	909.00
	Major Account 490000 Total	49,097.82-	57,907.15-
	Fund 42380 Revenues Total	61,616.29-	331,520.94-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	20,285.36	89,215.28
	555200 SOFTWARE - NEW PURCHASES		194,678.00
	Major Account 520000 Total	20,285.36	283,893.28
	Fund 42380 Expenditures Total	20,285.36	283,893.28
42390 UNEMPLOYMENT INS ADM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,287,246.27-	16,906,430.59-
	Major Account 460000 Total	2,287,246.27-	16,906,430.59-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	78.50-	252.50-
	472200 REPROD & PUBLICATIONS		16.00-
	Major Account 470000 Total	78.50-	268.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	203.80-	2,970.97-
	Major Account 480000 Total	203.80-	2,970.97-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		40.00-
	493100 OPERATING TRANSFERS IN	765,284.89-	1,527,634.58-
	493102 ALLOCATION TRANSFERS IN	453,665.87-	4,133,428.83-
	493200 OPERATING TRANSFERS OUT	1,434,166.17	1,417,526.11
	493202 ALLOCATION TRANSFERS OUT	453,665.87	4,133,428.83
	Major Account 490000 Total	668,881.28	110,148.47-
	Fund 42390 Revenues Total	1,618,647.29-	17,019,818.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	142,273.44	656,545.73
	511150 PERM SAL-WAGES UI INITIAL CLAI	41,192.84	296,631.88
	511151 PERM SAL-WAGES UI WEEKS CLAIM	22,507.07	163,950.08

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42390 UNEMPLOYMENT INS ADM			
Expenditures	510000 Personal Services		
	511152 PERM SAL-WAGES UI NONMONETARY	96,741.56	657,078.39
	511153 PERM SAL-WAGES UI BENEFIT APPE	41,768.21	292,122.93
	511154 PERM SAL-WAGES UI WAGE RECORD	18,644.97	140,483.55
	511155 PERM SAL-WAGES UI TAX	131,943.58	836,438.59
	511156 PERM SAL-WAGES UI BENE PAYMT	37,209.90	238,822.75
	511157 PERM SAL-WAGES UI PERFORMS	29,158.88	197,366.09
	511158 PERM SAL-WAGES UI SUPPORT	166,919.52	1,208,555.99
	511159 PERM SAL-WAGES UI TRADE	4,269.61	27,935.31
	511250 TEMP SAL-WAGES UI INITIAL CLAI	22,473.09	221,027.92
	511251 TEMP SAL-WAGES UI WEEKS CLAIM	9,846.93	49,121.04
	511252 TEMP SAL-WAGES UI NON MONETARY	16,274.87	220,915.59
	511253 TEMP SAL-WAGES UI BENEFIT APPE	5,340.47	61,583.02
	511254 TEMP SAL-WAGES UI WAGE RECORD	11,098.97	25,334.45
	511256 TEMP SAL-WAGES UI BPCU		39,644.56
	511257 TEMP SAL-WAGES UI PERFORMS	3,728.70	23,820.71
	511258 TEMP SAL-WAGES UI SUPPORT	17,672.99	162,034.50
	511300 OVERTIME PAYMENTS	258.95	3,769.02
	511350 OVERTIME-UI INITIAL CLAIMS	203.17	432.19
	511352 OVERTIME-UI NON MONETARY DETE		930.05
	511353 OVERTIME-UI BENEFIT APPEALS	549.72	5,249.75
	511356 OVERTIME-UI BENEFIT PYMT CONTR	199.97	5,452.77
	511357 OVERTIME-UI PERFORMS		944.60
	511358 OVERTIME-UI SUPPORT	498.44	3,371.09
	511359 UI - TRADE	87.52	184.42
	511458 PREMIUM PAY UI SUPPORT		74.07
	511800 COMPENSATORY TIME PAID	756.36	1,910.86
	512100 VACATION LEAVE EXPENSE	39,419.92	451,246.70
	512200 SICK LEAVE EXPENSE	30,878.89	278,715.27
	512300 HOLIDAY LEAVE EXPENSE		253,237.03
	512400 MILITARY LEAVE EXPENSE	367.40	1,266.38
	512500 FUNERAL LEAVE EXPENSE	1,776.59	12,770.97
	512600 CIVIL LEAVE EXPENSE		435.98
	512700 INJURY LEAVE EXPENSE	4.41	246.32
	512800 ADMINISTRATIVE LEAVE EXP		1,144.23
	512998 SALARY ALLOCATION TO	122,384.31	976,041.78
	515100 RETIREMENT PLANS EXPENSE	60,474.56	427,218.91
	515200 FICA EXPENSE	65,346.49	469,918.65
	515400 LIFE & ACCIDENT INS EXP	791.89	3,431.22

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42390 UNEMPLOYMENT INS ADM			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	95,996.52	939,452.92
	516200 TUITION ASSISTANCE	249.75	742.50
	516400 UNEMPLOY COMP INS EXP	12,660.84	56,481.57
	519898 BENEFITS ALLOCATION TO	30,516.68	369,268.10
	Major Account 510000 Total	1,282,487.98	9,783,350.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32,735.50	457,298.42
	521198 POSTAGE ALLOCATION TO	58.64	1,366.91
	521200 COM EXPENSE-VOICE/DATA	53,047.53	363,422.25
	521298 COMMUNICATION ALLOCATION TO	12,409.56	127,063.93
	521300 FREIGHT EXPENSE	5.98	365.89
	521400 DATA PROCESSING EXPENSE	128,748.57	687,383.58
	521498 IT ALLOCATION TO	37,696.37	263,478.52
	521500 PUBLICATION & PRINT EXP	27,157.39	230,313.58
	521501 RECORDS MANAGEMENT EXP	7,223.99	55,249.46
	522100 DUES & SUBSCRIPTIONS	1,259.01	50,357.27
	522200 CONFERENCE REGISTRATION	3,107.00	11,528.00
	524600 RENT EXPENSE-BUILDINGS	3,015.93	54,034.77
	524998 FACILITIES ALLOCATION TO	39,216.17	277,647.41
	525500 RENT EXP-OTHER PERS PROP	203.00	2,130.25
	525598 OFFICE EXP ALLOCATION TO	11.54	2,304.51
	526100 REP & MAINT-REAL PROPERTY		953.48
	527100 REP & MAINT-OFFICE EQUIP	394.00	1,152.50
	527400 REP & MAINT-DATA PROC		2,853.16
	531100 OFFICE SUPPLIES EXPENSE	1,999.45	51,430.34
	532100 NON-CAPITALIZED ASSET PUR		549.45
	533100 HOUSEHOLD & INSTIT EXP	59.05	405.06
	533900 GROUP FOOD EXPENSE	262.31	681.36
	534600 EDU & RECREATIONAL SUP EXP	39.95	71.85
	535198 SUPPLIES ALLOCATION TO	4,585.86	42,091.28
	541100 ACCTG & AUDITING SERVICES	3,891.08	41,578.93
	541500 LEGAL SERVICES EXPENSE		1,290.00
	541700 LEGAL RELATED SERVICES	1,559.53	20,225.57
	542100 SOS TEMP SERV-PERSONNEL	2,205.21	31,789.75
	542150 SOS TEMP SERV UI INITIAL C	2,356.67	42,245.82
	542151 SOS TEMP SERV UI WEEKS CLA		6,621.21
	542153 SOS TEMP SERV UI APPEALS	5,622.23	82,768.92
	542155 SOS TEMP SERV UI TAX	1,246.56	3,472.30

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Agency Number 023 DEPARTMENT OF LABOR
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42390 UNEMPLOYMENT INS ADM			
	520000 Operating Expenses		
	542156 SOS TEMP SERV UI BPCU	6,663.92	42,942.04
	542157 SOS TEMP SERV UI PERFORM	6,129.75	19,288.56
	542158 SOS TEMP SERV UI-SUPPORT	17,892.80	113,085.21
	542170 SOS OVERTIME PAID-UI INITIAL C		14.72
	542173 SOS OVERTIME - UI APPEALS		558.51
	542178 SOS OVERTIME - UI SUPPORT		556.07
	542200 TEMP SERV-OUTSIDE	1,817.60	1,817.60
	543100 IT CONSULTING-APPLICATIONS	330,105.25	2,145,180.31
	543200 IT CONSULTING-HW/SW SUPP	28,792.00	171,120.99
	543300 IT CONSULTING-OTHER		11,654.50
	545200 MEDICAL ASSESSMENT SERV		150.00
	547100 EDUCATIONAL SERVICES	3,528.22	48,105.07
	547300 INTERPRETER SERVICES	62.05	320.85
	547598 SERVICES ALLOCATION TO	56,310.91	319,686.88
	548700 REFUSE/RECYCLING	2.85	682.94
	549200 JANITORIAL SERV/SECURITY SERV	596.25	9,125.50
	554900 OTHER CONTRACTUAL SERVICE		21.96
	555100 SOFTWARE RENEWAL/MAINT FEE	30,085.33	212,993.64
	555200 SOFTWARE - NEW PURCHASES	12,146.31	78,447.23
	556100 INSURANCE EXPENSE		16.00
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXPENSE	39,921.11	236,518.25
	559198 MISC ALLOCATION TO	1,356.12	38,265.53
	Major Account 520000 Total	905,122.55	6,359,398.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,550.36	24,107.71
	571900 MEALS-ONE DAY TRAVEL		34.76
	572100 COMMERCIAL TRANSPORTATION	9,627.05	21,309.97
	573100 STATE-OWNED TRANSPORT	600.56	4,258.45
	574500 PERSONAL VEHICLE MILEAGE	6,517.78	58,043.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,657.32	26,518.53
	575100 MISC TRAVEL EXPENSE	156.50	1,589.83
	575198 TRAVEL ALLOCATION TO	7,545.34	44,652.91
	Major Account 570000 Total	36,654.91	180,515.45
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	732.79	55,288.05
	Major Account 580000 Total	732.79	55,288.05
	590000 Government Aid		

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42390 UNEMPLOYMENT INS ADM			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	16,777.84	191,767.54
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	45,508.70	550,730.82
	Major Account 590000 Total	62,286.54	742,498.36
	Fund 42390 Expenditures Total	2,287,284.77	17,121,050.98
62310 STATE UNEMPLOY INSURANCE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84,781.61-	3,608,256.07-
	Major Account 480000 Total	84,781.61-	3,608,256.07-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	245,567.64	1,001,435.51
	Major Account 490000 Total	245,567.64	1,001,435.51
	Fund 62310 Revenues Total	160,786.03	2,606,820.56-
62320 NEBR TRAINING AND SUPPORT			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,693.03-	67,867.67-
	Major Account 480000 Total	6,693.03-	67,867.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	245,567.64-	1,001,435.51-
	493102 ALLOCATION TRANSFERS OUT	2,867.82-	25,312.73-
	493200 OPERATING TRANSFERS OUT		46,706.69
	493202 ALLOCATION TRANSFERS OUT	2,867.82	25,312.73
	Major Account 490000 Total	245,567.64-	954,728.82-
	Fund 62320 Revenues Total	252,260.67-	1,022,596.49-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,957.48	31,898.97
	511800 COMPENSATORY TIME PAID		6.18
	512100 VACATION LEAVE EXPENSE	155.25	2,015.77
	512200 SICK LEAVE EXPENSE	192.48	1,444.69
	512300 HOLIDAY LEAVE EXPENSE		1,456.44
	512400 MILITARY LEAVE		50.91
	512500 FUNERAL LEAVE EXPENSE	9.84	124.09
	512600 CIVIL LEAVE EXPENSE		36.48
	512998 SALARY ALLOCATION TO	600.28	4,713.50
	515100 RETIREMENT PLANS EXPENSE	398.00	2,760.01
	515200 FICA EXPENSE	375.07	2,553.94
	515400 LIFE & ACCIDENT INS EXP	3.85	17.34
	515500 HEALTH INSURANCE EXPENSE	1,086.78	9,626.69
	519898 BENEFITS ALLOCATION TO	149.54	1,703.27

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62320 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	7,928.57	58,408.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	390.05	2,508.04
	521198 POSTAGE ALLOCATION TO	2.09	18.22
	521298 COMMUNICATION ALLOCATION TO	185.87	1,123.79
	521498 IT ALLOCATION TO	172.69	1,166.60
	521500 PUBLICATION & PRINT EXP	197.66	1,377.96
	521501 RECORDS MANAGEMENT EXP	17.55	157.05
	524998 FACILITIES ALLOCATION TO	91.71	885.54
	525598 OFFICE EXP ALLOCATION TO	1.00-	2.61
	531100 OFFICE SUPPLIES EXPENSE	21.75	1,595.19
	535198 SUPPLIES ALLOCATION TO	27.71	262.61
	542100 SOS TEMP SERV-PERSONNEL		101.02
	547598 SERVICES ALLOCATION TO	279.83	1,414.82
	548700 REFUSE/RECYCLING		26.30
	559198 MISC ALLOCATION TO	6.81	122.76
	Major Account 520000 Total	1,392.72	10,762.51
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	87.51	170.81
	574500 PERSONAL VEHICLE MILEAGE		280.22
	575198 TRAVEL ALLOCATION TO	37.60	200.81
	Major Account 570000 Total	125.11	651.84
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,712.40
	Major Account 580000 Total		2,712.40
	590000 Government Aid		
	595100 CONTRACTUAL AID	101,535.14	801,709.73
	Major Account 590000 Total	101,535.14	801,709.73
	Fund 62320 Expenditures Total	110,981.54	874,244.76
	Program Revenues	4,165,486.65-	33,239,647.07-
	Program Expenditures	4,115,470.66	30,244,671.98

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Agency Number 023 DEPARTMENT OF LABOR
Program Number 186 JOB TRAINING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42350 NE JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		24.01
	Major Account 480000 Total		24.01
	Fund 42350 Revenues Total		24.01
	Program Revenues		24.01

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Agency Number 023 DEPARTMENT OF LABOR
Program Number 187 WORKPLACE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22350 WORKPLACE SAFETY CONSULT Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		195.44-
	Major Account 480000 Total		195.44-
	Fund 22350 Revenues Total		195.44-
	Program Revenues		195.44-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10.00-	380.00-
	475100 REGISTRATION / LICENSE F	3,100.00-	29,980.00-
	Major Account 470000 Total	3,110.00-	30,360.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN		2,416.53
	493102 ALLOCATION TRANSFERS IN	21,814.01-	261,941.48-
	493202 ALLOCATION TRANSFERS OUT	21,814.01	261,941.48
	Major Account 490000 Total		2,416.53
	Fund 10000 Revenues Total	3,110.00-	27,943.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,597.17	337,829.81
	511300 OVERTIME PAYMENTS		184.05
	511800 COMPENSATORY TIME PAID	2.66	36.61
	512100 VACATION LEAVE EXPENSE	1,559.48	33,958.89
	512200 SICK LEAVE EXPENSE	1,072.64	14,570.04
	512300 HOLIDAY LEAVE EXPENSE		17,048.09
	512500 FUNERAL LEAVE EXPENSE		596.63
	512700 INJURY LEAVE EXPENSE		458.36
	512800 ADMINISTRATIVE LEAVE EXP		1,356.05
	512998 SALARY ALLOCATION TO	5,899.59	60,394.64
	512999 SALARY ALLOCATION FROM	1,580.36-	27,773.36-
	515100 RETIREMENT PLANS EXPENSE	3,236.85	30,160.88
	515200 FICA EXPENSE	3,152.03	29,112.98
	515400 LIFE & ACCIDENT INS EXP	34.32	184.41
	515500 HEALTH INSURANCE EXPENSE	4,611.66	57,069.92
	519898 BENEFITS ALLOCATION TO	1,444.74	22,722.79
	519899 BENEFITS ALLOCATION FROM	320.58-	6,041.73-
	Major Account 510000 Total	59,710.20	571,869.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.09	2,561.29
	521198 POSTAGE ALLOCATION TO	2.42	65.80
	521200 COM EXPENSE-VOICE/DATA	484.34	6,392.16
	521298 COMMUNICATION ALLOCATION TO	434.87	6,017.45
	521299 COMMUNICATION ALLOCATION FROM	5.93-	182.24-
	521300 FREIGHT EXPENSE	10.79	.08
	521400 DATA PROCESSING EXPENSE	7.11	579.00
	521498 IT ALLOCATION TO	1,574.65	13,939.91
	521499 IT ALLOCATION FROM	22.29-	302.21-

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10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE	1,092.98	3,785.05
	521501 RECORDS MANAGEMENT EXPENSE	22.50	1,069.32
	522100 DUES & SUBSCRIPTION EXP	5.00	995.94
	522200 CONFERENCE REGISTRATION		321.40
	524600 RENT EXPENSE-BUILDINGS	52.65	941.16
	524900 RENT EXP-DEPR SURCHARGE	91.07	910.70
	524998 FACILITIES ALLOCATION TO	839.38	16,363.06
	524999 FACILITIES ALLOCATION FROM	.12-	3.38-
	525500 RENT EXP-OTHER PERS PROP	1.00-	50.00-
	525598 OFFICE EXP ALLOCATION TO	.69	69.77
	525599 OFFICE EXP ALLOCATION FROM		.48-
	527200 REP & MAINT-MOTOR VEHICL		.50
	531100 OFFICE SUPPLIES EXPENSE	55.94	2,221.35
	532100 NON-CAPITALIZED EQUIP PU	163.00	158.55
	534600 ED & RECREATIONAL SUPPLIES EXP	27.42	27.42
	534800 CONSTRUCTION & MAINT SUPPL EXP		698.99
	535198 SUPPLIES ALLOCATION TO	205.44	2,012.28
	535199 SUPPLIES ALLOCATION FROM		.49-
	541500 LEGAL SERVICES EXPENSE	2,031.99	6,387.94
	541700 LEGAL RELATED EXPENSE		203.50
	542100 SOS TEMP SERV - PERSONNEL		1.68
	547598 SERVICES ALLOCATION TO	2,499.25	15,804.93
	547599 SERVICES ALLOCATION FROM		2.04-
	548700 REFUSE/RECYCLING		6.00
	554900 OTHER CONTRACTUAL SERVICES		69,406.50
	556100 INSURANCE EXPENSE		33.02
	559198 MISC ALLOCATION TO	61.00	1,370.41
	559199 MISC ALLOCATION FROM		.02-
	Major Account 520000 Total	9,725.24	151,804.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	39.35	4,126.93
	571900 MEALS-ONE DAY TRAVEL	.80	12.07
	573100 STATE-OWNED TRANSPORT	160.68	1,890.36
	574500 PERSONAL VEHICLE MILEAGE	36.12	8,807.11
	575100 MISC TRAVEL EXPENSE		7.00
	575198 TRAVEL ALLOCATION TO	336.82	2,099.04
	575199 TRAVEL ALLOCATION FROM	.40-	5.04-
	Major Account 570000 Total	573.37	16,937.47

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10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	14.20-	12.38-
	Major Account 580000 Total	14.20-	12.38-
	Fund 10000 Expenditures Total	69,994.61	740,598.45
22310 FARM LABOR CONTRACTORS			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,500.00-	2,250.00-
	Major Account 470000 Total	1,500.00-	2,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.63-	136.96-
	Major Account 480000 Total	11.63-	136.96-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	287.03-	2,184.57-
	493202 ALLOCATION TRANSFERS OUT	287.03	2,184.57
	Major Account 490000 Total		
	Fund 22310 Revenues Total	1,511.63-	2,386.96-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	482.54	2,837.85
	511800 COMPENSATORY TIME PAID		.07
	512100 VACATION LEAVE EXPENSE	23.89	295.30
	512200 SICK LEAVE EXPENSE	16.04	112.81
	512300 HOLIDAY LEAVE EXPENSE		127.00
	512998 SALARY ALLOCATION TO	95.61	559.55
	515100 RETIREMENT PLANS EXPENSE	39.00	250.59
	515200 FICA EXPENSE	33.74	232.00
	515400 LIFE & ACCIDENT INS EXP	.59	1.76
	515500 HEALTH INSURANCE EXPENSE	183.93	718.88
	519898 BENEFITS ALLOCATION TO	23.27	228.43
	Major Account 510000 Total	898.61	5,364.24
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	.03	1.71
	521200 COM EXPENSE - VOICE/DATA		56.21
	521298 COMMUNICATION ALLOCATION TO	6.84	47.90
	521498 IT ALLOCATION TO	26.16	184.03
	524998 FACILITIES ALLOCATION TO	3.21	22.70
	525598 OFFICE EXP ALLOCATION TO	.02-	1.37-
	535198 SUPPLIES ALLOCATION TO	3.45	14.12
	547598 SERVICES ALLOCATION TO	42.09	155.19
	559198 MISC ALLOCATION TO	1.03	12.63

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22310 FARM LABOR CONTRACTORS			
	520000 Operating Expenses		
	Major Account 520000 Total	82.79	493.12
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	5.69	15.92
	Major Account 570000 Total	5.69	15.92
	Fund 22310 Expenditures Total	987.09	5,873.28
22340 MECHANICAL SAFETY INSPECTION			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	280.00-	43,375.00-
	474100 GENERAL BUSINESS FEES	63,419.57-	443,081.42-
	Major Account 470000 Total	63,699.57-	486,456.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	175.33-	1,476.96-
	Major Account 480000 Total	175.33-	1,476.96-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	12,640.98-	60,235.65-
	493202 ALLOCATION TRANSFERS OUT	12,640.98	60,235.65
	Major Account 490000 Total		
	Fund 22340 Revenues Total	63,874.90-	487,933.38-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,329.91	99,286.69
	511300 OVERTIME PAYMENTS	836.83	947.27
	511800 COMPENSATORY TIME PAID		11.83
	512100 VACATION LEAVE EXPENSE	567.34	4,188.80
	512200 SICK LEAVE EXPENSE	101.26	5,214.06
	512300 HOLIDAY LEAVE EXPENSE		6,284.28
	512500 FUNERAL LEAVE EXPENSE		562.71
	512998 SALARY ALLOCATION TO	3,028.49	16,078.54
	515100 RETIREMENT PLANS EXPENSE	1,934.52	8,681.44
	515200 FICA EXPENSE	1,940.35	8,580.16
	515400 LIFE & ACCIDENT INS EXP	17.34	55.51
	515500 HEALTH INSURANCE EXPENSE	639.56	8,233.73
	519898 BENEFITS ALLOCATION TO	738.05	4,332.25
	Major Account 510000 Total	34,133.65	162,457.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	408.33	1,828.98
	521198 POSTAGE ALLOCATION TO	1.31	25.40
	521200 COM EXPENSE - VOICE/DATA	738.52	3,875.93
	521298 COMMUNICATION ALLOCATION TO	612.38	3,411.29

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	308.46	980.62
	521498 IT ALLOCATION TO	833.04	2,800.91
	521500 PUBLICATION & PRINT EXP	2,359.48	3,686.45
	521501 RECORDS MANAGEMENT EXP		27.45
	522100 DUES & SUBSCRIPTION EXP	859.62	1,351.44
	522200 CONFERENCE REGISTRATION		183.00
	524600 RENT EXPENSE-BUILDINGS		829.32
	524998 FACILITIES ALLOCATION TO	3,495.33	15,643.81
	525500 RENT EXP-OTHER PERS PROP	10.00-	60.00-
	525598 OFFICE EXP ALLOCATION TO	.34	24.62
	531100 OFFICE SUPPLIES EXPENSE		1,242.49
	532100 NON-CAPITALIZED ASSET PURCHAS		235.76
	533100 HOUSEHOLD & INSTIT EXP		222.94
	534600 ED & RECREATIONAL SUP EX		771.52
	534800 CONST & MAINT SUP EXP		4.58-
	535198 SUPPLIES ALLOCATION TO	110.21	472.29
	547598 SERVICES ALLOCATION TO	1,341.51	4,127.92
	548700 REFUSE/RECYCLING		82.36
	554900 OTHER CONTRACTUAL SERVICES	42,736.00	229,663.00
	559100 OTHER OPERATING EXP		20.00
	559198 MISC ALLOCATION TO	32.74	174.43
	Major Account 520000 Total	53,827.27	271,617.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	512.75	4,518.68
	573100 STATE-OWNED TRANSPORT	76.19	1,544.66
	574500 PERSONAL VEHICLE MILEAGE	1,052.24	11,766.44
	575100 MISC TRAVEL EXPENSE	25.30	35.70
	575198 TRAVEL ALLOCATION TO	180.53	669.76
	Major Account 570000 Total	1,847.01	18,535.24
	Fund 22340 Expenditures Total	89,807.93	452,609.86
22360 CONTRACTOR REGISTRATION			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	30,960.00-	306,015.00-
	475100 REGISTRATION / LICENSE F	9,400.00-	135,965.09-
	Major Account 470000 Total	40,360.00-	441,980.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,768.19-	15,497.25-
	Major Account 480000 Total	1,768.19-	15,497.25-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22360 CONTRACTOR REGISTRATION			
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	5,267.11-	45,429.94-
	493202 ALLOCATION TRANSFERS OUT	5,267.11	45,429.94
	Major Account 490000 Total		
	Fund 22360 Revenues Total	42,128.19-	457,477.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,604.31	58,630.70
	511800 COMPENSATORY TIME PAID		6.42
	512100 VACATION LEAVE EXPENSE	420.82	6,928.08
	512200 SICK LEAVE EXPENSE	281.31	2,695.51
	512300 HOLIDAY LEAVE EXPENSE		3,573.64
	512998 SALARY ALLOCATION TO	1,720.74	13,558.77
	515100 RETIREMENT PLANS EXPENSE	771.84	5,334.82
	515200 FICA EXPENSE	737.36	4,993.62
	515400 LIFE & ACCIDENT INS EXP	10.00	43.72
	515500 HEALTH INSURANCE EXPENSE	1,325.52	13,343.58
	519898 BENEFITS ALLOCATION TO	420.63	4,649.42
	Major Account 510000 Total	15,292.53	113,758.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	168.57	1,757.54
	521198 POSTAGE ALLOCATION TO	.72	16.43
	521200 COM EXPENSE - VOICE/DATA	181.52	2,295.45
	521298 COMMUNICATION ALLOCATION TO	209.39	1,957.02
	521400 DATA PROCESSING EXPENSE	2.82	14.10
	521498 IT ALLOCATION TO	459.07	2,916.67
	521500 PUBLICATION & PRINT EXP	17.95	102.36
	522100 DUES & SUBSCRIPTION EXP		36.63
	522200 CONFERENCE REGISTRATION	119.00	344.00
	524600 RENT EXP BUILDINGS		1,243.98
	524998 FACILITIES ALLOCATION TO	594.16	5,415.39
	525500 RENT EXP-OTHER PERS PROP	24.00-	240.00-
	525598 OFFICE EXP ALLOCATION TO	.23	21.84
	526100 REP & MAINT-REAL PROPERT		39.83
	527200 REP & MAINT-MOTOR VEHICL		47.28
	531100 OFFICE SUPPLIES EXPENSE	43.28	961.71
	535198 SUPPLIES ALLOCATION TO	60.77	459.36
	541500 LEGAL SERVICES EXPENSE	30.00	1,091.63
	541700 LEGAL RELATED EXPENSE	25.00	475.00
	547598 SERVICES ALLOCATION TO	739.06	3,464.04

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22360 CONTRACTOR REGISTRATION			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		28.64
	555100 DATA PROC SOFTW LIC FEE	13.74	379.45
	556100 INSURANCE EXPENSE		1.23
	556300 SURETY & NOTARY BONDS		120.00
	559198 MISC ALLOCATION TO	18.02	271.56
	Major Account 520000 Total	2,659.30	23,221.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,999.39
	572100 COMMERCIAL TRANSPORTATIO		774.20
	573100 STATE-OWNED TRANSPORT	756.09	8,044.17
	574500 PERSONAL VEHICLE MILEAGE		116.40
	575100 MISC TRAVEL EXPENSE		1,546.00-
	575198 TRAVEL ALLOCATION TO	99.48	488.25
	Major Account 570000 Total	855.57	9,876.41
	Fund 22360 Expenditures Total	18,807.40	146,855.83
22370 BOILER INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,713.00-	29,989.00-
	474100 GENERAL BUSINESS FEES	40,307.00-	321,420.81-
	475100 REGISTRATION / LICENSE F		3,036.00
	Major Account 470000 Total	42,020.00-	348,373.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,300.87-	12,365.93-
	Major Account 480000 Total	1,300.87-	12,365.93-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	9,539.40-	88,993.10-
	493202 ALLOCATION TRANSFERS OUT	9,539.40	88,993.10
	Major Account 490000 Total		
	Fund 22370 Revenues Total	43,320.87-	360,739.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,372.39	116,174.76
	511300 OVERTIME PAYMENTS		477.08
	511600 PER DIEM PAYMENTS		250.00
	511800 COMPENSATORY TIME PAID	112.26	670.52
	512100 VACATION LEAVE EXPENSE	647.58	10,831.75
	512200 SICK LEAVE EXPENSE	68.86	3,633.38
	512300 HOLIDAY LEAVE EXPENSE		6,370.28
	512500 FUNERAL LEAVE EXPENSE		1,053.11

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE	523.85	3,444.78
	512998 SALARY ALLOCATION TO	2,245.36	19,805.12
	515100 RETIREMENT PLANS EXPENSE	1,402.01	10,592.18
	515200 FICA EXPENSE	1,345.53	10,038.72
	515400 LIFE & ACCIDENT INS EXP	12.92	60.04
	515500 HEALTH INSURANCE EXPENSE	2,571.40	25,606.91
	519898 BENEFITS ALLOCATION TO	550.66	6,877.33
	Major Account 510000 Total	26,852.82	215,885.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	261.91	3,098.08
	521198 POSTAGE ALLOCATION TO	.91	22.92
	521200 COM EXPENSE - VOICE/DATA	514.10	3,708.83
	521298 COMMUNICATION ALLOCATION TO	258.92	2,574.16
	521498 IT ALLOCATION TO	586.55	3,993.53
	521500 PUBLICATION & PRINT EXP	311.02	3,521.88
	521501 RECORDS MANAGEMENT EXPENSE		454.29
	522100 DUES & SUBSCRIPTION EXP		437.17
	522200 CONFERENCE REGISTRATION		1,820.00
	524998 FACILITIES ALLOCATION TO	1,260.94	11,416.52
	525500 RENT EXP-OTHER PERS PROP	10.00	100.00
	525598 OFFICE EXP ALLOCATION TO	.26	52.20
	531100 OFFICE SUPPLIES EXPENSE	35.72	661.24
	532100 NON-CAPITALIZED ASSET PURCHAS		425.99
	533100 HOUSEHOLD & INSTIT EXP		120.74
	534600 ED & RECREATIONAL SUP EX		3,269.42
	535198 SUPPLIES ALLOCATION TO	77.63	768.05
	541700 LEGAL RELATED EXPENSE		379.97
	542100 SOS TEMP SERV - PERSONNEL		4.12
	547598 SERVICES ALLOCATION TO	944.32	4,987.29
	556100 INSURANCE EXPENSE		2.76
	559198 MISC ALLOCATION TO	23.04	438.42
	Major Account 520000 Total	4,265.32	42,057.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.00	1,279.38
	573100 STATE-OWNED TRANSPORT	3,277.85	17,526.58
	574500 PERSONAL VEHICLE MILEAGE		214.14
	575198 TRAVEL ALLOCATION TO	127.16	704.83
	Major Account 570000 Total	3,571.01	19,724.93

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
	570000 Travel Expenses		
	Fund 22370 Expenditures Total	34,689.15	277,668.47
22380 PROFESSIONAL EMPLOYER ORGAN			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2,500.00-
	475100 REGISTRATION / LICENSE F	5,000.00-	38,000.00-
	Major Account 470000 Total	5,000.00-	40,500.00-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	52.39-	1,632.47-
	493202 ALLOCATION TRANSFERS OUT	52.39	1,632.47
	Major Account 490000 Total		
	Fund 22380 Revenues Total	5,000.00-	40,500.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76.60	2,167.89
	511800 COMPENSATORY TIME PAID		.05
	512100 VACATION LEAVE EXPENSE	3.78	260.97
	512200 SICK LEAVE EXPENSE	2.54	71.23
	512300 HOLIDAY LEAVE EXPENSE		97.67
	512998 SALARY ALLOCATION TO	15.17	372.45
	515100 RETIREMENT PLANS EXPENSE	6.29	193.03
	515200 FICA EXPENSE	5.37	185.00
	515400 LIFE & ACCIDENT INS EXP	.07	.59
	515500 HEALTH INSURANCE EXPENSE	27.31	410.76
	519898 BENEFITS ALLOCATION TO	3.68	151.97
	Major Account 510000 Total	140.81	3,911.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.00
	521198 POSTAGE ALLOCATION TO	.02	.80
	521200 COM EXPENSE - VOICE/DATA		251.33
	521298 COMMUNICATION ALLOCATION TO	1.06	39.33
	521498 IT ALLOCATION TO	4.15	73.32
	524998 FACILITIES ALLOCATION TO	.52	15.56
	525598 OFFICE EXP ALLOCATION TO	.01	.53-
	535198 SUPPLIES ALLOCATION TO	.58	10.50
	547598 SERVICES ALLOCATION TO	6.70	82.76
	559198 MISC ALLOCATION TO	.17	7.83
	Major Account 520000 Total	13.21	492.90
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	.90	11.09

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22380 PROFESSIONAL EMPLOYER ORGAN	570000 Travel Expenses		
	Major Account 570000 Total	<u>.90</u>	<u>11.09</u>
	Fund 22380 Expenditures Total	154.92	4,415.60
42320 OSHA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	63,756.44-	478,960.28-
	Major Account 460000 Total	<u>63,756.44-</u>	<u>478,960.28-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.96-	66.23-
	Major Account 480000 Total	<u>5.96-</u>	<u>66.23-</u>
	490000 Other Financing Sources		
	493100 SALE-SURP/FIXED ASSET	20,248.36-	42,048.68-
	493102 ALLOCATION TRANSFERS IN	19,292.84-	159,016.45-
	493200 OPERATING TRANSFERS OUT	40,256.42	42,672.95
	493202 ALLOCATION TRANSFERS OUT	19,292.84	159,016.45
	Major Account 490000 Total	<u>20,008.06</u>	<u>624.27</u>
	Fund 42320 Revenues Total	43,754.34-	478,402.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,277.32	203,492.39
	511800 COMPENSATORY TIME PAID		17.37
	512100 VACATION LEAVE EXPENSE	1,802.28	23,197.53
	512200 SICK LEAVE EXPENSE	796.81	10,535.96
	512300 HOLIDAY LEAVE EXPENSE		11,934.11
	512500 FUNERAL LEAVE EXPENSE		1,730.04
	512800 ADMINISTRATIVE LEAVE EXP		12,204.44
	512998 SALARY ALLOCATION TO	4,581.21	37,003.74
	515100 RETIREMENT PLANS EXPENSE	2,686.72	19,574.54
	515200 FICA EXPENSE	2,579.23	18,596.30
	515400 LIFE & ACCIDENT INS EXP	27.09	118.10
	515500 HEALTH INSURANCE EXPENSE	5,839.52	53,469.01
	519898 BENEFITS ALLOCATION TO	1,121.74	12,893.71
	Major Account 510000 Total	<u>52,711.92</u>	<u>404,767.24</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.72	655.27
	521198 POSTAGE ALLOCATION TO	1.89	43.57
	521200 COM EXPENSE-VOICE/DATA	547.26	4,947.08
	521298 COMMUNICATION ALLOCATION TO	515.65	4,923.45
	521300 FREIGHT EXPENSE	97.02	182.66
	521400 DATA PROCESSING EXPENSE	64.00	1,340.57

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42320 OSHA			
	520000 Operating Expenses		
	521498 IT ALLOCATION TO	1,206.98	7,438.94
	521500 PUBLICATION & PRINT EXPENSE	209.97	493.26
	521501 RECORDS MANAGEMENT EXPENSE		145.86
	522100 DUES & SUBSCRIPTION EXPENSE	45.00	138.79
	522200 CONFERENCE REGISTRATION		75.60
	524600 RENT EXPENSE-BUILDINGS	473.90	4,739.00
	524998 FACILITIES ALLOCATION TO	1,751.53	12,622.29
	525500 RENT EXP-OTHER PERS PROP	9.00-	90.00-
	525598 OFFICE EXP ALLOCATION TO	.52	82.93
	531100 OFFICE SUPPLIES EXPENSE	114.08	1,727.72
	532100 NON-CAPITALIZED ASSET PURCHASE		102.38
	534600 ED & RECREATIONAL SUPPLIES EXP	246.74	246.74
	534800 CONSTRUCTION & MAINT SUPPL EXP		1,739.96
	535198 SUPPLIES ALLOCATION TO	159.69	1,373.76
	541100 ACCTG & AUDITING SERVICES		332.00
	542100 SOS TEMP SERV - PERSONNEL		15.18
	547598 SERVICES ALLOCATION TO	1,968.82	10,292.98
	556100 INSURANCE EXPENSE		66.78
	559198 MISC ALLOCATION TO	47.41	795.26
	Major Account 520000 Total	7,530.18	54,432.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	881.69	6,957.88
	571900 MEALS-ONE DAY TRAVEL	7.20	79.72
	572100 COMMERCIAL TRANSPORTATION	539.50	1,603.80
	573100 STATE-OWNED TRANSPORT	1,446.00	7,738.20
	574500 PERSONAL VEHICLE MILEAGE	343.11	1,584.31
	575100 MISC TRAVEL EXPENSES	50.00	193.00
	575198 TRAVEL ALLOCATION TO	261.87	1,420.24
	Major Account 570000 Total	3,529.37	19,577.15
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	15.03-	183.86
	Major Account 580000 Total	15.03-	183.86
	Fund 42320 Expenditures Total	63,756.44	478,960.28
61360 TEMPORARY SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		500.00-
	475100 REGISTRATION / LICENSE F	9,500.00-	55,700.00-
	Major Account 470000 Total	9,500.00-	56,200.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		2,000.00-
	Major Account 480000 Total		2,000.00-
	Fund 61360 Revenues Total	9,500.00-	58,200.00-
	Program Revenues	212,199.93-	1,913,583.13-
	Program Expenditures	278,197.54	2,106,981.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42312 GI/OMAHA BUILDING SALE Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,235.77-	12,225.52-
	Major Account 480000 Total	1,235.77-	12,225.52-
	Fund 42312 Revenues Total	1,235.77-	12,225.52-
	Program Revenues	1,235.77-	12,225.52-
	Agency Revenues	4,378,922.35-	35,165,627.15-
	Agency Expenditures	4,393,668.20	32,351,653.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	3,741.50-	32,484.25-
	471111 ONLINE DRIVER RECORDS	167,856.92-	1,570,147.03-
	473110 DRIVER TRAINING SCHOOL		700.00-
	473111 DRIVER TRAINING INSTRUCTO	30.00-	610.00-
	473112 3RD PARTY CDL TESTING		1,900.00-
	473131 DRIVER REINSTATEMENT FEES	11,925.00-	122,350.00-
	473133 ONLINE REINSTATE. FEES	54,525.00-	538,950.00-
	473310 BONDED TITLES		18.00-
	473320 VIN PLATES	580.00-	4,100.00-
	Major Account 470000 Total	238,658.42-	2,271,259.28-
	490000 Other Financing Sources		
	493200 OperATING TRANSFERS OUT		4,742.00
	Major Account 490000 Total		4,742.00
	Fund 10000 Revenues Total	238,658.42-	2,266,517.28-
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	574.00-	6,093.00-
	473131 DRIVER REINSTATEMENT FEES	100.00-	1,000.00-
	473300 VEHICLE TITLE FEES	10,028.00-	102,771.00-
	474100 GENERAL BUSINESS FEES	75.00-	1,151.00-
	474110 IFTA PERMITS/DECALS	817.00-	86,730.00-
	Major Account 470000 Total	11,594.00-	197,745.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,744.86-	19,000.16-
	485100 FINES FORFEITS & PENALTI	125.00-	40.00-
	486100 LOAN INTEREST	399.78-	367.68-
	Major Account 480000 Total	2,269.64-	19,407.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	60,000.00-	600,000.00-
	Major Account 490000 Total	60,000.00-	600,000.00-
	Fund 22430 Revenues Total	73,863.64-	817,152.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,323.74	533,395.34
	511300 OVERTIME PAYMENTS	136.88	484.34
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	136.13	145.64
	512100 VACATION LEAVE EXPENSE	7,245.05	54,976.10
	512200 SICK LEAVE EXPENSE	2,625.69	29,421.58

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22430 MOTOR CARRIER DIVISION			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		29,709.69
	512500 FUNERAL LEAVE EXPENSE		3,061.98
	515100 RETIREMENT PLANS EXPENSE	6,399.80	48,761.38
	515200 FICA EXPENSE	6,213.77	46,335.24
	515400 LIFE & ACCIDENT INS EXP	16.32	170.88
	515500 HEALTH INSURANCE EXPENSE	10,356.14	110,060.20
	516500 WORKERS COMP PREMIUMS		8,526.00
	Major Account 510000 Total	108,453.52	865,548.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,371.96	31,770.64
	521200 COM EXPENSE - VOICE/DATA		6,881.22
	521400 DATA PROCESSING EXPENSE		8,284.36
	521500 PUBLICATION & PRINT EXP		11,564.66
	521900 AWARDS EXPENSE		171.21
	522100 DUES & SUBSCRIPTION EXP		600.57
	524600 RENT EXPENSE-BUILDINGS	5,188.58	28,372.93
	524900 RENT EXP-DEPR SURCHARGE	2,352.50	11,561.98
	526100 REP & MAINT-REAL PROPERT		44.00
	527100 REP & MAINT-OFFICE EQUIP		252.00
	531100 OFFICE SUPPLIES EXPENSE	1,175.43	11,407.06
	533900 FOOD EXPENSE		120.64
	541700 LEGAL RELATED EXPENSE		260.00
	543100 IT CONSULTING-APPLICATIONS	11,662.50	108,382.50
	548700 REFUSE/RECYCLING	4.22	48.52
	555100 DATA PROC SOFTW LIC FEE		5,600.00
	559100 OTHER OPERATING EXP		240.00
	Major Account 520000 Total	22,755.19	225,562.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	1.00	2,880.20
	572100 COMMERCIAL TRANSPORTATIO		1,072.20
	573100 STATE-OWNED TRANSPORT		755.29
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	1.00	4,727.69
	Fund 22430 Expenditures Total	131,209.71	1,095,838.35
22450 MOTOR VEH CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125.00-	12,719.90-
	471110 DR ABSTRACT FEES	1,679.30-	16,299.01-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471111 ONLINE DRIVER RECORDS	24,178.56-	225,351.45-
	471120 VEHICLE RECORD SEARCHES	10,258.14-	110,876.96-
	471122 ONLINE VEHICLE RECORDS	5,227.20-	67,331.60-
	473100 DRIVERS LICENSE FEES	287,189.25-	2,751,977.15-
	473101 SECURITY SURCHARGE	91,910.00-	866,985.00-
	473105 ONLINE DRIVER LICENSE	94,970.00-	1,016,424.50-
	473106 ONLINE SECURITY FEE	21,158.25-	195,585.75-
	473110 DRIVER TRAINING SCHOOL	300.00-	2,350.00-
	473131 DRIVER REINSTATEMENT FEES	26,700.00-	283,950.00-
	473133 ONLINE REINSTATEMENTS	111,200.00-	1,063,100.00-
	473200 VEHICLE REGIST & PLATE F	406,305.00-	3,446,418.95-
	473204 SPIRIT PLATE FEE	39,316.69-	354,181.72-
	473207 ORGANIZATIONAL PLATE FEE	1,697.50-	17,977.11-
	473208 SPECIAL INTEREST PLATES	1,937.49-	10,601.30-
	473210 MESSAGE PLATE	145,624.99-	1,325,190.39-
	473211 SPIRIT PLATE	7,795.90-	70,131.71-
	473212 GOLD STAR MESSAGE PLATE	120.00-	969.17-
	473300 VEHICLE TITLE FEES	313,224.00-	2,915,380.00-
	473310 BONDED TITLES	1,500.00-	12,392.00-
	475100 REGISTRATION / LICENSE F		2,800.00-
	Major Account 470000 Total	1,592,417.27-	14,768,993.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,803.84-	293,509.02-
	484500 REIMB NON-GOVT SOURCES	46.78-	877.70-
	485100 FINES, FOREFEITS,PENALTY		400.00-
	486400 CASH OVER ADJUSTMENT	.50-	589.00-
	486500 MISCELLANEOUS ADJUSTMENT		139.50-
	Major Account 480000 Total	30,851.12-	295,236.22-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,943.70-
	493100 OPERATING TRANSFER IN		4,742.00-
	493200 OPERATING TRANSFERS OUT		460.00-
	Major Account 490000 Total		10,225.70-
	Fund 22450 Revenues Total	1,623,268.39-	15,074,455.59-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	666,366.71	4,469,992.70
	511300 OVERTIME PAYMENTS	10,088.05	27,633.05
	511700 EMPLOYEE BONUSES		500.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	14.49	148.58
	512100 VACATION LEAVE EXPENSE	31,182.70	406,697.49
	512200 SICK LEAVE EXPENSE	22,389.23	201,405.37
	512300 HOLIDAY LEAVE EXPENSE		238,913.59
	512500 FUNERAL LEAVE EXPENSE	332.61	7,508.99
	512600 CIVIL LEAVE EXPENSE		593.22
	512700 INJURY LEAVE EXPENSE		368.70
	515100 RETIREMENT PLANS EXPENSE	54,745.33	400,904.76
	515200 OASDI EXPENSE	52,908.75	379,080.64
	515400 LIFE & ACCIDENT INS EXP	152.64	1,546.08
	515500 HEALTH INSURANCE EXPENSE	102,513.94	1,039,234.88
	516200 TUITION ASSISTANCE	768.00	1,678.00
	516300 EMPLOYEE ASSISTANCE PRO		2,280.00
	516400 UNEMPLOYM COMP INS EXP	4,272.00	8,639.00
	516500 WORKERS COMP PREMIUMS		76,732.00
	Major Account 510000 Total	<u>945,734.45</u>	<u>7,263,857.05</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	136,576.94	863,637.26
	521200 COM EXPENSE - VOICE/DATA	34.50	92,223.53
	521290 COM EXPENSE - DATA ONLY	15,794.91	311,542.03
	521300 FREIGHT EXPENSE		832.43
	521400 DATA PROCESSING EXPENSE		852,925.32
	521500 PUBLICATION & PRINT EXP		287,091.70
	521800 CASH SHORT ADJUSTMENT		25.00
	521900 AWARDS EXPENSE		647.66
	522100 DUES & SUBSCRIPTION EXP	159.90	21,209.09
	522200 CONFERENCE REGISTRATION		2,050.00
	522600 JOB APPLICANT EXPENSE		710.00
	522700 DEFICIENCY CLAIMS		376.35
	524600 RENT EXPENSE-BUILDINGS	7,563.84	112,396.92
	524900 RENT EXP-DEPR SURCHARGE	3,373.07	45,693.72
	525200 RENT EXP-DATA PROC EQUIP		200,975.85
	525500 RENT EXP-OTHER PERS PROP		140.00
	526100 REP & MAINT-REAL PROPERT		987.00
	527100 REP & MAINT-OFFICE EQUIP	2,916.00	4,354.08
	527200 REP & MAINT-MOTOR VEHICL	1,482.48	9,982.65
	527400 REP & MAINT-DATA PROC		676.48
	531100 OFFICE SUPPLIES EXPENSE	17,029.41	128,743.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	23,322.46	40,757.47
	533100 HOUSEHOLD & INSTIT EXP	1,089.43	6,487.22
	533900 FOOD EXPENSE	418.00	841.27
	538100 VEHICLE & EQUIP SUP EXP	331.96	2,220.74
	541100 ACCTG & AUDITING SERVICES		29,267.23
	541500 LEGAL SERVICES EXPENSE	462.50	3,750.00
	541700 LEGAL RELATED EXPENSE	258.75	5,161.57
	542100 SOS TEMP SERV - PERSONNEL		120,983.66
	543100 IT CONSULTING-APPLICATIONS		660.00
	543500 MGT CONSULTANT SERVICES		19,899.00
	543501 PSA	11,000.00	45,717.50
	547100 EDUCATIONAL SERVICES		4,326.00
	547300 INTERPRETER SERVICES	250.00	690.24
	548700 REFUSE/RECYCLING	186.97	1,575.20
	549200 JANITORIAL/SECURITY SRVS	345.84	3,458.40
	549201 SECURITY SERVICES		4,740.00
	554900 OTHER CONTRACTUAL SERVICES	369,107.04	2,046,804.80
	555100 DATA PROC SOFTW LIC FEE		209,231.51
	555200 SOFTWARE - NEW PURCHASES	23,926.48	23,969.47
	556100 INSURANCE EXPENSE		1,014.06
	556300 SURETY & NOTARY BONDS		1,013.83
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	615,630.48	5,509,830.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,286.81	35,753.41
	572100 COMMERCIAL TRANSPORTATIO	2,142.00	2,578.20
	573100 STATE-OWNED TRANSPORT		192,584.91
	574500 PERSONAL VEHICLE MILEAGE	1,227.96	10,790.90
	575100 MISC TRAVEL EXPENSE	126.88	488.28
	Major Account 570000 Total	8,783.65	242,195.70
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	59,956.03	61,475.42
	Major Account 580000 Total	59,956.03	61,475.42
	Fund 22450 Expenditures Total	1,630,104.61	13,077,358.36
22460 DMV IGNITION INTERLOCK			
Revenues	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	16,360.00-	157,225.00-
	Major Account 470000 Total	16,360.00-	157,225.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22460 DMV IGNITION INTERLOCK			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	671.94-	5,990.37-
	Major Account 480000 Total	671.94-	5,990.37-
	490000 Other Financing Sources		
	493200 Operating Transfers Out		200,000.00
	Major Account 490000 Total		200,000.00
	Fund 22460 Revenues Total	17,031.94-	36,784.63
Expenditures	590000 Government Aid		
	592100 Assistance to/For Individuals	2,132.23	25,273.60
	Major Account 590000 Total	2,132.23	25,273.60
	Fund 22460 Expenditures Total	2,132.23	25,273.60
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,571.63-	217,118.05-
	461500 OP GRANTS - STATE AGENCI		48,600.00-
	Major Account 460000 Total	15,571.63-	265,718.05-
	Fund 42410 Revenues Total	15,571.63-	265,718.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,436.52	85,834.26
	511300 OVERTIME PAYMENTS	779.06	779.06
	512100 VACATION LEAVE EXPENSE	293.62	3,518.15
	512200 SICK LEAVE EXPENSE	18.04	541.30
	512300 HOLIDAY LEAVE EXPENSE		2,911.60
	515100 RETIREMENT PLANS EXPENSE	1,182.30	6,952.26
	515200 FICA EXPENSE	1,153.49	6,668.36
	515400 LIFE & ACCIDENT INS EXP	3.60	27.38
	515500 HEALTH INSURANCE EXPENSE	1,792.24	14,570.00
	Major Account 510000 Total	20,658.87	121,802.37
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,810.36
	522100 DUES & SUBSCRIPTION EXP		48,600.00
	522200 CONFERENCE REGISTRATION		850.00
	531100 OFFICE SUPPLIES EXPENSE	47.64	838.08
	533900 FOOD EXPENSE	4,066.00	4,066.00
	542100 SOS TEMP SERV - PERSONNEL		29,662.32
	545000 LABORATORY SERVICES		608.00
	554900 OTHER CONTRACTUAL SERVICES	10,755.00	10,755.00
	555100 DATA PROC SOFTW LIC FEE		60,724.83
	Major Account 520000 Total	14,868.64	160,914.59

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42410 DMV OPERATIONS FEDERAL FUNDS			
	570000 Travel Expenses		
	571100 BOARD & LODGING	273.20	1,936.57
	572100 COMMERCIAL TRANSPORTATIO		409.30
	573100 STATE-OWNED TRANSPORT		139.48
	574500 PERSONAL VEHICLE MILEAGE	460.88	960.34
	575100 MISC TRAVEL EXPENSE	6.75	146.25
	Major Account 570000 Total	<u>740.83</u>	<u>3,591.94</u>
	Fund 42410 Expenditures Total	36,268.34	286,308.90
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA		4,850,370.02-
	Major Account 450000 Total		<u>4,850,370.02-</u>
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	4,699.25-	60,393.80-
	473202 TRANSPORTER PLATE FEES	260.00-	19,700.50-
	473203 REPOSSESSION PLATE FEES	20.00-	650.00-
	473204 HISTORICAL PLATE FEES	10,251.00-	66,463.10-
	473205 SAMPLE PLATE FEES		406.30-
	473207 ORGANIZATIONAL PLATE FEE	952.00-	18,825.80-
	473208 SPECIAL INTEREST PLATES	1,125.00-	7,195.00-
	473210 MESSAGE PLATE	4,772.50-	35,617.50-
	473400 TRUCK & BUS REGISTRATION	10.00-	700.00-
	473912 DEMONSTRATION PERMITS	100.00-	1,030.00-
	Major Account 470000 Total	<u>22,189.75-</u>	<u>210,982.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,072.92-	158,647.90-
	Major Account 480000 Total	<u>7,072.92-</u>	<u>158,647.90-</u>
	Fund 61240 Revenues Total	<u>29,262.67-</u>	<u>5,219,999.92-</u>
	Program Revenues	<u>1,997,656.69-</u>	<u>23,607,059.05-</u>
	Program Expenditures	<u>1,799,714.89</u>	<u>14,484,779.21</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22440 LICENSE PLATE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,082.41-	30,499.94-
	Major Account 480000 Total	3,082.41-	30,499.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	165,000.00-	1,650,000.00-
	Major Account 490000 Total	165,000.00-	1,650,000.00-
	Fund 22440 Revenues Total	168,082.41-	1,680,499.94-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES		70,240.88
	534921 2011 PLATES		1,287,137.83
	534930 STICKERS		92,912.55
	Major Account 520000 Total		1,450,291.26
	Fund 22440 Expenditures Total		1,450,291.26
	Program Revenues	168,082.41-	1,680,499.94-
	Program Expenditures		1,450,291.26
	Agency Revenues	2,165,739.10-	25,287,558.99-
	Agency Expenditures	1,799,714.89	15,935,070.47

Program Summary
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 030 TOBACCO PREV AND CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22561 TOBACCO PREVENT & CONT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,029.84-	20,471.05-
	Major Account 480000 Total	2,029.84-	20,471.05-
	Fund 22561 Revenues Total	2,029.84-	20,471.05-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		2,971.66
	547100 EDUCATIONAL SERVICES		65,753.30
	550101 ADMINISTRATIVE SUBGRANTS		4,762.14
	Major Account 520000 Total		73,487.10
	Fund 22561 Expenditures Total		73,487.10
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,370,000.00-
	Major Account 490000 Total		2,370,000.00-
	Fund 22640 Revenues Total		2,370,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,150.00
	522100 DUES & SUBSCRIPTION EXP	944.00	944.00
	522200 CONFERENCE REGISTRATION	75.00	75.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	534600 ED & RECREATIONAL SUP EX		2,397.23
	543500 MGT CONSULTANT SERVICES	45,100.00	48,300.00
	547100 EDUCATIONAL SERVICES	24,983.23	416,394.25
	550101 ADMINISTRATIVE SUBGRANTS		404,442.21
	555100 DATA PROC SOFTW LIC FEE		297.40
	Major Account 520000 Total	71,102.23	875,500.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		144.00
	574500 PERSONAL VEHICLE MILEAGE	149.52	256.31
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,596.90
	575100 MISC TRAVEL EXPENSE	8.00	8.00
	Major Account 570000 Total	157.52	3,005.21
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		665,350.87
	Major Account 590000 Total		665,350.87
	Fund 22640 Expenditures Total	71,259.75	1,543,856.17
	Program Revenues	2,029.84-	2,390,471.05-
	Program Expenditures	71,259.75	1,617,343.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,001.84	18,650.50
	512100 VACATION LEAVE EXPENSE	12.56	1,804.72
	512200 SICK LEAVE EXPENSE		624.98
	512300 HOLIDAY LEAVE EXPENSE		1,004.80
	515100 RETIREMENT PLANS EXPENSE	225.60	1,652.96
	515200 FICA EXPENSE	220.10	1,580.67
	515400 LIFE & ACCIDENT INS EXP	.20	2.00
	515500 HEALTH INSURANCE EXPENSE	295.00	2,950.25
	516500 WORKERS COMP PREMIUMS		1,869.00
	Major Account 510000 Total	3,755.30	30,139.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		70.00
	522100 DUES & SUBSCRIPTION EXP		485.00
	524700 RENT EXP-OTHER REAL PROP		150.50
	543100 IT CONSULTING-APPLICATIONS	13,322.87	119,517.79
	543600 MEDICAL REVIEW CONSULTING	16,381.37	146,465.37
	Major Account 520000 Total	29,704.24	266,688.66
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		183.66
	574500 PERSONAL VEHICLE MILEAGE		369.46
	575100 MISC TRAVEL EXPENSE		57.00
	Major Account 570000 Total		610.12
	Fund 10000 Expenditures Total	33,459.54	297,438.66
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,005.52	55,947.90
	512100 VACATION LEAVE EXPENSE	37.68	5,412.14
	512200 SICK LEAVE EXPENSE		1,874.46
	512300 HOLIDAY LEAVE EXPENSE		3,014.40
	515100 RETIREMENT PLANS EXPENSE	677.28	4,961.53
	515200 FICA EXPENSE	660.35	4,745.21
	515400 LIFE & ACCIDENT INS EXP	.76	7.60
	515500 HEALTH INSURANCE EXPENSE	885.08	8,850.55
	Major Account 510000 Total	11,266.67	84,813.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		70.00
	522100 DUES & SUBSCRIPTION EXP		485.00
	524700 RENT EXP-OTHER REAL PROP		150.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	13,322.88	119,517.84
	543600 MEDICAL REVIEW CONSULTING	16,381.38	146,465.38
	Major Account 520000 Total	29,704.26	266,688.72
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		183.66
	574500 PERSONAL VEHICLE MILEAGE		369.57
	575100 MISC TRAVEL EXPENSE		57.00
	Major Account 570000 Total		610.23
	Fund 40000 Expenditures Total	40,970.93	352,112.74
	Program Expenditures	74,430.47	649,551.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2.00-	40.00-
	484101 ONLINE OPERATING DONATIONS	1,001.00-	11,343.00-
	Major Account 480000 Total	<u>1,003.00-</u>	<u>11,383.00-</u>
	Fund 22010 Revenues Total	<u>1,003.00-</u>	<u>11,383.00-</u>
	Program Revenues	<u><u>1,003.00-</u></u>	<u><u>11,383.00-</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,379,002.60	8,061,435.11
	592102 ASSISTANCE TO/FOR INDIVI		3,777.47
	594100 SUBRECIPIENT PAYMENT-SEFA	4,376,909.97	44,213,293.78
	595100 CONTRACTUAL AID	119,394.42	1,173,182.94
	Major Account 590000 Total	5,875,306.99	53,451,689.30
	Fund 10000 Expenditures Total	5,875,306.99	53,451,689.30
21750 COMPULSIVE GAMBLERS ASSIS			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		86.00-
	595100 CONTRACTUAL AID		84,211.61
	Major Account 590000 Total		84,125.61
	Fund 21750 Expenditures Total		84,125.61
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,599,660.00-
	Major Account 490000 Total		10,599,660.00-
	Fund 22640 Revenues Total		10,599,660.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	805,088.49	8,320,984.09
	Major Account 590000 Total	805,088.49	8,320,984.09
	Fund 22640 Expenditures Total	805,088.49	8,320,984.09
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	184,185.41-	2,274,940.94-
	Major Account 450000 Total	184,185.41-	2,274,940.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,355.94-	38,652.60-
	Major Account 480000 Total	4,355.94-	38,652.60-
	Fund 22671 Revenues Total	188,541.35-	2,313,593.54-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	187,330.71	1,790,972.24
	Major Account 590000 Total	187,330.71	1,790,972.24
	Fund 22671 Expenditures Total	187,330.71	1,790,972.24
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,200.00	16,200.00
	594100 SUBRECIPIENT PAYMENT-SEFA	747,152.67	7,411,932.06
	595100 CONTRACTUAL AID	22,651.01	204,236.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	Major Account 590000 Total	<u>772,003.68</u>	<u>7,632,368.62</u>
	Fund 40000 Expenditures Total	<u>772,003.68</u>	<u>7,632,368.62</u>
48107 SUB ABUSE AID FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>141.01-</u>	<u>1,394.99-</u>
	Major Account 480000 Total	<u>141.01-</u>	<u>1,394.99-</u>
	Fund 48107 Revenues Total	<u>141.01-</u>	<u>1,394.99-</u>
	Program Revenues	<u>188,682.36-</u>	<u>12,914,648.53-</u>
	Program Expenditures	<u>7,639,729.87</u>	<u>71,280,139.86</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	157,036.50	645,255.25
	Major Account 520000 Total	157,036.50	645,255.25
	Fund 10000 Expenditures Total	157,036.50	645,255.25
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,532.75-	54,577.49-
	484900 OTHER PRIVATE SOURCES	14,116.02-	975,391.95-
	484901 LOAN REPAY-OTHER PRIVA	3,657.25-	14,404.51-
	486100 LOAN INTEREST	844.00-	11,270.96-
	Major Account 480000 Total	24,150.02-	1,055,644.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,500,000.00-
	Major Account 490000 Total		1,500,000.00-
	Fund 22020 Revenues Total	24,150.02-	2,555,644.91-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	329,892.00	1,253,343.25
	Major Account 520000 Total	329,892.00	1,253,343.25
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		230,000.00
	Major Account 590000 Total		230,000.00
	Fund 22020 Expenditures Total	329,892.00	1,483,343.25
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		67.17-
	Fund 22020 Adjustments Total		67.17-
	Program Revenues	24,150.02-	2,555,644.91-
	Program Expenditures	486,928.50	2,128,598.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	102.74-	102.74-
	486100 LOAN INTEREST	32.55-	32.55-
	Major Account 480000 Total	<u>135.29-</u>	<u>135.29-</u>
	Fund 10000 Revenues Total	<u>135.29-</u>	<u>135.29-</u>
22590 NURSING FACULTY STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.03-	255.29-
	Major Account 480000 Total	<u>26.03-</u>	<u>255.29-</u>
	Fund 22590 Revenues Total	<u>26.03-</u>	<u>255.29-</u>
	Program Revenues	<u><u>161.32-</u></u>	<u><u>390.58-</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	87.50-	1,415.50-
	Major Account 470000 Total	87.50-	1,415.50-
	Fund 22030 Revenues Total	87.50-	1,415.50-
	Program Revenues	87.50-	1,415.50-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	140.23	4,410.49
	539400 BASE COST EXPENSE TRANSFER	18,211.35	56,694.54
	543200 IT CONSULTING-HW/SW SUPP		343.23
	Major Account 520000 Total	18,351.58	61,448.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	359.80	718.80
	Major Account 570000 Total	359.80	718.80
	Fund 10000 Expenditures Total	18,711.38	62,167.06
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	460000 Intergovernmental Revenues		
	461900 BASE COST RECEIPT TRANSFER	116,117.94-	423,549.02-
	Major Account 460000 Total	116,117.94-	423,549.02-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,303.75-	86,267.50-
	472200 REPROD & PUBLICATIONS	139.06-	970.15-
	475100 REGISTRATION / LICENSE F	73,635.00-	3,160,474.00-
	475200 EXAMINATION FEES	72,639.75-	790,849.10-
	Major Account 470000 Total	154,717.56-	4,038,560.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,293.23-	67,523.48-
	484500 REIMB NON-GOVT SOURCES		320.00-
	485100 FINES FORFEITS & PENALTI	3,034.00-	13,811.95-
	Major Account 480000 Total	9,327.23-	81,655.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,129.86-	26,159.14-
	493200 OPERATING TRANSFERS OUT	503,749.60	2,578,482.57
	Major Account 490000 Total	496,619.74	2,552,323.43
	Fund 28001 Revenues Total	216,457.01	1,991,441.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,347.09	1,004,177.68
	511300 OVERTIME PAYMENTS		223.51
	511600 PER DIEM PAYMENTS	8,250.00	44,650.00
	511800 COMPENSATORY TIME PAID	68.74	2,610.33
	512100 VACATION LEAVE EXPENSE	11,495.30	93,756.70
	512200 SICK LEAVE EXPENSE	6,534.44	58,756.10
	512300 HOLIDAY LEAVE EXPENSE		55,717.13
	512500 FUNERAL LEAVE EXPENSE	239.77	3,302.23
	512600 CIVIL LEAVE EXPENSE		45.58

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures			
	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE		795.90
	515100 RETIREMENT PLANS EXPENSE	12,331.36	91,304.65
	515200 FICA EXPENSE	12,516.20	89,537.73
	515400 LIFE & ACCIDENT INS EXP	32.11	322.03
	515500 HEALTH INSURANCE EXPENSE	20,555.29	207,098.52
	516500 WORKERS COMP PREMIUMS		30,255.00
	Major Account 510000 Total	218,370.30	1,682,553.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,835.65	56,494.52
	521200 COM EXPENSE - VOICE/DATA	1,778.63	16,241.28
	521300 FREIGHT EXPENSE		36.46
	521500 PUBLICATION & PRINT EXP	622.00	26,001.84
	521900 AWARDS EXPENSE		663.50
	522100 DUES & SUBSCRIPTION EXP	1,290.00	31,572.00
	522200 CONFERENCE REGISTRATION	700.00	8,288.00
	522800 E-COMMERCE OPER EXP	446.50	57,819.96
	524700 RENT EXP-OTHER REAL PROP	275.00	2,925.00
	525400 RENT EXP-COMM EQUIP		271.90
	527100 REP & MAINT-OFFICE EQUIP		2,037.89
	527200 REP & MAINT-MOTOR VEHICL		1,117.67
	531100 OFFICE SUPPLIES EXPENSE		836.46
	532100 NON-CAPITALIZED EQUIP PU		533.16
	533900 FOOD EXPENSE		211.81
	534900 MISCELLANEOUS SUP EXP		133.40
	539100 INDIRECT COST ALLOWANCE	69,893.18	786,248.99
	539500 PURCHASING CARD SUSPENSE	125.61	125.61
	541500 LEGAL SERVICES EXPENSE	81,379.50	325,518.00
	541700 LEGAL RELATED EXPENSE		10,439.29
	542100 SOS TEMP SERV - PERSONNEL		47,706.76
	543200 IT CONSULTING-HW/SW SUPP	8,050.00	80,344.31
	543500 MGT CONSULTANT SERVICES	150.00	702.03
	544900 DENTAL SERVICES	150.00	1,050.00
	545000 LABORATORY SERVICES	1,628.00	15,713.95
	545200 MEDICAL ASSESSMENT SERV		83.08
	547100 EDUCATIONAL SERVICES	1,800.00	6,800.00
	547906 VERIFICATIONS	60.50	774.55
	555100 DATA PROC SOFTW LIC FEE	4,146.23	7,850.33
	559100 OTHER OPERATING EXP		725.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	520000 Operating Expenses		
	Major Account 520000 Total	176,330.80	1,489,266.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,903.09	27,040.30
	571600 MEALS-NOT TRAVEL STATUS	648.46	5,128.25
	572100 COMMERCIAL TRANSPORTATIO	369.50	10,876.57
	574500 PERSONAL VEHICLE MILEAGE	4,661.16	45,226.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	524.04	2,346.10
	575100 MISC TRAVEL EXPENSE	194.50	1,949.15
	Major Account 570000 Total	8,300.75	92,566.91
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,460.00
	Major Account 580000 Total		2,460.00
	Fund 28001 Expenditures Total	403,001.85	3,266,846.75
28002 PROF & OCC CRED/R&L ADMIN			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	100.00-	1,000.00-
	461900 BASE COST RECEIPT TRANSFER	55,951.11-	260,649.17-
	Major Account 460000 Total	56,051.11-	261,649.17-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	4.00-	125.00-
	Major Account 470000 Total	4.00-	125.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	359,205.87-	1,686,608.46-
	Major Account 490000 Total	359,205.87-	1,686,608.46-
	Fund 28002 Revenues Total	415,260.98-	1,948,382.63-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,771.62	614,872.54
	511800 COMPENSATORY TIME PAID	48.71	1,563.99
	512100 VACATION LEAVE EXPENSE	3,321.27	70,498.14
	512200 SICK LEAVE EXPENSE	2,689.95	22,057.92
	512300 HOLIDAY LEAVE EXPENSE		34,170.52
	512500 FUNERAL LEAVE EXPENSE		2,170.53
	515100 RETIREMENT PLANS EXPENSE	7,176.02	55,811.70
	515200 FICA EXPENSE	7,014.30	53,728.90
	515400 LIFE & ACCIDENT INS EXP	14.20	150.49
	515500 HEALTH INSURANCE EXPENSE	8,460.80	88,252.81
	Major Account 510000 Total	118,496.87	943,277.54
	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	258.00	2,589.20
	521300 FREIGHT EXPENSE		11.25-
	521500 PUBLICATION & PRINT EXP		15.00
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		116.00
	522200 CONFERENCE REGISTRATION		695.00
	522800 E-COMMERCE OPER EXP		4,606.55
	524600 RENT EXPENSE-BUILDINGS	160.00	1,440.00
	531100 OFFICE SUPPLIES EXPENSE	155.00	396.25
	532100 NON-CAPITALIZED EQUIP PU		773.31
	533100 HOUSEHOLD & INSTIT EXP		98.34
	533900 FOOD EXPENSE		190.80
	534600 ED & RECREATIONAL SUP EX		192.85
	534900 MISCELLANEOUS SUP EXP		17.60
	535100 MEDICAL SUPPLIES		158.00
	539100 INDIRECT COST ALLOWANCE	38,292.88	420,337.66
	541700 LEGAL RELATED EXPENSE	34.75	288.25
	543600 MEDICAL REVIEW CONSULTING	5,300.00	69,819.80
	544300 PSYCHOLOGICAL SERVICES	8,472.99	88,852.72
	545000 LABORATORY SERVICES		1,154.00
	547906 VERIFICATIONS	14.25	303.33
	548700 REFUSE/RECYCLING	49.89	115.85
	Major Account 520000 Total	52,737.76	592,224.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		749.12
	572100 COMMERCIAL TRANSPORTATIO		495.30
	Major Account 570000 Total		1,244.42
	Fund 28002 Expenditures Total	171,234.63	1,536,746.22
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		305.00-
	475100 REGISTRATION / LICENSE F		210.00-
	475200 EXAMINATION FEES	700.00-	32,608.75-
	Major Account 470000 Total	700.00-	33,123.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	493.84-	5,048.82-
	485100 FINES FORFEITS & PENALTI	254.00-	1,289.00-
	Major Account 480000 Total	747.84-	6,337.82-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28005 PROF&OCC CRED/A&D COUNSEL			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	11,994.32	50,469.68
	Major Account 490000 Total	11,994.32	50,469.68
	Fund 28005 Revenues Total	10,546.48	11,008.11
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	200.00	1,300.00
	515200 FICA EXPENSE	15.30	99.47
	Major Account 510000 Total	215.30	1,399.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.61	594.16
	522100 DUES & SUBSCRIPTION EXP		1,800.00
	534900 MISCELLANEOUS SUP EXP		8.80
	543200 IT CONSULTING-HW/SW SUPP	350.00	3,150.00
	545000 LABORATORY SERVICES		682.00
	547100 EDUCATIONAL SERVICES		5,140.00
	Major Account 520000 Total	424.61	11,374.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	925.77
	571600 MEALS-NOT TRAVEL STATUS		25.58
	574500 PERSONAL VEHICLE MILEAGE		1,996.97
	Major Account 570000 Total	83.00	2,948.32
	Fund 28005 Expenditures Total	722.91	15,722.75
	Program Revenues	188,257.49	3,928,816.29
	Program Expenditures	593,670.77	4,881,482.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,178.06	489,271.46
	511800 COMPENSATORY TIME PAID		606.52
	512100 VACATION LEAVE EXPENSE	4,558.70	48,491.14
	512200 SICK LEAVE EXPENSE	2,504.39	20,276.13
	512300 HOLIDAY LEAVE EXPENSE		26,643.12
	512500 FUNERAL LEAVE EXPENSE	77.96	1,495.71
	515100 RETIREMENT PLANS EXPENSE	5,115.73	43,938.11
	515200 FICA EXPENSE	4,946.63	41,655.31
	515400 LIFE & ACCIDENT INS EXP	10.63	122.99
	515500 HEALTH INSURANCE EXPENSE	8,575.19	100,209.96
	Major Account 510000 Total	86,967.29	772,710.45
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		233.44
	522100 DUES & SUBSCRIPTION EXP	350.00	1,629.00
	522200 CONFERENCE REGISTRATION		1,893.00
	523000 VOLUNTEER EXPENSES		238.54
	531100 OFFICE SUPPLIES EXPENSE	207.98	349.55
	532100 NON-CAPITALIZED EQUIP PU		1,831.55
	533900 FOOD EXPENSE		180.35
	534600 ED & RECREATIONAL SUP EX		263.12
	539500 PURCHASING CARD SUSPENSE		133.88
	541700 LEGAL RELATED EXPENSE		45.00
	543500 MGT CONSULTANT SERVICES	18,750.00	109,520.28
	547100 EDUCATIONAL SERVICES		980.00
	Major Account 520000 Total	19,307.98	117,297.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	184.26	1,169.44
	571600 MEALS-NOT TRAVEL STATUS		442.49
	572100 COMMERCIAL TRANSPORTATIO		190.65
	574700 VOLUNTEER TRAVEL EXPENSES		1,716.48
	575100 MISC TRAVEL EXPENSE		121.00
	Major Account 570000 Total	184.26	3,640.06
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		387.40
	Major Account 580000 Total		387.40
	Fund 10000 Expenditures Total	106,459.53	894,035.62

22010 ORGAN/TISSUE DONOR AWARE

Revenues

480000 Revenues - Miscellaneous

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	162.44-	1,706.67-
	484100 OPERATING DONATIONS & CO	3,598.00-	34,971.00-
	Major Account 480000 Total	3,760.44-	36,677.67-
	Fund 22010 Revenues Total	3,760.44-	36,677.67-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		55,886.88
	Major Account 520000 Total		55,886.88
	Fund 22010 Expenditures Total		55,886.88
22020 RURAL HEALTH PROF INCENT			
Expenditures	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		11.90
	524700 RENT EXP-OTHER REAL PROP		150.00
	Major Account 520000 Total		161.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		953.26
	571600 MEALS-NOT TRAVEL STATUS		57.99
	574500 PERSONAL VEHICLE MILEAGE		4,003.89
	Major Account 570000 Total		5,015.14
	Fund 22020 Expenditures Total		5,177.04
22044 KOMEN FOUNDATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.35-	110.89-
	Major Account 480000 Total	11.35-	110.89-
	Fund 22044 Revenues Total	11.35-	110.89-
22057 STATE FOLIC COUNCIL R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.04-	99.30-
	Major Account 480000 Total	10.04-	99.30-
	Fund 22057 Revenues Total	10.04-	99.30-
22058 TOBACCO R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.64-	16.25-
	Major Account 480000 Total	1.64-	16.25-
	Fund 22058 Revenues Total	1.64-	16.25-
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.01-	405.76-
	Major Account 480000 Total	41.01-	405.76-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	Fund 22059 Revenues Total	41.01-	405.76-
22062 WIC ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,800.00-
	Major Account 470000 Total		1,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.66-	220.46-
	Major Account 480000 Total	21.66-	220.46-
	Fund 22062 Revenues Total	21.66-	2,020.46-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		1,464.84
	Major Account 520000 Total		1,464.84
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		183.96
	Major Account 570000 Total		183.96
	Fund 22062 Expenditures Total		1,648.80
22063 FAMILY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.69-	26.62-
	Major Account 480000 Total	2.69-	26.62-
	Fund 22063 Revenues Total	2.69-	26.62-
22064 NEWBORN GENETICS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.58-	807.11-
	Major Account 480000 Total	81.58-	807.11-
	Fund 22064 Revenues Total	81.58-	807.11-
22065 PERINATAL AND CHILD HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.70-	184.97-
	Major Account 480000 Total	18.70-	184.97-
	Fund 22065 Revenues Total	18.70-	184.97-
22066 NEWBORN HEARING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.93-	297.37-
	Major Account 480000 Total	29.93-	297.37-
	Fund 22066 Revenues Total	29.93-	297.37-
22067 MCH CULTURAL COMPETANCY			

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22067 MCH CULTURAL COMPETANCY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.88-	503.33-
	Major Account 480000 Total	50.88-	503.33-
	Fund 22067 Revenues Total	50.88-	503.33-
22068 SCHOOL HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		15,210.00-
	Major Account 470000 Total		15,210.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.92-	727.91-
	Major Account 480000 Total	60.92-	727.91-
	Fund 22068 Revenues Total	60.92-	15,937.91-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		410.00
	524700 RENT EXP-OTHER REAL PROP		685.00
	531100 OFFICE SUPPLIES EXPENSE		161.54
	532100 NON-CAPITALIZED EQUIP PU		509.54
	533900 FOOD EXPENSE		5,643.80
	534600 ED & RECREATIONAL SUP EX		4,056.99
	534900 MISCELLANEOUS SUP EXP		27.54
	547100 EDUCATIONAL SERVICES		100.00
	Major Account 520000 Total		11,594.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,959.00
	571600 MEALS-NOT TRAVEL STATUS		3,836.88
	572100 COMMERCIAL TRANSPORTATIO		54.95
	574500 PERSONAL VEHICLE MILEAGE		151.71
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,145.56
	Major Account 570000 Total		12,148.10
	Fund 22068 Expenditures Total		23,742.51
22069 IMMUNIZATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	108.38-	1,047.29-
	484500 REIMB NON-GOVT SOURCES		4,866.17-
	Major Account 480000 Total	108.38-	5,913.46-
	Fund 22069 Revenues Total	108.38-	5,913.46-
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.32-	290.03-

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22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	29.32-	290.03-
	Fund 22070 Revenues Total	29.32-	290.03-
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURCE		6,250.00-
	Major Account 480000 Total		6,250.00-
	Fund 22072 Revenues Total		6,250.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		9,112.41
	Major Account 520000 Total		9,112.41
	Fund 22072 Expenditures Total		9,112.41
22073 MINORITY HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	2,000.00-	2,000.00-
	Major Account 470000 Total	2,000.00-	2,000.00-
	Fund 22073 Revenues Total	2,000.00-	2,000.00-
22075 RISK ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.31-	428.43-
	Major Account 480000 Total	43.31-	428.43-
	Fund 22075 Revenues Total	43.31-	428.43-
22076 INJURY PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,700.00-
	Major Account 470000 Total		1,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92.42-	931.71-
	484100 OPERATING DONATIONS & CO		365.00-
	Major Account 480000 Total	92.42-	1,296.71-
	Fund 22076 Revenues Total	92.42-	2,996.71-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		2,382.85
	542100 SOS TEMP SERV - PERSONNEL		981.21
	547100 EDUCATIONAL SERVICES		3,100.00
	Major Account 520000 Total		6,464.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		66.75
	571600 MEALS-NOT TRAVEL STATUS		200.25

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22076 INJURY PREVENTION			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	43.32	364.24
	Major Account 570000 Total	43.32	631.24
	Fund 22076 Expenditures Total	43.32	7,095.30
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		330.00-
	475100 REGISTRATION / LICENSE F		875.00-
	Major Account 470000 Total		1,205.00-
	Fund 22081 Revenues Total		1,205.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		35.00
	524700 RENT EXP-OTHER REAL PROP	147.00	322.00
	533900 FOOD EXPENSE		918.02
	Major Account 520000 Total	147.00	1,275.02
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		207.43
	571900 MEALS-ONE DAY TRAVEL		24.33
	574500 PERSONAL VEHICLE MILEAGE		216.96
	575100 MISC TRAVEL EXPENSE	55.00	55.00
	Major Account 570000 Total	55.00	503.72
	Fund 22081 Expenditures Total	202.00	1,778.74
22087 TURNING POINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.86-	483.51-
	484500 REIMB NON-GOVT SOURCES		1,250.00-
	Major Account 480000 Total	46.86-	1,733.51-
	Fund 22087 Revenues Total	46.86-	1,733.51-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		2,509.97
	533900 FOOD EXPENSE		432.59
	542100 SOS TEMP SERV - PERSONNEL		1,184.42
	555200 SOFTWARE - NEW PURCHASES		261.95
	Major Account 520000 Total		4,388.93
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	215.68	864.60
	574700 VOLUNTEER TRAVEL EXPENSES	282.99	443.40
	Major Account 570000 Total	498.67	1,308.00
	Fund 22087 Expenditures Total	498.67	5,696.93

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22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		320,000.00-
	Major Account 490000 Total		320,000.00-
	Fund 22640 Revenues Total		320,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,083.15	157,893.47
	511800 COMPENSATORY TIME PAID		394.01
	512100 VACATION LEAVE EXPENSE	1,089.95	11,341.06
	512200 SICK LEAVE EXPENSE	2,607.09	9,371.57
	512300 HOLIDAY LEAVE EXPENSE		9,044.01
	515100 RETIREMENT PLANS EXPENSE	2,679.18	14,080.53
	515200 FICA EXPENSE	2,618.53	13,367.84
	515400 LIFE & ACCIDENT INS EXP	4.80	39.91
	515500 HEALTH INSURANCE EXPENSE	2,912.80	24,056.48
	Major Account 510000 Total	43,995.50	239,588.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.51
	524600 RENT EXPENSE-BUILDINGS		39.00
	542100 SOS TEMP SERV - PERSONNEL		4,170.77
	Major Account 520000 Total		4,215.28
	Fund 22640 Expenditures Total	43,995.50	243,804.16
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	478,385.27	3,071,850.17
	511300 OVERTIME PAYMENTS	774.59	6,851.67
	511800 COMPENSATORY TIME PAID	1,699.00	15,530.30
	512100 VACATION LEAVE EXPENSE	31,254.13	293,547.56
	512200 SICK LEAVE EXPENSE	19,850.28	169,797.88
	512300 HOLIDAY LEAVE EXPENSE	912.12	168,537.52
	512400 MILITARY LEAVE EXPENSE	5,472.72	7,257.12
	512500 FUNERAL LEAVE EXPENSE	2,272.18	6,143.98
	512600 CIVIL LEAVE EXPENSE		2,130.86
	512700 INJURY LEAVE EXPENSE		233.50
	515100 RETIREMENT PLANS EXPENSE	40,481.38	280,192.45
	515200 FICA EXPENSE	38,982.21	264,290.82
	515400 LIFE & ACCIDENT INS EXP	88.97	832.18
	515500 HEALTH INSURANCE EXPENSE	62,901.99	583,132.63
	Major Account 510000 Total	683,074.84	4,870,328.64
	520000 Operating Expenses		

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		348.31
	521200 COM EXPENSE - VOICE/DATA	85.14	783.02
	521300 FREIGHT EXPENSE		386.35
	521400 DATA PROCESSING EXPENSE	40,157.90	274,740.27
	521500 PUBLICATION & PRINT EXP	15,620.00	28,980.21
	521900 AWARDS EXPENSE	2,115.00	5,228.04
	522100 DUES & SUBSCRIPTION EXP	1,435.00	23,269.00
	522200 CONFERENCE REGISTRATION	8,196.50	39,338.50
	524700 RENT EXP-OTHER REAL PROP	6,017.00	13,166.01
	525100 RENT EXP-OFFICE EQUIP		310.00
	527100 REP & MAINT-OFFICE EQUIP		13,099.98
	527300 REP & MAINT-MEDICAL EQUI	275.00	275.00
	527800 REP & MAINT-OTHER PROPER		4.00
	531100 OFFICE SUPPLIES EXPENSE	16.72	7,169.11
	532100 NON-CAPITALIZED EQUIP PU	1,096.00	29,113.37
	533100 HOUSEHOLD & INSTIT EXP		342.62-
	533900 FOOD EXPENSE		2,191.89
	534600 ED & RECREATIONAL SUP EX	26,101.29	187,740.25
	534900 MISCELLANEOUS SUP EXP		8.41
	535100 MEDICAL SUPPLIES	12,698.74	70,787.80
	539100 INDIRECT COST ALLOWANCE	200,740.18	2,152,009.56
	541100 ACCTG & AUDITING SERVICES	837.00	3,742.94
	541700 LEGAL RELATED EXPENSE		750.00
	542100 SOS TEMP SERV - PERSONNEL	72.85-	296,489.59
	543100 IT CONSULTING-APPLICATIONS	34,209.00	185,044.74
	543200 IT CONSULTING-HW/SW SUPP	49,718.34	532,202.56
	543500 MGT CONSULTANT SERVICES	282,098.49	1,537,002.90
	543600 MEDICAL REVIEW CONSULTING	2,637.00	93,809.09
	545000 LABORATORY SERVICES	3,750.00	43,270.00
	545200 MEDICAL ASSESSMENT SERV	20,485.06	176,544.65
	547100 EDUCATIONAL SERVICES	55,275.09	866,624.52
	547300 INTERPRETER SERVICES		1,343.52
	547906 VERIFICATIONS		29.85
	550101 ADMINISTRATIVESUBGRANTS		24,580.62
	555100 DATA PROC SOFTW LIC FEE		42,948.64
	555200 SOFTWARE - NEW PURCHASES	300.00	4,420.99
	559100 OTHER OPERATING EXP	105.00	1,880.90
	Major Account 520000 Total	763,896.60	6,659,291.97

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40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,281.85	68,642.58
	571600 MEALS-NOT TRAVEL STATUS	699.96	5,065.38
	571900 MEALS-ONE DAY TRAVEL		261.34
	572100 COMMERCIAL TRANSPORTATIO	6,193.68	31,146.64
	573100 STATE-OWNED TRANSPORT		7,283.07
	574500 PERSONAL VEHICLE MILEAGE	1,003.01	19,014.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,488.70	45,461.64
	574700 VOLUNTEER TRAVEL EXPENSES	469.53	2,923.80
	575100 MISC TRAVEL EXPENSE	202.00	2,137.79
	Major Account 570000 Total	23,338.73	181,936.49
	Fund 40000 Expenditures Total	1,470,310.17	11,711,557.10
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,641.15-
	Major Account 460000 Total		8,641.15-
	Fund 42022 Revenues Total		8,641.15-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,277.97
	Major Account 520000 Total		1,277.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		193.49
	572100 COMMERCIAL TRANSPORTATIO		557.10
	574500 PERSONAL VEHICLE MILEAGE		10.16
	575100 MISC TRAVEL EXPENSE		47.50
	Major Account 570000 Total		808.25
	Fund 42022 Expenditures Total		2,086.22
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,698.82	296,548.27
	511300 OVERTIME PAYMENTS		227.37
	511800 COMPENSATORY TIME PAID		356.31
	512100 VACATION LEAVE EXPENSE	3,314.29	29,645.21
	512200 SICK LEAVE EXPENSE	1,008.45	9,704.97
	512300 HOLIDAY LEAVE EXPENSE		16,956.97
	512500 FUNERAL LEAVE EXPENSE		893.64
	515100 RETIREMENT PLANS EXPENSE	4,793.76	26,531.25
	515200 FICA EXPENSE	4,664.21	25,329.97
	515400 LIFE & ACCIDENT INS EXP	10.06	72.85

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42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	7,469.55	57,868.85
	516500 WORKERS COMP PREMIUMS		87,443.25
	Major Account 510000 Total	80,959.14	551,578.91
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		99.00
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION		150.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	532100 NON-CAPITALIZED EQUIP PU		1,485.00
	543500 MGT CONSULTANT SERVICES		498.75
	547906 VERIFICATIONS	18.00	154.05
	Major Account 520000 Total	18.00	2,911.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.95	932.15
	573100 STATE-OWNED TRANSPORT		1,025.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		73.29
	Major Account 570000 Total	94.95	2,030.62
	Fund 42023 Expenditures Total	81,072.09	556,521.33
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	202.14-	70,777.00-
	Major Account 460000 Total	202.14-	70,777.00-
	Fund 42024 Revenues Total	202.14-	70,777.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,637.39-	23,111.33
	512100 VACATION LEAVE EXPENSE	49.24	2,983.35
	512200 SICK LEAVE EXPENSE	327.65-	1,582.09
	512300 HOLIDAY LEAVE EXPENSE	912.12-	1,417.39
	512700 INJURY LEAVE EXPENSE		826.80
	515100 RETIREMENT PLANS EXPENSE	660.72-	2,240.89
	515200 FICA EXPENSE	551.65-	2,175.33
	515400 LIFE & ACCIDENT INS EXP	2.24-	5.95
	515500 HEALTH INSURANCE EXPENSE	4,470.99-	72.11
	Major Account 510000 Total	14,513.52-	34,415.24
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		364.87
	539100 INDIRECT COST ALLOWANCE	4,385.90	24,677.18
	Major Account 520000 Total	4,385.90	25,042.05

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42024 FEDERAL CASH/HOUSING OPP			
	570000 Travel Expenses		
	571100 BOARD & LODGING		231.00
	572100 COMMERCIAL TRANSPORTATIO		758.95
	Major Account 570000 Total		989.95
	Fund 42024 Expenditures Total	10,127.62-	60,447.24
42600 FEDERAL CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		710,102.50-
	Major Account 480000 Total		710,102.50-
	Fund 42600 Revenues Total		710,102.50-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		704,907.79
	Major Account 520000 Total		704,907.79
	Fund 42600 Expenditures Total		704,907.79
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.69-	513.23-
	Major Account 480000 Total	51.69-	513.23-
	Fund 42608 Revenues Total	51.69-	513.23-
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.11-	341.18-
	Major Account 480000 Total	37.11-	341.18-
	Fund 42609 Revenues Total	37.11-	341.18-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,670.00-
	524700 RENT EXP-OTHER REAL PROP		100.00
	533900 FOOD EXPENSE		267.96
	547100 EDUCATIONAL SERVICES		4,375.00-
	Major Account 520000 Total		5,677.04-
	570000 Travel Expenses		
	571100 BOARD & LODGING		102.37
	Major Account 570000 Total		102.37
	Fund 42609 Expenditures Total		5,574.67-
	Program Revenues	6,702.07-	1,188,279.84-
	Program Expenditures	1,692,453.66	14,277,923.40

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10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	6,330.58-	24,615.71-
	Major Account 480000 Total	6,330.58-	24,615.71-
	Fund 10000 Revenues Total	6,330.58-	24,615.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,713,534.51	11,551,758.69
	511300 OVERTIME PAYMENTS	474.84	3,639.75
	511700 EMPLOYEE BONUSES		1,550.00
	511800 COMPENSATORY TIME PAID	9,827.69	53,124.10
	511900 SUPPLEMENTAL		100.00
	512100 VACATION LEAVE EXPENSE	192,201.10	1,712,451.43
	512200 SICK LEAVE EXPENSE	172,481.38	1,052,161.40
	512300 HOLIDAY LEAVE EXPENSE		622,616.37
	512400 MILITARY LEAVE EXPENSE	1,284.36	1,751.40
	512500 FUNERAL LEAVE EXPENSE	4,694.11	21,890.87
	512600 CIVIL LEAVE EXPENSE	1,195.19	3,076.71
	512700 INJURY LEAVE EXPENSE		713.92
	512900 UNION ACTIVITY EXPENSE		110.81
	515100 RETIREMENT PLANS EXPENSE	156,924.25	1,121,747.29
	515200 FICA EXPENSE	153,356.25	1,076,825.39
	515400 LIFE & ACCIDENT INS EXP	324.84	3,192.82
	515500 HEALTH INSURANCE EXPENSE	207,133.87	2,044,777.27
	516200 TUITION ASSISTANCE	5,654.51	84,872.03
	516300 EMPLOYEE ASSISTANCE PRO		15,403.00
	516400 UNEMPLOYM COMP INS EXP	27,921.15	52,408.76
	516500 WORKERS COMP PREMIUMS		447,842.35
	Major Account 510000 Total	2,647,008.05	19,872,014.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92,108.38	420,271.23
	521200 COM EXPENSE - VOICE/DATA	150,406.80	831,913.93
	521300 FREIGHT EXPENSE		5,271.00
	521400 DATA PROCESSING EXPENSE	515,620.72	7,027,593.71
	521500 PUBLICATION & PRINT EXP	11,792.82	31,292.46
	521900 AWARDS EXPENSE	2,896.58	4,713.06
	522100 DUES & SUBSCRIPTION EXP	1,410.80	21,173.29
	522200 CONFERENCE REGISTRATION	705.00	44,420.20
	522600 JOB APPLICANT EXPENSE	602.62	4,144.28
	523201 NATURAL GAS	4,145.09	18,404.24
	523202 ELECTRICITY	7,850.87	87,943.60

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10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523203 WATER	318.41	3,324.28
	523204 SEWER	311.76	2,507.40
	524600 RENT EXPENSE-BUILDINGS	395,667.68	3,122,435.41
	524700 RENT EXP-OTHER REAL PROP	80.00	785.00
	524900 RENT EXP-DEPR SURCHARGE	21,281.86	219,038.56
	525100 RENT EXP-OFFICE EQUIP		63.84
	526100 REP & MAINT-REAL PROPERT	2,688.48	33,132.29
	527100 REP & MAINT-OFFICE EQUIP		3,257.14
	527200 REP & MAINT-MOTOR VEHICL	731.71	9,190.57
	527700 REP & MAINT-PHOTO/MEDIA	208.00	208.00
	527800 REP & MAINT-OTHER PROPER		583.89
	531100 OFFICE SUPPLIES EXPENSE	44,625.98	200,312.14
	532100 NON-CAPITALIZED EQUIP PU	5,236.97	1,863,253.89
	533100 HOUSEHOLD & INSTIT EXP	48.35	524.25
	533900 FOOD EXPENSE	856.96	5,623.86
	534600 ED & RECREATIONAL SUP EX	819.00	7,858.89
	534800 CONST & MAINT SUP EXP		1,011.20
	534900 MISCELLANEOUS SUP EXP	194.70	1,825.05
	538100 VEHICLE & EQUIP SUP EXP		80.00
	539300 THIRD PARTY REIMB	230.65-	2,214.32-
	541100 ACCTG & AUDITING SERVICES		428,260.30
	541500 LEGAL SERVICES EXPENSE	4,878.00	51,019.15
	541700 LEGAL RELATED EXPENSE	298.59	7,623.23
	541800 LEGAL EXP-EMPLOYEE REIMBU		216.00
	542100 SOS TEMP SERV - PERSONNEL		64,690.69
	542200 TEMP SERV - OUTSIDE		10,395.07
	543100 IT CONSULTING-APPLICATIONS		37,174.83
	543200 IT CONSULTING-HW/SW SUPP	859.00	13,183.55
	543500 MGT CONSULTANT SERVICES	31,165.00	355,998.17
	545200 MEDICAL ASSESSMENT SERV	75.00	5,700.24
	547100 EDUCATIONAL SERVICES	426.00	2,298.00
	547910 AG CONTRACT SERVICES	55,639.35	222,557.37
	548400 TRANSACTION PROCESSING SERVICE	48,349.73	492,927.06
	548500 LAWN/LANDSCAPE/SNOW REMOV	661.50	5,500.54
	548600 PEST CONTROL	174.56	1,625.48
	548700 REFUSE/RECYCLING	1,659.39	24,771.15
	549200 JANITORIAL/SECURITY SRVS	51,981.17	208,808.55
	555100 DATA PROC SOFTW LIC FEE	10,571.32	222,083.94

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10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	3,859.00	74,221.34
	556300 SURETY & NOTARY BONDS	40.00	214.00
	559100 OTHER OPERATING EXP		30,808.61
	Major Account 520000 Total	1,471,016.50	16,230,019.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,878.01	29,903.07
	571600 MEALS-NOT TRAVEL STATUS		607.80
	572100 COMMERCIAL TRANSPORTATIO	647.01	5,700.82
	573100 STATE-OWNED TRANSPORT	1,720.70	1,748.08
	574500 PERSONAL VEHICLE MILEAGE	616.04	6,158.39
	575100 MISC TRAVEL EXPENSE	148.00	601.59
	Major Account 570000 Total	6,009.76	44,719.75
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		975.00
	583300 COMPUTER EQUIP & SOFTWARE	29,825.72	47,188.52
	584200 VEHICLES & VEHICLE EQ		9,000.00
	Major Account 580000 Total	29,825.72	57,163.52
	Fund 10000 Expenditures Total	4,153,860.03	36,203,917.24
22083 INDIRECT AGENCY 20			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	98.00-	728.00-
	472200 REPROD & PUBLICATIONS		749.25-
	Major Account 470000 Total	98.00-	1,477.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,842.05-	37,550.17-
	484500 REIMB NON-GOVT SOURCES	898,203.72-	4,058,570.77-
	Major Account 480000 Total	902,045.77-	4,096,120.94-
	Fund 22083 Revenues Total	902,143.77-	4,097,598.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,555.33	5,521.12
	512100 VACATION LEAVE EXPENSE	44.44	339.20
	512200 SICK LEAVE EXPENSE	139.43	485.40
	512300 HOLIDAY LEAVE EXPENSE		266.30
	515100 RETIREMENT PLANS EXPENSE	130.12	495.04
	515200 FICA EXPENSE	128.56	482.86
	515400 LIFE & ACCIDENT INS EXP	.17	.84
	515500 HEALTH INSURANCE EXPENSE	161.50	805.14
	Major Account 510000 Total	2,159.55	8,395.90

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22083 INDIRECT AGENCY 20			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23,790.34	257,317.47
	521200 COM EXPENSE - VOICE/DATA	55,619.31	667,128.08
	521300 FREIGHT EXPENSE		1,459.15
	521500 PUBLICATION & PRINT EXP	98,263.74	804,067.21
	522200 CONFERENCE REGISTRATION		30.00
	522600 JOB APPLICANT EXPENSE	10,503.08	20,982.07
	524600 RENT EXPENSE-BUILDINGS	91,030.16	893,943.33
	524900 RENT EXP-DEPR SURCHARGE	4,416.00	44,160.00
	526100 REP & MAINT-REAL PROPERT		1,177.82
	527100 REP & MAINT-OFFICE EQUIP		39.00
	527200 REP & MAINT-MOTOR VEHICL		523.49
	531100 OFFICE SUPPLIES EXPENSE	8,550.34	69,744.43
	532100 NON-CAPITALIZED EQUIP PU	2,168.00	5,103.11
	538100 VEHICLE & EQUIP SUP EXP	3,051.32	16,226.51
	541700 LEGAL RELATED EXPENSE		533.10
	547100 EDUCATIONAL SERVICES	4,912.00	15,231.00
	547906 VERIFICATIONS	555.00	3,075.00
	549200 JANITORIAL/SECURITY SRVS	57,240.00	57,504.00
	555100 DATA PROC SOFTW LIC FEE		4,186.25
	556100 INSURANCE EXPENSE		33,218.11
	559100 OTHER OPERATING EXP		18,489.35
	Major Account 520000 Total	360,099.29	2,914,138.48
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	70,107.11	663,751.95
	Major Account 570000 Total	70,107.11	663,751.95
	Fund 22083 Expenditures Total	432,365.95	3,586,286.33
22510 NURSING FACILITY QUALITY ASSUR			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		20,503.75
	524600 RENT EXPENSE-BUILDINGS		20,503.75
	Major Account 520000 Total		41,007.50
	Fund 22510 Expenditures Total		41,007.50
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		1,850.00-
	Major Account 460000 Total		1,850.00-
	Fund 22550 Revenues Total		1,850.00-
Expenditures	520000 Operating Expenses		

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22550 HEALTH & HUMAN SERVICE CASH			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		260.70
	Major Account 520000 Total		260.70
	Fund 22550 Expenditures Total		260.70
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,594.77-	114,707.13-
	Major Account 480000 Total	11,594.77-	114,707.13-
	Fund 22551 Revenues Total	11,594.77-	114,707.13-
22555 HHS CASH/FALSE MED CI ACT			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	6,599.19	178,027.56
	532100 NON-CAPITALIZED EQUIP PU	368.28	2,361.76
	543100 IT CONSULTING-APPLICATIONS		940.00
	543200 IT CONSULTING-HW/SW SUPP		4,450.00
	543500 MGT CONSULTANT SERVICES	2,516.00	50,093.31
	Major Account 520000 Total	9,483.47	235,872.63
	Fund 22555 Expenditures Total	9,483.47	235,872.63
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,974.65-	19,007.71-
	483200 BUILDING & SPACE RENT		150,405.90-
	Major Account 480000 Total	1,974.65-	169,413.61-
	Fund 22600 Revenues Total	1,974.65-	169,413.61-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	25,636.56	255,082.82
	Major Account 520000 Total	25,636.56	255,082.82
	Fund 22600 Expenditures Total	25,636.56	255,082.82
22640 NEBR HEALTH CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,774.77-	527,006.89-
	Major Account 480000 Total	30,774.77-	527,006.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		73,400.00-
	493200 OPERATING TRANSFERS OUT		2,141,918.00
	Major Account 490000 Total		2,068,518.00
	Fund 22640 Revenues Total	30,774.77-	1,541,511.11
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		6,000.00

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22640 NEBR HEALTH CARE			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		6,000.00
	Fund 22640 Expenditures Total		6,000.00
22681 ICF/MR REIMBURSEMENT F&S ADMIN			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		55,000.00
	Major Account 520000 Total		55,000.00
	Fund 22681 Expenditures Total		55,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	287,089.60	2,068,196.03
	511300 OVERTIME PAYMENTS		10,025.15
	511700 EMPLOYEE BONUSES		450.00
	511800 COMPENSATORY TIME PAID	548.85	3,599.90
	512100 VACATION LEAVE EXPENSE	19,049.99	190,355.82
	512200 SICK LEAVE EXPENSE	14,315.96	107,883.56
	512300 HOLIDAY LEAVE EXPENSE		115,249.31
	512500 FUNERAL LEAVE EXPENSE	543.94	3,755.95
	512900 UNION ACTIVITY EXPENSE		115.07
	515100 RETIREMENT PLANS EXPENSE	24,077.32	187,137.25
	515200 FICA EXPENSE	23,495.35	178,848.50
	515400 LIFE & ACCIDENT INS EXP	48.84	520.08
	515500 HEALTH INSURANCE EXPENSE	30,953.36	342,324.67
	516500 WORKERS COMP PREMIUMS		225,246.25
	Major Account 510000 Total	400,123.21	3,433,707.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		758,644.11
	521200 COM EXPENSE - VOICE/DATA	107,266.20	1,530,945.05
	521400 DATA PROCESSING EXPENSE	1,655,080.79	20,898,754.40
	521500 PUBLICATION & PRINT EXP		94,680.11
	521900 AWARDS EXPENSE	37.50	112.50
	522100 DUES & SUBSCRIPTION EXP	65.00	358.50
	522200 CONFERENCE REGISTRATION	675.00	12,101.38
	524600 RENT EXPENSE-BUILDINGS		838,010.10
	526100 REP & MAINT-REAL PROPERT	920.00	1,975.66
	527800 REP & MAINT-OTHER PROPER		215.63
	531100 OFFICE SUPPLIES EXPENSE	669.58	298,667.50
	532100 NON-CAPITALIZED EQUIP PU	6,980.41	115,656.18
	533100 HOUSEHOLD & INSTIT EXP		109.91

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	309.54	474.40
	534600 ED & RECREATIONAL SUP EX		1,085.18
	534800 CONST & MAINT SUP EXP		29.60
	534900 MISCELLANEOUS SUP EXP	64.41	101.28
	539300 THIRD PARTY REIMB		466.83-
	541600 GROSS PROCEEDS LEGAL EXP	352,225.64	3,076,441.66
	541700 LEGAL RELATED EXPENSE	296.82	9,950.66
	542100 SOS TEMP SERV - PERSONNEL		35,842.70
	543100 IT CONSULTING-APPLICATIONS		8,460.00
	543200 IT CONSULTING-HW/SW SUPP	810.00	50,329.26
	543500 MGT CONSULTANT SERVICES	303,129.00	2,624,323.69
	543600 MEDICAL REVIEW CONSULTING	42,500.00	27,380,648.54
	545200 MEDICAL ASSESSMENT SERV		194,016.20
	550101 ADMINISTRATIVE SUBGRANTS	210,768.10	4,281,508.97
	554900 OTHER CONTRACTUAL SERVICES	17,416.78	643,865.78
	555100 DATA PROC SOFTW LIC FEE	10,571.32	159,113.22
	555200 SOFTWARE - NEW PURCHASES	440.00	30,787.27
	Major Account 520000 Total	2,710,226.09	63,046,742.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	148.94	6,791.32
	572100 COMMERCIAL TRANSPORTATIO	32.75-	5,240.08
	574500 PERSONAL VEHICLE MILEAGE	35.00	817.75
	575100 MISC TRAVEL EXPENSE	10.00	324.70
	Major Account 570000 Total	161.19	13,173.85
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,112.50-	13,945.21
	Major Account 580000 Total	1,112.50-	13,945.21
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		631,288.39
	Major Account 590000 Total		631,288.39
	Fund 40000 Expenditures Total	3,109,397.99	67,138,857.60
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		274,509.44
	Fund 40000 Adjustments Total		274,509.44
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	419,144.12-	4,101,972.38-
	Major Account 460000 Total	419,144.12-	4,101,972.38-

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42023 FEDERAL CASH/COST ALLOCATION			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	165.75-	4,792.30-
	Major Account 470000 Total	165.75-	4,792.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,481.93-	133,644.06-
	484500 REIMB NON-GOVT SOURCES	110,830.33	
	Major Account 480000 Total	99,348.40	133,644.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		647,692.00-
	Major Account 490000 Total		647,692.00-
	Fund 42023 Revenues Total	319,961.47-	4,888,100.74-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		10,093.74
	Major Account 510000 Total		10,093.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95,069.66	713,695.15
	521300 FREIGHT EXPENSE	394.49	776.36
	521400 DATA PROCESSING EXPENSE	2,647.46	30,620.63
	521500 PUBLICATION & PRINT EXP	15.00	590,158.91
	522100 DUES & SUBSCRIPTION EXP		10.00
	522600 JOB APPLICANT EXPENSE		4,036.49
	524600 RENT EXPENSE-BUILDINGS	135,797.83	1,370,829.32
	524900 RENT EXP-DEPR SURCHARGE	37,742.22	377,422.21
	526100 REP & MAINT-REAL PROPERT		154.00
	527200 REP & MAINT-MOTOR VEHICL		3,550.93
	531100 OFFICE SUPPLIES EXPENSE	2,682.69	22,646.74
	538100 VEHICLE & EQUIP SUP EXP		12,812.93
	541100 ACCTG & AUDITING SERVICES		999,889.50
	541700 LEGAL RELATED EXPENSE		238.50
	547100 EDUCATIONAL SERVICES		1,241.00
	547906 VERIFICATIONS	1,034.60	11,962.73
	548700 REFUSE/RECYCLING	18.72	157.69
	556100 INSURANCE EXPENSE		4,359.72
	559100 OTHER OPERATING EXP		147,543.25
	Major Account 520000 Total	275,402.67	4,292,106.06
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		49,156.65
	Major Account 570000 Total		49,156.65
	Fund 42023 Expenditures Total	275,402.67	4,351,356.45

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42023 FEDERAL CASH/COST ALLOCATION			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		274,509.44-
	Fund 42023 Adjustments Total		274,509.44-
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,828.71	12,242.76
	512100 VACATION LEAVE EXPENSE	203.19	1,557.79
	512200 SICK LEAVE EXPENSE		409.53
	512300 HOLIDAY LEAVE EXPENSE		677.30
	515100 RETIREMENT PLANS EXPENSE	152.10	1,114.46
	515200 FICA EXPENSE	134.90	933.06
	515400 LIFE & ACCIDENT INS EXP	.40	4.09
	515500 HEALTH INSURANCE EXPENSE	700.00	7,000.81
	Major Account 510000 Total	3,019.30	23,939.80
	Fund 42610 Expenditures Total	3,019.30	23,939.80
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		99,398.53
	521400 DATA PROCESSING EXPENSE		62,390.73
	Major Account 520000 Total		161,789.26
	Fund 42640 Expenditures Total		161,789.26
42641 SSCA			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		508,538.29-
	Major Account 460000 Total		508,538.29-
	Fund 42641 Revenues Total		508,538.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,826.69	101,990.51
	512100 VACATION LEAVE EXPENSE	350.41	9,190.03
	512200 SICK LEAVE EXPENSE	615.69	6,246.00
	512300 HOLIDAY LEAVE EXPENSE		5,597.60
	515100 RETIREMENT PLANS EXPENSE	1,257.42	9,211.87
	515200 FICA EXPENSE	1,246.61	9,030.81
	515400 LIFE & ACCIDENT INS EXP	2.88	28.80
	515500 HEALTH INSURANCE EXPENSE	1,613.40	16,134.00
	Major Account 510000 Total	20,913.10	157,429.62
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	270,000.00	470,000.00
	Major Account 520000 Total	270,000.00	470,000.00

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42641 SSCA			
	520000 Operating Expenses		
	Fund 42641 Expenditures Total	290,913.10	627,429.62
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	165,230.39-	1,767,635.64-
	Major Account 460000 Total	165,230.39-	1,767,635.64-
	Fund 42642 Revenues Total	165,230.39-	1,767,635.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,575.98	130,263.27
	511800 COMPENSATORY TIME PAID		1,176.82
	512100 VACATION LEAVE EXPENSE	554.89	9,804.21
	512200 SICK LEAVE EXPENSE	878.73	5,668.51
	512300 HOLIDAY LEAVE EXPENSE		7,003.18
	515100 RETIREMENT PLANS EXPENSE	1,573.22	11,525.31
	515200 FICA EXPENSE	1,575.92	11,474.25
	515400 LIFE & ACCIDENT INS EXP	3.84	38.40
	515500 HEALTH INSURANCE EXPENSE	1,180.08	11,800.80
	Major Account 510000 Total	25,342.66	188,754.75
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		211.43
	521900 AWARDS EXPENSE		584.45-
	522100 DUES & SUBSCRIPTION EXP		3,975.00
	522200 CONFERENCE REGISTRATION		660.00
	524700 RENT EXP-OTHER REAL PROP		225.00
	533900 FOOD EXPENSE		223.62
	534600 ED & RECREATIONAL SUP EX		18.39
	534900 MISCELLANEOUS SUP EXP		28.10
	543200 IT CONSULTING-HW/SW SUPP		3,156.39
	543500 MGT CONSULTANT SERVICES		300.00
	547100 EDUCATIONAL SERVICES		750.00
	Major Account 520000 Total		8,963.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,230.06
	571600 MEALS-NOT TRAVEL STATUS		904.98
	572100 COMMERCIAL TRANSPORTATIO		972.47
	574500 PERSONAL VEHICLE MILEAGE		153.90-
	574700 VOLUNTEER TRAVEL EXPENSES		633.79-
	575100 MISC TRAVEL EXPENSE		140.00
	Major Account 570000 Total		2,459.82

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42642 AMERICORP			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	147,358.36	1,575,520.96
	Major Account 590000 Total	147,358.36	1,575,520.96
	Fund 42642 Expenditures Total	172,701.02	1,775,699.01
42644 IV-A EMERGENCY ASSISTANCE			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	70,241.18	70,241.18
	Major Account 520000 Total	70,241.18	70,241.18
	Fund 42644 Expenditures Total	70,241.18	70,241.18
42680 CH SPT COLLN INCENTIVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,741.15	553,110.21
	512100 VACATION LEAVE EXPENSE	5,027.98	59,076.31
	512200 SICK LEAVE EXPENSE	5,112.90	41,907.11
	512300 HOLIDAY LEAVE EXPENSE		31,294.00
	512500 FUNERAL LEAVE EXPENSE		1,301.88
	512600 CIVIL LEAVE EXPENSE		351.34
	515100 RETIREMENT PLANS EXPENSE	7,029.81	51,445.12
	515200 FICA EXPENSE	6,725.87	48,007.97
	515400 LIFE & ACCIDENT INS EXP	15.36	153.60
	515500 HEALTH INSURANCE EXPENSE	11,719.36	117,193.60
	Major Account 510000 Total	119,372.43	903,841.14
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	564,622.45	2,149,352.64
	538100 VEHICLE & EQUIP SUP EXP		120.54
	Major Account 520000 Total	564,622.45	2,149,473.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	41.50	41.50
	Major Account 570000 Total	41.50	41.50
	Fund 42680 Expenditures Total	684,036.38	3,053,355.82
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,275,000.00-
	Major Account 490000 Total		1,275,000.00-
	Fund 48129 Revenues Total		1,275,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,037.80	52,680.04
	512100 VACATION LEAVE EXPENSE	7.56	2,271.93
	512200 SICK LEAVE EXPENSE		1,531.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48129 MEDICAID/PROG 341 ADMIN			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		2,912.67
	515100 RETIREMENT PLANS EXPENSE	377.86	4,447.92
	515200 FICA EXPENSE	372.42	4,448.43
	515400 LIFE & ACCIDENT INS EXP	.70	9.63
	515500 HEALTH INSURANCE EXPENSE	630.05	3,591.69
	Major Account 510000 Total	6,426.39	71,893.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		113,305.13
	521400 DATA PROCESSING EXPENSE		1,026,647.34
	527200 REP & MAINT-MOTOR VEHICL		29.95
	555100 DATA PROC SOFTW LIC FEE		8,050.00
	Major Account 520000 Total		1,148,032.42
	Fund 48129 Expenditures Total	6,426.39	1,219,926.24
	Program Revenues	1,438,010.40	11,305,948.20
	Program Expenditures	9,233,484.04	118,806,022.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	335.00-	1,805.00-
	Major Account 470000 Total	335.00-	1,805.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		176.00-
	485100 FINES FORFEITS & PENALTI	93.00-	148.00-
	Major Account 480000 Total	93.00-	324.00-
	Fund 10000 Revenues Total	428.00-	2,129.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	295,555.01	1,658,315.32
	511300 OVERTIME PAYMENTS	242.92	773.96
	511600 PER DIEM PAYMENTS		4,730.00
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,777.91	7,686.09
	512100 VACATION LEAVE EXPENSE	23,277.70	166,314.76
	512200 SICK LEAVE EXPENSE	17,733.60	91,031.99
	512300 HOLIDAY LEAVE EXPENSE		91,644.30
	512500 FUNERAL LEAVE EXPENSE	228.74	2,123.60
	512700 INJURY LEAVE EXPENSE	73.39	477.06
	515100 RETIREMENT PLANS EXPENSE	25,375.45	151,131.58
	515200 FICA EXPENSE	24,682.51	140,749.55
	515400 LIFE & ACCIDENT INS EXP	52.47	399.92
	515500 HEALTH INSURANCE EXPENSE	37,906.73	312,725.52
	Major Account 510000 Total	426,906.43	2,628,603.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	120.00	241.59
	521300 FREIGHT EXPENSE		97.37
	521500 PUBLICATION & PRINT EXP	4.01	237.49
	521900 AWARDS EXPENSE		250.97
	522100 DUES & SUBSCRIPTION EXP	275.00	7,806.15
	522200 CONFERENCE REGISTRATION	60.00	2,866.38
	522600 JOB APPLICANT EXPENSE		144.75
	522800 E-COMMERCE OPER EXP		3,454.85
	524700 RENT EXP-OTHER REAL PROP	175.00	5,525.00
	527100 REP & MAINT-OFFICE EQUIP		437.29
	527200 REP & MAINT-MOTOR VEHICL		264.88
	531100 OFFICE SUPPLIES EXPENSE	4.61	291.62
	532100 NON-CAPITALIZED EQUIP PU	13.95	3,480.20
	533900 FOOD EXPENSE		265.92

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Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	8.03	498.33
	534900 MISCELLANEOUS SUP EXP		130.94
	537100 LABORATORY SUP EXP		1,131.39
	541700 LEGAL RELATED EXPENSE	2.92	549.77
	542100 SOS TEMP SERV - PERSONNEL		552.00
	543200 IT CONSULTING-HW/SW SUPP	350.00	3,992.44
	543500 MGT CONSULTANT SERVICES	6,540.18	51,416.24
	545000 LABORATORY SERVICES	1,601.00	67,643.04
	545200 MEDICAL ASSESSMENT SERV		354.40
	547100 EDUCATIONAL SERVICES		2,032.74
	547300 INTERPRETER SERVICES		35.00
	555100 DATA PROC SOFTW LIC FEE	179.31	311.74
	556300 SURETY & NOTARY BONDS		90.00
	Major Account 520000 Total	9,334.01	154,102.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,722.04	18,136.76
	571600 MEALS-NOT TRAVEL STATUS	236.08	762.44
	571900 MEALS-ONE DAY TRAVEL		13.62
	572100 COMMERCIAL TRANSPORTATIO	1,459.20	2,624.26
	574500 PERSONAL VEHICLE MILEAGE	1,880.84	13,632.09
	574600 CONTRACTUAL SERV - TRAVEL EXP		184.11
	575100 MISC TRAVEL EXPENSE	76.23	292.65
	Major Account 570000 Total	6,374.39	35,645.93
	Fund 10000 Expenditures Total	442,614.83	2,818,352.07
22000 ENVIRONMENTAL HLT SANITATION			
	Revenues		
	470000 Revenues - Sales & Charges		
	471101 PUBLIC WATER	2,500.00-	23,300.00-
	Major Account 470000 Total	2,500.00-	23,300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	218.01-	2,206.91-
	Major Account 480000 Total	218.01-	2,206.91-
	Fund 22000 Revenues Total	2,718.01-	25,506.91-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,474.21
	511300 OVERTIME PAYMENTS		5.16
	511800 COMPENSATORY TIME PAID		103.91
	512100 VACATION LEAVE EXPENSE		405.37
	512200 SICK LEAVE EXPENSE		86.21

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22000 ENVIRONMENTAL HLT SANITATION			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		455.06
	515100 RETIREMENT PLANS EXPENSE		713.56
	515200 FICA EXPENSE		681.17
	515400 LIFE & ACCIDENT INS EXP		2.25
	515500 HEALTH INSURANCE EXPENSE		1,467.90
	Major Account 510000 Total		12,394.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.70	103.30
	522100 DUES & SUBSCRIPTION EXP		275.00
	522200 CONFERENCE REGISTRATION		945.00
	524700 RENT EXP-OTHER REAL PROP		175.00
	539100 INDIRECT COST ALLOWANCE		16,189.03
	545000 LABORATORY SERVICES	165.30	9,975.23
	Major Account 520000 Total	171.00	27,662.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		645.56
	Major Account 570000 Total		645.56
	Fund 22000 Expenditures Total	171.00	40,702.92
22001 WELL DRILLERS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		222,980.00-
	475100 REGISTRATION / LICENSE F	35.00-	315.00-
	475200 EXAMINATION FEES	1,700.00-	9,390.00-
	Major Account 470000 Total	1,735.00-	232,685.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,690.69-	26,578.88-
	484500 REIMB NON-GOVT SOURCES	500.00-	2,400.00-
	Major Account 480000 Total	3,190.69-	28,978.88-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	10,101.12	43,475.97
	Major Account 490000 Total	10,101.12	43,475.97
	Fund 22001 Revenues Total	5,175.43	218,187.91-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.31
	521900 AWARDS EXPENSE		23.52
	522100 DUES & SUBSCRIPTION EXP	25.00	960.00
	522200 CONFERENCE REGISTRATION		2,674.00
	522800 E-COMMERCE OPER EXP		27,014.20

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WELL DRILLERS			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		1,555.00
	527200 REP & MAINT-MOTOR VEHICL		1,046.91
	531100 OFFICE SUPPLIES EXPENSE	31.91	1,144.70
	532100 NON-CAPITALIZED EQUIP PU		6,179.70
	534600 ED & RECREATIONAL SUP EX		135.93
	534800 CONST & MAINT SUP EXP		177.95
	534900 MISCELLANEOUS SUP EXP		432.00
	537100 LABORATORY SUP EXP		122.87
	542100 SOS TEMP SERV - PERSONNEL		31,670.44
	543500 MGT CONSULTANT SERVICES		16,229.96
	545000 LABORATORY SERVICES		1,786.38
	549600 CONSTRUCTION SERVICES		60,620.00
	554900 OTHER CONTRACTUAL SERVICES		3,255.50
	Major Account 520000 Total	56.91	155,045.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	541.53	5,891.82
	574500 PERSONAL VEHICLE MILEAGE	770.00	1,805.52
	575100 MISC TRAVEL EXPENSE		163.90
	Major Account 570000 Total	1,311.53	7,861.24
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		34,605.00
	Major Account 580000 Total		34,605.00
	Fund 22001 Expenditures Total	1,368.44	197,511.61
22002 PLAN REVIEW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	582.46-	4,365.43-
	484500 REIMB NON-GOVT SOURCES	53,896.72-	260,343.35-
	Major Account 480000 Total	54,479.18-	264,708.78-
	Fund 22002 Revenues Total	54,479.18-	264,708.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	381.57	13,030.51
	511300 OVERTIME PAYMENTS		222.29
	511800 COMPENSATORY TIME PAID		22.88
	512100 VACATION LEAVE EXPENSE	3.00	1,899.47
	512200 SICK LEAVE EXPENSE	12.80	561.59
	515100 RETIREMENT PLANS EXPENSE	29.75	1,178.42
	515200 FICA EXPENSE	28.85	1,100.82
	515400 LIFE & ACCIDENT INS EXP	.07	2.99

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22002 PLAN REVIEW			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	28.39	2,342.71
	Major Account 510000 Total	484.43	20,361.68
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,302.00
	532100 NON-CAPITALIZED EQUIP PU		360.00
	539100 INDIRECT COST ALLOWANCE		9,541.08
	Major Account 520000 Total		11,203.08
	Fund 22002 Expenditures Total	484.43	31,564.76
22003 PUBLIC WATER SUPPLY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10.00-
	472200 REPROD & PUBLICATIONS		49.00-
	475100 REGISTRATION / LICENSE F		2,875.00-
	475200 EXAMINATION FEES	6,624.00-	322,266.03-
	Major Account 470000 Total	6,624.00-	325,200.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	347.36-	1,628.84-
	Major Account 480000 Total	347.36-	1,628.84-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	37,228.82	155,319.25
	Major Account 490000 Total	37,228.82	155,319.25
	Fund 22003 Revenues Total	30,257.46	171,509.62-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		972.00
	534600 ED & RECREATIONAL SUP EX		10,878.00
	543200 IT CONSULTING-HW/SW SUPP		9,975.00
	547100 EDUCATIONAL SERVICES		80.00
	Major Account 520000 Total		21,905.00
	Fund 22003 Expenditures Total		21,905.00
22012 STD/CHLAMYDIA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	198.17-	1,960.49-
	Major Account 480000 Total	198.17-	1,960.49-
	Fund 22012 Revenues Total	198.17-	1,960.49-
22016 DEQ RISK ASSESSMENT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	372.09-	11,160.39-
	Major Account 460000 Total	372.09-	11,160.39-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22016 DEQ RISK ASSESSMENT			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,677.76-
	Major Account 470000 Total		3,677.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.07-	53.19-
	484500 REIMB NON-GOVT SOURCES		200.00-
	Major Account 480000 Total	7.07-	253.19-
	Fund 22016 Revenues Total	379.16-	15,091.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130.83	4,324.79
	512100 VACATION LEAVE EXPENSE	1.64	354.21
	512200 SICK LEAVE EXPENSE	3.93	205.19
	512300 HOLIDAY LEAVE EXPENSE		463.43
	515100 RETIREMENT PLANS EXPENSE	10.23	400.48
	515200 FICA EXPENSE	10.29	388.99
	515400 LIFE & ACCIDENT INS EXP	.01	.93
	515500 HEALTH INSURANCE EXPENSE	4.44	685.96
	Major Account 510000 Total	161.37	6,823.98
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		4,497.78
	Major Account 520000 Total		4,497.78
	Fund 22016 Expenditures Total	161.37	11,321.76
22017 DEQ WASTE REDUCTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	356.23-	1,291.37-
	Major Account 470000 Total	356.23-	1,291.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.52-	436.88-
	Major Account 480000 Total	44.52-	436.88-
	Fund 22017 Revenues Total	400.75-	1,728.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		421.40
	512100 VACATION LEAVE EXPENSE		57.30
	512200 SICK LEAVE EXPENSE		6.59
	512300 HOLIDAY LEAVE EXPENSE		25.63
	515100 RETIREMENT PLANS EXPENSE		38.30
	515200 FICA EXPENSE		34.10
	515400 LIFE & ACCIDENT INS EXP		.04
	Major Account 510000 Total		583.36

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22017 DEQ WASTE REDUCTION	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		380.85
	Major Account 520000 Total		380.85
	Fund 22017 Expenditures Total		964.21
22024 BEHAVIORAL RISK FACTOR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,400.00-	122,000.00-
	Major Account 460000 Total	3,400.00-	122,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	487.08-	3,699.57-
	Major Account 480000 Total	487.08-	3,699.57-
	Fund 22024 Revenues Total	3,887.08-	125,699.57-
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		6,443.75
	543500 MGT CONSULTANT SERVICES		11,690.50
	Major Account 520000 Total		18,134.25
	Fund 22024 Expenditures Total		18,134.25
22027 DATA SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,733.36-
	Major Account 470000 Total		1,733.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.86-	447.80-
	Major Account 480000 Total	46.86-	447.80-
	Fund 22027 Revenues Total	46.86-	2,181.16-
22029 CANCER REGISTRY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		100.00-
	Major Account 470000 Total		100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.85-	205.52-
	Major Account 480000 Total	20.85-	205.52-
	Fund 22029 Revenues Total	20.85-	305.52-
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	101,472.00-	958,934.00-
	474100 GENERAL BUSINESS FEES	1,500.00-	1,500.00-
	Major Account 470000 Total	102,972.00-	960,434.00-
	480000 Revenues - Miscellaneous		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	957.31-	10,560.19-
	Major Account 480000 Total	957.31-	10,560.19-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	90,641.42	376,827.82
	Major Account 490000 Total	90,641.42	376,827.82
	Fund 22030 Revenues Total	13,287.89-	594,166.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,279.29	338,184.35
	511300 OVERTIME PAYMENTS		53.85
	511800 COMPENSATORY TIME PAID		275.85
	512100 VACATION LEAVE EXPENSE	1,457.06	31,419.78
	512200 SICK LEAVE EXPENSE	1,562.91	9,354.04
	512300 HOLIDAY LEAVE EXPENSE		18,363.80
	512500 FUNERAL LEAVE EXPENSE	574.47	861.71
	515100 RETIREMENT PLANS EXPENSE	4,258.61	29,840.55
	515200 FICA EXPENSE	4,142.16	28,506.30
	515400 LIFE & ACCIDENT INS EXP	10.76	102.96
	515500 HEALTH INSURANCE EXPENSE	4,848.81	46,140.04
	Major Account 510000 Total	70,134.07	503,103.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		119.12
	522100 DUES & SUBSCRIPTION EXP	60.00	1,131.00
	522200 CONFERENCE REGISTRATION	1,080.00	3,786.00
	523500 PROMPT PAY INTEREST		35.74
	524700 RENT EXP-OTHER REAL PROP		2,090.00
	527200 REP & MAINT-MOTOR VEHICL		869.83
	532100 NON-CAPITALIZED EQUIP PU		4,932.39
	534600 ED & RECREATIONAL SUP EX		255.53
	543200 IT CONSULTING-HW/SW SUPP	30,771.52	92,314.55
	543500 MGT CONSULTANT SERVICES	8,602.70	146,269.31
	547100 EDUCATIONAL SERVICES	200.00	10,205.95
	547500 MAILING SERVICES		319.12
	Major Account 520000 Total	40,714.22	262,328.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	850.85	8,122.71
	571600 MEALS-NOT TRAVEL STATUS		909.99
	571900 MEALS-ONE DAY TRAVEL		147.03
	572100 COMMERCIAL TRANSPORTATIO	673.50	3,010.15

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	145.60	1,358.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,016.81	15,093.44
	575100 MISC TRAVEL EXPENSE		273.50
	Major Account 570000 Total	2,686.76	28,915.32
	Fund 22030 Expenditures Total	113,535.05	794,347.09
22031 OUTPATIENT SURGICAL			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		30,025.00-
	Major Account 470000 Total		30,025.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	206.76-	1,897.59-
	Major Account 480000 Total	206.76-	1,897.59-
	Fund 22031 Revenues Total	206.76-	31,922.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,974.84	17,988.60
	512100 VACATION LEAVE EXPENSE	27.26	1,017.73
	512200 SICK LEAVE EXPENSE		503.86
	512300 HOLIDAY LEAVE EXPENSE		874.21
	515100 RETIREMENT PLANS EXPENSE	224.70	1,525.93
	515200 FICA EXPENSE	221.36	1,483.97
	515400 LIFE & ACCIDENT INS EXP	.47	4.39
	515500 HEALTH INSURANCE EXPENSE	277.58	2,529.75
	Major Account 510000 Total	3,726.21	25,928.44
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,131.72	11,806.94
	Major Account 520000 Total	1,131.72	11,806.94
	Fund 22031 Expenditures Total	4,857.93	37,735.38
22032 WHOLESALE DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	475100 REGISTRATION / LICENSE F	119,950.00-	164,200.00-
	475200 EXAMINATION FEES	4,950.00-	54,629.99-
	Major Account 470000 Total	124,900.00-	218,854.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,861.18-	37,781.15-
	485100 FINES FORFEITS & PENALTI		4,800.00-
	Major Account 480000 Total	3,861.18-	42,581.15-
	Fund 22032 Revenues Total	128,761.18-	261,436.14-

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22032 WHOLESALE DRUG DISTRIBUTOR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,728.22	10,610.59
	512100 VACATION LEAVE EXPENSE	78.15	1,356.26
	512200 SICK LEAVE EXPENSE	136.66	1,015.92
	512300 HOLIDAY LEAVE EXPENSE		713.00
	515100 RETIREMENT PLANS EXPENSE	145.41	1,025.33
	515200 FICA EXPENSE	134.28	919.37
	515400 LIFE & ACCIDENT INS EXP	.34	3.50
	515500 HEALTH INSURANCE EXPENSE	388.11	3,397.28
	Major Account 510000 Total	2,611.17	19,041.25
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	655.31	8,483.53
	Major Account 520000 Total	655.31	8,483.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	494.94	494.94
	572100 COMMERCIAL TRANSPORTATIO	56.00	56.00
	Major Account 570000 Total	550.94	550.94
	Fund 22032 Expenditures Total	3,817.42	28,075.72
22033 NE CENTER FOR NURSING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.27-	423.71-
	Major Account 480000 Total	84.27-	423.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		60,000.00-
	Major Account 490000 Total		60,000.00-
	Fund 22033 Revenues Total	84.27-	60,423.71-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	522200 CONFERENCE REGISTRATION		200.00
	542100 SOS TEMP SERV - PERSONNEL		2,284.85
	543300 IT CONSULTING-OTHER		22,943.92
	543500 MGT CONSULTANT SERVICES		2,889.00
	547100 EDUCATIONAL SERVICES		200.00
	Major Account 520000 Total		29,517.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	67.90	889.30
	571600 MEALS-NOT TRAVEL STATUS	85.24	245.20
	572100 COMMERCIAL TRANSPORTATIO		80.00
	574500 PERSONAL VEHICLE MILEAGE	934.75	4,760.48

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22033 NE CENTER FOR NURSING			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		267.81
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total	1,087.89	6,256.79
	Fund 22033 Expenditures Total	1,087.89	35,774.56
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	110.00-	916.00-
	475100 REGISTRATION / LICENSE F	10,458.00-	98,946.00-
	475200 EXAMINATION FEES	7,268.00-	81,543.00-
	Major Account 470000 Total	17,836.00-	181,405.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	569.35-	4,744.51-
	484500 REIMB NON-GOVT SOURCES		140.00-
	Major Account 480000 Total	569.35-	4,884.51-
	Fund 22034 Revenues Total	18,405.35-	186,289.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,969.17	24,031.63
	512100 VACATION LEAVE EXPENSE	1.06	1,669.60
	512200 SICK LEAVE EXPENSE	8.46	1,106.65
	512300 HOLIDAY LEAVE EXPENSE		1,242.72
	515100 RETIREMENT PLANS EXPENSE	298.04	2,101.07
	515200 FICA EXPENSE	290.30	2,004.98
	515400 LIFE & ACCIDENT INS EXP	1.00	10.16
	515500 HEALTH INSURANCE EXPENSE	563.70	5,613.27
	Major Account 510000 Total	5,131.73	37,780.08
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		76.13
	539100 INDIRECT COST ALLOWANCE	1,556.81	16,971.82
	541700 LEGAL RELATED EXPENSE		1,200.38
	555100 DATA PROC SOFTW LIC FEE	753.11	1,309.91
	559100 OTHER OPERATING EXP		240.00
	Major Account 520000 Total	2,309.92	19,798.24
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		102.48
	575100 MISC TRAVEL EXPENSE		4.50
	Major Account 570000 Total		106.98
	Fund 22034 Expenditures Total	7,441.65	57,685.30

22035 LICENSURE AND STANDARDS

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22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		1,245.69-
	474100 GENERAL BUSINESS FEES	158,100.00-	1,336,821.76-
	475100 REGISTRATION / LICENSE F	1,750.00-	29,800.00-
	475200 EXAMINATION FEES		1,700.00-
	Major Account 470000 Total	159,850.00-	1,369,567.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,584.89-	24,017.04-
	Major Account 480000 Total	2,584.89-	24,017.04-
	Fund 22035 Revenues Total	162,434.89-	1,393,584.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,625.35	649,671.09
	511300 OVERTIME PAYMENTS		6.26
	511800 COMPENSATORY TIME PAID		980.03
	512100 VACATION LEAVE EXPENSE	4,998.73	52,589.46
	512200 SICK LEAVE EXPENSE	4,622.64	33,975.11
	512300 HOLIDAY LEAVE EXPENSE		37,956.51
	512500 FUNERAL LEAVE EXPENSE	214.85	1,876.06
	515100 RETIREMENT PLANS EXPENSE	7,299.17	58,194.04
	515200 FICA EXPENSE	7,133.41	55,870.90
	515400 LIFE & ACCIDENT INS EXP	14.78	167.56
	515500 HEALTH INSURANCE EXPENSE	8,658.98	97,809.79
	Major Account 510000 Total	120,567.91	989,096.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.26
	521500 PUBLICATION & PRINT EXP	3.26	803.50
	521900 AWARDS EXPENSE		23.67
	522100 DUES & SUBSCRIPTION EXP		515.30
	522600 JOB APPLICANT EXPENSE		128.62
	527100 REP & MAINT-OFFICE EQUIP		13.70
	531100 OFFICE SUPPLIES EXPENSE	14.96	111.67
	532100 NON-CAPITALIZED EQUIP PU	45.28	610.83
	533900 FOOD EXPENSE		15.68
	539100 INDIRECT COST ALLOWANCE	39,883.85	442,611.90
	541700 LEGAL RELATED EXPENSE	2.37	776.22
	543200 IT CONSULTING-HW/SW SUPP		77.20
	547100 EDUCATIONAL SERVICES		107.44
	555100 DATA PROC SOFTW LIC FEE	145.39	253.33
	556300 SURETY & NOTARY BONDS		40.00

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22035 LICENSURE AND STANDARDS			
	520000 Operating Expenses		
	Major Account 520000 Total	40,095.11	446,094.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,213.37	27,551.78
	571900 MEALS-ONE DAY TRAVEL		2.13
	574500 PERSONAL VEHICLE MILEAGE	125.41	793.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		100.80
	575100 MISC TRAVEL EXPENSE	7.68	66.89
	Major Account 570000 Total	3,346.46	28,514.72
	Fund 22035 Expenditures Total	164,009.48	1,463,705.85
22036 PHARMACY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	4,375.00-	11,265.10-
	475100 REGISTRATION / LICENSE F	102,535.00-	167,437.00-
	475200 EXAMINATION FEES	6,275.00-	46,560.00-
	Major Account 470000 Total	113,185.00-	225,262.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129.10-	2,818.74-
	Major Account 480000 Total	129.10-	2,818.74-
	Fund 22036 Revenues Total	113,314.10-	228,080.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,218.40	179,654.81
	511800 COMPENSATORY TIME PAID		283.22
	512100 VACATION LEAVE EXPENSE	1,582.48	9,069.76
	512200 SICK LEAVE EXPENSE	276.36	2,729.97
	512300 HOLIDAY LEAVE EXPENSE		9,176.67
	515100 RETIREMENT PLANS EXPENSE	2,027.61	15,045.64
	515200 FICA EXPENSE	2,028.65	14,943.59
	515400 LIFE & ACCIDENT INS EXP	3.24	32.38
	515500 HEALTH INSURANCE EXPENSE	1,360.76	13,420.80
	Major Account 510000 Total	32,497.50	244,356.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.60
	522100 DUES & SUBSCRIPTION EXP		520.00
	539100 INDIRECT COST ALLOWANCE	10,166.42	109,619.00
	543200 IT CONSULTING-HW/SW SUPP	350.00	3,493.23
	555100 DATA PROC SOFTW LIC FEE	33.26	57.83
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	10,549.68	113,757.66

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22036 PHARMACY			
	570000 Travel Expenses		
	571100 BOARD & LODGING	333.57	3,587.82
	Major Account 570000 Total	333.57	3,587.82
	Fund 22036 Expenditures Total	43,380.75	361,702.32
22037 LEAD POISON			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		11,500.00-
	Major Account 460000 Total		11,500.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		400.00-
	474100 GENERAL BUSINESS FEES	600.00-	8,200.00-
	475100 REGISTRATION / LICENSE F	400.00-	11,654.00-
	475200 EXAMINATION FEES		431.00
	Major Account 470000 Total	1,000.00-	19,823.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116.00-	1,016.79-
	484500 REIMB NON-GOVT SOURCES		3,200.00-
	Major Account 480000 Total	116.00-	4,216.79-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,905.41	8,037.36
	Major Account 490000 Total	1,905.41	8,037.36
	Fund 22037 Revenues Total	789.41	27,502.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,577.07
	511800 COMPENSATORY TIME PAID		3.55
	512100 VACATION LEAVE EXPENSE		506.87
	512200 SICK LEAVE EXPENSE		50.43
	512300 HOLIDAY LEAVE EXPENSE		.94
	515100 RETIREMENT PLANS EXPENSE		309.95
	515200 FICA EXPENSE		289.21
	515400 LIFE & ACCIDENT INS EXP		.98
	515500 HEALTH INSURANCE EXPENSE		1,021.39
	Major Account 510000 Total		5,760.39
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		448.90
	522200 CONFERENCE REGISTRATION		190.00
	532100 NON-CAPITALIZED EQUIP PU	122.00	122.00
	539100 INDIRECT COST ALLOWANCE		2,663.70
	542100 SOS TEMP SERV - PERSONNEL		3,605.30

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22037 LEAD POISON			
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES		810.00
	Major Account 520000 Total	122.00	7,839.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		36.88
	574500 PERSONAL VEHICLE MILEAGE		1,458.90
	Major Account 570000 Total		1,495.78
	Fund 22037 Expenditures Total	122.00	15,096.07
22040 RADIATION TRANS EMERGENCY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	173.78-	1,719.25-
	Major Account 480000 Total	173.78-	1,719.25-
	Fund 22040 Revenues Total	173.78-	1,719.25-
22050 X-RAY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		60.00-
	475100 REGISTRATION / LICENSE F	49,901.83-	393,254.45-
	Major Account 470000 Total	49,901.83-	393,314.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,775.11-	16,685.68-
	Major Account 480000 Total	1,775.11-	16,685.68-
	Fund 22050 Revenues Total	51,676.94-	410,000.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,483.60	96,063.28
	512100 VACATION LEAVE EXPENSE		5,339.75
	512200 SICK LEAVE EXPENSE	645.69	2,491.85
	512300 HOLIDAY LEAVE EXPENSE		5,469.76
	512500 FUNERAL LEAVE EXPENSE	178.15	178.15
	512600 CIVIL LEAVE EXPENSE		808.54
	515100 RETIREMENT PLANS EXPENSE	996.39	8,262.85
	515200 FICA EXPENSE	960.99	7,787.64
	515400 LIFE & ACCIDENT INS EXP	2.07	23.89
	515500 HEALTH INSURANCE EXPENSE	1,157.09	14,095.86
	Major Account 510000 Total	16,423.98	140,521.57
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		750.00
	522200 CONFERENCE REGISTRATION		400.00
	527800 REP & MAINT-OTHER PROPER	785.00	2,082.01
	531100 OFFICE SUPPLIES EXPENSE		39.98

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22050 X-RAY			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		619.74
	539100 INDIRECT COST ALLOWANCE	5,556.31	64,395.02
	542100 SOS TEMP SERV - PERSONNEL		24,868.68
	543200 IT CONSULTING-HW/SW SUPP		169.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	6,341.31	93,344.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	340.33	2,459.96
	Major Account 570000 Total	340.33	2,459.96
	Fund 22050 Expenditures Total	23,105.62	236,325.96
22051 EMERGENCY PREPAREDNESS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,594.84-	14,530.52-
	484500 REIMB NON-GOVT SOURCES		161,810.04-
	Major Account 480000 Total	1,594.84-	176,340.56-
	Fund 22051 Revenues Total	1,594.84-	176,340.56-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,318.42	42,102.34
	511300 OVERTIME PAYMENTS	15.08	15.08
	511800 COMPENSATORY TIME PAID	15.15	28.22
	512100 VACATION LEAVE EXPENSE	676.25	5,605.77
	512200 SICK LEAVE EXPENSE	144.53	1,322.20
	512300 HOLIDAY LEAVE EXPENSE		1,641.52
	512500 FUNERAL LEAVE EXPENSE	125.75	125.75
	515100 RETIREMENT PLANS EXPENSE	696.14	3,807.01
	515200 FICA EXPENSE	678.56	3,576.78
	515400 LIFE & ACCIDENT INS EXP	1.50	9.71
	515500 HEALTH INSURANCE EXPENSE	736.34	8,497.45
	Major Account 510000 Total	11,407.72	66,731.83
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	375.00	375.00
	527200 REP & MAINT-MOTOR VEHICL		68.00
	527800 REP & MAINT-OTHER PROPER		2,870.20
	531100 OFFICE SUPPLIES EXPENSE		2.97
	532100 NON-CAPITALIZED EQUIP PU		38.54
	534600 ED & RECREATIONAL SUP EX		238.95
	534900 MISCELLANEOUS SUP EXP		2,880.93
	535100 MEDICAL SUPPLIES		12.10

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22051 EMERGENCY PREPAREDNESS			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		1,979.90
	539100 INDIRECT COST ALLOWANCE	2,921.04	28,072.58
	Major Account 520000 Total	3,296.04	36,539.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	558.09	744.91
	572100 COMMERCIAL TRANSPORTATIO	323.00	323.00
	574500 PERSONAL VEHICLE MILEAGE	76.16	137.14
	575100 MISC TRAVEL EXPENSE	70.00	81.00
	Major Account 570000 Total	1,027.25	1,286.05
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,076.00
	Major Account 580000 Total		3,076.00
	Fund 22051 Expenditures Total	15,731.01	107,633.05
22052 RADIOACTIVE MATERIALS			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	33,570.00-	536,285.00-
	Major Account 470000 Total	33,570.00-	536,285.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,852.31-	17,333.51-
	Major Account 480000 Total	1,852.31-	17,333.51-
	Fund 22052 Revenues Total	35,422.31-	553,618.51-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,634.16	190,759.99
	512100 VACATION LEAVE EXPENSE	3,283.05	22,735.02
	512200 SICK LEAVE EXPENSE	1,664.39	11,248.37
	512300 HOLIDAY LEAVE EXPENSE		10,876.68
	512500 FUNERAL LEAVE EXPENSE	534.50	534.50
	515100 RETIREMENT PLANS EXPENSE	2,404.75	17,682.98
	515200 FICA EXPENSE	2,325.70	16,846.39
	515400 LIFE & ACCIDENT INS EXP	4.16	42.90
	515500 HEALTH INSURANCE EXPENSE	3,909.84	34,914.47
	Major Account 510000 Total	40,760.55	305,641.30
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		610.50
	532100 NON-CAPITALIZED EQUIP PU		566.00
	534600 ED & RECREATIONAL SUP EX		66.00
	539100 INDIRECT COST ALLOWANCE	13,202.96	137,284.52
	543200 IT CONSULTING-HW/SW SUPP		169.00

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22052 RADIOACTIVE MATERIALS			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		769.20
	Major Account 520000 Total	13,202.96	139,465.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		310.81
	571900 MEALS-ONE DAY TRAVEL		8.66
	Major Account 570000 Total		319.47
	Fund 22052 Expenditures Total	53,963.51	445,425.99
22053 CONSUMER HLT SANITATION			
	Revenues		
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		100.00-
	475200 EXAMINATION FEES	40.00-	40.00-
	476100 OTHER LIC PERM & FEES	175.00-	23,700.00-
	476101 SWIMMING POOL PERMITS	22,700.00-	92,965.00-
	476103 CAMP RECEIPTS	350.00-	1,175.00-
	Major Account 470000 Total	23,265.00-	117,980.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	511.27-	5,377.18-
	484500 REIMB NON-GOVT SOURCES		5,000.00-
	Major Account 480000 Total	511.27-	10,377.18-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	24,636.00	103,983.22
	Major Account 490000 Total	24,636.00	103,983.22
	Fund 22053 Revenues Total	859.73	24,373.96-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,982.57	21,243.05
	511300 OVERTIME PAYMENTS		43.40
	511800 COMPENSATORY TIME PAID		488.54
	512100 VACATION LEAVE EXPENSE	6.48	2,112.32
	512200 SICK LEAVE EXPENSE	111.83	556.51
	512300 HOLIDAY LEAVE EXPENSE		1,148.11
	515100 RETIREMENT PLANS EXPENSE	157.35	1,916.85
	515200 FICA EXPENSE	153.42	1,807.18
	515400 LIFE & ACCIDENT INS EXP	.33	5.98
	515500 HEALTH INSURANCE EXPENSE	135.50	4,096.42
	Major Account 510000 Total	2,547.48	33,418.36
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,955.00
	524700 RENT EXP-OTHER REAL PROP	170.00	170.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22053 CONSUMER HLT SANITATION			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		10.87
	532100 NON-CAPITALIZED EQUIP PU		696.98
	533100 HOUSEHOLD & INSTIT EXP		73.00
	534600 ED & RECREATIONAL SUP EX		93.05
	534800 CONST & MAINT SUP EXP		229.00
	537100 LABORATORY SUP EXP		583.84
	539100 INDIRECT COST ALLOWANCE	650.40	26,269.50
	541700 LEGAL RELATED EXPENSE		385.36
	542100 SOS TEMP SERV - PERSONNEL		26,384.46
	545100 CITY/COUNTY HEALTH DEPT		1,620.00
	Major Account 520000 Total	820.40	58,471.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.00	3,510.05
	572100 COMMERCIAL TRANSPORTATIO		1,597.80
	574500 PERSONAL VEHICLE MILEAGE		339.91
	575100 MISC TRAVEL EXPENSE		105.00
	Major Account 570000 Total	166.00	5,552.76
	Fund 22053 Expenditures Total	3,533.88	97,442.18
22055 ASBESTOS			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	12,070.00-	61,630.00-
	475100 REGISTRATION / LICENSE F	4,420.00-	62,030.00-
	475200 EXAMINATION FEES		305.00
	Major Account 470000 Total	16,490.00-	123,355.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	158.59-	1,976.95-
	484500 REIMB NON-GOVT SOURCES	5,465.00-	71,410.00-
	Major Account 480000 Total	5,623.59-	73,386.95-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	10,320.98	43,586.40
	Major Account 490000 Total	10,320.98	43,586.40
	Fund 22055 Revenues Total	11,792.61-	153,155.55-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,537.46	79,558.25
	511800 COMPENSATORY TIME PAID	86.73	1,896.70
	512100 VACATION LEAVE EXPENSE	322.44	7,750.84
	512200 SICK LEAVE EXPENSE	201.13	3,411.31
	512300 HOLIDAY LEAVE EXPENSE		4,507.72

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22055 ASBESTOS			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	834.65	7,272.10
	515200 FICA EXPENSE	793.56	6,840.13
	515400 LIFE & ACCIDENT INS EXP	2.21	23.80
	515500 HEALTH INSURANCE EXPENSE	1,922.07	19,404.03
	Major Account 510000 Total	14,700.25	130,664.88
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	210.00	1,160.00
	531100 OFFICE SUPPLIES EXPENSE	17.98	84.52
	539100 INDIRECT COST ALLOWANCE	5,336.72	59,302.62
	542100 SOS TEMP SERV - PERSONNEL		4,004.17
	545000 LABORATORY SERVICES	21.00	335.00
	Major Account 520000 Total	5,585.70	64,886.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	214.50	954.04
	574500 PERSONAL VEHICLE MILEAGE	52.46	821.17
	575100 MISC TRAVEL EXPENSE		2.33
	Major Account 570000 Total	266.96	1,777.54
	Fund 22055 Expenditures Total	20,552.91	197,328.73
22056 RADON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,700.00-	163,850.00-
	475100 REGISTRATION / LICENSE F	1,062.00-	10,719.00-
	Major Account 470000 Total	17,762.00-	174,569.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	863.22-	8,207.36-
	Major Account 480000 Total	863.22-	8,207.36-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,296.27	9,770.83
	Major Account 490000 Total	2,296.27	9,770.83
	Fund 22056 Revenues Total	16,328.95-	173,005.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,240.26	57,233.79
	511800 COMPENSATORY TIME PAID	221.56	635.72
	512100 VACATION LEAVE EXPENSE	251.18	3,152.22
	512200 SICK LEAVE EXPENSE	347.69	1,781.89
	512300 HOLIDAY LEAVE EXPENSE		2,953.59
	515100 RETIREMENT PLANS EXPENSE	753.34	4,923.70
	515200 FICA EXPENSE	746.53	4,828.51

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22056 RADON			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	1.59	16.70
	515500 HEALTH INSURANCE EXPENSE	710.47	1,786.67
	Major Account 510000 Total	12,272.62	77,312.79
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		150.00
	527200 REP & MAINT-MOTOR VEHICL		10.94
	527800 REP & MAINT-OTHER PROPER		528.75
	531100 OFFICE SUPPLIES EXPENSE		15.16
	532100 NON-CAPITALIZED EQUIP PU	122.00	517.00
	534600 ED & RECREATIONAL SUP EX		3.75
	539100 INDIRECT COST ALLOWANCE	3,976.13	32,635.89
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	4,098.13	33,901.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	19.45	1,678.72
	571900 MEALS-ONE DAY TRAVEL		92.22
	572100 COMMERCIAL TRANSPORTATIO		212.80
	574500 PERSONAL VEHICLE MILEAGE	39.57	1,449.94
	575100 MISC TRAVEL EXPENSE		97.00
	Major Account 570000 Total	59.02	3,530.68
	Fund 22056 Expenditures Total	16,429.77	114,744.96
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	545,416.89-	1,914,525.23-
	Major Account 470000 Total	545,416.89-	1,914,525.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	809.86-	12,232.99-
	484500 REIMB NON-GOVT SOURCES		505.00-
	Major Account 480000 Total	809.86-	12,737.99-
	Fund 22081 Revenues Total	546,226.75-	1,927,263.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,580.37-	659,702.56
	511300 OVERTIME PAYMENTS		451.31
	511800 COMPENSATORY TIME PAID	599.24-	9,452.92
	512100 VACATION LEAVE EXPENSE	11,288.45-	65,332.12
	512200 SICK LEAVE EXPENSE	2,785.66-	31,383.50
	512300 HOLIDAY LEAVE EXPENSE	9,512.51-	33,627.37
	512500 FUNERAL LEAVE EXPENSE		1,791.96

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22081 R & L PROGRAMS			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	6,946.53-	60,033.14
	515200 FICA EXPENSE	6,551.88-	57,327.04
	515400 LIFE & ACCIDENT INS EXP	19.82-	186.43
	515500 HEALTH INSURANCE EXPENSE	13,618.32-	127,581.79
	Major Account 510000 Total	119,902.78-	1,046,870.14
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	548.02	548.02
	521900 AWARDS EXPENSE		246.00
	522100 DUES & SUBSCRIPTION EXP		6,950.00
	522200 CONFERENCE REGISTRATION		2,025.00
	522600 JOB APPLICANT EXPENSE		250.00
	524600 RENT EXPENSE-BUILDINGS		200.00
	524700 RENT EXP-OTHER REAL PROP		25.00
	527100 REP & MAINT-OFFICE EQUIP		56.55
	527200 REP & MAINT-MOTOR VEHICL		1,592.00
	527800 REP & MAINT-OTHER PROPER		7,968.88
	531100 OFFICE SUPPLIES EXPENSE		885.50
	532100 NON-CAPITALIZED EQUIP PU		773.14
	533100 HOUSEHOLD & INSTIT EXP		288.49
	533900 FOOD EXPENSE		45.45
	534600 ED & RECREATIONAL SUP EX	73.85	1,750.29
	534800 CONST & MAINT SUP EXP		997.15
	537100 LABORATORY SUP EXP		473.92
	539100 INDIRECT COST ALLOWANCE	33,762.99	556,972.93
	543500 MGT CONSULTANT SERVICES	11,250.00	119,673.08
	543600 MEDICAL REVIEW CONSULTING	400.00	400.00
	545000 LABORATORY SERVICES		82.00
	555100 DATA PROC SOFTW LIC FEE		12,796.05
	Major Account 520000 Total	46,034.86	714,999.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,433.93	14,023.24
	571600 MEALS-NOT TRAVEL STATUS		26.51
	571900 MEALS-ONE DAY TRAVEL		31.67
	572100 COMMERCIAL TRANSPORTATIO	90.00	1,420.40
	574500 PERSONAL VEHICLE MILEAGE	263.20	807.88
	575100 MISC TRAVEL EXPENSE		77.00
	Major Account 570000 Total	2,787.13	16,386.70
	580000 Capital Outlay		

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22081 R & L PROGRAMS			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,864.80
	Major Account 580000 Total		1,864.80
	Fund 22081 Expenditures Total	71,080.79-	1,780,121.09
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	102,197.99-	1,940,636.50-
	Major Account 470000 Total	102,197.99-	1,940,636.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	578.95-	4,434.59-
	Major Account 480000 Total	578.95-	4,434.59-
	Fund 22082 Revenues Total	102,776.94-	1,945,071.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,882.58	480,794.17
	511800 COMPENSATORY TIME PAID	91.96	316.00
	512100 VACATION LEAVE EXPENSE	4,084.87	36,331.36
	512200 SICK LEAVE EXPENSE	2,943.77	16,178.51
	512300 HOLIDAY LEAVE EXPENSE		23,199.59
	515100 RETIREMENT PLANS EXPENSE	5,691.18	41,695.06
	515200 FICA EXPENSE	5,567.78	40,132.19
	515400 LIFE & ACCIDENT INS EXP	13.44	134.40
	515500 HEALTH INSURANCE EXPENSE	9,039.76	90,397.60
	Major Account 510000 Total	96,315.34	729,178.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,712.87
	522100 DUES & SUBSCRIPTION EXP		1,036.20
	522200 CONFERENCE REGISTRATION		449.00
	525500 RENT EXP-OTHER PERS PROP		1,575.00
	526100 REP & MAINT-REAL PROPERT		2,969.00
	527100 REP & MAINT-OFFICE EQUIP	193.95	2,351.69
	527800 REP & MAINT-OTHER PROPER	2,580.60	78,425.17
	531100 OFFICE SUPPLIES EXPENSE		2,654.31
	532100 NON-CAPITALIZED EQUIP PU		1,470.02
	533100 HOUSEHOLD & INSTIT EXP	89.59	115.89
	537100 LABORATORY SUP EXP	16,189.53	199,036.09
	539100 INDIRECT COST ALLOWANCE	75,983.53	378,729.87
	542100 SOS TEMP SERV - PERSONNEL		29,279.59
	543100 IT CONSULTING-APPLICATIONS		84.16
	543200 IT CONSULTING-HW/SW SUPP		.43

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22082 LABORATORY			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	9,416.09	138,424.20
	545000 LABORATORY SERVICES	4,547.50	61,108.63
	549100 LAUNDRY SERVICES	440.95	3,654.46
	549200 JANITORIAL/SECURITY SRVS		9,780.00
	549500 HAZARDOUS WASTE DISPOSAL	3,096.36	3,096.36
	555100 DATA PROC SOFTW LIC FEE		45,756.00
	Major Account 520000 Total	112,538.10	962,708.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		424.00
	572100 COMMERCIAL TRANSPORTATIO		872.90
	573100 STATE-OWNED TRANSPORT		533.73
	574500 PERSONAL VEHICLE MILEAGE	114.24	114.24
	Major Account 570000 Total	114.24	1,944.87
	580000 Capital Outlay		
	587400 MASTER LEASE	5,009.16	35,064.12
	Major Account 580000 Total	5,009.16	35,064.12
	Fund 22082 Expenditures Total	213,976.84	1,728,896.81
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	130,686.80-	1,260,304.94-
	474100 GENERAL BUSINESS FEES	3,490.00-	33,009.00-
	Major Account 470000 Total	134,176.80-	1,293,313.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	375.21-	2,522.14-
	484500 REIMB NON-GOVT SOURCES	24.50-	325.04-
	486400 CASH OVER ADJUSTMENT	5.00-	91.00-
	Major Account 480000 Total	404.71-	2,938.18-
	Fund 22084 Revenues Total	134,581.51-	1,296,252.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,642.63	524,470.39
	512100 VACATION LEAVE EXPENSE	6,586.22	51,560.37
	512200 SICK LEAVE EXPENSE	5,816.60	39,690.07
	512300 HOLIDAY LEAVE EXPENSE		29,671.19
	515100 RETIREMENT PLANS EXPENSE	6,442.94	48,326.19
	515200 FICA EXPENSE	6,204.84	45,423.70
	515400 LIFE & ACCIDENT INS EXP	21.22	217.03
	515500 HEALTH INSURANCE EXPENSE	11,017.24	115,503.00
	Major Account 510000 Total	109,731.69	854,861.94

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22084 VITAL STATISTICS			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		15.41
	521500 PUBLICATION & PRINT EXP		1,087.00
	521800 CASH SHORT ADJUSTMENT	6.00	56.00
	522100 DUES & SUBSCRIPTION EXP		1,275.00
	522800 E-COMMERCE OPER EXP		6,984.02
	527100 REP & MAINT-OFFICE EQUIP		244.12
	531100 OFFICE SUPPLIES EXPENSE		1,325.42
	532100 NON-CAPITALIZED EQUIP PU	701.77	824.58
	534600 ED & RECREATIONAL SUP EX		43.90
	539100 INDIRECT COST ALLOWANCE	159,757.94	340,651.51
	543200 IT CONSULTING-HW/SW SUPP	120.00	84,954.84
	545200 MEDICAL ASSESSMENT SERV		86.00
	559100 OTHER OPERATING EXP		1,764.60
	Major Account 520000 Total	160,585.71	439,312.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		90.00
	Major Account 570000 Total		90.00
	Fund 22084 Expenditures Total	270,317.40	1,294,264.34
22555 HHS CASH/FALSE MED CI ACT			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	300,000.00	300,000.00
	Major Account 520000 Total	300,000.00	300,000.00
	Fund 22555 Expenditures Total	300,000.00	300,000.00
22561 TOBACCO PREVENT & CONT			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		62.00
	545100 CITY/COUNTY HEALTH DEPT	2.27	5,023.43
	Major Account 520000 Total	2.27	5,085.43
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	2.27-	174.02
	Major Account 570000 Total	2.27-	174.02
	Fund 22561 Expenditures Total		5,259.45
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		510.30-
	474100 GENERAL BUSINESS FEES		25.00
	475100 REGISTRATION / LICENSE F		325.00-
	475200 EXAMINATION FEES	9,515.00-	97,630.00-

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22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	9,515.00-	98,440.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,128.86-	12,262.83-
	484500 REIMB NON-GOVT SOURCES		40.00-
	Major Account 480000 Total	1,128.86-	12,302.83-
	Fund 22630 Revenues Total	10,643.86-	110,743.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,532.78	151,903.10
	511800 COMPENSATORY TIME PAID	175.12	247.69
	512100 VACATION LEAVE EXPENSE	1,212.46	11,923.95
	512200 SICK LEAVE EXPENSE	1,401.58	7,114.13
	512300 HOLIDAY LEAVE EXPENSE		8,298.81
	512500 FUNERAL LEAVE EXPENSE		142.93
	515100 RETIREMENT PLANS EXPENSE	1,896.25	13,451.63
	515200 FICA EXPENSE	1,836.13	12,753.73
	515400 LIFE & ACCIDENT INS EXP	5.68	54.64
	515500 HEALTH INSURANCE EXPENSE	3,437.09	33,517.70
	Major Account 510000 Total	32,497.09	239,408.31
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		2,655.21
	559100 OTHER OPERATING EXP		160.00
	Major Account 520000 Total		2,815.21
	Fund 22630 Expenditures Total	32,497.09	242,223.52
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		39,688.00-
	Major Account 490000 Total		39,688.00-
	Fund 22640 Revenues Total		39,688.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,045.47	8,427.67
	512100 VACATION LEAVE EXPENSE	67.83	845.59
	512200 SICK LEAVE EXPENSE	171.40	746.69
	512300 HOLIDAY LEAVE EXPENSE		512.35
	515100 RETIREMENT PLANS EXPENSE	96.22	788.45
	515200 FICA EXPENSE	91.84	726.25
	515400 LIFE & ACCIDENT INS EXP	.28	3.57
	515500 HEALTH INSURANCE EXPENSE	257.99	3,194.17
	Major Account 510000 Total	1,731.03	15,244.74

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22640 NEBR HEALTH CARE			
	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSF		18,287.13
	Major Account 520000 Total		18,287.13
	Fund 22640 Expenditures Total	1,731.03	33,531.87
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	460000 Intergovernmental Revenues		
	461900 BASE COST RECEIPT TRANSFER	23,272.32-	131,784.38-
	Major Account 460000 Total	23,272.32-	131,784.38-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		500.00-
	Major Account 470000 Total		500.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	149,408.19-	856,184.60-
	Major Account 490000 Total	149,408.19-	856,184.60-
	Fund 28001 Revenues Total	172,680.51-	988,468.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,045.48	252,964.19
	511600 PER DIEM PAYMENTS		1,550.00
	511800 COMPENSATORY TIME PAID	581.93	2,354.61
	512100 VACATION LEAVE EXPENSE	2,691.19	26,737.98
	512200 SICK LEAVE EXPENSE	3,085.99	19,199.65
	512300 HOLIDAY LEAVE EXPENSE		13,778.01
	512500 FUNERAL LEAVE EXPENSE		434.74
	512700 INJURY LEAVE EXPENSE		895.56
	515100 RETIREMENT PLANS EXPENSE	3,250.08	23,689.05
	515200 FICA EXPENSE	3,095.58	21,923.48
	515400 LIFE & ACCIDENT INS EXP	6.77	70.09
	515500 HEALTH INSURANCE EXPENSE	7,632.82	79,426.64
	Major Account 510000 Total	57,389.84	443,024.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.15
	521900 AWARDS EXPENSE		25.00
	527200 REP & MAINT-MOTOR VEHICL		14.00
	531100 OFFICE SUPPLIES EXPENSE		107.70
	532100 NON-CAPITALIZED EQUIP PU		312.30
	533900 FOOD EXPENSE		20.94
	534600 ED & RECREATIONAL SUP EX		17.60
	534900 MISCELLANEOUS SUP EXP		25.51
	539100 INDIRECT COST ALLOWANCE	18,508.97	217,590.61

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		1,005.65
	545000 LABORATORY SERVICES		323.00
	547500 MAILING SERVICES		56.00
	555100 DATA PROC SOFTW LIC FEE	416.32	724.13
	555200 SOFTWARE - NEW PURCHASES		2,793.00
	Major Account 520000 Total	18,925.29	223,021.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	26.75	2,064.11
	574500 PERSONAL VEHICLE MILEAGE	1,209.52	8,997.16
	575100 MISC TRAVEL EXPENSE	7.00	7.00
	Major Account 570000 Total	1,243.27	11,068.27
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		820.00
	Major Account 580000 Total		820.00
	Fund 28001 Expenditures Total	77,558.40	677,933.86
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	738.95-	6,711.50-
	Major Account 480000 Total	738.95-	6,711.50-
	Fund 28002 Revenues Total	738.95-	6,711.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,795.85	78,698.00
	512100 VACATION LEAVE EXPENSE	1,203.45	7,336.76
	512200 SICK LEAVE EXPENSE	153.01	2,990.60
	512300 HOLIDAY LEAVE EXPENSE		3,869.83
	512500 FUNERAL LEAVE EXPENSE		832.80
	515100 RETIREMENT PLANS EXPENSE	760.13	7,017.71
	515200 FICA EXPENSE	757.82	6,926.86
	515400 LIFE & ACCIDENT INS EXP	1.58	20.27
	515500 HEALTH INSURANCE EXPENSE	620.44	7,989.40
	Major Account 510000 Total	12,292.28	115,682.23
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,878.10	58,254.92
	Major Account 520000 Total	3,878.10	58,254.92
	Fund 28002 Expenditures Total	16,170.38	173,937.15
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	586,238.45	3,655,929.27

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS		280.27
	511800 COMPENSATORY TIME PAID	222.82	7,595.06
	512100 VACATION LEAVE EXPENSE	30,733.41	350,264.13
	512200 SICK LEAVE EXPENSE	33,540.03	245,124.69
	512300 HOLIDAY LEAVE EXPENSE		201,424.37
	512500 FUNERAL LEAVE EXPENSE	518.47	8,555.82
	512700 INJURY LEAVE EXPENSE		869.25
	515100 RETIREMENT PLANS EXPENSE	48,764.96	334,715.70
	515200 FICA EXPENSE	47,315.93	318,555.44
	515400 LIFE & ACCIDENT INS EXP	113.40	1,033.42
	515500 HEALTH INSURANCE EXPENSE	76,955.20	700,786.76
	Major Account 510000 Total	824,402.67	5,825,134.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.15
	521200 COM EXPENSE - VOICE/DATA	65.00	650.00
	521500 PUBLICATION & PRINT EXP	20.23	1,278.16
	521900 AWARDS EXPENSE		612.42
	522100 DUES & SUBSCRIPTION EXP	699.00	8,362.75
	522200 CONFERENCE REGISTRATION	1,865.00	16,089.12
	522600 JOB APPLICANT EXPENSE		506.87
	522800 E-COMMERCE OPER EXP		3,454.85
	523100 UTILITIES EXPENSE		143.35
	523201 NATURAL GAS	199.08	1,218.09
	523202 ELECTRICITY	94.02	526.63
	524700 RENT EXP-OTHER REAL PROP		867.90
	525400 RENT EXP-COMM EQUIP		430.00
	527100 REP & MAINT-OFFICE EQUIP		243.62
	527200 REP & MAINT-MOTOR VEHICL		220.00
	527800 REP & MAINT-OTHER PROPER		50.25
	531100 OFFICE SUPPLIES EXPENSE	46.76	913.42
	532100 NON-CAPITALIZED EQUIP PU	1,472.69	7,900.43
	533900 FOOD EXPENSE		188.17
	534600 ED & RECREATIONAL SUP EX	138.08	13,470.54
	534900 MISCELLANEOUS SUP EXP		40.61
	535100 MEDICAL SUPPLIES		52,485.10
	537100 LABORATORY SUP EXP		106.35
	539100 INDIRECT COST ALLOWANCE	172,630.55	1,539,588.60
	541700 LEGAL RELATED EXPENSE	14.71	5,054.74

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	218.57-	174,540.10
	543100 IT CONSULTING-APPLICATIONS		103,640.68
	543200 IT CONSULTING-HW/SW SUPP	4,500.00	292,067.11
	543300 IT CONSULTING-OTHER	4,704.00	14,304.00
	543500 MGT CONSULTANT SERVICES	155,543.47	1,174,620.19
	544200 NURSING SERVICES		680.00
	545000 LABORATORY SERVICES	1,800.00	242,704.13
	545100 CITY/COUNTY HEALTH DEPT		4,697.00
	547100 EDUCATIONAL SERVICES	875.48	28,888.26
	547300 INTERPRETER SERVICES		1,400.00
	550101 ADMINISTRATIVE SUBGRANTS	41,013.32	179,984.23
	555100 DATA PROC SOFTW LIC FEE	1,052.78	7,207.46
	556300 SURETY & NOTARY BONDS		120.00
	559100 OTHER OPERATING EXP		200.00
	Major Account 520000 Total	386,515.60	3,879,471.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	15,176.17	126,901.49
	571600 MEALS-NOT TRAVEL STATUS		2,238.05
	571900 MEALS-ONE DAY TRAVEL		25.49
	572100 COMMERCIAL TRANSPORTATIO	5,200.45	19,497.49
	574500 PERSONAL VEHICLE MILEAGE	715.43	12,690.47
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,817.50	30,360.71
	574700 VOLUNTEER TRAVEL EXPENSES		197.85
	575100 MISC TRAVEL EXPENSE	396.09	1,983.53
	Major Account 570000 Total	23,305.64	193,895.08
	Fund 40000 Expenditures Total	1,234,223.91	9,898,500.54
42022 FEDERAL CASH/R & L CASH			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	142,865.19-	407,636.84-
	461500 OP GRANTS - STATE AGENCI	8,958.75-	153,636.69-
	Major Account 460000 Total	151,823.94-	561,273.53-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,500.00-
	Major Account 470000 Total		6,500.00-
	Fund 42022 Revenues Total	151,823.94-	567,773.53-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,552.14	150,371.85
	511700 EMPLOYEE BONUSES		500.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		112.98
	512100 VACATION LEAVE EXPENSE	940.43	11,799.19
	512200 SICK LEAVE EXPENSE	692.10	4,933.30
	512300 HOLIDAY LEAVE EXPENSE		7,984.58
	512500 FUNERAL LEAVE EXPENSE		41.35
	515100 RETIREMENT PLANS EXPENSE	1,811.06	13,122.43
	515200 FICA EXPENSE	1,744.81	12,396.17
	515400 LIFE & ACCIDENT INS EXP	4.36	42.84
	515500 HEALTH INSURANCE EXPENSE	2,398.95	23,739.87
	Major Account 510000 Total	30,143.85	225,044.56
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		141.69
	522100 DUES & SUBSCRIPTION EXP		1,700.00
	522200 CONFERENCE REGISTRATION		1,365.00
	532100 NON-CAPITALIZED EQUIP PU		5,340.80
	539100 INDIRECT COST ALLOWANCE	5,527.38	57,365.51
	543200 IT CONSULTING-HW/SW SUPP		16,035.00
	543500 MGT CONSULTANT SERVICES		46,651.44
	555100 DATA PROC SOFTW LIC FEE		297.40
	Major Account 520000 Total	5,527.38	128,896.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,044.39
	572100 COMMERCIAL TRANSPORTATIO	500.42	3,116.58
	574500 PERSONAL VEHICLE MILEAGE		291.54
	575100 MISC TRAVEL EXPENSE		219.00
	Major Account 570000 Total	500.42	6,671.51
	Fund 42022 Expenditures Total	36,171.65	360,612.91
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,719.44	224,688.73
	512100 VACATION LEAVE EXPENSE	2,527.14	19,388.44
	512200 SICK LEAVE EXPENSE	475.09	6,482.55
	512300 HOLIDAY LEAVE EXPENSE		12,025.99
	515100 RETIREMENT PLANS EXPENSE	2,749.65	19,662.51
	515200 FICA EXPENSE	2,648.72	18,532.66
	515400 LIFE & ACCIDENT INS EXP	5.01	49.30
	515500 HEALTH INSURANCE EXPENSE	3,374.26	32,804.57
	Major Account 510000 Total	45,499.31	333,634.75

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		198.00
	522100 DUES & SUBSCRIPTION EXP		70.00
	522200 CONFERENCE REGISTRATION		475.00
	531100 OFFICE SUPPLIES EXPENSE		19.28
	532100 NON-CAPITALIZED EQUIP PU		185.00
	Major Account 520000 Total		947.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	144.15	1,103.28
	571900 MEALS-ONE DAY TRAVEL		12.42
	574500 PERSONAL VEHICLE MILEAGE		150.29
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total	144.15	1,319.99
	Fund 42023 Expenditures Total	45,643.46	335,902.02
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	318,000.00-	883,380.00-
	Major Account 460000 Total	318,000.00-	883,380.00-
	Fund 42070 Revenues Total	318,000.00-	883,380.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	159,623.01	344,683.68
	511300 OVERTIME PAYMENTS		87.55
	511800 COMPENSATORY TIME PAID	1,765.49	3,589.46
	512100 VACATION LEAVE EXPENSE	20,932.94	39,402.60
	512200 SICK LEAVE EXPENSE	7,737.81	17,686.06
	512300 HOLIDAY LEAVE EXPENSE	9,512.51	20,010.34
	515100 RETIREMENT PLANS EXPENSE	14,944.06	31,858.99
	515200 FICA EXPENSE	14,312.14	30,149.97
	515400 LIFE & ACCIDENT INS EXP	35.46	86.64
	515500 HEALTH INSURANCE EXPENSE	25,334.16	63,235.98
	Major Account 510000 Total	254,197.58	550,791.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		112.84
	522100 DUES & SUBSCRIPTION EXP		55.00
	522200 CONFERENCE REGISTRATION		880.00
	524700 RENT EXP-OTHER REAL PROP		675.00
	527200 REP & MAINT-MOTOR VEHICL		156.15
	527800 REP & MAINT-OTHER PROPER		3,120.00
	531100 OFFICE SUPPLIES EXPENSE		6.91

Program Summary
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		395.00
	533100 HOUSEHOLD & INSTIT EXP		270.00
	537100 LABORATORY SUP EXP		1,485.00
	539100 INDIRECT COST ALLOWANCE	17,931.55	210,698.79
	542100 SOS TEMP SERV - PERSONNEL		30,410.41
	544100 PHYSICIAN SERVICES		800.00
	545100 CITY/COUNTY HEALTH DEPT		2,373.54
	547100 EDUCATIONAL SERVICES		12,700.00
	Major Account 520000 Total	17,931.55	264,138.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	19.45	2,012.33
	571900 MEALS-ONE DAY TRAVEL	32.63	77.66
	572100 COMMERCIAL TRANSPORTATIO		440.12
	574500 PERSONAL VEHICLE MILEAGE	366.05	2,579.70
	575100 MISC TRAVEL EXPENSE	49.00	242.67
	Major Account 570000 Total	467.13	5,352.48
	Fund 42070 Expenditures Total	272,596.26	820,282.39
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		158,135.71
	512100 VACATION LEAVE EXPENSE		16,560.59
	512200 SICK LEAVE EXPENSE		6,004.56
	512300 HOLIDAY LEAVE EXPENSE		7,808.14
	515100 RETIREMENT PLANS EXPENSE		14,112.95
	515200 FICA EXPENSE		12,989.74
	515400 LIFE & ACCIDENT INS EXP		51.94
	515500 HEALTH INSURANCE EXPENSE		48,574.69
	Major Account 510000 Total		264,238.32
	Fund 42610 Expenditures Total		264,238.32
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		15,402.00
	Major Account 520000 Total		15,402.00
	Fund 42640 Expenditures Total		15,402.00
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	21,800.00-	181,284.94-
	Major Account 480000 Total	21,800.00-	181,284.94-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 61270 Revenues Total	<u>21,800.00-</u>	<u>181,284.94-</u>
	Program Revenues	<u>2,038,232.36-</u>	<u>13,051,264.63-</u>
	Program Expenditures	<u>3,346,174.57</u>	<u>25,064,586.01</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	703,144.49	4,357,985.50
	511300 OVERTIME PAYMENTS	32.36	71,664.76
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	9.53	943.33
	512100 VACATION LEAVE EXPENSE	42,458.97	321,203.62
	512200 SICK LEAVE EXPENSE	51,523.32	274,794.13
	512300 HOLIDAY LEAVE EXPENSE		255,266.60
	512400 MILITARY LEAVE EXPENSE	217.52	631.78
	512500 FUNERAL LEAVE EXPENSE	1,434.89	10,329.57
	512600 CIVIL LEAVE EXPENSE	15.54	228.38
	512700 INJURY LEAVE EXPENSE		369.78
	512900 UNION ACTIVITY EXPENSE	1.22	23.03
	515100 RETIREMENT PLANS EXPENSE	59,733.54	397,095.54
	515200 FICA EXPENSE	57,841.40	376,471.16
	515400 LIFE & ACCIDENT INS EXP	147.23	1,237.02
	515500 HEALTH INSURANCE EXPENSE	104,290.90	848,592.51
	516300 EMPLOYEE ASSISTANCE PROGRAM		4,114.00
	516500 WORKERS COMP PREMIUMS		36,903.50
	Major Account 510000 Total	1,020,850.91	6,958,354.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,788.11	47,026.11
	521200 COM EXPENSE - VOICE/DATA	32,487.82	319,843.24
	521300 FREIGHT EXPENSE	65.33	432.76
	521400 DATA PROCESSING EXPENSE	1,997.88	9,407.55
	521500 PUBLICATION & PRINT EXP	1,776.75	41,698.79
	521900 AWARDS EXPENSE	9.41	1,024.48
	522100 DUES & SUBSCRIPTION EXP	40.51	3,955.12
	522200 CONFERENCE REGISTRATION	1,307.00	5,624.10
	522600 JOB APPLICANT EXPENSE	280.83	2,539.11
	522800 E-COMMERCE OPER EXP	221.46	1,002.34
	524600 RENT EXPENSE-BUILDINGS	109.39	2,061.45
	524700 RENT EXP-OTHER REAL PROP		69.16
	525500 RENT EXP-OTHER PERS PROP	1.18	7.30
	526100 REP & MAINT-REAL PROPERT	11.81	1,099.06
	527100 REP & MAINT-OFFICE EQUIP		501.09
	527200 REP & MAINT-MOTOR VEHICL	299.59	2,679.70
	527400 REP & MAINT-DATA PROC		29.38
	527800 REP & MAINT-OTHER PROPER	77.87	113.34

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,956.49	18,950.94
	532100 NON-CAPITALIZED EQUIP PU	539.89	28,938.43
	533100 HOUSEHOLD & INSTIT EXP	45.11	287.62
	533900 FOOD EXPENSE	363.06	1,466.74
	534600 ED & RECREATIONAL SUP EX	29.40	3,156.58
	534800 CONST & MAINT SUP EXP	1.68	35.65
	534900 MISCELLANEOUS SUP EXP	13.81	129.01
	535100 MEDICAL SUPPLIES		9.71
	538100 VEHICLE & EQUIP SUP EXP	304.93	2,884.92
	541100 ACCTG & AUDITING SERVICES	3,750.00	113,806.00
	541500 LEGAL SERVICES EXPENSE	31.41	137.20
	541700 LEGAL RELATED EXPENSE	6.11	2,044.16
	542100 SOS TEMP SERV - PERSONNEL		101,226.80
	543100 IT CONSULTING-APPLICATIONS	45,366.53	427,004.39
	543200 IT CONSULTING-HW/SW SUPP		4,242.37
	543500 MGT CONSULTANT SERVICES	106,254.25	833,174.09
	543600 MEDICAL REVIEW CONSULTING	4,729.75	34,945.32
	544400 HOSPITAL SERVICES		44,000.00
	544500 PHARMACY SERVICES	11,731.51	114,673.38
	545000 LABORATORY SERVICES	9.63	1,244.64
	545200 MEDICAL ASSESSMENT SERV	8,703.00	15,801.00
	547100 EDUCATIONAL SERVICES	469.71	1,795.33
	547300 INTERPRETER SERVICES	15.80	3,404.62
	547500 MAILING SERVICES	461.45	3,608.03
	547906 VERIFICATIONS	1,284.71	2,744.34
	548700 REFUSE/RECYCLING	41.75	331.12
	548800 FIRE EXTINGUISHERS	5.29	11.79
	549200 JANITORIAL/SECURITY SRVS	26.40	495.87
	554900 OTHER CONTRACTUAL SERVICES		121,857.52-
	555100 DATA PROC SOFTW LIC FEE		211,876.09
	555200 SOFTWARE - NEW PURCHASES		787.32
	556100 INSURANCE EXPENSE		2,296.55
	556300 SURETY & NOTARY BONDS	20.00	20.54
	559100 OTHER OPERATING EXP	935.12	2,945.68
	Major Account 520000 Total	231,571.73	2,295,732.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	651.21	13,241.94
	571600 MEALS-NOT TRAVEL STATUS	94.11	1,392.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		5.00
	572100 COMMERCIAL TRANSPORTATIO	1,158.49	3,366.39
	573100 STATE-OWNED TRANSPORT	14,588.14	68,578.58
	574500 PERSONAL VEHICLE MILEAGE	634.67	9,139.90
	574700 VOLUNTEER TRAVEL EXPENSES	92.96	92.96
	575100 MISC TRAVEL EXPENSE	21.00	252.80
	Major Account 570000 Total	17,240.58	96,069.98
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		147,404.72
	Major Account 590000 Total		147,404.72
	Fund 10000 Expenditures Total	1,269,663.22	9,497,561.70
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	239.90-	7,883.49-
	Major Account 480000 Total	239.90-	7,883.49-
	Fund 22510 Revenues Total	239.90-	7,883.49-
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		100.00-
	Major Account 470000 Total		100.00-
	Fund 22550 Revenues Total		100.00-
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,890.44-	160,152.39-
	485100 FINES FORFEITS & PENALTI	4,686.63	3,646,881.09-
	Major Account 480000 Total	14,203.81-	3,807,033.48-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,500,000.00
	Major Account 490000 Total		1,500,000.00
	Fund 22555 Revenues Total	14,203.81-	2,307,033.48-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	21,325.00	61,552.00
	Major Account 520000 Total	21,325.00	61,552.00
	Fund 22555 Expenditures Total	21,325.00	61,552.00
22640 NEBR HEALTH CARE			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		487.99
	Major Account 590000 Total		487.99

Program Summary
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As of April 30, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	590000 Government Aid		
	Fund 22640 Expenditures Total		487.99
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	562.02-	5,346.13-
	485100 FINES FORFEITS & PENALTI	9,620.00-	28,839.90-
	Major Account 480000 Total	10,182.02-	34,186.03-
	Fund 22690 Revenues Total	10,182.02-	34,186.03-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,512,595.00	7,590,428.76
	511300 OVERTIME PAYMENTS	80.59	171,806.64
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	26.29	1,516.13
	512100 VACATION LEAVE EXPENSE	86,087.50	542,540.35
	512200 SICK LEAVE EXPENSE	89,882.75	407,886.55
	512300 HOLIDAY LEAVE EXPENSE		463,821.13
	512400 MILITARY LEAVE EXPENSE	645.28	1,852.28
	512500 FUNERAL LEAVE EXPENSE	3,016.38	19,138.54
	512600 CIVIL LEAVE EXPENSE	46.61	512.78
	512700 INJURY LEAVE EXPENSE		395.19
	512900 UNION ACTIVITY EXPENSE	3.87	48.31
	515100 RETIREMENT PLANS EXPENSE	126,561.97	688,095.96
	515200 FICA EXPENSE	122,354.88	653,616.63
	515400 LIFE & ACCIDENT INS EXP	381.56	2,701.08
	515500 HEALTH INSURANCE EXPENSE	230,508.39	1,591,532.18
	516500 WORKERS COMP PREMIUMS		102,842.50
	Major Account 510000 Total	2,172,191.07	12,239,235.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,419.33	72,029.84
	521200 COM EXPENSE - VOICE/DATA	93,070.52	547,715.30
	521300 FREIGHT EXPENSE	170.41	762.98
	521400 DATA PROCESSING EXPENSE	17,310.53	132,357.34
	521500 PUBLICATION & PRINT EXP	6,713.65	75,650.73
	521900 AWARDS EXPENSE	24.53	2,337.04
	522100 DUES & SUBSCRIPTION EXP	78.31	4,920.69
	522200 CONFERENCE REGISTRATION	3,054.76	8,613.53
	522600 JOB APPLICANT EXPENSE	334.46	3,201.02
	522800 E-COMMERCE OPER EXP	664.40	3,007.11

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	285.34	2,347.47
	524700 RENT EXP-OTHER REAL PROP		159.66
	525500 RENT EXP-OTHER PERS PROP	3.07	15.03
	526100 REP & MAINT-REAL PROPERT	30.81	1,739.12
	527100 REP & MAINT-OFFICE EQUIP		802.43
	527200 REP & MAINT-MOTOR VEHICL	781.44	4,295.17
	527400 REP & MAINT-DATA PROC		76.63
	527800 REP & MAINT-OTHER PROPER	203.14	267.75
	531100 OFFICE SUPPLIES EXPENSE	7,919.90	37,073.72
	532100 NON-CAPITALIZED EQUIP PU	1,490.07	34,214.69
	533100 HOUSEHOLD & INSTIT EXP	117.67	411.74
	533900 FOOD EXPENSE		664.37
	534600 ED & RECREATIONAL SUP EX	53.07	3,459.59
	534800 CONST & MAINT SUP EXP	4.37	106.29
	534900 MISCELLANEOUS SUP EXP		145.84
	535100 MEDICAL SUPPLIES		9.71
	538100 VEHICLE & EQUIP SUP EXP	795.42	4,681.26
	539100 INDIRECT COST ALLOWANCE	7,752.74	79,396.88
	541100 ACCTG & AUDITING SERVICES	3,750.00	120,781.00
	541500 LEGAL SERVICES EXPENSE	21,331.92	48,884.74
	541700 LEGAL RELATED EXPENSE	1,963.72	4,141.06
	542100 SOS TEMP SERV - PERSONNEL		231,657.08
	543100 IT CONSULTING-APPLICATIONS	136,099.57	1,281,013.21
	543200 IT CONSULTING-HW/SW SUPP		44,941.31
	543500 MGT CONSULTANT SERVICES	186,703.25	921,318.10
	543600 MEDICAL REVIEW CONSULTING	14,189.25	99,566.99
	544400 HOSPITAL SERVICES		44,000.00
	544500 PHARMACY SERVICES	11,731.51	114,673.38
	545000 LABORATORY SERVICES	25.12	2,636.43
	545200 MEDICAL ASSESSMENT SERV	10,109.50	64,403.50
	547100 EDUCATIONAL SERVICES	1,825.24	7,315.10
	547300 INTERPRETER SERVICES	41.22	3,169.00
	547500 MAILING SERVICES	1,203.72	7,199.09
	547906 VERIFICATIONS	1,420.95	3,447.81
	548700 REFUSE/RECYCLING	108.90	416.33
	548800 FIRE EXTINGUISHERS	13.80	20.30
	549200 JANITORIAL/SECURITY SRVS	68.84	1,079.96
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	105,357.52-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		610,178.27
	555200 SOFTWARE - NEW PURCHASES		787.32
	556100 INSURANCE EXPENSE		2,296.55
	556300 SURETY & NOTARY BONDS	20.00	20.54
	559100 OTHER OPERATING EXP	2,439.28	5,259.59
	Major Account 520000 Total	547,323.73	4,534,312.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,147.53	19,124.12
	571600 MEALS-NOT TRAVEL STATUS	128.51	1,387.20
	571900 MEALS-ONE DAY TRAVEL		5.00
	572100 COMMERCIAL TRANSPORTATIO	1,158.48	4,649.98
	573100 STATE-OWNED TRANSPORT	38,053.32	119,683.02
	574500 PERSONAL VEHICLE MILEAGE	1,873.39	11,467.71
	574700 VOLUNTEER TRAVEL EXPENSES	92.96	92.96
	575100 MISC TRAVEL EXPENSE	21.00	325.40
	Major Account 570000 Total	43,475.19	156,735.39
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	11,285.19	127,398.05
	Major Account 590000 Total	11,285.19	127,398.05
	Fund 40000 Expenditures Total	2,774,275.18	17,057,680.52
42641 SSCA			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,000.00-	16,500.00-
	Major Account 460000 Total	3,000.00-	16,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,134.90-	9,170.22-
	Major Account 480000 Total	1,134.90-	9,170.22-
	Fund 42641 Revenues Total	4,134.90-	25,670.22-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,853.40	45,466.93
	512100 VACATION LEAVE EXPENSE	1,467.31	4,591.24
	512200 SICK LEAVE EXPENSE	119.00	1,241.57
	512300 HOLIDAY LEAVE EXPENSE		2,210.62
	515100 RETIREMENT PLANS EXPENSE	781.74	4,006.89
	515200 FICA EXPENSE	732.87	3,944.57
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	1,180.08	2,360.16
	Major Account 510000 Total	13,136.32	63,833.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641 SSCA			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		9,960.00
	522200 CONFERENCE REGISTRATION		435.00
	532100 NON-CAPITALIZED EQUIP PU	287.94	655.49
	Major Account 520000 Total	287.94	11,050.49
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		105,000.00
	Major Account 590000 Total		105,000.00
	Fund 42641 Expenditures Total	13,424.26	179,883.99
	Program Revenues	28,760.63	2,374,873.22
	Program Expenditures	4,078,687.66	26,797,166.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,156.47	311,149.71
	512100 VACATION LEAVE EXPENSE	1,034.23	17,816.22
	512200 SICK LEAVE EXPENSE	1,441.32	7,462.86
	512300 HOLIDAY LEAVE EXPENSE		16,077.78
	512500 FUNERAL LEAVE EXPENSE		306.75
	515100 RETIREMENT PLANS EXPENSE	3,192.24	26,604.55
	515200 FICA EXPENSE	3,179.25	24,323.00
	515400 LIFE & ACCIDENT INS EXP	3.53	47.75
	515500 HEALTH INSURANCE EXPENSE	1,407.22	21,262.03
	Major Account 510000 Total	50,414.26	425,050.65
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	190.00	8,535.00
	522200 CONFERENCE REGISTRATION	675.00	675.00
	531100 OFFICE SUPPLIES EXPENSE		29.76
	532100 NON-CAPITALIZED EQUIP PU	1,227.56	3,302.77
	534600 ED & RECREATIONAL SUP EX		255.90
	543500 MGT CONSULTANT SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES		500.00
	555200 SOFTWARE - NEW PURCHASES		322.78
	Major Account 520000 Total	2,092.56	14,621.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	664.24	4,530.39
	571600 MEALS-NOT TRAVEL STATUS		97.02
	572100 COMMERCIAL TRANSPORTATIO		385.85
	574500 PERSONAL VEHICLE MILEAGE	297.58	2,378.60
	575100 MISC TRAVEL EXPENSE	50.00	688.65
	Major Account 570000 Total	316.66	8,080.51
	Fund 10000 Expenditures Total	52,190.16	447,752.37
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.12	.12
	515200 FICA EXPENSE	14.78	14.78
	515400 LIFE & ACCIDENT INS EXP	.49	.49
	515500 HEALTH INSURANCE EXPENSE	424.34	424.34
	Major Account 510000 Total	409.93	409.93
	Fund 40000 Expenditures Total	409.93	409.93
42610 USDA FOOD STAMP			
Revenues	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	830.33-	8,596.06-
	Major Account 480000 Total	830.33-	8,596.06-
	Fund 42610 Revenues Total	830.33-	8,596.06-
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,522.79-	29,275.37-
	Major Account 480000 Total	5,522.79-	29,275.37-
	Fund 42680 Revenues Total	5,522.79-	29,275.37-
	Program Revenues	6,353.12-	37,871.43-
	Program Expenditures	52,600.09	448,162.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,681,675.15	15,236,073.28
	511200 TEMPORARY SALARIES-WAGE	1,038.65	25,772.35
	511300 OVERTIME PAYMENTS	10,365.53	161,581.18
	511400 ON CALL PAY	15,017.33	151,525.38
	511500 SHIFT DIFFERENTIAL PYMT	897.90	7,980.60
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	5,525.32	88,241.49
	512100 VACATION LEAVE EXPENSE	86,944.96	1,065,339.26
	512200 SICK LEAVE EXPENSE	85,819.48	686,741.83
	512300 HOLIDAY LEAVE EXPENSE		735,014.64
	512400 MILITARY LEAVE EXPENSE	1,713.42	5,698.04
	512500 FUNERAL LEAVE EXPENSE	7,748.96	40,407.83
	512600 CIVIL LEAVE EXPENSE		391.50
	512900 UNION ACTIVITY EXPENSE	64.14	87.16
	515100 RETIREMENT PLANS EXPENSE	141,952.76	1,360,842.14
	515200 FICA EXPENSE	135,580.42	1,289,661.11
	515400 LIFE & ACCIDENT INS EXP	496.53	5,484.74
	515500 HEALTH INSURANCE EXPENSE	311,824.84	3,367,562.94
	516300 EMPLOYEE ASSISTANCE PRO		9,524.00
	516500 WORKERS COMP PREMIUMS		368,904.75
	Major Account 510000 Total	2,486,665.39	24,608,334.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23,945.04	248,519.66
	521200 COM EXPENSE - VOICE/DATA	66,073.49	543,707.53
	521300 FREIGHT EXPENSE	440.32	2,618.26
	521400 DATA PROCESSING EXPENSE	2,461.93	34,400.91
	521500 PUBLICATION & PRINT EXP	331.58	114,718.14
	521900 AWARDS EXPENSE	63.36	6,097.04
	522100 DUES & SUBSCRIPTION EXP	4,258.40	4,706.71
	522200 CONFERENCE REGISTRATION	445.00	1,320.00
	522600 JOB APPLICANT EXPENSE	224.72	6,141.50
	524600 RENT EXPENSE-BUILDINGS	737.35	9,482.28
	524700 RENT EXP-OTHER REAL PROP		276.30
	525500 RENT EXP-OTHER PERS PROP	7.92	57.78
	526100 REP & MAINT-REAL PROPERT	79.60	5,551.00
	527100 REP & MAINT-OFFICE EQUIP		794.41
	527200 REP & MAINT-MOTOR VEHICL	2,019.22	17,040.34
	527400 REP & MAINT-DATA PROC		198.00

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Program Number 265 PROTECTION AND SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	524.94	730.30
	531100 OFFICE SUPPLIES EXPENSE	14,398.96	125,425.75
	532100 NON-CAPITALIZED EQUIP PU	2,247.13	26,300.76
	533100 HOUSEHOLD & INSTIT EXP	304.06	1,515.62
	533900 FOOD EXPENSE		46.13
	534600 ED & RECREATIONAL SUP EX	99.18	938.83
	534800 CONST & MAINT SUP EXP	11.29	279.82
	534900 MISCELLANEOUS SUP EXP		250.31
	535100 MEDICAL SUPPLIES		314.97
	538100 VEHICLE & EQUIP SUP EXP	2,055.37	24,620.18
	541500 LEGAL SERVICES EXPENSE	15,649.17	70,796.47
	541700 LEGAL RELATED EXPENSE	41.18	1,747.84
	543500 MGT CONSULTANT SERVICES	875.00	206,933.62
	545000 LABORATORY SERVICES	384.95	14,227.49
	547100 EDUCATIONAL SERVICES	3,166.02	17,524.62
	547300 INTERPRETER SERVICES	106.52	2,268.35
	547500 MAILING SERVICES	3,110.41	30,592.98
	547906 VERIFICATIONS	8,452.71	168,264.59
	548700 REFUSE/RECYCLING	281.36	3,601.65
	548800 FIRE EXTINGUISHERS	35.64	135.94
	549200 JANITORIAL/SECURITY SRVS	177.88	4,621.36
	555200 SOFTWARE - NEW PURCHASES		1,074.00
	556100 INSURANCE EXPENSE		113,305.54
	556300 SURETY & NOTARY BONDS		17.52
	559100 OTHER OPERATING EXP	6,303.14	42,191.24
	Major Account 520000 Total	159,312.84	1,853,355.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,044.31	12,295.22
	572100 COMMERCIAL TRANSPORTATIO	1,239.36	2,356.96
	573100 STATE-OWNED TRANSPORT	75,008.26	481,800.30
	574500 PERSONAL VEHICLE MILEAGE	134.40	7,182.87
	574600 CONTRACTUAL SERV - TRAVEL EXP		960.00
	574700 VOLUNTEER TRAVEL EXPENSES	240.24	4,700.03
	575100 MISC TRAVEL EXPENSE	133.00	601.00
	Major Account 570000 Total	79,799.57	509,896.38
	Fund 10000 Expenditures Total	2,725,777.80	26,971,586.34

40000 FEDERAL GENERAL FUND
Expenditures

510000 Personal Services

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,338,582.88	6,559,898.06
	511300 OVERTIME PAYMENTS	16,560.58	70,360.58
	511400 ON CALL PAY	16,223.60	76,736.60
	511500 SHIFT DIFFERENTIAL PYMT	496.95	2,173.95
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	10,789.38	40,829.52
	512100 VACATION LEAVE EXPENSE	53,968.61	436,875.07
	512200 SICK LEAVE EXPENSE	52,759.08	298,811.68
	512300 HOLIDAY LEAVE EXPENSE		444,765.27
	512400 MILITARY LEAVE EXPENSE	133.60	1,736.80
	512500 FUNERAL LEAVE EXPENSE	3,003.79	15,494.49
	512600 CIVIL LEAVE EXPENSE		1,706.79
	512700 INJURY LEAVE EXPENSE		167.00
	512900 UNION ACTIVITY EXPENSE	216.57	347.83
	515100 RETIREMENT PLANS EXPENSE	111,775.34	595,285.43
	515200 FICA EXPENSE	109,952.25	567,273.48
	515400 LIFE & ACCIDENT INS EXP	234.60	2,159.46
	515500 HEALTH INSURANCE EXPENSE	138,472.15	1,363,226.37
	Major Account 510000 Total	1,853,169.38	10,478,348.38
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		3,850.32
	523000 VOLUNTEER EXPENSES		3,483.20
	524700 RENT EXP-OTHER REAL PROP		3,660.00
	525400 RENT EXP-COMM EQUIP		1,854.40
	532100 NON-CAPITALIZED EQUIP PU		19,389.52
	534600 ED & RECREATIONAL SUP EX		27,307.33
	541500 LEGAL SERVICES EXPENSE	15,437.50	70,062.50
	543500 MGT CONSULTANT SERVICES		32,506.83
	547100 EDUCATIONAL SERVICES	64,708.89	312,290.57
	547906 VERIFICATIONS	403.69	51,400.31
	550101 ADMINISTRATIVE SUBGRANTS	16,187.50	394,505.77
	555100 DATA PROC SOFTW LIC FEE		3,661.70
	555200 SOFTWARE - NEW PURCHASES		27,413.42
	Major Account 520000 Total	96,737.58	951,385.87
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	404.72	3,792.99
	Major Account 570000 Total	404.72	3,792.99
	590000 Government Aid		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	14,691.09	1,270,826.02
	595100 CONTRACTUAL AID		7,709.48
	Major Account 590000 Total	<u>14,691.09</u>	<u>1,278,535.50</u>
	Fund 40000 Expenditures Total	<u>1,965,002.77</u>	<u>12,712,062.74</u>
42602 IV E TRAINGING FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		647,692.00
	Major Account 490000 Total		<u>647,692.00</u>
	Fund 42602 Revenues Total		<u>647,692.00</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		55,827.50
	511300 OVERTIME PAYMENTS		669.40
	511400 ON CALL PAY		720.55
	511500 SHIFT DIFFERENTIAL PYMT		201.00
	511800 COMPENSATORY TIME PAID		533.43
	512100 VACATION LEAVE EXPENSE		2,723.01
	512200 SICK LEAVE EXPENSE		1,610.60
	512300 HOLIDAY LEAVE EXPENSE		1,503.70
	512500 FUNERAL LEAVE EXPENSE		578.10
	515100 RETIREMENT PLANS EXPENSE		5,323.33
	515200 FICA EXPENSE		5,256.19
	515400 LIFE & ACCIDENT INS EXP		22.88
	515500 HEALTH INSURANCE EXPENSE		22,469.42
	Major Account 510000 Total		<u>97,439.11</u>
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	366,683.74	1,769,646.53
	Major Account 520000 Total	<u>366,683.74</u>	<u>1,769,646.53</u>
	Fund 42602 Expenditures Total	<u>366,683.74</u>	<u>1,867,085.64</u>
	Program Revenues		<u>647,692.00</u>
	Program Expenditures	<u>5,057,464.31</u>	<u>41,550,734.72</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	10,747.83-	70,090.33-
	Major Account 480000 Total	10,747.83-	70,090.33-
	Fund 10000 Revenues Total	10,747.83-	70,090.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	500,287.69	5,255,430.31
	511200 TEMPORARY SALARIES-WAGE		5,098.27
	511300 OVERTIME PAYMENTS	1,887.78	142,773.04
	511500 SHIFT DIFFERENTIAL PYMT		42.00
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		1,859.74
	512100 VACATION LEAVE EXPENSE	33,408.59	429,256.42
	512200 SICK LEAVE EXPENSE	25,317.76	284,784.19
	512300 HOLIDAY LEAVE EXPENSE		236,578.92
	512400 MILITARY LEAVE EXPENSE	132.72	1,459.19
	512500 FUNERAL LEAVE EXPENSE	426.78	11,152.03
	512600 CIVIL LEAVE EXPENSE		777.52
	512700 INJURY LEAVE EXPENSE	.02	331.16
	512900 UNION ACTIVITY EXPENSE		38.80
	515100 RETIREMENT PLANS EXPENSE	42,042.05	477,960.04
	515200 FICA EXPENSE	40,692.21	451,153.94
	515400 LIFE & ACCIDENT INS EXP	119.42	1,812.13
	515500 HEALTH INSURANCE EXPENSE	68,027.97	1,131,704.52
	516300 EMPLOYEE ASSISTANCE PRO		6,083.00
	516400 UNEMPLOYM COMP INS EXP	22,308.83	116,822.34
	516500 WORKERS COMP PREMIUMS		349,158.00
	Major Account 510000 Total	734,651.82	8,905,275.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19,280.55	249,209.00
	521200 COM EXPENSE - VOICE/DATA	14,230.08-	1,539,653.21
	521300 FREIGHT EXPENSE	391.19-	857.87
	521400 DATA PROCESSING EXPENSE		5,311.25
	521500 PUBLICATION & PRINT EXP	20,035.60	106,614.92
	521900 AWARDS EXPENSE	1,860.89	6,389.14
	522100 DUES & SUBSCRIPTION EXP	98.44-	902.87
	522200 CONFERENCE REGISTRATION	282.00-	10,025.95
	522300 WARDS OF THE STATE EXP	54.13	953.20-
	522600 JOB APPLICANT EXPENSE	1,924.16	8,349.29
	523000 VOLUNTEER EXPENSES		300.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,157.26-	4,459.11-
	524700 RENT EXP-OTHER REAL PROP	60.00	611.38
	525100 RENT EXP-OFFICE EQUIP		35.91
	525400 RENT EXP-COMM EQUIP		292.80
	525500 RENT EXP-OTHER PERS PROP	5.40	103.28
	526100 REP & MAINT-REAL PROPER	5.72	1,593.45
	527100 REP & MAINT-OFFICE EQUI	58.49	671.47
	527200 REP & MAINT-MOTOR VEHIC	7,641.40	18,822.07
	527400 REP & MAINT-DATA PROC		195.00
	527500 REP & MAINT-COMM EQUIP		85.00
	527800 REP & MAINT-OTHER PROPER	967.69-	582.02
	531100 OFFICE SUPPLIES EXPENSE	9,036.56	128,891.11
	532100 NON-CAPITALIZED EQUIP PU	16,588.06	64,367.25
	533100 HOUSEHOLD & INSTIT EXP	433.14-	1,202.38
	533900 FOOD EXPENSE	253.05	4,728.40
	534600 ED & RECREATIONAL SUP EX	235.43	1,215.87
	534800 CONST & MAINT SUP EXP	169.70	342.89
	534900 MISCELLANEOUS SUP EXP	15.03	261.89
	535100 MEDICAL SUPPLIES		296.99
	538100 VEHICLE & EQUIP SUP EXP	7,496.12	31,684.24
	539500 PURCHASING CARD SUSPENSE		251.00
	541500 LEGAL SERVICES EXPENSE	390.21-	265.90
	541700 LEGAL RELATED EXPENSE	70.34	1,794.68
	541900 SETTLEMENTS		9,191.25
	542100 SOS TEMP SERV - PERSONNEL	603.12	116,720.64
	543100 IT CONSULTING-APPLICATIONS		30,936.43
	543200 IT CONSULTING-HW/SW SUPP	49.00	10,202.80
	543500 MGT CONSULTANT SERVICES	181,574.66	1,728,416.65
	543600 MEDICAL REVIEW CONSULTING	1,100.00	9,650.00
	544100 PHYSICIAN SERVICES		195.00
	545000 LABORATORY SERVICES	551.54-	13,077.37-
	545200 MEDICAL ASSESSMENT SERV	300.00	4,529.74
	547100 EDUCATIONAL SERVICES	4,807.66-	11,364.78
	547300 INTERPRETER SERVICES	9.43	1,677.86
	547500 MAILING SERVICES	8,072.31	37,076.43
	547906 VERIFICATIONS	1,942.05	10,475.17
	547909 PATERNITY ACKNOWLEDGEMENTS	4,664.80	77,083.60
	548400 TRANSACTION PROCESSING SERVICE		181,333.31

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	390.23-	3,232.23
	548800 FIRE EXTINGUISHERS	25.70-	160.48
	549200 JANITORIAL SERVICES	197.77-	3,789.44
	550101 ADMINISTRATIVE SUBGRANTS		216,876.23
	554900 OTHER CONTRACTUAL SERVICES	681.57	16,254.93
	555200 SOFTWARE - NEW PURCHASES		344.26
	556100 INSURANCE EXPENSE		10,387.79
	556300 SURETY & NOTARY BONDS	93.60	110.12
	559100 OTHER OPERATING EXP	10,833.52-	16,809.05
	Major Account 520000 Total	249,124.74	4,664,236.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	16,511.24	240,103.56
	571600 MEALS-NOT TRAVEL STATUS	276.76	2,455.18
	571900 MEALS-ONE DAY TRAVEL	14.14	267.34
	572100 COMMERCIAL TRANSPORTATIO	10,520.97	67,986.43
	573100 STATE-OWNED TRANSPORTAIO	24,671.89-	539,924.23
	574500 PERSONAL VEHICLE MILEAGE	21,675.99	241,007.73
	574600 CONTRACTUAL SERV - TRAVEL EXP		30.00
	574700 VOLUNTEER TRAVEL EXPENSES		124.70
	575100 MISC TRAVEL EXPENSE	497.42	7,480.70
	Major Account 570000 Total	24,824.63	1,099,379.87
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,775.00
	584200 VEHICLES & VEHICLE EQ		12,000.00
	Major Account 580000 Total		14,775.00
	Fund 10000 Expenditures Total	1,008,601.19	14,683,667.42
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	623.36-	33,528.60-
	472200 REPROD & PUBLICATIONS	26.60-	673.61-
	Major Account 470000 Total	649.96-	34,202.21-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		16,153.00-
	484500 REIMB NON-GOVT SOURCES		12,290.00-
	Major Account 480000 Total		28,443.00-
	Fund 22600 Revenues Total	649.96-	62,645.21-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		220.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22600 HHS FIN & SUPPORT CASH			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		29.00-
	545000 LABORATORY SERVICES		41.00-
	Major Account 520000 Total		150.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		77.00
	Major Account 570000 Total		77.00
	Fund 22600 Expenditures Total		227.00
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	413.37-	3,995.69-
	Major Account 480000 Total	413.37-	3,995.69-
	Fund 22610 Revenues Total	413.37-	3,995.69-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	261.00	18,688.80-
	Fund 22610 Adjustments Total	261.00	18,688.80-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		404,643.00-
	Major Account 490000 Total		404,643.00-
	Fund 22640 Revenues Total		404,643.00-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		415.00
	Major Account 570000 Total		415.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		276,011.05
	Major Account 590000 Total		276,011.05
	Fund 22640 Expenditures Total		276,426.05
27270 HOMELESS SHELTER ASSIST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,991.08
	512100 VACATION LEAVE EXPENSE		2,689.81
	512200 SICK LEAVE EXPENSE		808.36
	512300 HOLIDAY LEAVE EXPENSE		253.60
	515100 RETIREMENT PLANS EXPENSE		1,178.84
	515200 FICA EXPENSE		1,166.55
	515400 LIFE & ACCIDENT INS EXP		2.99
	515500 HEALTH INSURANCE EXPENSE		1,228.51
	Major Account 510000 Total		19,319.74

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
Expenditures	510000 Personal Services		
	Fund 27270 Expenditures Total		19,319.74
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,954,760.30	13,916,696.51
	511300 OVERTIME PAYMENTS	14,664.82	389,170.15
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	223.28	4,892.18
	512100 VACATION LEAVE EXPENSE	114,748.98	1,175,061.23
	512200 SICK LEAVE EXPENSE	136,991.69	840,818.92
	512300 HOLIDAY LEAVE EXPENSE		756,043.00
	512400 MILITARY LEAVE EXPENSE	155.41	2,729.96
	512500 FUNERAL LEAVE EXPENSE	5,937.43	41,136.55
	512600 CIVIL LEAVE EXPENSE	956.79	3,149.73
	512700 INJURY LEAVE EXPENSE		670.30
	512900 UNION ACTIVITY EXPENSE	63.52	829.16
	515100 RETIREMENT PLANS EXPENSE	166,870.61	1,282,911.08
	515200 FICA EXPENSE	160,763.75	1,208,225.73
	515400 LIFE & ACCIDENT INS EXP	501.11	5,205.60
	515500 HEALTH INSURANCE EXPENSE	327,307.40	3,447,241.24
	Major Account 510000 Total	2,883,945.09	23,076,281.34
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	35,014.09	873,378.82
	521400 DATA PROCESSING EXPENSE	71,636.71	71,636.71
	521500 PUBLICATION & PRINT EXP	15.00	23,170.92
	521900 AWARDS EXPENSE		198.00
	522100 DUES & SUBSCRIPTION EXP	154.44	2,055.90
	522200 CONFERENCE REGISTRATION	502.00	4,630.83
	527800 REP & MAINT-OTHER PROPER		160.62
	531100 OFFICE SUPPLIES EXPENSE	11.22	89.76
	532100 NON-CAPITALIZED EQUIP PU	810.19	1,439.19
	533900 FOOD EXPENSE		208.74
	534600 ED & RECREATIONAL SUP EX		3,077.00
	534900 MISCELLANEOUS SUP EXP		58.06
	539100 INDIRECT COST ALLOWANCE	7,743.08	26,910.53
	541100 ACCTG & AUDITING SERVICES	27,965.25	100,314.35
	541700 LEGAL RELATED EXPENSE	58.74	816.90
	542100 SOS TEMP SERV - PERSONNEL		11,873.42
	543100 IT CONSULTING-APPLICATIONS		40,754.53

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		25,497.12
	543500 MGT CONSULTANT SERVICES	354,218.15	3,386,650.55
	545000 LABORATORY SERVICES	1,156.56	10,283.73
	545200 MEDICAL ASSESSMENT SERV		1,841.48
	547100 EDUCATIONAL SERVICES		165.00
	547906 VERIFICATIONS		146.72
	547909 PATERNITY ACKNOWLEDGEMENTS	9,055.20	140,936.40
	548400 TRANSACTION PROCESSING SERVICE	9,728.00	327,287.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		68,750.00
	550101 ADMINISTRATIVE SUBGRANTS	56,667.70	474,748.69
	554900 OTHER CONTRACTUAL SERVICES	1,323.07	31,553.91
	555200 SOFTWARE - NEW PURCHASES		668.27
	556300 SURETY & NOTARY BONDS	26.40	26.40
	Major Account 520000 Total	573,742.68	5,608,762.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,102.94	13,003.25
	572100 COMMERCIAL TRANSPORTATIO	826.42	2,500.05
	574500 PERSONAL VEHICLE MILEAGE	718.26	5,250.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		690.00
	575100 MISC TRAVEL EXPENSE	157.58	295.70
	Major Account 570000 Total	4,805.20	21,739.50
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		37,813.25
	Major Account 580000 Total		37,813.25
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	68,580.41	498,220.21
	Major Account 590000 Total	68,580.41	498,220.21
	Fund 40000 Expenditures Total	3,531,073.38	29,242,816.89
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	358,090.71	2,319,558.17
	Fund 40000 Adjustments Total	358,090.71	2,319,558.17
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,717.33	42,499.71
	Major Account 460000 Total	9,717.33	42,499.71
	Fund 42021 Revenues Total	9,717.33	42,499.71
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,692.67	21,659.25

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42021 FEDERAL CASH/HUD HOMELESS			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		820.08
	512200 SICK LEAVE EXPENSE		1,424.70
	512300 HOLIDAY LEAVE EXPENSE		1,459.35
	515100 RETIREMENT PLANS EXPENSE	426.28	1,899.28
	515200 FICA EXPENSE	383.55	1,853.27
	515400 LIFE & ACCIDENT INS EXP	.96	3.26
	515500 HEALTH INSURANCE EXPENSE	1,180.08	2,123.76
	Major Account 510000 Total	7,683.54	31,242.95
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,432.74	10,940.47
	Major Account 520000 Total	2,432.74	10,940.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		64.85
	574500 PERSONAL VEHICLE MILEAGE		251.44
	Major Account 570000 Total		316.29
	Fund 42021 Expenditures Total	10,116.28	42,499.71
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,658.25	48,360.43
	521200 COM EXPENSE - VOICE/DATA	391.50	46,980.00
	521400 DATA PROCESSING EXPENSE	3,280.65	31,799.70
	527100 REP & MAINT-OFFICE EQUIP		2,734.00
	548700 REFUSE/RECYCLING		62.98
	550101 ADMINISTRATIVE SUBGRANTS		47,395.14
	Major Account 520000 Total	7,330.40	177,332.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		34.64
	Major Account 570000 Total		34.64
	Fund 42605 Expenditures Total	7,330.40	177,366.89
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,099.63-	168,782.76-
	Major Account 470000 Total	20,099.63-	168,782.76-
	Fund 42610 Revenues Total	20,099.63-	168,782.76-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total		40.00
	Fund 42610 Expenditures Total		40.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42640 FEDERAL PROJECT GRAN			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	210.02	27,464.82-
	Fund 42640 Adjustments Total	210.02	27,464.82-
42641 SSCA			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		31,646.76-
	Major Account 460000 Total		31,646.76-
	Fund 42641 Revenues Total		31,646.76-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		270.00
	Major Account 520000 Total		270.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		782.85
	572100 COMMERCIAL TRANSPORTATIO		492.60
	574500 PERSONAL VEHICLE MILEAGE		73.46
	575100 MISC TRAVEL EXPENSE		77.20
	Major Account 570000 Total		1,426.11
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		3,532.15
	Major Account 590000 Total		3,532.15
	Fund 42641 Expenditures Total		5,228.26
42680 CH SPT COLLN INCENTIVE			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	412,500.00-	2,791,058.00-
	Major Account 460000 Total	412,500.00-	2,791,058.00-
	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	25,136.40-	588,710.43-
	Major Account 470000 Total	25,136.40-	588,710.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,393.76-	93,731.29-
	484500 REIMB NON-GOVT SOURCES	96,552.37-	818,929.39-
	486500 MISCELLANEOUS ADJUSTMENT	5,628.30-	64,952.20-
	Major Account 480000 Total	113,574.43-	977,612.88-
	Fund 42680 Revenues Total	551,210.83-	4,357,381.31-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11,309.21	57,959.92
	521400 DATA PROCESSING EXPENSE		29,251.84
	521500 PUBLICATION & PRINT EXP	206.00	853.00
	532100 NON-CAPITALIZED EQUIP PU		2,787.90

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
Expenditures			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		108,333.33
	547906 VERIFICATIONS		15.00
	548400 TRANSACTION PROCESSING SERVICE	108,333.33	433,333.32
	559100 OTHER OPERATING EXP	17,067.26	231,698.73
	Major Account 520000 Total	<u>136,915.80</u>	<u>864,233.04</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,201.48
	574500 PERSONAL VEHICLE MILEAGE		195.40
	Major Account 570000 Total		<u>3,396.88</u>
	Fund 42680 Expenditures Total	<u>136,915.80</u>	<u>867,629.92</u>
	Program Revenues	<u>592,838.95</u>	<u>5,141,684.77</u>
	Program Expenditures	<u>4,694,037.05</u>	<u>45,315,221.88</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	195,919.29	2,327,929.23
	511300 OVERTIME PAYMENTS	251.09	11,599.88
	511800 COMPENSATORY TIME PAID	60.44	2,603.35
	512100 VACATION LEAVE EXPENSE	6,307.52	206,377.08
	512200 SICK LEAVE EXPENSE	8,109.92	100,466.67
	512300 HOLIDAY LEAVE EXPENSE		144,020.93
	512500 FUNERAL LEAVE EXPENSE	262.32	4,294.33
	512900 UNION ACTIVITY EXPENSE		14.68
	515100 RETIREMENT PLANS EXPENSE	15,792.95	209,465.47
	515200 FICA EXPENSE	15,868.27	197,643.33
	515400 LIFE & ACCIDENT INS EXP	18.24	754.76
	515500 HEALTH INSURANCE EXPENSE	9,120.64	509,287.45
	516300 EMPLOYEE ASSISTANCE PRO		2,678.00
	516500 WORKERS COMP PREMIUMS		106,308.75
	519100 OTHER PERSONAL SERV EXP		46.61
	Major Account 510000 Total	251,710.68	3,823,490.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,377.00	72,410.21
	521200 COM EXPENSE - VOICE/DATA	23,301.72	194,388.43
	521300 FREIGHT EXPENSE	135.66	753.14
	521400 DATA PROCESSING EXPENSE		6,677.32
	521500 PUBLICATION & PRINT EXP	102.16	33,040.20
	521900 AWARDS EXPENSE	19.52	2,299.89
	522100 DUES & SUBSCRIPTION EXP	48.80	177.19
	522300 WARDS OF THE STATE EXP		5.79
	522600 JOB APPLICANT EXPENSE	114.94	1,972.33
	524600 RENT EXPENSE-BUILDINGS	227.17	2,636.70
	524700 RENT EXP-OTHER REAL PROP		77.21
	525500 RENT EXP-OTHER PERS PROP	2.44	16.62
	526100 REP & MAINT-REAL PROPERT	24.52	2,903.88
	527100 REP & MAINT-OFFICE EQUIP		404.62
	527200 REP & MAINT-MOTOR VEHICL	622.08	4,826.92
	527400 REP & MAINT-DATA PROC		61.00
	527800 REP & MAINT-OTHER PROPER	161.72	220.78
	531100 OFFICE SUPPLIES EXPENSE	4,600.99	39,434.39
	532100 NON-CAPITALIZED EQUIP PU	726.30	17,136.71
	533100 HOUSEHOLD & INSTIT EXP	93.68	431.70
	533900 FOOD EXPENSE		213.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	30.56	296.31
	534800 CONST & MAINT SUP EXP	3.48	77.96
	534900 MISCELLANEOUS SUP EXP		115.71
	535100 MEDICAL SUPPLIES		87.73
	538100 VEHICLE & EQUIP SUP EXP	633.22	6,951.85
	541500 LEGAL SERVICES EXPENSE	65.21	192.33
	541700 LEGAL RELATED EXPENSE	12.69	610.98
	542100 SOS TEMP SERV - PERSONNEL		28,743.67
	545000 LABORATORY SERVICES	20.00	3,189.11
	547100 EDUCATIONAL SERVICES	947.70	4,868.91
	547300 INTERPRETER SERVICES	375.82	6,968.27
	547500 MAILING SERVICES	958.26	8,677.00
	547906 VERIFICATIONS	175.89	2,874.56
	548700 REFUSE/RECYCLING	86.68	1,207.38
	548800 FIRE EXTINGUISHERS	10.98	270.45
	549200 JANITORIAL/SECURITY SRVS	54.80	6,321.81
	555200 SOFTWARE - NEW PURCHASES		261.95
	556100 INSURANCE EXPENSE		3,619.15
	556300 SURETY & NOTARY BONDS		4.88
	559100 OTHER OPERATING EXP	1,941.88	7,283.68
	Major Account 520000 Total	42,875.87	462,712.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,297.21	13,635.25
	571600 MEALS-NOT TRAVEL STATUS		290.54
	571900 MEALS-ONE DAY TRAVEL		7.49
	573100 STATE-OWNED TRANSPORT	23,108.60	136,513.63
	574500 PERSONAL VEHICLE MILEAGE	4,704.49	45,182.06
	575100 MISC TRAVEL EXPENSE	24.00	149.75
	Major Account 570000 Total	29,134.30	195,778.72
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,281.10
	Major Account 580000 Total		3,281.10
	Fund 10000 Expenditures Total	323,720.85	4,485,262.76
48127 MEDICAID/DD SERVICE COORD			
Revenues			
	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	911,538.00-	6,643,044.79-
	Major Account 460000 Total	911,538.00-	6,643,044.79-
	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,059.13-	26,415.45-
	Major Account 480000 Total	3,059.13-	26,415.45-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		75,000.00
	Major Account 490000 Total		75,000.00
	Fund 48127 Revenues Total	914,597.13-	6,594,460.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	689,034.72	3,518,063.15
	511300 OVERTIME PAYMENTS	998.68	11,901.15
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	40.02	662.56
	512100 VACATION LEAVE EXPENSE	36,667.62	254,074.91
	512200 SICK LEAVE EXPENSE	33,424.60	183,610.75
	512300 HOLIDAY LEAVE EXPENSE		166,092.23
	512500 FUNERAL LEAVE EXPENSE	130.58	5,331.12
	512600 CIVIL LEAVE EXPENSE	77.68	130.32
	512700 INJURY LEAVE EXPENSE	163.22	163.22
	512900 UNION ACTIVITY EXPENSE	34.24	107.63
	515100 RETIREMENT PLANS EXPENSE	56,951.98	310,016.21
	515200 FICA EXPENSE	53,824.87	289,873.66
	515400 LIFE & ACCIDENT INS EXP	199.76	1,309.33
	515500 HEALTH INSURANCE EXPENSE	131,803.80	813,068.64
	Major Account 510000 Total	1,003,351.77	5,555,404.88
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		4,984.50
	Major Account 520000 Total		4,984.50
	Fund 48127 Expenditures Total	1,003,351.77	5,560,389.38
	Program Revenues	914,597.13-	6,594,460.24-
	Program Expenditures	1,327,072.62	10,045,652.14

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,379.52	596,433.08
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	19.83	1,154.31
	512100 VACATION LEAVE EXPENSE	4,749.53	48,725.32
	512200 SICK LEAVE EXPENSE	5,990.32	29,078.56
	512300 HOLIDAY LEAVE EXPENSE		31,115.17
	512500 FUNERAL LEAVE EXPENSE		241.54
	515100 RETIREMENT PLANS EXPENSE	7,406.76	52,615.02
	515200 FICA EXPENSE	7,371.87	45,884.47
	515400 LIFE & ACCIDENT INS EXP	10.41	103.82
	515500 HEALTH INSURANCE EXPENSE	7,878.70	83,296.11
	Major Account 510000 Total	122,806.94	889,147.40
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		250.00
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		45,029.00
	522200 CONFERENCE REGISTRATION	65.00	919.00
	524700 RENT EXP-OTHER REAL PROP		700.00
	525100 RENT EXP-OFFICE EQUIP		240.00
	525400 RENT EXP-COMM EQUIP		120.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE		467.00
	533900 FOOD EXPENSE		297.30
	534600 ED & RECREATIONAL SUP EX		84.39
	543500 MGT CONSULTANT SERVICES	2,300.00	33,100.50
	544300 PSYCHOLOGICAL SERVICES	122,958.60	1,166,942.31
	554900 OTHER CONTRACTUAL SERVICES		3,376.00
	Major Account 520000 Total	125,323.60	1,252,100.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,001.21	6,672.57
	571600 MEALS-NOT TRAVEL STATUS	739.00	3,522.54
	572100 COMMERCIAL TRANSPORTATIO		737.80
	574500 PERSONAL VEHICLE MILEAGE	563.92	6,340.93
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,100.94
	575100 MISC TRAVEL EXPENSE		85.00
	Major Account 570000 Total	2,304.13	18,459.78
	Fund 10000 Expenditures Total	250,434.67	2,159,707.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,358.27
	512200 SICK LEAVE EXPENSE		109.83
	515100 RETIREMENT PLANS EXPENSE		109.97
	515200 FICA EXPENSE		104.53
	Major Account 510000 Total		1,682.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		77.00
	Major Account 570000 Total		77.00
	Fund 21750 Expenditures Total		1,759.60
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,095.15	280,368.28
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	119.00	637.81
	512100 VACATION LEAVE EXPENSE	1,143.82	18,694.20
	512200 SICK LEAVE EXPENSE	1,155.93	10,426.11
	512300 HOLIDAY LEAVE EXPENSE		14,561.46
	515100 RETIREMENT PLANS EXPENSE	3,033.31	24,314.52
	515200 FICA EXPENSE	2,970.79	23,446.65
	515400 LIFE & ACCIDENT INS EXP	6.98	69.71
	515500 HEALTH INSURANCE EXPENSE	3,839.49	45,045.16
	519100 OTHER PERSONAL SERV EXP		36.09
	Major Account 510000 Total	50,364.47	418,099.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		662.08
	522200 CONFERENCE REGISTRATION		299.00
	524700 RENT EXP-OTHER REAL PROP	200.00	2,193.00
	525100 RENT EXP-OFFICE EQUIP		1,436.40
	532100 NON-CAPITALIZED EQUIP PU	3,541.17-	
	534600 ED & RECREATIONAL SUP EX		580.78
	539100 INDIRECT COST ALLOWANCE		27,189.79
	542100 SOS TEMP SERV - PERSONNEL		18,048.00
	543500 MGT CONSULTANT SERVICES	21,715.24	120,925.80
	550101 ADMINISTRATIVE SUBGRANTS	27,067.26	70,751.77
	Major Account 520000 Total	45,441.33	242,086.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,111.98	2,477.36
	572100 COMMERCIAL TRANSPORTATIO	143.00	1,278.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	66.90	285.86
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	2,345.88	4,065.22
	Fund 40000 Expenditures Total	98,151.68	664,251.83
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		7,049.07
	Fund 40000 Adjustments Total		7,049.07
48105 MH/SA ADMIN FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		31,413.75-
	Major Account 460000 Total		31,413.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,851.25-	17,754.06-
	484600 OP GRANTS NON-GOVT SOURCES	31,135.53-	62,271.06-
	Major Account 480000 Total	32,986.78-	80,025.12-
	Fund 48105 Revenues Total	32,986.78-	111,438.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,161.83	43,653.76
	512100 VACATION LEAVE EXPENSE	830.37	1,537.10
	512200 SICK LEAVE EXPENSE	255.98	923.26
	512300 HOLIDAY LEAVE EXPENSE		1,918.91
	515100 RETIREMENT PLANS EXPENSE	992.03	3,596.80
	515200 FICA EXPENSE	951.08	3,392.13
	515400 LIFE & ACCIDENT INS EXP	3.08	14.00
	515500 HEALTH INSURANCE EXPENSE	1,815.22	7,939.68
	Major Account 510000 Total	17,009.59	62,975.64
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		297.21
	532100 NON-CAPITALIZED EQUIP PU		25.95
	542100 SOS TEMP SERV - PERSONNEL		10,066.66
	543500 MGT CONSULTANT SERVICES		2,219.80
	Major Account 520000 Total		12,609.62
	Fund 48105 Expenditures Total	17,009.59	75,585.26
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		7,049.07-
	Fund 48105 Adjustments Total		7,049.07-
48108 MH/SA DIV 28 FEDERAL			
Revenues	460000 Intergovernmental Revenues		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48108 MH/SA DIV 28 FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		95,000.00-
	Major Account 460000 Total		95,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	499.69-	4,781.05-
	484600 OP GRANTS NON-GOVT SOURCES		110,500.00-
	Major Account 480000 Total	499.69-	115,281.05-
	Fund 48108 Revenues Total	499.69-	210,281.05-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,162.07
	542100 SOS TEMP SERV - PERSONNEL		25,438.00
	543500 MGT CONSULTANT SERVICES	162,880.64	256,011.11
	550101 ADMINISTRATIVE SUBGRANTS	17,000.00	17,000.00
	Major Account 520000 Total	179,880.64	299,611.18
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	17,000.00-	
	Major Account 590000 Total	17,000.00-	
	Fund 48108 Expenditures Total	162,880.64	299,611.18
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	163.98-	1,797.67-
	484900 OTHER PRIVATE SOURCES		5,296.31-
	486100 LOAN INTEREST		363.67-
	Major Account 480000 Total	163.98-	7,457.65-
	Fund 48128 Revenues Total	163.98-	7,457.65-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	3,199.65	28,779.53
	Major Account 520000 Total	3,199.65	28,779.53
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,000.00	12,000.00
	Major Account 590000 Total	4,000.00	12,000.00
	Fund 48128 Expenditures Total	7,199.65	40,779.53
	Program Revenues	33,650.45-	329,177.57-
	Program Expenditures	535,676.23	3,241,695.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,082.73	703,113.60
	511300 OVERTIME PAYMENTS	233.09	2,092.46
	511800 COMPENSATORY TIME PAID	609.84	2,611.15
	512100 VACATION LEAVE EXPENSE	7,078.38	61,030.79
	512200 SICK LEAVE EXPENSE	8,931.96	35,081.56
	512300 HOLIDAY LEAVE EXPENSE		38,709.16
	512400 MILITARY LEAVE EXPENSE	392.70	1,405.07
	512500 FUNERAL LEAVE EXPENSE		1,056.35
	512600 CIVIL LEAVE EXPENSE		85.10
	515100 RETIREMENT PLANS EXPENSE	8,785.30	62,975.50
	515200 FICA EXPENSE	8,517.04	59,732.24
	515400 LIFE & ACCIDENT INS EXP	18.97	184.39
	515500 HEALTH INSURANCE EXPENSE	14,919.17	139,108.16
	Major Account 510000 Total	<u>149,569.18</u>	<u>1,103,000.61</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		73.05
	521400 DATA PROCESSING EXPENSE	36.12	469.58
	521500 PUBLICATION & PRINT EXP	20.35	101.43
	521900 AWARDS EXPENSE	82.26	135.20
	522100 DUES & SUBSCRIPTION EXP		489.00
	522200 CONFERENCE REGISTRATION		1,075.00
	522600 JOB APPLICANT EXPENSE	71.25	76.25
	524700 RENT EXP-OTHER REAL PROP		2,952.00
	525100 RENT EXP-OFFICE EQUIP		160.00
	525400 RENT EXP-COMM EQUIP		75.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	532100 NON-CAPITALIZED EQUIP PU		1,244.88
	533900 FOOD EXPENSE		2,127.15
	534600 ED & RECREATIONAL SUP EX		125.81
	534900 MISCELLANEOUS SUP EXP		59.33
	541500 LEGAL SERVICES EXPENSE	500.00	500.00
	541700 LEGAL RELATED EXPENSE		51.38
	543500 MGT CONSULTANT SERVICES		2,775.00
	545200 MEDICAL ASSESSMENT SERV	1,952.00	3,881.00
	547100 EDUCATIONAL SERVICES		30,261.70
	547300 INTERPRETER SERVICES		80.00
	555200 SOFTWARE - NEW PURCHASES		261.95
	Major Account 520000 Total	<u>2,661.98</u>	<u>47,474.71</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	870.18	17,452.04
	571600 MEALS-NOT TRAVEL STATUS		6,648.27
	571900 MEALS-ONE DAY TRAVEL	50.05	785.68
	572100 COMMERCIAL TRANSPORTATIO	418.00	1,897.67
	573100 STATE-OWNED TRANSPORT		582.43
	574500 PERSONAL VEHICLE MILEAGE	652.96	11,623.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,638.05
	575100 MISC TRAVEL EXPENSE		437.25
	Major Account 570000 Total	1,991.19	43,064.41
	Fund 10000 Expenditures Total	154,222.35	1,193,539.73
22527 HHS CASH/DD SERV COORD			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	302.29-	1,533.52-
	Major Account 470000 Total	302.29-	1,533.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.21-	505.65-
	Major Account 480000 Total	52.21-	505.65-
	Fund 22527 Revenues Total	354.50-	2,039.17-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,054.42	596,491.31
	511300 OVERTIME PAYMENTS	233.55	3,158.18
	511800 COMPENSATORY TIME PAID	607.28	1,942.76
	512100 VACATION LEAVE EXPENSE	5,611.48	51,321.20
	512200 SICK LEAVE EXPENSE	8,552.21	33,435.12
	512300 HOLIDAY LEAVE EXPENSE		33,085.26
	512400 MILITARY LEAVE EXPENSE	392.70	1,405.07
	512500 FUNERAL LEAVE EXPENSE		1,056.35
	512600 CIVIL LEAVE EXPENSE		85.10
	515100 RETIREMENT PLANS EXPENSE	7,521.84	54,059.25
	515200 FICA EXPENSE	7,288.73	51,426.56
	515400 LIFE & ACCIDENT INS EXP	18.47	177.75
	515500 HEALTH INSURANCE EXPENSE	13,215.93	126,189.36
	Major Account 510000 Total	128,496.61	953,833.27
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	71.25	71.25
	532100 NON-CAPITALIZED EQUIP PU		1,817.31
	Major Account 520000 Total	71.25	1,888.56

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 Program Number 269 DEV DISABILITIES ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		126.92
	571600 MEALS-NOT TRAVEL STATUS		99.72
	573100 STATE-OWNED TRANSPORT		582.42
	Major Account 570000 Total		809.06
	Fund 40000 Expenditures Total	128,567.86	956,530.89
48127 MEDICAID/DD SERVICE COORD			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		180.00
	Major Account 520000 Total		180.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		12.52
	571600 MEALS-NOT TRAVEL STATUS		118.94
	571900 MEALS-ONE DAY TRAVEL		10.69
	574500 PERSONAL VEHICLE MILEAGE		61.02
	Major Account 570000 Total		203.17
	Fund 48127 Expenditures Total		383.17
	Program Revenues	354.50-	2,039.17-
	Program Expenditures	282,790.21	2,150,453.79

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,499.68	168,215.67
	511800 COMPENSATORY TIME PAID	92.29	166.12
	512100 VACATION LEAVE EXPENSE	2,119.19	21,188.95
	512200 SICK LEAVE EXPENSE	1,109.93	4,972.93
	512300 HOLIDAY LEAVE EXPENSE		9,273.70
	515100 RETIREMENT PLANS EXPENSE	2,083.26	15,261.97
	515200 FICA EXPENSE	2,075.42	15,063.18
	515400 LIFE & ACCIDENT INS EXP	2.88	28.80
	515500 HEALTH INSURANCE EXPENSE	1,835.56	18,355.60
	516500 WORKERS COMP PREMIUMS		3,491.25
	Major Account 510000 Total	33,818.21	256,018.17
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	99.69	1,018.48
	522200 CONFERENCE REGISTRATION		645.00
	532100 NON-CAPITALIZED EQUIP PU		330.00
	541500 LEGAL SERVICES EXPENSE	670.49	15,585.13
	541700 LEGAL RELATED EXPENSE		205.01
	547400 JUVENILE SERVICES	5,000.00	17,456.31
	555200 SOFTWARE - NEW PURCHASES		1,729.50
	Major Account 520000 Total	5,770.18	36,969.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	488.97	2,367.61
	572100 COMMERCIAL TRANSPORTATIO	312.00	322.30
	574500 PERSONAL VEHICLE MILEAGE	75.04	394.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	11.94	208.81
	575100 MISC TRAVEL EXPENSE	10.00	115.50
	Major Account 570000 Total	897.95	3,408.88
	Fund 10000 Expenditures Total	40,486.34	296,396.48
	Program Expenditures	40,486.34	296,396.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	632,229.66-	7,736,917.09-
	592102 RESPITE CARE	2,322,687.04	21,137,041.56
	595100 CONTRACTUAL AID	22,017.31	124,885.35
	Major Account 590000 Total	<u>1,712,474.69</u>	<u>13,525,009.82</u>
	Fund 10000 Expenditures Total	<u>1,712,474.69</u>	<u>13,525,009.82</u>
22556 HHS CASH/GEN ASST DSH/UPL			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	32,040.98-	108,525.00-
	Major Account 590000 Total	<u>32,040.98-</u>	<u>108,525.00-</u>
	Fund 22556 Expenditures Total	<u>32,040.98-</u>	<u>108,525.00-</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,835,700.00-
	Major Account 490000 Total		<u>6,835,700.00-</u>
	Fund 22640 Revenues Total		<u>6,835,700.00-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	569,641.67	5,696,416.70
	Major Account 590000 Total	<u>569,641.67</u>	<u>5,696,416.70</u>
	Fund 22640 Expenditures Total	<u>569,641.67</u>	<u>5,696,416.70</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	134,625.48-	3,726,704.35-
	592102 RESPITE CARE	5,065,187.04	46,491,762.23
	595100 CONTRACTUAL AID	47,481.77	273,791.51
	Major Account 590000 Total	<u>4,978,043.33</u>	<u>43,038,849.39</u>
	Fund 40000 Expenditures Total	<u>4,978,043.33</u>	<u>43,038,849.39</u>
	Program Revenues		<u>6,835,700.00-</u>
	Program Expenditures	<u>7,228,118.71</u>	<u>62,151,750.91</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547400 JUVENILE SERVICES		28,130.00
	554900 OTHER CONTRACTUAL SERVICES	49.78	50,180.42-
	554901 NFOCUS OTHER CONTRACTUAL	77,279.10	1,662,742.62
	Major Account 520000 Total	77,328.88	1,640,692.20
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	868.00-	12,785.45-
	Major Account 590000 Total	868.00-	12,785.45-
	Fund 10000 Expenditures Total	76,460.88	1,627,906.75
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9,110.41-
	Fund 10000 Adjustments Total		9,110.41-
	Program Expenditures	76,460.88	1,627,906.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	164,638.62	2,243,990.86-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	6,458,633.42	68,877,560.43
	592102 CHILD SUPPORT OFFSET	187,149.27	6,578,134.93
	592200 ASSISTANCE TO/FOR INDIV	55,833.14	474,396.46
	595100 CONTRACTUAL AID	297,415.78	1,721,502.92
	599100 OTHER GOVERNMENT AID	439,963.30-	2,952,489.41-
	Major Account 590000 Total	6,723,706.93	72,455,114.47
	Fund 10000 Expenditures Total	6,723,706.93	72,455,114.47
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3,125.27-	114,190.45-
	Fund 10000 Adjustments Total	3,125.27-	114,190.45-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		810,000.00-
	Major Account 490000 Total		810,000.00-
	Fund 22640 Revenues Total		810,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,020.15	143,356.24
	592200 1099 -AID TO/FOR INDIVIDUAL	18,698.37	216,856.90
	595100 CONTRACTUAL AID		10,939.55
	Major Account 590000 Total	30,718.52	371,152.69
	Fund 22640 Expenditures Total	30,718.52	371,152.69
27270 HOMELESS SHELTER ASSIST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	153,559.48-	1,896,668.98-
	Major Account 450000 Total	153,559.48-	1,896,668.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,102.17-	24,621.99-
	Major Account 480000 Total	3,102.17-	24,621.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 27270 Revenues Total	156,661.65-	2,171,290.97-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	42,597.79	1,168,630.10
	595100 CONTRACTUAL AID		24,308.95
	Major Account 590000 Total	42,597.79	1,192,939.05
	Fund 27270 Expenditures Total	42,597.79	1,192,939.05

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	338.66	4,039,495.95
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	5,233,909.02	65,400,399.55
	592102 MMIS ASSIST TO/FOR INDIV	77,632.57	705,783.56
	592103 ASSIST TO/FOR INDIV REPO	7,721.96	86,990.82
	592200 1099 -AID TO/FOR INDIVIDUAL	26,603.59	298,328.75
	594100 SUBRECIPIENT PAYMENT-SEFA	608,955.03	4,038,205.46
	595100 CONTRACTUAL AID	1,207,899.31	11,337,558.37
	599100 OTHER GOVERNMENT AID		55.54-
	Major Account 590000 Total	7,163,060.14	85,906,706.92
	Fund 40000 Expenditures Total	7,163,060.14	85,906,706.92
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	40,253.81-	169,398.95-
	Fund 40000 Adjustments Total	40,253.81-	169,398.95-
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,142.77-	984,085.49-
	Major Account 460000 Total	20,142.77-	984,085.49-
	Fund 42021 Revenues Total	20,142.77-	984,085.49-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	20,142.77	984,085.49
	Major Account 590000 Total	20,142.77	984,085.49
	Fund 42021 Expenditures Total	20,142.77	984,085.49
62620 MEDICALLY HDCAP CHILDREN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	560.12-	5,541.25-
	Major Account 480000 Total	560.12-	5,541.25-
	Fund 62620 Revenues Total	560.12-	5,541.25-
	Program Revenues	177,364.54-	3,970,917.71-
	Program Expenditures	13,980,226.15	160,909,998.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 MMIS ASSIST TO/FOR INDI	4,483,545.94	36,474,490.59
	592101 NFOCUS ASSIST TO/FOR IN	2,553,914.27	22,849,716.09
	592102 ASSISTANCE TO/FOR INDIVI	48,964,169.29	517,018,031.38
	592200 1099 -AID TO/FOR INDIVIDUAL	22,707.20	448,968.64
	595100 CONTRACTUAL AID	1,471,567.64	5,823,890.25
	599100 ASSISTANCE TO/FOR INDIVID	6,628.69	4,096,008.10
	Major Account 590000 Total	57,489,275.65	578,519,088.85
	Fund 10000 Expenditures Total	57,489,275.65	578,519,088.85
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	1,788,010.46	11,796,237.64
	Major Account 470000 Total	1,788,010.46	11,796,237.64
	Fund 22510 Revenues Total	1,788,010.46	11,796,237.64
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	1,859,865.54	11,718,353.39
	Major Account 590000 Total	1,859,865.54	11,718,353.39
	Fund 22510 Expenditures Total	1,859,865.54	11,718,353.39
22556 HHS CASH/GEN ASST DSH/UPL			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	175,293.86	1,174,068.45
	Major Account 590000 Total	175,293.86	1,174,068.45
	Fund 22556 Expenditures Total	175,293.86	1,174,068.45
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,215,896.00
	Major Account 490000 Total		5,215,896.00
	Fund 22640 Revenues Total		5,215,896.00
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	397,158.00	3,998,119.86
	Major Account 590000 Total	397,158.00	3,998,119.86
	Fund 22640 Expenditures Total	397,158.00	3,998,119.86
22680 ICF/MR REIMBURSEMENT PROTECTIO			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	147,855.00	1,330,694.00
	Major Account 450000 Total	147,855.00	1,330,694.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,909.22	13,775.84
	Major Account 480000 Total	1,909.22	13,775.84

Program Summary
Secure Version - Prior Month
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 348 MEDICAL ASSIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22680 ICF/MR REIMBURSEMENT PROTECTIO	480000 Revenues - Miscellaneous		
	Fund 22680 Revenues Total	149,764.22-	1,344,469.84-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 MMIS ASSIST TO/FOR INDI	1,278,622.65	5,269,200.78
	592101 NFOCUS ASSIST TO/FOR INDIVID	14,460,023.94	145,198,424.47
	592102 ASSISTANCE TO/FOR INDIVI	64,001,590.13	674,120,798.62
	592200 1099 -AID TO/FOR INDIVIDUAL	24,726.36	546,741.05
	595100 CONTRACTUAL AID	1,783,170.48	12,003,371.01
	599100 ASSISTANCE TO/FOR INDIVID	8,141.12-	5,197,958.38-
	Major Account 590000 Total	81,539,992.44	831,940,577.55
	Fund 40000 Expenditures Total	81,539,992.44	831,940,577.55
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	815.75-	8,070.09-
	484100 OPERATING DONATIONS & CO		16.00-
	Major Account 480000 Total	815.75-	8,086.09-
	Fund 42601 Revenues Total	815.75-	8,086.09-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,755.42-	54,763.04-
	Major Account 480000 Total	6,755.42-	54,763.04-
	Fund 42605 Revenues Total	6,755.42-	54,763.04-
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	196,350.51-	2,178,695.02-
	481200 GAIN OR LOSS-SALE OF INV	616,730.46-	29,892,052.77-
	485100 FINES FORFEITS & PENALTI	37,333,007.03-	37,444,480.60-
	Major Account 480000 Total	38,146,088.00-	69,515,228.39-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		44,712,094.37
	Major Account 490000 Total		44,712,094.37
	Fund 62630 Revenues Total	38,146,088.00-	24,803,134.02-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	41,221.25	270,541.40
	Major Account 520000 Total	41,221.25	270,541.40
	Fund 62630 Expenditures Total	41,221.25	270,541.40
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72,172.02-	773,624.63-
	481200 GAIN OR LOSS-SALE OF INV	172,263.67-	9,121,123.72-
	Major Account 480000 Total	244,435.69-	9,894,748.35-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,245,987.63
	Major Account 490000 Total		12,245,987.63
	Fund 62640 Revenues Total	244,435.69-	2,351,239.28
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	11,502.71	80,427.24
	Major Account 520000 Total	11,502.71	80,427.24
	Fund 62640 Expenditures Total	11,502.71	80,427.24
	Program Revenues	<u>40,335,869.54-</u>	<u>40,871,347.35-</u>
	Program Expenditures	<u>141,163,721.73</u>	<u>1,425,353,039.84</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22650 NE CHILD ABUSE PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	5,340.00-	68,484.01-
	474100 GENERAL BUSINESS FEES	15,625.00-	140,825.00-
	Major Account 470000 Total	20,965.00-	209,309.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,304.44-	22,591.90-
	Major Account 480000 Total	2,304.44-	22,591.90-
	Fund 22650 Revenues Total	23,269.44-	231,900.91-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,963.00	101,697.58
	Major Account 590000 Total	1,963.00	101,697.58
	Fund 22650 Expenditures Total	1,963.00	101,697.58
	Program Revenues	<u>23,269.44-</u>	<u>231,900.91-</u>
	Program Expenditures	<u>1,963.00</u>	<u>101,697.58</u>

Program Summary
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 353 CHILDREN'S COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,496.23
	512100 VACATION LEAVE EXPENSE		49.55
	512200 SICK LEAVE EXPENSE		39.64
	515100 RETIREMENT PLANS EXPENSE		118.18
	515200 FICA EXPENSE		114.06
	Major Account 510000 Total		1,817.66
	Fund 10000 Expenditures Total		1,817.66
	Program Expenditures		1,817.66

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547400 JUVENILE SERVICES		4,160.00
	554901 NFOCUS OTHER CONTRACTUAL	189,375.68	3,839,754.37
	Major Account 520000 Total	189,375.68	3,843,914.37
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		84,029.60
	592100 ASSISTANCE TO/FOR INDIVIDUALS	942,876.30-	1,420,406.66
	592101 EMERGENCY SHELTER	7,659,063.17	87,547,883.15
	594100 SUBRECIPIENT PAYMENT-SEFA	689,643.00	2,650,518.50
	595100 CONTRACTUAL AID	5,885,001.51	50,004,742.77
	599100 OTHER GOVERNMENT AID	220,065.85-	1,743,661.86-
	Major Account 590000 Total	13,070,765.53	139,963,918.82
	Fund 10000 Expenditures Total	13,260,141.21	143,807,833.19
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	4,020.71-	117,155.47-
	Fund 10000 Adjustments Total	4,020.71-	117,155.47-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,734,444.00-
	Major Account 490000 Total		2,734,444.00-
	Fund 22640 Revenues Total		2,734,444.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	227,874.77	2,278,747.70
	Major Account 590000 Total	227,874.77	2,278,747.70
	Fund 22640 Expenditures Total	227,874.77	2,278,747.70
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,706,332.12	5,054,554.03
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,830,129.08	10,394,614.36
	594100 SUBRECIPIENT PAYMENT-SEFA	4,239.17	2,028,869.56
	595100 CONTRACTUAL AID	2,825.00	31,472.50
	599100 OTHER GOVERNMENT AID		20,564.37-
	Major Account 590000 Total	3,543,525.37	17,488,946.08
	Fund 40000 Expenditures Total	3,543,525.37	17,488,946.08
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	607.68-	5,380.78-
	Fund 40000 Adjustments Total	607.68-	5,380.78-
	Program Revenues		2,734,444.00-
	Program Expenditures	17,031,541.35	163,575,526.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,761.94	9,761.94
	511800 COMPENSATORY TIME PAID	31.42	31.42
	512100 VACATION LEAVE EXPENSE	112.21	112.21
	515100 RETIREMENT PLANS EXPENSE	741.73	741.73
	515200 FICA EXPENSE	704.36	704.36
	515400 LIFE & ACCIDENT INS EXP	1.72	1.72
	515500 HEALTH INSURANCE EXPENSE	2,102.91	2,102.91
	Major Account 510000 Total	<u>13,456.29</u>	<u>13,456.29</u>
	Fund 10000 Expenditures Total	<u>13,456.29</u>	<u>13,456.29</u>
	Program Expenditures	<u><u>13,456.29</u></u>	<u><u>13,456.29</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	111,103.11	766,248.79
	511200 TEMPORARY SALARIES-WAG	4,805.58	21,934.23
	511300 OVERTIME PAYMENTS	475.97	11,132.15
	511400 ON CALL PAY	307.10	2,259.96
	511500 SHIFT DIFFERENTIAL PYMT	1,438.69	8,970.97
	511800 COMPENSATORY TIME PAID	50.64	5,372.13
	512100 VACATION LEAVE EXPENSE	5,837.04	77,188.79
	512200 SICK LEAVE EXPENSE	3,769.86	49,696.28
	512300 HOLIDAY LEAVE EXPENSE		37,747.19
	515100 RETIREMENT PLANS EXPENS	9,372.39	72,955.39
	515200 OASDI EXPENSE	9,307.67	68,387.93
	515400 LIFE & ACCIDENT INS EXP	19.34	211.76
	515500 HEALTH INSURANCE EXPENS	15,785.77	185,497.96
	516300 EMPLOYEE ASSISTANCE PRO		1,153.00
	Major Account 510000 Total	<u>162,273.16</u>	<u>1,308,756.53</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,557.91-	
	521200 COM EXPENSE - VOICE/DAT	97.68	969.74
	521500 PUBLICATION & PRINT EXP		917.66
	522100 DUES & SUBSCRIPTION EXP	59.00-	
	522200 CONFERENCE REGISTRATION		40.00
	522300 WARDS OF THE STATE EXP	330.50-	
	522600 JOB APPLICANT EXPENSE	620.00-	
	524900 RENT EXP-DEPR SURCHARGE	28,270.14-	531,846.79
	525100 RENT EXP-OFFICE EQUIP		3.96
	526100 REP & MAINT-REAL PROPERT		850.00
	527100 REP & MAINT-OFFICE EQUIP		648.16
	527200 REP & MAINT-MOTOR VEHICL	135.00	1,488.17
	531100 OFFICE SUPPLIES EXPENSE	3,346.73-	395.61-
	532100 NON-CAPITALIZED EQUIP P	14,976.00-	14,707.45-
	533100 HOUSEHOLD & INSTIT EXP		67.90
	533900 FOOD EXPENSE		269.30
	535100 MEDICAL SUPPLIES		69.10
	535101 MEDICAL SUPPLIES-OTHER	27.47	27.47
	538100 VEHICLE & EQUIP SUP EXP	1,698.20-	
	543200 IT CONSULTING-HW/SW SUPP	11,254.87-	
	545000 LABORATORY SERVICES	1,105.33-	
	547100 EDUCATIONAL SERVICES	1,277.50	12,882.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	547300 INTERPRETOR SERVICES		46.08
	547906 VERIFICATION		261.20
	548700 REFUSE/RECYCLING	6.81	329.38
	554903 RENTAL/MTNCE CONTRACT-DAS	86,401.05	846,973.86
	555100 DATA PROC SOFTW LIC FEE		579.29
	559100 OTHER OPERATING EXP		37.00
	Major Account 520000 Total	21,726.83	1,383,204.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		187.61
	572100 COMMERCIAL TRANSPORTATIO		559.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	100.80	1,088.44
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	100.80	1,847.35
	Fund 10000 Expenditures Total	184,100.79	2,693,808.38
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	320.35	5,642.53-
	Fund 10000 Adjustments Total	320.35	5,642.53-
22520 HHS CASH/HASTINGS REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		337.00-
	471120 MTNCE-INSURANCE	19,440.00-	171,944.39-
	471135 LETTER OF AGREEMENT		159,522.17-
	471142 CO PATIENTS-STATE INSTITUTE		1,982.80-
	471147 MAINTENACE OF RESIDENTS	120.00-	1,110.00-
	Major Account 470000 Total	19,560.00-	334,896.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	706.47-	5,941.84-
	Major Account 480000 Total	706.47-	5,941.84-
	Fund 22520 Revenues Total	20,266.47-	340,838.20-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	321.48	1,837.50
	521900 AWARDS EXPENSE	224.27	1,243.63
	522100 DUES & SUBSCRIPTION EXP	113.00	7,416.60
	522200 CONFERENCE REGISTRATION	135.00	3,194.00
	522300 WARDS OF THE STATE EXP	330.50	2,083.07
	522600 JOB APPLICANT EXPENSE		444.06
	524600 RENT EXPENSE-BUILDINGS	35.00	350.00
	524900 RENT EXP-DEPR SURCHARGE	21,102.00	47,479.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	270.00	4,750.00
	527600 REP & MAINT-HOUSE/INST E	78.19	120.15
	531100 OFFICE SUPPLIES EXPENSE	4,064.99	7,091.82
	532100 NON-CAPITALIZED EQUIP PU		332.99
	533100 HOUSEHOLD & INSTIT EXP	2,464.91	19,120.08
	534600 ED & RECREATIONAL SUP EX	194.25	3,300.50
	538100 VEHICLE & EQUIP SUP EXP	2,383.56	2,383.56
	543500 MGT CONSULTANT SERVICES		120.00
	544400 HOSPITAL SERVICES	247.99	2,100.61
	544900 DENTAL SERVICES		1,350.80
	545000 LABORATORY SERVICES	4,778.42	17,080.11
	547300 INTERPRETER SERVICES		1,198.00
	555200 SOFTWARE - NEW PURCHASES		1,407.33
	Major Account 520000 Total	36,743.56	124,403.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		724.57
	572100 COMMERCIAL TRANSPORTATIO		332.10
	573100 STATE-OWNED TRANSPORTATION	4,323.78	39,820.74
	574500 PERSONAL VEHICLE MILEAGE	719.04	4,310.18
	575100 MISC TRAVEL EXPENSE		74.00
	Major Account 570000 Total	5,042.82	45,261.59
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,880.00
	Major Account 580000 Total		5,880.00
	Fund 22520 Expenditures Total	41,786.38	175,545.40
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	470000 Revenues - Sales & Charges		
	471108 DDS TUITION REIMBURSEMENT		425,631.62-
	Major Account 470000 Total		425,631.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	137.75-	2,162.53-
	Major Account 480000 Total	137.75-	2,162.53-
	Fund 22531 Revenues Total	137.75-	427,794.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	36,107.74	279,096.59
	511200 TEMPORARY SALARIES-WAG		1,367.20
	511300 OVERTIME PAYMENTS		2.10
	512100 VACATION LEAVE EXPENSE		2,195.12

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	2,257.32	7,409.09
	512300 HOLIDAY LEAVE EXPENSE		74.80
	512500 FUNERAL LEAVE EXPENSE	1,242.90	1,242.90
	515100 RETIREMENT PLANS EXPENS	3,912.42	28,749.33
	515200 OASDI EXPENSE	2,876.92	20,758.18
	515400 LIFE & ACCIDENT INS EXP	5.76	58.20
	515500 HEALTH INSURANCE EXPENS	3,495.24	35,632.82
	Major Account 510000 Total	49,898.30	376,586.33
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	30.00	322.50
	531100 OFFICE SUPPLIES EXPENSE		472.14
	533100 HOUSEHOLD & INSTIT EXP		54.34
	533900 FOOD EXPENSE		734.05-
	534600 ED & RECREATIONAL SUP E	54.72	2,420.75
	543100 IT CONSULTING-APPLICATION		4,614.78
	549100 LAUNDRY SERVICES	1,277.64	10,726.40
	555100 DATA PROC SOFTW LIC FEE	550.00	811.95
	556100 INSURANCE EXPENSE		3,869.08
	Major Account 520000 Total	1,912.36	22,557.89
	Fund 22531 Expenditures Total	51,810.66	399,144.22
48100 MEDICARE - OTHER/HRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,025.47-	45,454.27-
	Major Account 460000 Total	7,025.47-	45,454.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	234.71-	2,269.03-
	Major Account 480000 Total	234.71-	2,269.03-
	Fund 48100 Revenues Total	7,260.18-	47,723.30-
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	81,667.00	172,678.97
	Major Account 520000 Total	81,667.00	172,678.97
	Fund 48100 Expenditures Total	81,667.00	172,678.97
48121 MEDICAID/HASTINGS REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	203,831.84-	821,204.86-
	461501 ONE TIME MEDICAID PYMT		1,303,268.27-
	Major Account 460000 Total	203,831.84-	2,124,473.13-
	480000 Revenues - Miscellaneous		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	584.26-	14,253.94-
	Major Account 480000 Total	584.26-	14,253.94-
	Fund 48121 Revenues Total	204,416.10-	2,138,727.07-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	201,379.29	1,404,587.50
	511300 OVERTIME PAYMENTS	272.91	52,846.02
	511400 ON CALL PAY		593.00
	511500 SHIFT DIFFERENTIAL PYMT	6,591.90	48,140.16
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	2,081.16	21,262.22
	512100 VACATION LEAVE EXPENSE	16,833.89	171,396.71
	512200 SICK LEAVE EXPENSE	6,300.70	115,372.76
	512300 HOLIDAY LEAVE EXPENSE		58,507.02
	512500 FUNERAL LEAVE EXPENSE	1,200.32	4,155.54
	512600 CIVIL LEAVE EXPENSE		51.20
	512700 INJURY LEAVE EXPENSE		1,191.74
	512900 UNION ACTIVITY EXPENSE		38.04
	515100 RETIREMENT PLANS EXPENS	17,571.27	140,634.76
	515200 OASDI EXPENSE	16,987.06	133,648.47
	515400 LIFE & ACCIDENT INS EXP	54.73	574.05
	515500 HEALTH INSURANCE EXPENS	36,347.13	382,198.47
	516400 UNEMPLOYM COMP INS EXP		11,995.60
	516500 WORKERS COMP PREMIUMS		60,213.00
	Major Account 510000 Total	305,620.36	2,607,906.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,756.02	6,401.49-
	521200 COM EXPENSE - VOICE/DATA	2,794.10	29,456.26
	521300 FREIGHT EXPENSE	992.48	2,104.41
	521500 PUBLICATION & PRINT EXP		6,382.86
	522600 JOB APPLICANT EXPENSE	620.00	620.00
	524900 RENT EXP-DEPR SURCHARGE		22,487.97-
	526100 REP & MAINT-REAL PROPERT		25,698.00
	532100 NON-CAPITALIZED EQUIP P		459.24
	533900 FOOD EXPENSE	5,085.79	43,236.92
	535100 MEDICAL SUPPLIES	475.42	5,491.04
	535101 MEDICAL SUPPLIES-OTHER	462.35	1,840.07
	543200 IT CONSULTING-HW/SW SUP	72,133.50	72,133.50
	544101 PHYSICAL THERAPY CONTRACT	2,121.00	2,121.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	48.00	60.00
	Major Account 520000 Total	86,488.66	160,713.84
	Fund 48121 Expenditures Total	392,109.02	2,768,620.10
	Program Revenues	232,080.50	2,955,082.72
	Program Expenditures	751,473.85	6,209,797.07

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	47.77-	1,524.26-
	471119 MTNCE-TRUST FUNDS	2,245.00-	17,744.00-
	471120 MTNCE-INSURANCE		401.51-
	471142 CO PATIENTS-STATE INSTITUT	10,287.00-	79,428.00-
	471147 MAINTENANCE OF RESIDENTS	250.00-	2,340.23-
	472100 SALE OF SUP & MAT		36.72-
	Major Account 470000 Total	12,829.77-	101,474.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,166.88-	20,958.15-
	484500 REIMB NON-GOVT SOURCES		392.75-
	Major Account 480000 Total	2,166.88-	21,350.90-
	Fund 22521 Revenues Total	14,996.65-	122,825.62-
48101 MEDICARE - OTHER/NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142.93-	1,414.02-
	Major Account 480000 Total	142.93-	1,414.02-
	Fund 48101 Revenues Total	142.93-	1,414.02-
48123 MEDICAID/NORFOLK REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	671.37-	6,641.88-
	Major Account 480000 Total	671.37-	6,641.88-
	Fund 48123 Revenues Total	671.37-	6,641.88-
	Program Revenues	15,810.95-	130,881.52-

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 Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,903,335.46	13,256,762.41
	511200 TEMPORARY SALARIES-WAGE	41,197.63	315,409.78
	511300 OVERTIME PAYMENTS	93,861.24	1,066,480.61
	511400 ON CALL PAY	1,257.93	9,945.84
	511500 SHIFT DIFFERENTIAL PYMT	59,093.77	448,040.81
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	22,414.08	102,559.83
	512100 VACATION LEAVE EXPENSE	100,526.82	1,099,589.39
	512200 SICK LEAVE EXPENSE	78,005.81	627,224.08
	512300 HOLIDAY LEAVE EXPENSE		660,105.16
	512400 MILITARY LEAVE EXPENSE	1,102.80	6,717.48
	512500 FUNERAL LEAVE EXPENSE	4,915.66	27,716.75
	512600 CIVIL LEAVE EXPENSE	935.42	1,455.97
	512700 INJURY LEAVE EXPENSE	1,843.42	10,717.02
	515100 RETIREMENT PLANS EXPENSE	169,400.16	1,293,754.47
	515200 OASDI EXPENSE	168,350.03	1,238,657.32
	515400 LIFE & ACCIDENT INS EXP	436.23	4,475.27
	515500 HEALTH INSURANCE EXPENSE	246,944.26	2,596,981.20
	516100 EMPLOYEE RELOCATION	7,638.66	7,638.66
	516300 EMPLOYEE ASSISTANCE PRO		5,941.00
	519100 OTHER PERSONAL SERV EXP		162.50
	Major Account 510000 Total	2,901,259.38	22,780,835.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,297.48
	521200 COM EXPENSE - VOICE/DATA	38,494.43	228,939.31
	521291 COM EXPENSE - VIDEO	955.82	9,558.08
	521300 FREIGHT EXPENSE	42.52	1,534.02
	521400 DATA PROCESSING EXPENSE	2,859.45	2,859.45
	521500 PUBLICATION & PRINT EXP		27,701.82
	521900 AWARDS EXPENSE	655.09	655.09
	522100 DUES & SUBSCRIPTION EXP	150.00	11,705.62
	522500 EMPLOYEE MOVING EXPENSE		1,500.00
	524600 RENT EXPENSE-BUILDINGS		30.00
	527100 REP & MAINT-OFFICE EQUIP		896.10
	527600 REP & MAINT-HOUSE/INST E		44.00
	531100 OFFICE SUPPLIES EXPENSE	13,241.76	62,374.17
	532100 NON-CAPITALIZED EQUIP PU	3,682.68	8,047.68
	533100 HOUSEHOLD & INSTIT EXP	37.98	1,372.64

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		130.44
	534600 ED & RECREATIONAL SUP EX	156.60	6,209.13
	538100 VEHICLE & EQUIP SUP EXP	2,113.12	8,336.15
	539500 PURCHASING CARD SUSPENSE		1,000.00-
	541500 LEGAL SERVICES EXPENSE		217.50
	541700 LEGAL RELATED EXPENSE	86.77	244.27
	541900 SETTLEMENTS		193.00
	542100 SOS TEMP SERV - PERSONNEL		8,279.55
	542500 ENG & ARCH SERVICES	4,860.00	55,088.32
	543100 IT CONSULTING-APPLICATION		4,614.78
	543200 IT CONSULTING-HW/SW SUPP	131,234.63	146,863.01
	543500 MGT CONSULTANT SERVICES		3,000.00
	544102 GLASSES DENTURES APP		225.00
	544300 PSYCHOLOGICAL SERVICES	4,229.76	42,162.60
	545000 LABORATORY SERVICES	902.00	5,380.00
	545100 CITY/COUNTY HEALTH DEPT		63,216.00
	545200 MEDICAL ASSESSMENT SERV	1,108.79	17,534.36
	547100 EDUCATIONAL SERVICES	375.00	3,444.00
	547906 VERIFICATIONS		69.00
	548700 REFUSE/RECYCLING		7.07
	549200 JANITORIAL SERVICES		104,983.06
	555100 DATA PROC SOFTW LIC FEE		3,475.70
	556100 INSURANCE EXPENSE		5,757.08
	559100 OTHER OPERATING EXP		34.00
	Major Account 520000 Total	205,186.40	837,979.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		83.00
	574500 PERSONAL VEHICLE MILEAGE	241.92	241.92
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	241.92	336.92
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		56,255.13
	583300 COMPUTER HARDWARE EQUIPME	2,500.00	2,500.00
	587400 BUILDINGS-ML		114.60-
	Major Account 580000 Total	2,500.00	58,640.53
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	312.00	312.00
	Major Account 590000 Total	312.00	312.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	590000 Government Aid		
	Fund 10000 Expenditures Total	3,109,499.70	23,678,104.48
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	10,900.84	16,432.38
	Fund 10000 Adjustments Total	10,900.84	16,432.38
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	86.00-	60,218.91-
	471119 MTNCE-TRUST FUND	25,660.84-	291,513.28-
	471120 MTNCE-INSURANCE		105,681.92-
	471135 LETTER OF AGREEMENT		238,991.18-
	471142 CO PATIENTS-STATE INSTITUTE	85,233.00-	586,201.50-
	471147 MAINTENACE OF RESIDENTS	13,440.41-	207,598.26-
	472100 SALE OF SUP & MAT	42.98-	254.62-
	Major Account 470000 Total	124,463.23-	1,490,459.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,995.10-	22,745.36-
	484500 REIMB NON-GOVT SOURCES		308.22-
	486500 MISCELLANEOUS ADJUSTMENT		26.05-
	Major Account 480000 Total	1,995.10-	23,079.63-
	Fund 22525 Revenues Total	126,458.33-	1,513,539.30-
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	59,102.56	715,307.43
	533100 HOUSEHOLD & INSTIT EXP		422.40
	554903 RENTAL/MTNCE CONTRACT-DA	113,839.59	834,216.87
	Major Account 520000 Total	172,942.15	1,549,946.70
	Fund 22525 Expenditures Total	172,942.15	1,549,946.70
22530 SCH DIST REIMBURSEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471108 DSS TUITION REIMBURSEMENT		456,553.35-
	Major Account 470000 Total		456,553.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	240.38-	5,325.87-
	Major Account 480000 Total	240.38-	5,325.87-
	Fund 22530 Revenues Total	240.38-	461,879.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,965.57	272,883.38
	511300 OVERTIME PAYMENTS	37.41	7,232.59
	511500 SHIFT DIFFERENTIAL PYMT	191.00	1,828.63

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22530 SCH DIST REIMBURSEMENT			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	674.42	1,879.69
	512100 VACATION LEAVE EXPENSE	1,777.18	17,203.55
	512200 SICK LEAVE EXPENSE	1,519.95	19,900.91
	512300 HOLIDAY LEAVE EXPENSE		6,921.54
	512500 FUNERAL LEAVE EXPENSE		1,424.05
	515100 RETIREMENT PLANS EXPENSE	3,936.09	29,303.99
	515200 OASDI EXPENSE	3,215.94	23,548.30
	515400 LIFE & ACCIDENT INS EXP	7.68	76.26
	515500 HEALTH INSURANCE EXPENSE	6,090.46	60,356.17
	Major Account 510000 Total	57,415.70	442,559.06
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	98.89	494.42
	521900 AWARDS EXPENSE	742.40	2,922.25
	522200 CONFERENCE REGISTRATION	3,150.00	48,233.41
	522500 EMPLOYEE MOVING EXPENSE		471.45
	522600 JOB APPLICANT EXPENSE	3,000.00	3,000.00
	527200 REP & MAINT-MOTOR VEHICL	2,845.22	5,950.24
	527600 REP & MAINT-HOUSE/INST E		1,087.29
	531100 OFFICE SUPPLIES EXPENSE		1,405.42
	532100 NON-CAPITALIZED EQUIP PU	755.00	755.00
	533100 HOUSEHOLD & INSTIT EXP	385.00	1,307.92
	534500 AGRICULTURAL SUPPLIES EX		3,200.43
	534600 ED & RECREATIONAL SUP EX	39.98	3,393.18
	535100 MEDICAL SUPPLIES		54,022.70
	543200 IT CONSULTING-HW/SW SUPP		800.20
	543500 MGT CONSULTANT SERVICES	12,000.00	143,733.16
	545000 LABORATORY SERVICES	3,296.50	41,883.62
	547906 VERIFICATIONS	2,215.20	17,034.42
	549100 LAUNDRY SERVICES	7,126.20	78,801.88
	554903 RENTAL/MTNCE CONTRACT-DA		14,375.00
	555100 DATA PROC SOFTW LIC FEE		810.00
	556100 INSURANCE EXPENSE		10,236.35
	Major Account 520000 Total	35,654.39	433,918.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	85.95	1,769.91
	572100 COMMERCIAL TRANSPORTATIO		559.30
	573100 STATE-OWNED TRANPORTAION	5,811.03	29,541.15
	574500 PERSONAL VEHICLE MILEAGE	385.28	7,516.74

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22530 SCH DIST REIMBURSEMENT			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,756.47
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	6,282.26	43,155.57
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		11,500.00
	Major Account 580000 Total		11,500.00
	Fund 22530 Expenditures Total	99,352.35	931,132.97
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		24,836.12-
	Major Account 460000 Total		24,836.12-
	470000 Revenues - Sales & Charges		
	471118 MEDICARE A	40,331.75-	281,991.37-
	471127 MEDICARE B	5,782.41-	13,816.40-
	471134 MEDICARE D	1,812.25-	6,442.90-
	Major Account 470000 Total	47,926.41-	302,250.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,620.39-	42,244.21-
	486502 PRIOR YEAR ADJUST MEDICARE		402.00
	Major Account 480000 Total	3,620.39-	41,842.21-
	Fund 48106 Revenues Total	51,546.80-	368,929.00-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	476.62	9,120.29
	522100 DUES & SUBSCRIPTION EXP		423.26
	522200 CONFERENCE REGISTRATION	342.00	342.00
	522300 WARDS OF THE STATE EXP	965.21	12,806.62
	527100 REP & MAINT-OFFICE EQUIP		45.00
	531100 OFFICE SUPPLIES EXPENSE	2,159.59	52,939.80
	532100 NON-CAPITALIZED EQUIP PU	12,211.72	158,971.78
	533100 HOUSEHOLD & INSTIT EXP	25,927.39	253,107.51
	533900 FOOD EXPENSE		23.65
	534600 ED & RECREATIONAL SUP EX	4,226.91	58,815.01
	543200 IT CONSULTING-HW/SW SUPP		496.00
	544100 PHYSICIAN SERVICES	42,153.42	380,235.06
	544400 HOSPITAL SERVICES	7,308.95	98,217.32
	544900 DENTAL SERVICES	560.00	19,732.67
	547300 INTERPRETER SERVICES		15,912.50
	Major Account 520000 Total	96,331.81	1,061,188.47

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48106 MEDICARE - OTHER/LRC			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	6,494.00	65,936.80
	Major Account 580000 Total	6,494.00	65,936.80
	Fund 48106 Expenditures Total	102,825.81	1,127,125.27
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	201,849.04-	891,925.34-
	461501 PRIOR YR MEDICAID SETTLEMENT		281,476.57-
	Major Account 460000 Total	201,849.04-	1,173,401.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,823.75-	63,829.71-
	Major Account 480000 Total	4,823.75-	63,829.71-
	Fund 48125 Revenues Total	206,672.79-	1,237,231.62-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		32,776.68
	516500 WORKERS COMP PREMIUMS		306,904.50
	Major Account 510000 Total		339,681.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,065.31	8,362.23
	521200 COM EXPENSE - VOICE/DATA	13.00	130.00
	521500 PUBLICATION & PRINT EXP	565.62	10,636.00
	522100 DUES & SUBSCRIPTION EXP	382.85	40,054.21
	522300 WARDS OF THE STATE EXP		350.00
	522600 JOB APPLICANT EXPENSE	2,355.71	20,141.59
	524600 RENT EXPENSE-BUILDINGS	60.00	300.00
	524900 RENT EXP-DEPR SURCHARGE		124,281.81-
	525100 RENT EXP-OFFICE EQUIP		5.28
	525500 RENT EXP-OTHER PERS PRO		1,862.70
	526100 REP & MAINT-REAL PROPERT	3,067.75	129,613.59
	527100 REP & MAINT-OFFICE EQUIP		628.85
	527200 REP & MAINT-MOTOR VEHICL		4.97
	527300 REP & MAINT-MEDICAL EQUI	776.52	4,215.51
	532100 NON-CAPITALIZED EQUIP PU		461.50
	533100 HOUSEHOLD AND INSTIT SUPPLIES	14.20	37.47
	533900 FOOD EXPENSE	33,881.28	577,202.48
	534600 ED & RECREATIONAL SUP E	138.98	241.83
	534900 MISCELLANEOUS SUP EXP		49.40
	535100 MEDICAL SUPPLIES	223,625.06-	1,379,413.38
	535101 MEDICAL SUPPLIES-OTHER	6,873.78	68,118.88

Program Summary
Secure Version - Prior Month
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES		368.75
	544102 GLASSES DENTURES APP	420.00	7,474.37
	544600 OPTICAL SERVICES	955.80	4,623.34
	544700 AUDIOLOGY SERVICES		891.50
	544800 AMBULANCE SERVICES	82.70	2,459.26
	544900 DENTAL SERVICES		1,265.00
	547300 INTERPRETERS	10,014.50	40,679.92
	548700 REFUSE/RECYCLING	34.70	381.56
	549500 HAZARDOUS WASTE DISPOSAL	2,711.78	23,164.51
	554903 RENTAL/MTNCE CONTRACT-DAS		289,804.03
	555100 DATA PROC SOFTW LIC FEE	550.00	550.00
	555200 SOFTWARE - NEW PURCHASES		1,847.33
	Major Account 520000 Total	159,660.58	2,491,057.63
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		7.01
	Major Account 570000 Total		7.01
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		6,869.00
	584200 VEHICLES & VEHICLE EQ		40,076.01
	Major Account 580000 Total		46,945.01
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	440.05	440.05
	Major Account 590000 Total	440.05	440.05
	Fund 48125 Expenditures Total	159,220.53	2,878,130.88
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,273.20	1,091.98
	Fund 48125 Adjustments Total	2,273.20	1,091.98
	Program Revenues	384,918.30	3,581,579.14
	Program Expenditures	3,325,399.48	30,164,440.30

Program Summary
Secure Version - Prior Month
As of April 30, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 364 JUVENILE PAROLE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,859.02
	511400 ON CALL PAY		183.75
	512100 VACATION LEAVE EXPENSE		1,029.60
	512200 SICK LEAVE EXPENSE		184.71
	515100 RETIREMENT PLANS EXPENSE		318.75
	515200 FICA EXPENSE		283.41
	515400 LIFE & ACCIDENT INS EXP		1.44
	515500 HEALTH INSURANCE EXPENSE		506.11
	Major Account 510000 Total		5,366.79
	Fund 10000 Expenditures Total		5,366.79
	Program Expenditures		5,366.79

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	186.87-	1,968.28-
	Major Account 480000 Total	186.87-	1,968.28-
	Fund 10000 Revenues Total	186.87-	1,968.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	341,646.49	2,537,530.71
	511200 TEMPORARY SALARIES-WAGE	4,107.31	49,692.87
	511300 OVERTIME PAYMENTS	25,389.29	221,547.73
	511400 ON CALL PAY	1,021.95	10,339.52
	511500 SHIFT DIFFERENTIAL PYMT	8,678.07	66,204.30
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	7,177.61	39,519.32
	512100 VACATION LEAVE EXPENSE	18,716.75	183,028.48
	512200 SICK LEAVE EXPENSE	12,122.96	114,654.98
	512300 HOLIDAY LEAVE EXPENSE		95,269.40
	512500 FUNERAL LEAVE EXPENSE	805.51	6,285.29
	512600 CIVIL LEAVE EXPENSE	48.25	48.25
	512700 INJURY LEAVE EXPENSE		1,633.41
	512800 ADMINISTRATIVE LEAVE EXP	457.12	1,615.98
	512900 UNION ACTIVITY EXPENSE		35.30
	515100 RETIREMENT PLANS EXPENSE	32,407.39	259,123.57
	515200 FICA EXPENSE	30,144.70	233,040.83
	515400 LIFE & ACCIDENT INS EXP	80.06	858.44
	515500 HEALTH INSURANCE EXPENSE	69,314.46	750,117.51
	516300 EMPLOYEE ASSISTANCE PRO		1,160.00
	516500 WORKERS COMP PREMIUMS		57,896.25
	Major Account 510000 Total	552,117.92	4,630,102.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,903.46
	521200 COM EXPENSE - VOICE/DATA	1,467.94	17,561.64
	521400 DATA PROCESSING EXPENSE		104.32
	521500 PUBLICATION & PRINT EXP	220.69	13,823.27
	521900 AWARDS EXPENSE	226.77	2,499.39
	522100 DUES & SUBSCRIPTION EXP		8,041.57
	522200 CONFERENCE REGISTRATION	465.00	2,982.95
	522300 WARDS OF THE STATE EXP	1,045.37	16,205.77
	522600 JOB APPLICANT EXPENSE		355.78
	523000 VOLUNTEER EXPENSES	706.17	1,101.68
	524600 RENT EXPENSE-BUILDINGS	60.00	300.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	16,159.09	161,590.90
	525100 RENT EXP-OFFICE EQUIP		4,699.27
	526100 REP & MAINT-REAL PROPERT	35.66	15,522.28
	527100 REP & MAINT-OFFICE EQUIP		205.00
	527200 REP & MAINT-MOTOR VEHICL	59.12	89.07
	527300 REP & MAINT-MEDICAL EQUI		498.87
	527500 REP & MAINT-COMM EQUIP		4,502.70
	527600 REP & MAINT-HOUSE/INST E		3,472.66
	531100 OFFICE SUPPLIES EXPENSE	3,150.52	22,830.88
	532100 NON-CAPITALIZED EQUIP PU	3,171.67	20,155.24
	532101 NON CAPITAL EQUIP		470.82
	532102 NON CAPITALIZED EQUIP MB		601.80
	533100 HOUSEHOLD & INSTIT EXP	6,216.68	61,726.66
	533101 INMATE CLOTHING	1,189.28	10,278.59
	533900 FOOD EXPENSE	4,766.52	109,455.75
	534600 ED & RECREATIONAL SUP EX	481.91	22,733.83
	534601 LIBRARY BOOKS		77.22
	534900 MISCELLANEOUS SUP EXP	111.53	1,062.54
	535100 MEDICAL SUPPLIES		7,431.11
	538100 VEHICLE & EQUIP SUP EXP	1,017.02	5,349.79
	542100 SOS TEMP SERV - PERSONNEL		17,574.53
	543200 IT CONSULTING-HW/SW SUPP	338.00	473.00
	544100 PHYSICIAN SERVICES	3,667.00	34,504.37
	544300 PSYCHOLOGICAL SERVICES	3,220.00	32,020.00
	544400 HOSPITAL SERVICES	443.00	30,238.70
	544500 PHARMACY SERVICES	17,401.43	168,460.40
	544600 OPTICAL SERVICES	984.50	12,380.56
	544900 DENTAL SERVICES	3,166.67	28,500.03
	545000 LABORATORY SERVICES	1,284.84	16,250.84
	547100 EDUCATIONAL SERVICES	406.59	6,828.68
	547400 JUVENILE SERVICES	9,939.81	54,611.41
	547906 VERIFICATIONS	109.00	2,872.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,107.38
	549200 JANITORIAL/SECURITY SRVS		19,267.75
	549500 HAZARDOUS WASTE DISPOSAL		934.25
	554903 RENTAL/MTNCE CONTRACT-DAS	37,033.87	370,338.70
	555100 DATA PROC SOFTW LIC FEE	550.00	550.00
	555200 SOFTWARE - NEW PURCHASES		100.00

Program Summary
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As of April 30, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		6,814.25
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		16.00
	Major Account 520000 Total	119,095.65	1,323,517.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,071.98
	573100 STATE-OWNED TRANSPORT		1,008.29
	575100 MISC TRAVEL EXPENSE		34.98
	Major Account 570000 Total		5,115.25
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,699.08	2,699.08
	583600 COMMUN. & ELECTRONIC EQ		6,722.00
	584200 VEHICLES & VEHICLE EQ		18,500.00
	586900 OTHER FIXED ASSETS	2,699.08-	
	Major Account 580000 Total		27,921.08
	Fund 10000 Expenditures Total	671,213.57	5,986,656.13
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		248.00-
	Fund 10000 Adjustments Total		248.00-
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.87-	112.49-
	484500 REIMB NON-GOVT SOURCES	125.29-	2,107.49-
	Major Account 480000 Total	138.16-	2,219.98-
	Fund 22552 Revenues Total	138.16-	2,219.98-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		89,147.00-
	Major Account 490000 Total		89,147.00-
	Fund 22640 Revenues Total		89,147.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,402.33	50,389.37
	511300 OVERTIME PAYMENTS		225.70
	511400 ON CALL PAY		431.07
	511800 COMPENSATORY TIME PAID		2,472.31
	512100 VACATION LEAVE EXPENSE	4,743.87	8,265.40
	512200 SICK LEAVE EXPENSE	800.80	3,078.85
	512300 HOLIDAY LEAVE EXPENSE		2,857.40

Program Summary
Secure Version - Prior Month
As of April 30, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		463.20
	515100 RETIREMENT PLANS EXPENSE	819.72	5,105.66
	515200 FICA EXPENSE	803.52	4,893.81
	515400 LIFE & ACCIDENT INS EXP	1.92	18.24
	515500 HEALTH INSURANCE EXPENSE	1,142.56	10,854.32
	Major Account 510000 Total	13,714.72	89,055.33
	Fund 22640 Expenditures Total	13,714.72	89,055.33
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	21,044.63-	147,454.28-
	Major Account 460000 Total	21,044.63-	147,454.28-
	Fund 42520 Revenues Total	21,044.63-	147,454.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,210.18	30,216.77
	515100 RETIREMENT PLANS EXPENSE	2,292.67	3,056.21
	515200 FICA EXPENSE	1,666.08	2,182.31
	515400 LIFE & ACCIDENT INS EXP	4.80	8.26
	515500 HEALTH INSURANCE EXPENSE	5,233.80	8,897.46
	Major Account 510000 Total	32,407.53	44,361.01
	520000 Operating Expenses		
	533900 FOOD EXPENSE	16,499.35	75,202.69
	Major Account 520000 Total	16,499.35	75,202.69
	Fund 42520 Expenditures Total	48,906.88	119,563.70
	Program Revenues	21,369.66-	240,789.54-
	Program Expenditures	733,835.17	6,195,275.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		13.80-
	Major Account 480000 Total		13.80-
	Fund 10000 Revenues Total		13.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	501,663.23	3,532,965.84
	511200 TEMPORARY SALARIES-WAGE		156,330.80
	511300 OVERTIME PAYMENTS	16,021.51	223,278.85
	511400 ON CALL PAY	3,264.93	26,437.87
	511500 SHIFT DIFFERENTIAL PYMT	13,575.37	103,401.45
	511800 COMPENSATORY TIME PAID	1,999.26	17,715.63
	512100 VACATION LEAVE EXPENSE	32,421.02	220,219.35
	512200 SICK LEAVE EXPENSE	18,689.36	170,596.84
	512300 HOLIDAY LEAVE EXPENSE	133.62-	135,910.30
	512400 MILITARY LEAVE EXPENSE	560.88	6,114.81
	512500 FUNERAL LEAVE EXPENSE	2,202.10	5,932.02
	512600 CIVIL LEAVE EXPENSE	47.71	238.54
	512700 INJURY LEAVE EXPENSE	15.54	7,087.10
	515100 RETIREMENT PLANS EXPENSE	48,117.14	365,398.02
	515200 FICA EXPENSE	43,593.37	330,276.06
	515400 LIFE & ACCIDENT INS EXP	122.63	1,217.14
	515500 HEALTH INSURANCE EXPENSE	80,151.74	834,049.83
	516300 EMPLOYEE ASSISTANCE PRO		1,866.00
	516400 UNEMPLOYM COMP INS EXP	4,660.00	8,268.00
	516500 WORKERS COMP PREMIUMS		88,086.00
	Major Account 510000 Total	766,972.17	6,235,390.45
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	3.33-	3,503.95
	521200 COM EXPENSE - VOICE/DATA	1,889.37	18,206.64
	521290 COM EXPENSE - DATA ONLY		1,522.14
	521291 COM EXPENSE - VIDEO	401.54	4,013.51
	521300 FREIGHT EXPENSE	4.70	66.15
	521400 DATA PROCESSING EXPENSE	3,377.75	3,534.23
	521500 PUBLICATION & PRINT EXP	59.81	8,739.38
	521900 AWARDS EXPENSE	109.48	1,514.90
	522100 DUES & SUBSCRIPTION EXP	581.55	4,070.99
	522200 CONFERENCE REGISTRATION	5.00	9,806.96
	522300 WARDS OF THE STATE EXP	127.95	1,352.37
	522600 JOB APPLICANT EXPENSE	234.98	4,308.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	30.00	300.00
	524700 RENT EXP-OTHER REAL PROP	65.00	65.00
	524900 RENT EXP-DEPR SURCHARGE	20,315.06	203,150.60
	525500 RENT EXP-OTHER PERS PROP		267.97
	526100 REP & MAINT-REAL PROPERT	10,250.85	12,190.20
	527300 REP & MAINT-MEDICAL EQUI		569.00
	527500 REP & MAINT-COMM EQUIP	80.80	4,224.45
	527501 COMMUNICATION EQUIPMENT	769.00	1,772.28
	527600 REP & MAINT-HOUSE/INST E	56.00	9,649.11
	531100 OFFICE SUPPLIES EXPENSE	3,956.53	30,053.74
	532100 NON-CAPITALIZED EQUIP PU	1,402.21	77,924.54
	533100 HOUSEHOLD & INSTIT EXP	7,496.23	53,873.91
	533101 INMATE CLOTHING	474.32	37,110.40
	533900 FOOD EXPENSE	1,302.47	23,387.13
	534600 ED & RECREATIONAL SUP EX	14,995.90	38,333.13
	534700 ENG TECH & COMM SUP EXP		158.27
	534800 CONST & MAINT SUP EXP	670.45	5,788.95
	535100 MEDICAL SUPPLIES	583.36	18,611.95
	538100 VEHICLE & EQUIP SUP EXP	1,684.42	6,953.04
	541100 ACCTG & AUDITING SERVICES	6,525.00	13,050.00
	541900 SETTLEMENTS	753.75	1,798.79
	544100 PHYSICIAN SERVICES	8,066.29	60,345.89
	544101 PHYSICAL THERAPY CONTRACT		1,468.00
	544300 PSYCHOLOGICAL SERVICES	5,960.00	59,600.00
	544400 HOSPITAL SERVICES	2,250.30	55,434.22
	544500 PHARMACY SERVICES	33,302.76	359,825.41
	544600 OPTICAL SERVICES	1,867.00	25,000.50
	544800 AMBULANCE SERVICES		1,843.40
	544900 DENTAL SERVICES	7,740.70	75,282.58
	545000 LABORATORY SERVICES	1,063.47	12,504.63
	547100 EDUCATIONAL SERVICES	144.00	10,072.35
	547906 VERIFICATIONS	542.80	3,240.70
	548700 REFUSE/RECYCLING	274.65	1,211.58
	549100 LAUNDRY SERVICES		31.08
	549200 JANITORIAL/SECURITY SRVS		12,050.75
	552102 MEMBERS WAGES	1,083.59	16,864.78
	554900 OTHER CONTRACTUAL SERVICES	495.00	4,002.50
	554903 RENTAL/MTNCE CONTRACT-DAS	44,541.03	445,410.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	550.00	2,045.04
	555200 SOFTWARE - NEW PURCHASES		69.99
	556100 INSURANCE EXPENSE		4,654.95
	559100 OTHER OPERATING EXP		470.13
	Major Account 520000 Total	186,081.74	1,751,300.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,011.50
	571600 MEALS-NOT TRAVEL STATUS		36.00
	572100 COMMERCIAL TRANSPORTATIO		2,658.00
	573100 STATE-OWNED TRANSPORT		746.24
	574500 PERSONAL VEHICLE MILEAGE		339.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		683.47
	575100 MISC TRAVEL EXPENSE		260.00
	Major Account 570000 Total		10,734.71
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		2,995.00
	582400 MACHINERY & EQUIPMENT	2,246.95	12,712.52
	583300 COMPUTER EQUIP & SOFTWARE	3,398.00	3,398.00
	584200 VEHICLES & VEHICLE EQ	4,440.00	4,440.00
	Major Account 580000 Total	10,084.95	23,545.52
	Fund 10000 Expenditures Total	963,138.86	8,020,971.16
22553 HHS CASH/KEARNEY YRTC			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30.50-	975.32-
	474100 GENERAL BUSINESS FEES	.28-	1.61-
	Major Account 470000 Total	30.78-	976.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	674.33-	6,631.08-
	484100 OPERATING DONATIONS & CO		241.50-
	484500 REIMB NON-GOVT SOURCES		15.00-
	Major Account 480000 Total	674.33-	6,887.58-
	490000 Other Financing Sources		
	491302 DISPOSAL - NET BOOK VALUE		125.63-
	Major Account 490000 Total		125.63-
	Fund 22553 Revenues Total	705.11-	7,990.14-
	Expenditures		
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,250.11
	534600 ED & RECREATIONAL SUP EX		587.65

Program Summary
Secure Version - Prior Month
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22553 HHS CASH/KEARNEY YRTC			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		1,837.76
	Fund 22553 Expenditures Total		1,837.76
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,254.63-
	Fund 22553 Adjustments Total		1,254.63-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		910,853.00-
	Major Account 490000 Total		910,853.00-
	Fund 22640 Revenues Total		910,853.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,013.06	504,190.05
	511300 OVERTIME PAYMENTS	539.07	6,834.67
	511400 ON CALL PAY	737.67	6,365.18
	511500 SHIFT DIFFERENTIAL PYMT	391.80	3,105.60
	511800 COMPENSATORY TIME PAID	282.07	1,065.18
	512100 VACATION LEAVE EXPENSE	4,792.18	36,777.50
	512200 SICK LEAVE EXPENSE	3,677.41	15,044.81
	512300 HOLIDAY LEAVE EXPENSE		26,844.41
	512500 FUNERAL LEAVE EXPENSE		1,486.30
	515100 RETIREMENT PLANS EXPENSE	6,322.14	45,055.83
	515200 FICA EXPENSE	6,182.26	43,102.30
	515400 LIFE & ACCIDENT INS EXP	15.36	151.61
	515500 HEALTH INSURANCE EXPENSE	10,776.88	114,656.90
	Major Account 510000 Total	107,729.90	804,680.34
	Fund 22640 Expenditures Total	107,729.90	804,680.34
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	59,602.11-	332,680.70-
	Major Account 460000 Total	59,602.11-	332,680.70-
480000 Revenues - Miscellaneous			
	481100 INVESTMENT INCOME	635.46-	7,358.08-
	Major Account 480000 Total	635.46-	7,358.08-
	Fund 42520 Revenues Total	60,237.57-	340,038.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,354.61	105,029.06
	511800 COMPENSATORY TIME PAID	5.68	128.29
	512100 VACATION LEAVE EXPENSE	207.43	713.46

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42520 HHS OJS FEDERAL			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	2,063.99	5,447.15
	512300 HOLIDAY LEAVE EXPENSE	133.62	356.32
	512500 FUNERAL LEAVE EXPENSE		391.72
	515100 RETIREMENT PLANS EXPENSE	1,829.67	9,468.36
	515200 FICA EXPENSE	1,805.48	7,352.97
	515400 LIFE & ACCIDENT INS EXP	6.21	23.43
	515500 HEALTH INSURANCE EXPENSE	6,027.52	22,888.24
	Major Account 510000 Total	43,434.21	151,799.00
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	180.00	180.00
	533900 FOOD EXPENSE	23,172.24	230,680.46
	Major Account 520000 Total	23,352.24	230,860.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	258.00	87.27
	574500 PERSONAL VEHICLE MILEAGE		181.30-
	Major Account 570000 Total	258.00	94.03-
	Fund 42520 Expenditures Total	67,044.45	382,565.43
	Program Revenues	60,942.68-	1,258,895.72-
	Program Expenditures	1,137,913.21	9,210,054.69

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	913.58	6,599.02
	511800 COMPENSATORY TIME PAID	4.96	4.96
	512100 VACATION LEAVE EXPENSE	4.16	667.92
	512200 SICK LEAVE EXPENSE	118.97	473.59
	512300 HOLIDAY LEAVE EXPENSE		389.57
	515100 RETIREMENT PLANS EXPENSE	78.12	609.65
	515200 FICA EXPENSE	77.44	427.62
	515400 LIFE & ACCIDENT INS EXP	.02	.23
	515500 HEALTH INSURANCE EXPENSE	49.24	565.40
	516500 WORKERS COMP PREMIUMS		98.82
	Major Account 510000 Total	1,246.49	9,836.78
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	14,126.84	131,008.05
	Major Account 520000 Total	14,126.84	131,008.05
	Fund 10000 Expenditures Total	15,373.33	140,844.83
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,740.72	19,789.14
	511800 COMPENSATORY TIME PAID	14.87	14.87
	512100 VACATION LEAVE EXPENSE	12.10	2,000.65
	512200 SICK LEAVE EXPENSE	357.60	1,409.78
	512300 HOLIDAY LEAVE EXPENSE		1,171.11
	515100 RETIREMENT PLANS EXPENSE	234.37	1,827.35
	515200 FICA EXPENSE	232.28	1,280.26
	515400 LIFE & ACCIDENT INS EXP	.25	1.88
	515500 HEALTH INSURANCE EXPENSE	147.22	1,692.59
	516500 WORKERS COMP PREMIUMS		264.93
	Major Account 510000 Total	3,739.41	29,452.56
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	42,380.47	393,024.00
	Major Account 520000 Total	42,380.47	393,024.00
	Fund 40000 Expenditures Total	46,119.88	422,476.56
	Program Expenditures	61,493.21	563,321.39

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,251,613.88	8,748,233.75
	511200 TEMPORARY SALARIES-WAGE	20,232.77	177,811.08
	511300 OVERTIME PAYMENTS	80,554.38	737,170.92
	511400 ON CALL PAY	1,157.38	11,959.37
	511500 SHIFT DIFFERENTIAL PYMT	25,313.32	196,388.60
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	14,167.80	98,672.94
	512100 VACATION LEAVE EXPENSE	77,892.59	806,977.82
	512200 SICK LEAVE EXPENSE	73,202.50	512,487.43
	512300 HOLIDAY LEAVE EXPENSE		414,227.22
	512500 FUNERAL LEAVE EXPENSE	3,023.87	19,373.24
	512600 CIVIL LEAVE EXPENSE	203.87	358.57
	512700 INJURY LEAVE EXPENSE	609.97	5,535.06
	512900 UNION ACTIVITY EXPENSE	88.97	524.48
	515100 RETIREMENT PLANS EXPENSE	114,174.93	864,014.18
	515200 FICA EXPENSE	111,228.96	823,397.91
	515400 LIFE & ACCIDENT INS EXP	295.77	3,074.54
	515500 HEALTH INSURANCE EXPENSE	234,365.22	2,478,782.99
	516300 EMPLOYEE ASSISTANCE PRO		7,373.00
	516400 UNEMPLOYM COMP INS EXP	12,015.97	56,502.40
	Major Account 510000 Total	2,020,142.15	15,963,365.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	563.16	2,782.95
	521200 COM EXPENSE - VOICE/DATA	656.72	228,560.42
	521300 FREIGHT EXPENSE		48.16
	521400 DATA PROCESSING EXPENSE	5,680.36	63,104.22
	521500 PUBLICATION & PRINT EXP	500.85	56,331.16
	521800 CASH SHORT ADJUSTMENT		40.00
	521900 AWARDS EXPENSE	923.41	4,490.61
	521901 ATTENDANCE INCENTIVE	115.00	17,095.00
	522100 DUES & SUBSCRIPTION EXP	1,786.00	18,243.85
	522200 CONFERENCE REGISTRATION		5,983.50
	522300 WARDS OF THE STATE EXP	186.96	13,020.04
	522500 EMPLOYEE MOVING EXPENSE		1,000.00
	522600 JOB APPLICANT EXPENSE	5,125.56	5,264.29
	523207 PROPANE		6,652.12
	524600 RENT EXPENSE-BUILDINGS		540.00
	524700 RENT EXP-OTHER REAL PROP	755.64	5,880.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		35,007.76
	525100 RENT EXP-OFFICE EQUIP		9.24
	526100 REP & MAINT-REAL PROPER		78,556.25
	527100 REP & MAINT-OFFICE EQUIP		10,112.49
	527200 REP & MAINT-MOTOR VEHICL		21,174.73
	527300 REP & MAINT-MEDICAL EQUI	728.80	28,225.83
	527500 REP & MAINT-COMM EQUIP		1,131.85
	527600 REP & MAINT-HOUSE/INST		2,321.71
	527800 REP & MAINT-OTHER PROPER		1,388.76
	531100 OFFICE SUPPLIES EXPENSE	6,353.62-	47,466.34
	532100 NON-CAPITALIZED EQUIP PU	1,288.40	418,051.66
	533100 HOUSEHOLD & INSTIT EXP	178,233.04-	213,483.57
	533102 ATTENDS&DISPOSABLE ITEMS	1,004.01-	45,029.67
	533900 FOOD EXPENSE	4,479.01	184,744.52
	534600 ED & RECREATIONAL SUP EX	387.63	65,950.44
	534700 ENG TECH & COMM SUP EXP		425.26
	534800 CONST & MAINT SUP EXP		77,771.42
	535100 MEDICAL SUPPLIES		67,832.72
	535101 MEDICAL SUPPLIES-OTHER	2,127.76-	37,288.24
	538100 VEHICLE & EQUIP SUP EXP		265.11
	539500 PURCHASING CARD SUSPENSE		214.87
	541700 LEGAL RELATED EXPENSE		150.60
	541900 SETTLEMENTS	10,000.00	27,020.92
	542100 SOS TEMP SERV - PERSONNEL		15,833.80
	542500 ENG & ARCH SERVICES		13,769.35
	543200 IT CONSULTING-HW/SW SUP		2,674.12
	543500 MGT CONSULTANT SERVICES		1,832.25
	543600 MEDICAL REVIEW CONSULTING		1,800.00
	544100 PHYSICIAN SERVICES		39,691.35
	544101 PHYSICAL THERAPY CONTRACT	32,092.50	291,862.00
	544200 NURSING SERVICES	27,548.25	68,396.25
	544300 PSYCHOLOGICAL SERVICES	3,500.00	7,000.00
	544400 HOSPITAL SERVICES	1,007.95	23,808.02
	544600 OPTICAL SERVICES		64.87
	544700 AUDIOLOGY SERVICES		343.24
	544900 DENTAL SERVICES		400.00
	545000 LABORATORY SERVICES	338.76	8,416.97
	545200 MEDICAL ASSESSMENT SERV	150.00	150.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	546900 OTHER MEDICAL SERVICES	79,081.00	86,133.50
	547100 EDUCATIONAL SERVICES	81,350.68	760,100.47
	547906 VERIFICATIONS	76.00	9,880.00
	548700 REFUSE/RECYCLING	142.92	677.27
	549100 LAUNDRY SERVICES		36,718.28
	549200 JANITORIAL SERVICES		31.99
	549500 HAZARDOUS WASTE DISPOSAL	442.78	2,520.05
	554900 OTHER CONTRACTUAL SERVI		867.34
	554903 RENTAL/MTNCE CONTRACT-DAS	201,726.44	2,109,107.49
	555100 DATA PROC SOFTW LIC FEE		10,848.16
	555200 SOFTWARE - NEW PURCHASE		1,163.06
	556100 INSURANCE EXPENSE		26,018.50
	556300 SURETY & NOTARY BONDS		130.00
	559100 OTHER OPERATING EXP		18.00
	Major Account 520000 Total	271,684.65	5,312,917.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	286.40	11,262.22
	571600 MEALS-NOT TRAVEL STATUS	42.00	549.10
	572100 COMMERCIAL TRANSPORTATIO	467.50	3,536.56
	574500 PERSONAL VEHICLE MILEAG	1,244.64	11,270.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,954.11	8,463.03
	575100 MISC TRAVEL EXPENSE		357.25
	Major Account 570000 Total	5,994.65	35,439.10
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		23,905.46
	584200 VEHICLES & VEHICLE EQ		107,006.96
	Major Account 580000 Total		130,912.42
	Fund 10000 Expenditures Total	2,297,821.45	21,442,634.08
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	15,716.17	104,841.74
	814300 ZERO BALANCE ADJ		295.20
	Fund 10000 Adjustments Total	15,716.17	105,136.94
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	102,840.30-	1,048,049.44-
	471120 MTNCE-INSURANCE		39.01-
	471142 CO PATIENTS-STATE INST	13,863.00-	116,888.00-
	471147 MAINTENANCE OF RESIDEN	8,185.65-	68,902.15-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	124,888.95-	1,233,878.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,069.30-	6,653.09-
	483100 HOUSING & DORM RENTAL RE	130.00-	1,300.00-
	484500 REIMB NON-GOVT SOURCES		698.19-
	486400 CASH OVER ADJUSTMENT	.09-	.09-
	Major Account 480000 Total	1,199.39-	8,651.37-
	Fund 22522 Revenues Total	126,088.34-	1,242,529.97-
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	84,764.53	847,645.38
	Major Account 520000 Total	84,764.53	847,645.38
	Fund 22522 Expenditures Total	84,764.53	847,645.38
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,579.18	89,358.96
	512100 VACATION LEAVE EXPENSE	614.24	6,600.42
	512200 SICK LEAVE EXPENSE	173.44	2,296.94
	512300 HOLIDAY LEAVE EXPENSE		4,671.78
	515100 RETIREMENT PLANS EXPENSE	1,075.66	7,706.19
	515200 OASDI EXPENSE	1,046.16	7,339.89
	515400 LIFE & ACCIDENT INS EXP	2.09	20.65
	515500 HEALTH INSURANCE EXPENSE	1,574.34	15,492.28
	Major Account 510000 Total	18,065.11	133,487.11
	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING		1,800.00
	544100 PHYSICIAN SERVICES		34,375.00
	Major Account 520000 Total		36,175.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		207.50
	574500 PERSONAL VEHICLE MILEAG		207.10
	Major Account 570000 Total		414.60
	Fund 40000 Expenditures Total	18,065.11	170,076.71
48102 MEDICARE - OTHER/BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	541.39-	14,690.77-
	Major Account 470000 Total	541.39-	14,690.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	155.75-	1,394.65-

Program Summary
Secure Version - Prior Month
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48102 MEDICARE - OTHER/BSDC			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	155.75-	1,394.65-
	Fund 48102 Revenues Total	697.14-	16,085.42-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,048,046.75-	17,396,474.27-
	461501 ONE TIME MEDICAID PYMT	87,002.09-	3,895,188.23-
	Major Account 460000 Total	2,135,048.84-	21,291,662.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,896.01-	62,614.75-
	Major Account 480000 Total	9,896.01-	62,614.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,200,000.00
	Major Account 490000 Total		1,200,000.00
	Fund 48122 Revenues Total	2,144,944.85-	20,154,277.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	850,648.33	6,065,630.90
	511200 TEMPORARY SALARIES-WAGE	14,088.08	107,051.49
	511300 OVERTIME PAYMENTS	109,443.54	944,168.68
	511500 SHIFT DIFFERENTIAL PYMT	31,585.22	246,845.66
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	8,281.62	84,106.89
	512100 VACATION LEAVE EXPENSE	59,267.83	532,868.60
	512200 SICK LEAVE EXPENSE	61,871.19	402,473.24
	512300 HOLIDAY LEAVE EXPENSE	195.86	267,154.59
	512400 MILITARY LEAVE EXPENSE	195.86	633.48
	512500 FUNERAL LEAVE EXPENSE	3,386.95	21,197.18
	512600 CIVIL LEAVE EXPENSE		627.52
	512700 INJURY LEAVE EXPENSE	995.02	12,679.41
	512900 UNION ACTIVITY EXPENSE	10.47	308.82
	515100 RETIREMENT PLANS EXPENSE	84,148.78	640,707.45
	515200 FICA EXPENSE	82,474.39	616,797.03
	515400 LIFE & ACCIDENT INS EXP	246.41	2,583.65
	515500 HEALTH INSURANCE EXPENSE	175,007.80	1,799,584.93
	516400 UNEMPLOYM COMP INS EXP		22,959.05
	516500 WORKERS COMP PREMIUMS		376,023.00
	Major Account 510000 Total	1,481,847.35	12,144,901.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.14	282.43

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DAT	28,283.70	55,699.50
	521300 FREIGHT EXPENSE	87.67	1,320.96-
	521400 DATA PROCESSING EXPENSE	1,440.91	2,199.71
	521500 PUBLICATION & PRINT EXP	609.85	34,136.80
	521900 AWARDS EXPENSE	41.29	41.29
	521901 ATTENDANCE INCENTIVE		8,600.00
	522100 DUES & SUBSCRIPTION EXP	3,570.00	9,232.87
	522200 CONFERENCE REGISTRATION	2,507.00	7,549.00
	522300 WARDS OF THE STATE EXP	1,610.41	2,683.06
	522600 JOB APPLICANT EXPENSE	100.00	2,837.36
	524600 RENT EXPENSE-BUILDINGS	120.00	120.00
	524700 RENT EXP-OTHER REAL PRO	150.00	150.00
	525100 RENT EXP-OFFICE EQUIP		10.56
	526100 REP & MAINT-REAL PROPER	810.00	9,460.00
	527200 REP & MAINT-MOTOR VEHIC	3,712.77	6,969.12
	527300 REP & MAINT-MEDICAL EQUI	1,511.63	3,986.07
	527500 REP & MAINT-COMM EQUIP		193.22
	527600 REP & MAINT-HOUSE/INST	57.50	1,100.63
	531100 OFFICE SUPPLIES EXPENSE	9,689.80	16,553.49
	532100 NON-CAPITALIZED EQUIP P	472.03	70,718.88
	533100 HOUSEHOLD & INSTIT EXP	19,737.98	35,594.87
	533102 ATTENDS & DISPOSABLE ITME	3,789.91	12,863.20
	533900 FOOD EXPENSE	33,226.31	263,280.13
	534600 ED& RECREATIONAL SUP EXP	8,054.16	12,701.72
	534700 ENG TECH & COMM SUP EXP	227.80	477.77
	534800 CONST & MAINT SUP EXP	35.54	3,213.14
	534900 MISCELLANEOUS SUP EXP	4.18	124.94
	535100 MEDICAL SUPPLIES	50.00	37,099.71
	535101 MEDICAL SUPPLIES-OTHER	7,136.58	40,378.69
	538100 VEHICLE & EQUIP SUP EXP	14,835.00	82,235.21
	542100 SOS TEMP SERV - PERSONNEL		1,896.83
	542200 SOS TEMP SERV - OUTSIDE		8,085.00
	543100 IT CONSULTING-APPLICATION		23,207.34
	543200 IT CONSULTING-HW/SW SUP	58,406.63	67,196.38
	543500 MGT CONSULTANT SERVICES		156,250.44
	543600 MEDICAL REVIEW CONSULTING	33,435.01	274,308.45
	544100 PHYSICIAN SERVICES	168,053.90	1,273,906.55
	544101 PHYSICAL THERAPY CONTRACT		16,092.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	544400 HOSPITAL SERVICES	58.73	1,397.90
	544700 AUDIOLOGY SERVICES	665.00	8,309.06
	545000 LABORATORY SERVICES	2,579.09	10,340.56
	546900 OTHER MEDICAL SERVICES	11,760.00	801,505.00
	547100 EDUCATIONAL SERVICES	4,070.05	158,455.05
	547500 MAILING SERVICES	807.87	7,399.39
	547906 VERIFICATIONS	190.00	3,757.75
	548700 REFUSE/RECYCLING		403.68
	549100 LAUNDRY SERVICES	4,695.48	9,898.92
	549500 HAZARDOUS WASTE DISPOSAL		3,708.25
	554900 OTHER CONTRACTUAL SERVICE		58,050.00
	555100 DATA PROC SOFTW LIC FEE		14,745.83
	555200 SOFTWARE - NEW PURCHASE		992.67
	556100 INSURANCE EXPENSE		16,070.97
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	1,385.00	6,933.00
	Major Account 520000 Total	428,035.92	3,642,123.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	864.02	4,927.51
	571600 MEALS-NOT TRAVEL STATUS	73.53	324.84
	572100 COMMERCIAL TRANSPORTATIO	40.00	1,329.25
	573100 STATE-OWNED TRANPORTAION	13,724.04	80,016.07
	574500 PERSONAL VEHICLE MILEAG	630.90	4,094.17
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,771.47	43,161.29
	575100 MISC TRAVEL EXPENSE		184.00
	Major Account 570000 Total	20,103.96	134,037.13
	Fund 48122 Expenditures Total	1,929,987.23	15,921,062.13
48127 MEDICAID/DD SERVICE COORD			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,859.64	308,187.34
	511300 OVERTIME PAYMENTS		730.31
	511800 COMPENSATORY TIME PAID	35.47	2,323.34
	512100 VACATION LEAVE EXPENSE	1,072.43	19,164.83
	512200 SICK LEAVE EXPENSE	2,304.27	13,037.97
	512300 HOLIDAY LEAVE EXPENSE		16,148.10
	512500 FUNERAL LEAVE EXPENSE		604.41
	515100 RETIREMENT PLANS EXPENSE	3,613.59	26,965.43
	515200 OASDI EXPENSE	3,461.39	25,056.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	10.41	105.41
	515500 HEALTH INSURANCE EXPENSE	8,186.83	84,376.64
	Major Account 510000 Total	63,544.03	496,700.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9.73	54.63
	521500 PUBLICATION & PRINT EXP		29.40
	522600 JOB APPLICANT EXPENSE		10.00
	531100 OFFICE SUPPLIES EXPENSE	192.38	770.94
	532100 NON-CAPITALIZED EQUIP PU	330.00	2,010.00
	533100 HOUSEHOLD & INSTIT EXP	3.53	69.08
	Major Account 520000 Total	535.64	2,944.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	41.50	246.34
	574500 PERSONAL VEHICLE MILEAGE	283.67	948.15
	Major Account 570000 Total	325.17	1,194.49
	Fund 48127 Expenditures Total	64,404.84	500,838.65
	Program Revenues	<u>2,271,730.33-</u>	<u>21,412,892.64-</u>
	Program Expenditures	<u>4,395,043.16</u>	<u>38,882,256.95</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	83,971.93-	4,135,873.02-
	592101 NFOCUS ASSIST TO/FOR INDIVID	8,780,714.05	91,787,478.71
	595100 CONTRACTUAL AID	103,890.02	694,578.88
	Major Account 590000 Total	<u>8,800,632.14</u>	<u>88,346,184.57</u>
	Fund 10000 Expenditures Total	<u>8,800,632.14</u>	<u>88,346,184.57</u>
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	40,399.34-	397,894.68-
	Major Account 470000 Total	<u>40,399.34-</u>	<u>397,894.68-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85.33-	4,598.74-
	Major Account 480000 Total	<u>85.33-</u>	<u>4,598.74-</u>
	Fund 22526 Revenues Total	<u>40,484.67-</u>	<u>402,493.42-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	83,333.33	833,333.30
	Major Account 590000 Total	<u>83,333.33</u>	<u>833,333.30</u>
	Fund 22526 Expenditures Total	<u>83,333.33</u>	<u>833,333.30</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		<u>5,000,000.00-</u>
	Fund 22640 Revenues Total		<u>5,000,000.00-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	416,666.67	4,166,666.70
	Major Account 590000 Total	<u>416,666.67</u>	<u>4,166,666.70</u>
	Fund 22640 Expenditures Total	<u>416,666.67</u>	<u>4,166,666.70</u>
22683 ICF/MR DD AID			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	260,000.00
	Major Account 590000 Total	<u>26,000.00</u>	<u>260,000.00</u>
	Fund 22683 Expenditures Total	<u>26,000.00</u>	<u>260,000.00</u>
	Program Revenues	<u>40,484.67-</u>	<u>5,402,493.42-</u>
	Program Expenditures	<u>9,326,632.14</u>	<u>93,606,184.57</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,025.24	28,100.96
	594100 SUBRECIPIENT PAYMENT-SEFA		31,713.00
	599100 OTHER GOVERNMENT AID	1,003,248.47	4,001,933.09
	Major Account 590000 Total	<u>1,010,273.71</u>	<u>4,061,747.05</u>
	Fund 10000 Expenditures Total	1,010,273.71	4,061,747.05
22555 HHS CASH/FALSE MED CI ACT			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	225,000.00	900,000.00
	Major Account 590000 Total	<u>225,000.00</u>	<u>900,000.00</u>
	Fund 22555 Expenditures Total	225,000.00	900,000.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,280,000.00-
	Major Account 490000 Total		<u>8,280,000.00-</u>
	Fund 22640 Revenues Total		8,280,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	337,250.00	1,976,686.03
	594100 SUBRECIPIENT PAYMENT-SEFA	388,975.38	505,668.76
	599100 OTHER GOVERNMENT AID	1,461,259.16	5,495,787.71
	Major Account 590000 Total	<u>2,187,484.54</u>	<u>7,978,142.50</u>
	Fund 22640 Expenditures Total	2,187,484.54	7,978,142.50
	Program Revenues		<u>8,280,000.00-</u>
	Program Expenditures	<u>3,422,758.25</u>	<u>12,939,889.55</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,857.36	262,228.64
	511800 COMPENSATORY TIME PAID	2.21	1,770.67
	512100 VACATION LEAVE EXPENSE	326.86	13,732.72
	512200 SICK LEAVE EXPENSE	578.94	6,125.52
	512300 HOLIDAY LEAVE EXPENSE		13,880.30
	512500 FUNERAL LEAVE EXPENSE		668.00
	515100 RETIREMENT PLANS EXPENSE	2,902.82	22,345.04
	515200 FICA EXPENSE	2,848.77	21,727.18
	515400 LIFE & ACCIDENT INS EXP	5.12	51.08
	515500 HEALTH INSURANCE EXPENSE	2,921.07	26,684.01
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		4,041.00
	Major Account 510000 Total	47,443.15	373,314.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.27
	521400 DATA PROCESSING EXPENSE	20.00	377.87
	521500 PUBLICATION & PRINT EXP	233.58	605.65
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION	449.00	1,211.55
	531100 OFFICE SUPPLIES EXPENSE	16.97	16.97
	532100 NON-CAPITALIZED EQUIP PU		1,254.00
	534600 ED & RECREATIONAL SUP EX		1,383.28
	542500 ENG & ARCH SERVICES		183,686.00
	543200 IT CONSULTING-HW/SW SUPP		33,920.50
	547906 VERIFICATIONS	735.00	5,310.00
	Major Account 520000 Total	1,454.55	227,891.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,072.40	9,768.56
	571600 MEALS-NOT TRAVEL STATUS		313.93
	571900 MEALS-ONE DAY TRAVEL		4.98
	573100 STATE-OWNED TRANSPORT	2,581.05	3,892.69
	574500 PERSONAL VEHICLE MILEAG	946.40	12,130.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,294.30
	575100 MISC TRAVEL EXPENSE	4.00	73.00
	Major Account 570000 Total	4,603.85	32,478.04
	Fund 10000 Expenditures Total	53,501.55	633,683.29

42510 VA CONSTRUCTION REIMB

Revenues

480000 Revenues - Miscellaneous

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42510 VA CONSTRUCTION REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	618.66-	6,120.46-
	Major Account 480000 Total	618.66-	6,120.46-
	Fund 42510 Revenues Total	618.66-	6,120.46-
	Program Revenues	618.66-	6,120.46-
	Program Expenditures	53,501.55	633,683.29

Program Summary
Secure Version - Prior Month
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	138,996.42	565,744.02
	592104 PRESCRIPTIONS	32,672.50	480,151.20
	592200 1099-AID TO/FOR INDIVIDUA	1,200.48	32,385.74
	594100 SUBRECIPIENT PAYMENT-SEFA	108,441.42	1,309,773.92
	595100 CONTRACTUAL AID	53,914.44	601,262.81
	599100 OTHER GOVERNMENT AID	34,842.91	1,012,588.05
	Major Account 590000 Total	370,068.17	4,001,905.74
	Fund 10000 Expenditures Total	370,068.17	4,001,905.74
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,469.55-
	Fund 10000 Adjustments Total		1,469.55-
22030 NE EMS OPERATIONS			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		218.34
	595100 CONTRACTUAL AID	110.00	12,765.00
	Major Account 590000 Total	110.00	12,983.34
	Fund 22030 Expenditures Total	110.00	12,983.34
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.24-	378.31-
	Major Account 480000 Total	38.24-	378.31-
	Fund 22041 Revenues Total	38.24-	378.31-
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142.48-	659.39-
	484500 REIMB NON-GOVT SOURCES	15,400.00-	214,290.00-
	Major Account 480000 Total	15,542.48-	214,949.39-
	Fund 22042 Revenues Total	15,542.48-	214,949.39-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,745.44	156,881.45
	Major Account 590000 Total	13,745.44	156,881.45
	Fund 22042 Expenditures Total	13,745.44	156,881.45
22043 WIC FORMULA REBATES			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,369,058.18-	7,842,799.27-
	Major Account 480000 Total	1,369,058.18-	7,842,799.27-
	Fund 22043 Revenues Total	1,369,058.18-	7,842,799.27-
Expenditures	590000 Government Aid		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22043 WIC FORMULA REBATES			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	640,111.00	7,123,852.59
	Major Account 590000 Total	640,111.00	7,123,852.59
	Fund 22043 Expenditures Total	640,111.00	7,123,852.59
22044 KOMEN FOUNDATION			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		505.99-
	Fund 22044 Adjustments Total		505.99-
22071 BREAST AND CERVICAL CANCER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	282.00-	4,031.00-
	Major Account 470000 Total	282.00-	4,031.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	705.61-	7,187.70-
	484100 OPERATING DONATIONS & CO		590.95-
	Major Account 480000 Total	705.61-	7,778.65-
	Fund 22071 Revenues Total	987.61-	11,809.65-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,766.80	29,642.89
	Major Account 590000 Total	4,766.80	29,642.89
	Fund 22071 Expenditures Total	4,766.80	29,642.89
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		96.36-
	Fund 22071 Adjustments Total		96.36-
22072 COLORECTAL SCREENING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	802.28-	3,834.46-
	Major Account 470000 Total	802.28-	3,834.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	155.70-	1,633.56-
	Major Account 480000 Total	155.70-	1,633.56-
	Fund 22072 Revenues Total	957.98-	5,468.02-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	152.77	6,661.96
	Major Account 590000 Total	152.77	6,661.96
	Fund 22072 Expenditures Total	152.77	6,661.96
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	Major Account 490000 Total		200,000.00-
	Fund 22640 Revenues Total		200,000.00-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	4,116.00	4,116.00
	Major Account 520000 Total	4,116.00	4,116.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	161,048.75	1,680,131.09
	594100 SUBRECIPIENT PAYMENT-SEFA	1,392,141.33	23,299,250.02
	595100 CONTRACTUAL AID	328,524.16	1,470,852.23
	599100 OTHER GOVERNMENT AID	1,529,811.13	17,383,954.37
	Major Account 590000 Total	3,411,525.37	43,834,187.71
	Fund 40000 Expenditures Total	3,415,641.37	43,838,303.71
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		12,656.19-
	Fund 40000 Adjustments Total		12,656.19-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES	581.15-	47,522.64-
	Major Account 460000 Total	581.15-	47,522.64-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26,887.37-	287,638.10-
	Major Account 470000 Total	26,887.37-	287,638.10-
	Fund 42022 Revenues Total	27,468.52-	335,160.74-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,875.00
	594100 SUBRECIPIENT PAYMENT-SEFA	27,968.60	303,983.80
	595100 CONTRACTUAL AID		14,455.38
	Major Account 590000 Total	27,968.60	320,314.18
	Fund 42022 Expenditures Total	27,968.60	320,314.18
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	46,567.58-	185,747.35-
	Major Account 460000 Total	46,567.58-	185,747.35-
	Fund 42024 Revenues Total	46,567.58-	185,747.35-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	46,567.58	185,747.35
	Major Account 590000 Total	46,567.58	185,747.35

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42024 FEDERAL CASH/HOUSING OPP			
Expenditures	590000 Government Aid		
	Fund 42024 Expenditures Total	<u>46,567.58</u>	<u>185,747.35</u>
42070 EPA WATER SUPPLY PROG			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		<u>26,978.58</u>
	Major Account 590000 Total		<u>26,978.58</u>
	Fund 42070 Expenditures Total		<u>26,978.58</u>
	Program Revenues	<u>1,460,620.59</u>	<u>8,796,312.73</u>
	Program Expenditures	<u>4,519,131.73</u>	<u>55,703,271.79</u>

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		299.53-
	Major Account 480000 Total		299.53-
	Fund 10000 Revenues Total		299.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	510,958.54	3,537,696.39
	511200 TEMPORARY SALARIES-WAGE	14,281.48	124,917.40
	511300 OVERTIME PAYMENTS	24,608.43	286,775.57
	511400 ON CALL PAY	1,905.44	13,536.42
	511500 SHIFT DIFFERENTIAL PYMT	18,098.27	131,193.83
	511800 COMPENSATORY TIME PAID		5,864.82
	512100 VACATION LEAVE EXPENSE	32,628.51	305,149.97
	512200 SICK LEAVE EXPENSE	31,325.50	173,626.95
	512300 HOLIDAY LEAVE EXPENSE		185,893.43
	512400 MILITARY LEAVE EXPENSE		1,385.44
	512500 FUNERAL LEAVE EXPENSE	636.03	4,659.03
	512600 CIVIL LEAVE EXPENSE		670.17
	512700 INJURY LEAVE EXPENSE	259.78	2,448.30
	515100 RETIREMENT PLANS EXPENSE	46,303.19	346,523.13
	515200 FICA EXPENSE	46,203.65	341,293.95
	515400 LIFE & ACCIDENT INS EXP	135.98	1,327.76
	515500 HEALTH INSURANCE EXPENSE	85,730.37	855,587.27
	Major Account 510000 Total	813,075.17	6,318,549.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,987.59
	521400 DATA PROCESSING EXPENSE		319.76
	521500 PUBLICATION & PRINT EXP		15,868.62
	522100 DUES & SUBSCRIPTION EXP	726.00	2,623.00
	522200 CONFERENCE REGISTRATION		424.00
	522600 JOB APPLICANT EXPENSE		1,179.63
	523500 PROMPT PAY INTEREST		3.47
	524900 RENT EXP-DEPR SURCHARGE	74,025.47	740,254.70
	527100 REP & MAINT-OFFICE EQUIP		1,165.95
	527200 REP & MAINT-MOTOR VEHICL	18.50	3,926.54
	527300 REP & MAINT-MEDICAL EQUI		857.29
	531100 OFFICE SUPPLIES EXPENSE	2,064.58-	29,543.23-
	532100 NON-CAPITALIZED EQUIP PU	24.95	15,644.78
	533100 HOUSEHOLD & INSTIT EXP	9,765.27	28,052.75
	533102 ATTENDS & DISPOSABLE ITEMS	1,978.07-	9,800.14

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	4,681.05	3,520.40-
	534600 ED & RECREATIONAL SUP EX		3,769.03
	535100 MEDICAL SUPPLIES	2,267.54	10,335.29
	535101 MEDICAL SUPPLIES-OTHER	10,709.58-	65,769.64-
	537100 LABORATORY SUP EXP	1,740.00	20,927.81
	538100 VEHICLE & EQUIP SUP EXP	1,831.35	9,008.09
	543200 IT CONSULTING-HW/SW SUPP		1,022.82
	544100 PHYSICIAN SERVICES		512.20
	544500 PHARMACY SERVICES	3,011.95	30,687.76
	544900 DENTAL SERVICES		36,719.00
	545000 LABORATORY SERVICES	882.00	11,012.51
	547100 EDUCATIONAL SERVICES		1,921.50
	547906 VERIFICATIONS		45.00
	549200 JANITORIAL/SECURITY SRVS	5,591.01	41,657.38
	549500 HAZARDOUS WASTE DISPOSAL	1,597.67	16,139.67
	555100 DATA PROC SOFTW LIC FEE		2,896.43
	559100 OTHER OPERATING EXP		67.99-
	Major Account 520000 Total	91,410.53	912,861.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,055.56
	573100 STATE-OWNED TRANSPORT	3,700.00	14,974.96
	574500 PERSONAL VEHICLE MILEAGE		158.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,706.97
	Major Account 570000 Total	3,700.00	17,896.26
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		24,500.00
	Major Account 580000 Total		24,500.00
	Fund 10000 Expenditures Total	908,185.70	7,273,807.54
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	4,743.23	126.66
	Fund 10000 Adjustments Total	4,743.23	126.66
22523 HHS CASH/GRAND ISLAND VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,336.35-	24,134.61-
	471120 MTNCE-INSURANCE	707.34-	17,434.03-
	471147 MAINTENANCE OF RESIDENTS	487,506.20-	3,835,869.90-
	474100 GENERAL BUSINESS FEES	2.52-	21.25-
	Major Account 470000 Total	489,552.41-	3,877,459.79-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,537.17-	16,516.83-
	484100 OPERATING DONATIONS & CO		20.00
	484500 REIMB NON-GOVT SOURCES		20.00-
	484900 OTHER PRIVATE SOURCES	220.00-	31,962.38-
	486400 CASH OVER ADJUSTMENT		5.40-
	486500 MISCELLANEOUS ADJUSTMENT		30.00-
	Major Account 480000 Total	1,757.17-	48,514.61-
	Fund 22523 Revenues Total	491,309.58-	3,925,974.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	183,231.88	1,400,691.91
	511200 TEMPORARY SALARIES-WAGE	5,177.14	77,999.29
	511300 OVERTIME PAYMENTS	5,237.98	113,601.58
	511500 SHIFT DIFFERENTIAL PYMT	6,150.26	56,629.68
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		2,623.61
	512100 VACATION LEAVE EXPENSE	8,444.19	95,922.81
	512200 SICK LEAVE EXPENSE	9,237.78	42,906.70
	512300 HOLIDAY LEAVE EXPENSE		70,136.25
	512400 MILITARY LEAVE EXPENSE		1,472.05
	512500 FUNERAL LEAVE EXPENSE	422.42	3,402.35
	512600 CIVIL LEAVE EXPENSE	54.99	54.99
	512700 INJURY LEAVE EXPENSE	389.66	819.54
	515100 RETIREMENT PLANS EXPENSE	15,804.01	132,899.96
	515200 FICA EXPENSE	15,789.23	130,677.86
	515400 LIFE & ACCIDENT INS EXP	47.50	490.16
	515500 HEALTH INSURANCE EXPENSE	26,810.14	290,093.63
	516400 UNEMPLOYM COMP INS EXP		5,216.00
	Major Account 510000 Total	276,797.18	2,426,138.37
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		7.05
	521500 PUBLICATION & PRINT EXP	28.40	295.30
	521800 CASH SHORT ADJUSTMENT		1.25
	522100 DUES & SUBSCRIPTION EXP	198.00	2,850.16
	522200 CONFERENCE REGISTRATION		242.00
	522601 PRE-EMPLOYMENT PHYSICALS	785.41	18,250.79
	523000 VOLUNTEER EXPENSES	126.78	1,552.75
	523100 UTILITIES EXPENSE		107.83
	523600 INTEREST EXPENSE		.57

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22523 HHS CASH/GRAND ISLAND VET HM			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		280.00
	526100 REP & MAINT-REAL PROPERT		262.00
	527200 REP & MAINT-MOTOR VEHICL		960.12
	531100 OFFICE SUPPLIES EXPENSE	2,487.57	17,489.14
	532100 NON-CAPITALIZED EQUIP PU		1,988.70
	533100 HOUSEHOLD & INSTIT EXP	394.80	5,996.90
	533102 ATTENDS/INCONTINENT SUPPLIES	196.66	2,019.07
	533900 FOOD EXPENSE	2,193.10	10,537.23
	534600 ED & RECREATIONAL SUP EX	276.30	10,449.51
	535101 MEDICAL SUPPLIES-OTHER	1,144.69	11,303.39
	541700 LEGAL RELATED EXPENSE		198.00
	542100 SOS TEMP SERV - PERSONNEL		19,920.99
	542200 TEMP SERV - OUTSIDE	9,557.18	151,647.11
	547100 EDUCATIONAL SERVICES		37,774.91
	548700 REFUSE/RECYCLING		25.00
	552102 MEMBERS WAGES	490.00	4,505.20
	554900 OTHER CONTRACTUAL SERVICES		2.00
	554903 RENTAL/MTNCE CONTRACT-DAS	125,973.17	1,259,731.70
	555100 DATA PROC SOFTW LIC FEE	550.00	550.00
	559100 OTHER OPERATING EXP		2.75
	Major Account 520000 Total	144,402.06	1,558,951.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	100.00	971.48
	572100 COMMERCIAL TRANSPORTATIO		769.80
	574500 PERSONAL VEHICLE MILEAGE		197.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,949.40	32,760.70
	575100 MISC TRAVEL EXPENSE		53.00
	Major Account 570000 Total	3,049.40	34,752.73
	Fund 22523 Expenditures Total	424,248.64	4,019,842.52
42540 FEDERAL /GRAND ISLAND VH			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		467.62-
	Major Account 460000 Total		467.62-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	622,715.19-	5,911,720.07-
	471127 MEDICARE B/VETS	1,311.73-	90,484.06-
	Major Account 470000 Total	624,026.92-	6,002,204.13-
	480000 Revenues - Miscellaneous		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,725.58-	86,926.14-
	Major Account 480000 Total	8,725.58-	86,926.14-
	Fund 42540 Revenues Total	632,752.50-	6,089,597.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	353,902.98	2,256,019.39
	511200 TEMPORARY SALARIES-WAGE	30,048.73	266,002.06
	511300 OVERTIME PAYMENTS	18,139.28	201,995.48
	511400 ON CALL PAY	436.63	2,195.31
	511500 SHIFT DIFFERENTIAL PYMT	10,637.46	77,520.11
	511800 COMPENSATORY TIME PAID		12,378.07
	512100 VACATION LEAVE EXPENSE	19,987.28	172,164.17
	512200 SICK LEAVE EXPENSE	20,189.33	107,176.55
	512300 HOLIDAY LEAVE EXPENSE	86.59-	117,699.90
	512400 MILITARY LEAVE EXPENSE	346.36	346.36
	512500 FUNERAL LEAVE EXPENSE	543.10	7,968.84
	512700 INJURY LEAVE EXPENSE	520.17	1,225.68
	512900 UNION ACTIVITY EXPENSE	3.72	333.04
	515100 RETIREMENT PLANS EXPENSE	31,612.52	219,304.94
	515200 FICA EXPENSE	33,004.88	229,592.52
	515400 LIFE & ACCIDENT INS EXP	92.32	831.38
	515500 HEALTH INSURANCE EXPENSE	62,902.99	603,922.62
	516300 EMPLOYEE ASSISTANCE PRO		3,683.00
	516400 UNEMPLOYM COMP INS EXP		12,055.44
	516500 WORKERS COMP PREMIUMS		165,931.50
	Major Account 510000 Total	582,281.16	4,458,346.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11,943.62
	521200 COM EXPENSE - VOICE/DATA		19,880.49
	521300 FREIGHT EXPENSE	45.89	567.75
	521400 DATA PROCESSING EXPENSE	2,805.26	8,281.66
	521500 PUBLICATION & PRINT EXP		1,820.79
	521900 AWARDS EXPENSE	646.82	1,801.82
	522100 DUES & SUBSCRIPTION EXP		18,997.15
	522200 CONFERENCE REGISTRATION		951.00
	522600 JOB APPLICANT EXPENSE	5,542.33	49,801.67
	523100 UTILITIES EXPENSE	101.50	101.50
	524600 RENT EXPENSE-BUILDINGS	105.00	350.00
	524700 RENT EXP-OTHER REAL PROP		110.00

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42540 FEDERAL /GRAND ISLAND VH			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		3.96
	525500 RENT EXP-OTHER PERS PROP		5,865.56
	526100 REP & MAINT-REAL PROPERT		134,098.00
	527300 REP & MAINT-MEDICAL EQUI	2,186.04	13,807.39
	527600 REP & MAINT-HOUSE/INST E	40.00	400.63
	531100 OFFICE SUPPLIES EXPENSE	9,749.44	65,607.21
	532100 NON-CAPITALIZED EQUIP PU	9,855.80	40,505.13
	533100 HOUSEHOLD & INSTIT EXP	20,184.33	173,515.31
	533102 ATTENDS & DISPOSABLE ITEMS	7,825.50	74,882.50
	533900 FOOD EXPENSE	59,593.86	573,055.23
	534600 ED & RECREATIONAL SUP EX	459.45	5,812.91
	534800 CONST & MAINT SUP EXP		1,123.87
	534901 SUPPLIES FOR RESALE	393.48	2,093.18
	535100 MEDICAL SUPPLIES	272,902.66	310,441.86
	535101 MEDICAL SUPPLIES-OTHER	25,280.89	305,437.49
	541100 ACCTG & AUDITING SERVICES		18,555.00
	543200 IT CONSULTING-HW/SW SUPP	133,104.37	225,831.46
	544101 PHYSICAL THERAPY CONTRACT	3,568.93	33,261.39
	545000 LABORATORY SERVICES	328.00	19,049.65
	547100 EDUCATIONAL SERVICES	24.00	72.00
	547906 VERIFICATIONS	594.50	12,701.80
	549100 LAUNDRY SERVICES	15,893.48	168,529.16
	552102 MEMBERS WAGES	1,390.20	14,914.20
	552103 MEMBERS LOSSES		50.09
	555100 DATA PROC SOFTW LIC FEE		576.00
	555200 SOFTWARE - NEW PURCHASES		759.24
	556100 INSURANCE EXPENSE		8,561.43
	559100 OTHER OPERATING EXP	879.00	2,563.90
	Major Account 520000 Total	573,500.73	2,326,683.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	100.00	3,092.84
	571900 MEALS-ONE DAY TRAVEL		3.24
	572100 COMMERCIAL TRANSPORTATIO		671.25
	574500 PERSONAL VEHICLE MILEAGE		2,288.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		275.80
	575100 MISC TRAVEL EXPENSE		43.00
	Major Account 570000 Total	100.00	6,374.38
	580000 Capital Outlay		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	15,063.00	52,129.57
	583000 FURNITURE AND OFFICE EQUIPMENT		2,999.99
	Major Account 580000 Total	<u>15,063.00</u>	<u>55,129.56</u>
	Fund 42540 Expenditures Total	<u>1,170,944.89</u>	<u>6,846,533.30</u>
	Program Revenues	<u>1,124,062.08</u>	<u>10,015,871.82</u>
	Program Expenditures	<u>2,503,379.23</u>	<u>18,140,183.36</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	259,206.07	1,806,763.88
	511200 TEMPORARY SALARIES-WAGE	13,620.57	100,610.76
	511300 OVERTIME PAYMENTS	19,088.63	194,169.93
	511400 ON CALL PAY	771.23	7,602.28
	511500 SHIFT DIFFERENTIAL PYMT	7,427.94	56,773.25
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		2,252.83
	512100 VACATION LEAVE EXPENSE	7,895.95	148,780.48
	512200 SICK LEAVE EXPENSE	9,891.41	68,816.55
	512300 HOLIDAY LEAVE EXPENSE		92,745.64
	512400 MILITARY LEAVE EXPENSE	115.62	2,890.50
	512500 FUNERAL LEAVE EXPENSE		2,247.86
	512700 INJURY LEAVE EXPENSE		513.62
	515100 RETIREMENT PLANS EXPENSE	22,643.74	177,613.93
	515200 FICA EXPENSE	23,263.75	178,337.43
	515400 LIFE & ACCIDENT INS EXP	61.92	644.41
	515500 HEALTH INSURANCE EXPENSE	37,799.42	401,650.20
	516300 EMPLOYEE ASSISTANCE PRO		1,772.00
	516500 WORKERS COMP PREMIUMS		99,835.50
	Major Account 510000 Total	401,786.25	3,344,521.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.22	7,688.79
	521200 COM EXPENSE - VOICE/DATA		15,371.55
	521400 DATA PROCESSING EXPENSE	211.84	3,805.29
	521500 PUBLICATION & PRINT EXP		10,484.48
	521900 AWARDS EXPENSE		63.50
	522100 DUES & SUBSCRIPTION EXP	156.50	4,899.40
	522200 CONFERENCE REGISTRATION		1,166.00
	522600 JOB APPLICANT EXPENSE	1,720.88	14,734.76
	522601 PRE-EMPLOYMENT PHYSICALS	330.41	7,539.92
	523000 VOLUNTEER EXPENSES	192.47	372.76
	523207 PROPANE		53.46
	524900 RENT EXP-DEPR SURCHARGE	28,463.13	284,631.30
	525100 RENT EXP-OFFICE EQUIP		3.96
	525500 RENT EXP-OTHER PERS PROP		2,653.22
	526100 REP & MAINT-REAL PROPERT	2,544.63	12,973.52
	527200 REP & MAINT-MOTOR VEHICL	37.76	2,379.64
	527300 REP & MAINT-MEDICAL EQUI	970.21	7,083.29

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 Program Number 520 VETS HOME NORFOLK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		2,922.37
	531100 OFFICE SUPPLIES EXPENSE	402.15	6,291.51
	532100 NON-CAPITALIZED EQUIP PU	311.76	8,538.06
	533100 HOUSEHOLD & INSTIT EXP	243.06	25,506.14
	533102 ATTENDS & DISPOSABLE ITEMS		2,250.96
	533900 FOOD EXPENSE	17,566.72	297,409.08
	534600 ED & RECREATIONAL SUP EX		2,277.32
	534800 CONST & MAINT SUP EXP		489.84
	535100 MEDICAL SUPPLIES		82,559.62
	535101 MEDICAL SUPPLIES-OTHER	82.82	9,907.20
	538100 VEHICLE & EQUIP SUP EXP	275.42	3,925.31
	539500 PURCHASING CARD SUSPENSE	45.00	
	541700 LEGAL RELATED EXPENSE		3,429.25
	543200 IT CONSULTING-HW/SW SUPP		4,021.20
	544101 PHYSICAL THERAPY CONTRACT		2,600.98
	545200 MEDICAL ASSESSMENT SERV	3,168.00	30,459.00
	546800 VETERINARY SERVICES		207.55
	547100 EDUCATIONAL SERVICES	344.50	2,515.50
	547906 VERIFICATIONS	256.00	4,959.80
	548700 REFUSE/RECYCLING	118.19	909.12
	549200 JANITORIAL/SECURITY SRVS		1,075.00
	552102 MEMBERS WAGES	144.20	1,194.73
	552103 MEMBERS LOSSES		486.32
	556100 INSURANCE EXPENSE		6,683.67
	559100 OTHER OPERATING EXP		90.00
	Major Account 520000 Total	57,533.87	876,614.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,233.64
	573100 STATE-OWNED TRANSPORT	704.44	4,391.46
	574500 PERSONAL VEHICLE MILEAGE		164.52
	Major Account 570000 Total	704.44	5,789.62
	580000 Capital Outlay		
	581200 BUILDINGS		40,590.00
	582400 MACHINERY & EQUIPMENT		32,337.72
	587400 MASTER LEASE		2.00
	Major Account 580000 Total		72,929.72
	Fund 10000 Expenditures Total	460,024.56	4,299,854.76

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		294.19-
	471116 MEAL & LNDRY-OTHER FAC	1,533.40-	11,202.33-
	471120 MTNCE-INSURANCE	881.57-	10,353.04-
	471147 MAINTENANCE OF RESIDENTS	300,807.89-	2,498,967.60-
	474100 GENERAL BUSINESS FEES	2.13-	19.78-
	Major Account 470000 Total	303,224.99-	2,520,836.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,066.52-	20,129.73-
	Major Account 480000 Total	2,066.52-	20,129.73-
	Fund 22524 Revenues Total	305,291.51-	2,540,966.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	143,024.86	896,446.96
	511200 TEMPORARY SALARIES-WAGE	34,584.42	347,634.53
	511300 OVERTIME PAYMENTS	32,665.18	265,391.72
	511500 SHIFT DIFFERENTIAL PYMT	11,604.11	82,909.60
	511800 COMPENSATORY TIME PAID		2,055.61
	512100 VACATION LEAVE EXPENSE	6,264.61	54,306.12
	512200 SICK LEAVE EXPENSE	4,010.85	35,832.42
	512300 HOLIDAY LEAVE EXPENSE		44,082.77
	512500 FUNERAL LEAVE EXPENSE		1,185.39
	512700 INJURY LEAVE EXPENSE		1,214.72
	515100 RETIREMENT PLANS EXPENSE	14,213.17	96,075.21
	515200 FICA EXPENSE	17,089.34	126,823.15
	515400 LIFE & ACCIDENT INS EXP	41.08	376.85
	515500 HEALTH INSURANCE EXPENSE	21,581.30	205,732.78
	516400 UNEMPLOYM COMP INS EXP	144.00	144.00
	Major Account 510000 Total	285,222.92	2,160,211.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,039.14	11,748.64
	521500 PUBLICATION & PRINT EXP	225.75	545.50
	521900 AWARDS EXPENSE	225.52	458.77
	522100 DUES & SUBSCRIPTION EXP		1,950.00
	525500 RENT EXP-OTHER PERS PROP	2,212.37	23,149.33
	526100 REP & MAINT-REAL PROPERT		3,406.34
	527300 REP & MAINT-MEDICAL EQUI	1,835.49	7,938.03
	527600 REP & MAINT-HOUSE/INST E	56.22	1,373.38
	531100 OFFICE SUPPLIES EXPENSE	1,431.32	9,924.55
	532100 NON-CAPITALIZED EQUIP PU	1,489.11	12,801.58

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22524 HHS CASH/NORFOLK VET HM			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	7,255.66	53,405.59
	533102 ATTENDS & DISPOSABLE ITEMS	4,351.88	38,749.44
	533900 FOOD EXPENSE	17,552.83	54,055.76
	534600 ED & RECREATIONAL SUP EX	362.56	415.49
	534800 CONST & MAINT SUP EXP		364.54
	535100 MEDICAL SUPPLIES		40.00
	535101 MEDICAL SUPPLIES-OTHER	17,499.88	142,792.92
	538100 VEHICLE & EQUIP SUP EXP		26.00
	541700 LEGAL RELATED EXPENSE		84.05
	543200 IT CONSULTING-HW/SW SUPP		45.00
	545000 LABORATORY SERVICES	164.00	4,100.00
	549500 HAZARDOUS WASTE DISPOSAL	771.26	20,523.49
	Major Account 520000 Total	59,472.99	387,898.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	20.57	20.57
	572100 COMMERCIAL TRANSPORTATIO		130.00
	573100 STATE-OWNED TRANSPORT	1,554.66	2,362.08
	574500 PERSONAL VEHICLE MILEAGE	132.16	132.16
	Major Account 570000 Total	1,707.39	2,644.81
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,166.12
	Major Account 580000 Total		9,166.12
	Fund 22524 Expenditures Total	346,403.30	2,559,921.16
42541 FEDERAL/NORFOLK VET HOME			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	44.67-	86.25-
	Major Account 460000 Total	44.67-	86.25-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	377,950.41-	3,738,245.22-
	471127 MEDICARE B/VETS	12,424.30-	45,826.57-
	Major Account 470000 Total	390,374.71-	3,784,071.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,930.97-	55,061.52-
	Major Account 480000 Total	5,930.97-	55,061.52-
	Fund 42541 Revenues Total	396,350.35-	3,839,219.56-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	176,295.59	1,058,888.81
	511200 TEMPORARY SALARIES-WAGE	13,881.20	96,389.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	15,079.68	128,859.43
	511400 ON CALL PAY	692.03	3,086.70
	511500 SHIFT DIFFERENTIAL PYMT	4,093.89	34,203.34
	511800 COMPENSATORY TIME PAID		2,275.40
	512100 VACATION LEAVE EXPENSE	5,957.96	89,441.57
	512200 SICK LEAVE EXPENSE	8,264.37	58,921.93
	512300 HOLIDAY LEAVE EXPENSE		57,760.21
	512500 FUNERAL LEAVE EXPENSE	81.60	4,560.21
	512700 INJURY LEAVE EXPENSE		416.35
	515100 RETIREMENT PLANS EXPENSE	15,646.90	106,999.94
	515200 FICA EXPENSE	16,425.61	110,430.12
	515400 LIFE & ACCIDENT INS EXP	38.36	343.56
	515500 HEALTH INSURANCE EXPENSE	24,026.22	227,683.33
	516400 UNEMPLOYM COMP INS EXP		2,086.94
	Major Account 510000 Total	<u>280,483.41</u>	<u>1,982,347.17</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		12,184.71
	521400 DATA PROCESSING EXPENSE		257.06
	521900 AWARDS EXPENSE		51.50
	522100 DUES & SUBSCRIPTION EXP		10,004.27
	522200 CONFERENCE REGISTRATION		698.98
	525500 RENT EXP-OTHER PERS PROP		150.00
	526100 REP & MAINT-REAL PROPERT		232,128.99
	527300 REP & MAINT-MEDICAL EQUI		804.69
	527600 REP & MAINT-HOUSE/INST E	100.00	3,914.24
	527800 REP & MAINT-OTHER PROPER	656.00	656.00
	531100 OFFICE SUPPLIES EXPENSE	62.57-	17,544.90
	532100 NON-CAPITALIZED EQUIP PU		9,931.67
	533100 HOUSEHOLD & INSTIT EXP	629.36-	34,934.32
	533102 ATTENDS & DISPOSABLE ITEMS	695.55-	2,552.14
	533900 FOOD EXPENSE		32,181.16
	534600 ED & RECREATIONAL SUP EX		3,149.55
	534800 CONST & MAINT SUP EXP	284.62	1,172.10
	535100 MEDICAL SUPPLIES	28,610.24	281,578.96
	535101 MEDICAL SUPPLIES-OTHER	886.45-	13,995.58
	538100 VEHICLE & EQUIP SUP EXP	312.05	2,211.49
	542200 TEMP SERV - OUTSIDE		83,118.54
	542500 ENG & ARCH SERVICES		29,801.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		1,000.00
	543200 IT CONSULTING-HW/SW SUP	64,758.37	111,727.30
	544100 PHYSICIAN SERVICES	9,510.00	103,879.00
	544101 PHYSICAL THERAPY CONTRACT	146.25	1,560.00
	544300 PSYCHOLOGICAL SERVICES		454.75
	544400 HOSPITAL SERVICES		1,511.04
	544500 PHARMACY SERVICES	11,857.65	130,872.95
	544900 DENTAL SERVICES	3,980.00	33,866.25
	545000 LABORATORY SERVICES	40.50	9,794.00
	547100 EDUCATIONAL SERVICES		5,910.00
	549500 HAZARDOUS WASTE DISPOSAL		2,383.39
	554900 OTHER CONTRACTUAL SERVICES	918.75	9,644.50
	554903 RENTAL/MTNCE CONTRACT-DAS	48,229.19	482,291.90
	555100 DATA PROC SOFTW LIC FEE		576.00
	Major Account 520000 Total	167,129.69	1,668,493.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	532.00	4,033.48
	573100 STATE-OWNED TRANSPORT		1,676.08
	574500 PERSONAL VEHICLE MILEAGE		1,445.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,477.00
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	532.00	9,640.02
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,738.00	22,619.67
	583300 COMPUTER EQUIP & SOFTWARE		2,999.99
	Major Account 580000 Total	1,738.00	25,619.66
	Fund 42541 Expenditures Total	449,883.10	3,686,100.11
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	5,561.34	9,832.11-
	Fund 42541 Adjustments Total	5,561.34	9,832.11-
	Program Revenues	701,641.86-	6,380,186.23-
	Program Expenditures	1,256,310.96	10,545,876.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	225,833.88	1,650,758.87
	511200 TEMPORARY SALARIES-WAGE		6,956.30
	511300 OVERTIME PAYMENTS	4,324.47	90,943.49
	511400 ON CALL PAY	343.10	1,550.29
	511500 SHIFT DIFFERENTIAL PYMT	4,642.27	41,889.35
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	352.21	6,871.05
	512100 VACATION LEAVE EXPENSE	12,248.39	137,093.77
	512200 SICK LEAVE EXPENSE	11,469.64	93,887.34
	512300 HOLIDAY LEAVE EXPENSE		88,161.00
	512500 FUNERAL LEAVE EXPENSE	2,208.12	4,504.74
	512600 CIVIL LEAVE EXPENSE	780.14	1,735.36
	512700 INJURY LEAVE EXPENSE		381.05
	515100 RETIREMENT PLANS EXPENSE	19,633.70	157,989.77
	515200 FICA EXPENSE	18,742.18	148,738.60
	515400 LIFE & ACCIDENT INS EXP	56.46	609.92
	515500 HEALTH INSURANCE EXPENSE	45,088.94	464,981.59
	516400 UNEMPLOYM COMP INS EXP		864.00
	Major Account 510000 Total	345,723.50	2,898,416.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.00	228.00
	521500 PUBLICATION & PRINT EXP		2,282.00
	521900 AWARDS EXPENSE	80.08	80.08
	522100 DUES & SUBSCRIPTION EXP		367.00
	522200 CONFERENCE REGISTRATION		30.00
	522601 PRE-EMPLOYMENT PHYSICALS	200.41	2,892.46
	526100 REP & MAINT-REAL PROPERT		300.00
	531100 OFFICE SUPPLIES EXPENSE	1,946.43	3,709.79
	532100 NON-CAPITALIZED EQUIP P	1,258.07	5,971.25
	533100 HOUSEHOLD & INSTIT EXP	24.72	7,867.96
	533102 ATTENDS & DISPOSABLE ITEMS		6,718.71
	533900 FOOD EXPENSE		908.71
	534600 ED & RECREATIONAL SUP EX		1,019.89
	535100 MEDICAL SUPPLIES		1,791.08
	535101 MEDICAL SUPPLIES-OTHER	494.42	11,735.66
	547906 VERIFICATIONS		95.00
	552102 MEMBERS WAGES		50.75
	556100 INSURANCE EXPENSE		6,355.39

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		173.65
	Major Account 520000 Total	120.27	52,577.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		737.77
	573100 STATE-OWNED TRANSPORT		518.15
	574500 PERSONAL VEHICLE MILEAGE		857.66
	Major Account 570000 Total		2,113.58
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,431.00
	584200 VEHICLES & VEHICLE EQ		10,500.00
	Major Account 580000 Total		13,931.00
	Fund 10000 Expenditures Total	345,843.77	2,967,038.45
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	352.14	12,400.12-
	Fund 10000 Adjustments Total	352.14	12,400.12-
22528 HHS CASH/WEST NE VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,805.98-	15,987.16-
	471120 MTNCE-INSURANCE	645.69-	7,478.34-
	471147 MAINTENANCE OF RESIDENTS	176,452.01-	1,458,139.08-
	472100 SALE OF SUP & MAT	463.32-	3,932.02-
	474100 GENERAL BUSINESS FEES	7.27-	64.55-
	Major Account 470000 Total	179,374.27-	1,485,601.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	825.70-	6,406.91-
	486400 CASH OVER ADJUSTMENT	29.00-	145.30-
	Major Account 480000 Total	854.70-	6,552.21-
	Fund 22528 Revenues Total	180,228.97-	1,492,153.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,409.20	126,378.04
	511300 OVERTIME PAYMENTS	172.82	1,651.15
	511400 ON CALL PAY	822.95	7,453.87
	511800 COMPENSATORY TIME PAID	159.23	418.82
	512100 VACATION LEAVE EXPENSE	970.55	8,516.80
	512200 SICK LEAVE EXPENSE	639.42	3,719.93
	512300 HOLIDAY LEAVE EXPENSE		5,764.13
	512500 FUNERAL LEAVE EXPENSE		499.92
	515100 RETIREMENT PLANS EXPENSE	2,409.21	11,561.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	2,295.19	10,528.05
	515400 LIFE & ACCIDENT INS EXP	4.80	40.32
	515500 HEALTH INSURANCE EXPENSE	5,283.60	41,635.68
	516400 UNEMPLOYM COMP INS EXP	47.50	689.01
	Major Account 510000 Total	42,119.47	218,857.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	220.19	1,898.56
	521200 COM EXPENSE - VOICE/DATA	2,317.26	5,717.05
	521300 FREIGHT EXPENSE	20.64	20.64
	521400 DATA PROCESSING EXPENSE		2,090.98
	521500 PUBLICATION & PRINT EXP		7,841.19
	521900 AWARDS EXPENSE		53.63
	522100 DUES & SUBSCRIPTION EXP	50.00	7,864.15
	522200 CONFERENCE REGISTRATION		226.00
	522600 JOB APPLICANT EXPENSE	2,724.20	43,685.71
	522601 PRE-EMPLOYMENT PHYSICALS		719.55
	523000 VOLUNTEER EXPENSES		1,242.67
	523500 PROMPT PAY INTEREST		3.75
	524600 RENT EXPENSE-BUILDINGS	10.00	50.00
	524700 RENT EXP-OTHER REAL PROP	200.00	200.00
	524900 RENT EXP-DEPR SURCHARGE	16,092.10	160,921.00
	526100 REP & MAINT-REAL PROPERT	272.50	16,711.90
	527200 REP & MAINT-MOTOR VEHICL	1,642.99	4,336.42
	527300 REP & MAINT-MEDICAL EQUI		3,168.08
	527600 REP & MAINT-HOUSE/INST E		1,436.22
	531100 OFFICE SUPPLIES EXPENSE	2,217.96	11,246.80
	532100 NON-CAPITALIZED EQUIP P		12,638.32
	533100 HOUSEHOLD & INSTIT EXP	1,788.54	7,039.30
	533102 ATTENDS & DISPOSABLE ITEMS	1,309.61	7,932.66
	533900 FOOD EXPENSE	318.71	4,817.97
	534500 AGRICULTURAL SUPPLIES EX		1,050.00
	534600 ED & RECREATIONAL SUP EX	377.30	5,881.14
	535100 MEDICAL SUPPLIES		58.15
	535101 MEDICAL SUPPLIES-OTHER	3,212.63	33,603.01
	538100 VEHICLE & EQUIP SUP EXP	479.83	4,539.62
	543200 IT CONSULTING-HW/SW SUP		30,924.46
	544100 PHYSICIAN SERVICES	18,408.50	101,005.64
	544101 PHYSICAL THERAPY CONTRACT		32.73

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES		1,185.84
	544400 HOSPITAL SERVICES	61.57	3,486.94
	544500 PHARMACY SERVICES	6,539.40	115,800.12
	544600 OPTICAL SERVICES		717.11
	544900 DENTAL SERVICES	3,886.00	19,433.74
	545000 LABORATORY SERVICES	92.80	2,391.63
	545200 MEDICAL ASSESSMENT SERV		741.14
	546900 OTHER MEDICAL SERVICES		497.34
	547100 EDUCATIONAL SERVICES		180.00
	547906 VERIFICATIONS	57.00	1,368.00
	548600 PEST CONTROL		997.50
	548700 REFUSE/RECYCLING	116.00	771.36
	549100 LAUNDRY SERVICES	174.28	12,084.38
	549200 JANITORIAL/SECURITY SRVS		738.00
	549500 HAZARDOUS WASTE DISPOSAL	1,167.74	11,646.04
	552102 MEMBERS WAGES	94.50	1,585.07
	554903 RENTAL/MTNCE CONTRACT-DA	40,820.51	408,205.10
	555100 DATA PROC SOFTW LIC FEE		1,443.29
	559100 OTHER OPERATING EXP		589.42
	Major Account 520000 Total	87,416.68	1,062,819.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	3,839.46
	572100 COMMERCIAL TRANSPORTATIO		3,317.28
	573100 STATE-OWNED TRANSPORT		4,599.45
	574500 PERSONAL VEHICLE MILEAGE		2,452.34
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	83.00	14,233.53
	580000 Capital Outlay		
	587400 MASTER LEASE		1.00
	Major Account 580000 Total		1.00
	Fund 22528 Expenditures Total	129,619.15	1,295,911.25
42542 FEDERAL/WESTERN NE VH			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	22.63-	255.75-
	Major Account 460000 Total	22.63-	255.75-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	173,306.84-	1,645,882.01-
	471127 MEDICARE B/VETS	6,206.35-	58,963.98-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 FEDERAL/WESTERN NE VH			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	179,513.19-	1,704,845.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,607.96-	25,338.59-
	Major Account 480000 Total	2,607.96-	25,338.59-
	Fund 42542 Revenues Total	182,143.78-	1,730,440.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,356.07	530,467.28
	511200 TEMPORARY SALARIES-WAGE	1,657.74	17,483.38
	511300 OVERTIME PAYMENTS	4,133.02	55,346.87
	511400 ON CALL PAY	757.57	3,282.95
	511500 SHIFT DIFFERENTIAL PYMT	4,379.11	27,284.57
	511800 COMPENSATORY TIME PAID	86.59	3,578.32
	512100 VACATION LEAVE EXPENSE	3,774.16	24,142.64
	512200 SICK LEAVE EXPENSE	3,994.49	24,366.42
	512300 HOLIDAY LEAVE EXPENSE		27,782.74
	512500 FUNERAL LEAVE EXPENSE	465.40	2,448.47
	512600 CIVIL LEAVE EXPENSE	105.54	269.40
	512700 INJURY LEAVE EXPENSE		929.03
	515100 RETIREMENT PLANS EXPENSE	8,303.58	52,611.14
	515200 FICA EXPENSE	8,291.59	51,972.59
	515400 LIFE & ACCIDENT INS EXP	29.38	210.29
	515500 HEALTH INSURANCE EXPENSE	11,415.64	101,145.29
	516300 EMPLOYEE ASSISTANCE PRO		1,142.00
	516400 UNEMPLOYM COMP INS EXP	2,467.50	2,223.08
	516500 WORKERS COMP PREMIUMS		48,886.50
	Major Account 510000 Total	143,217.38	975,572.96
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		366.48
	521500 PUBLICATION & PRINT EXP		25.00
	522100 DUES & SUBSCRIPTION EXP	150.00	2,841.46
	522200 CONFERENCE REGISTRATION		5,489.75
	522600 JOB APPLICANT EXPENSE		5,304.57
	525100 RENT EXP-OFFICE EQUIP		3.99
	526100 REP & MAINT-REAL PROPERT	7,046.67	59,330.50
	527200 REP & MAINT-MOTOR VEHICL		791.03
	527300 REP & MAINT-MEDICAL EQUI		1,897.91
	527600 REP & MAINT-HOUSE/INST E	50.77	2,202.53
	531100 OFFICE SUPPLIES EXPENSE	941.04	3,479.89

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 521 VETS HOME SCOTTSBLUFF

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 FEDERAL/WESTERN NE VH			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	580.40	22,832.39
	533100 HOUSEHOLD & INSTIT EXP	7,252.79	95,217.45
	533102 ATTENDS & DISPOSABLE ITEMS	1,485.50	12,377.82
	533900 FOOD EXPENSE	14,533.80	262,267.42
	534600 ED & RECREATIONAL SUP EX		1,821.77
	535100 MEDICAL SUPPLIES		5.72
	535101 MEDICAL SUPPLIES-OTHER	6,654.10	40,516.13
	543100 IT CONSULTING-APPLICATIONS		500.00
	543200 IT CONSULTING-HW/SW SUP	111,112.37	118,876.37
	544500 PHARMACY SERVICES		9,201.60
	547100 EDUCATIONAL SERVICES	72.00	132.00
	548600 PEST CONTROL		598.50
	552102 MEMBERS WAGES	69.13	304.08
	559100 OTHER OPERATING EXP	487.03	507.03
	Major Account 520000 Total	150,435.60	646,891.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,755.51
	Major Account 570000 Total		1,755.51
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	580.40-	137,816.70
	Major Account 580000 Total	580.40-	137,816.70
	Fund 42542 Expenditures Total	293,072.58	1,762,036.56
	Program Revenues	362,372.75-	3,222,593.69-
	Program Expenditures	768,535.50	6,024,986.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,415.97	1,025,129.03
	511200 TEMPORARY SALARIES-WAGE	6,642.69	51,520.18
	511300 OVERTIME PAYMENTS	14,927.68	124,832.31
	511400 ON CALL PAY	316.50	1,434.42
	511500 SHIFT DIFFERENTIAL PYMT	3,404.76	25,107.26
	511800 COMPENSATORY TIME PAID	259.77	5,901.81
	512100 VACATION LEAVE EXPENSE	7,251.29	65,910.98
	512200 SICK LEAVE EXPENSE	4,255.72	53,876.58
	512300 HOLIDAY LEAVE EXPENSE		50,732.46
	512500 FUNERAL LEAVE EXPENSE	643.35	2,051.94
	512700 INJURY LEAVE EXPENSE		136.17
	515100 RETIREMENT PLANS EXPENSE	12,744.97	100,570.15
	515200 FICA EXPENSE	13,312.77	101,278.76
	515400 LIFE & ACCIDENT INS EXP	29.81	331.17
	515500 HEALTH INSURANCE EXPENSE	13,989.44	163,038.69
	Major Account 510000 Total	219,194.72	1,771,851.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		51.03-
	521300 FREIGHT EXPENSE		21.09
	521500 PUBLICATION & PRINT EXP		10,119.59
	522100 DUES & SUBSCRIPTION EXP	36.00	7,532.67
	524900 RENT EXP-DEPR SURCHARGE	27,387.13	273,871.30
	526100 REP & MAINT-REAL PROPERT		58,601.47
	527100 REP & MAINT-OFFICE EQUIP		58.78
	527300 REP & MAINT-MEDICAL EQUI	1,800.14	3,546.34
	527600 REP & MAINT-HOUSE/INST E		7,414.00
	531100 OFFICE SUPPLIES EXPENSE	1,877.87	27,264.87
	532100 NON-CAPITALIZED EQUIP PU	16,622.92	52,279.63
	533100 HOUSEHOLD & INSTIT EXP	13,518.28	75,566.01
	533102 ATTENDS & DISPOSABLE ITEMS	5,438.78	38,175.68
	533900 FOOD EXPENSE	1,871.00	35,523.49
	535100 MEDICAL SUPPLIES	1,692.19	8,936.32
	535101 MEDICAL SUPPLIES-OTHER	22,350.69	116,773.58
	538100 VEHICLE & EQUIP SUP EXP	1,601.87	7,510.68
	544101 PHYSICAL THERAPY CONTRACT	104.93	104.93
	544200 NURSING SERVICES	61.48-	61.48-
	545000 LABORATORY SERVICES	533.00	3,895.00
	547100 EDUCATIONAL SERVICES		304.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	552102 MEMBERS WAGES	91.88	1,017.64
	555100 DATA PROC SOFTW LIC FEE		206.83
	Major Account 520000 Total	94,865.20	728,612.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		462.00
	Major Account 570000 Total		462.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	10,756.97	99,765.41
	587400 MASTER LEASE		109.62-
	Major Account 580000 Total	10,756.97	99,655.79
	Fund 10000 Expenditures Total	324,816.89	2,600,581.84
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	41,170.18-	136,480.75
	Fund 10000 Adjustments Total	41,170.18-	136,480.75
22529 CASH / EASTERN NE VET. HOME			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY OTHER FAC	1,684.88-	17,786.01-
	471120 MTNCE-INSURANCE	759.65-	7,462.91-
	471147 MAINTENANCE OF RESIDENCE	290,851.13-	2,915,978.75-
	472100 SALE OF SUP & MAT		471.57-
	474100 GENERAL BUSINESS FEES	11.25	44.40
	Major Account 470000 Total	293,284.41-	2,941,654.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,943.05-	17,171.70-
	486500 MISCELLANEOUS ADJUSTMENT		1,908.39-
	Major Account 480000 Total	1,943.05-	19,080.09-
	Fund 22529 Revenues Total	295,227.46-	2,960,734.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,203.25	870,799.56
	511200 TEMPORARY SALARIES-WAGE	2,304.02	52,325.68
	511300 OVERTIME PAYMENTS	18,148.90	226,312.63
	511400 ON CALL PAY	641.26	3,799.19
	511500 SHIFT DIFFERENTIAL PYMT	4,178.03	44,531.24
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	612.13	4,804.38
	512100 VACATION LEAVE EXPENSE	7,920.53	49,213.20
	512200 SICK LEAVE EXPENSE	5,450.15	34,800.99
	512300 HOLIDAY LEAVE EXPENSE		42,690.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	363.92	363.92
	512600 CIVIL LEAVE EXPENSE		33.41
	512700 INJURY LEAVE EXPENSE		305.13
	515100 RETIREMENT PLANS EXPENSE	10,781.57	94,568.83
	515200 FICA EXPENSE	10,666.01	95,224.19
	515400 LIFE & ACCIDENT INS EXP	31.70	377.22
	515500 HEALTH INSURANCE EXPENSE	19,275.88	227,110.86
	516300 EMPLOYEE ASSISTANCE PRO		1,714.00
	516400 UNEMPLOYM COMP INS EXP		11,892.40
	Major Account 510000 Total	187,577.35	1,761,367.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.35-	90.33-
	521200 COM EXPENSE - VOICE/DATA	2,511.90	11,920.72
	521300 FREIGHT EXPENSE		155.18
	521400 DATA PROCESSING EXPENSE		675.74
	521500 PUBLICATION & PRINT EXP	271.00	5,687.00
	521900 AWARDS EXPENSE		1,370.00
	522100 DUES & SUBSCRIPTION EXP	211.00	2,978.03
	522200 CONFERENCE REGISTRATION	50.00	3,428.00
	522600 JOB APPLICANT EXPENSE	102.40	1,479.26
	522601 PRE-EMPLOYMENT PHYSICALS		6,050.36
	524600 RENT EXPENSE-BUILDINGS	10.00	90.00
	525100 RENT EXP-OFFICE EQUIP		5.31
	525500 RENT EXP-OTHER PERS PROP		175.00
	527200 REP & MAINT-MOTOR VEHICL		342.00
	527300 REP & MAINT-MEDICAL EQUI	903.14	4,825.88
	527600 REP & MAINT-HOUSE/INST E	505.83	755.84
	527700 REP & MAINT-PHOTO/MEDIA	5.00	435.00
	531100 OFFICE SUPPLIES EXPENSE		3,450.74
	532100 NON-CAPITALIZED EQUIP PU	35.16	6,907.50
	533100 HOUSEHOLD & INSTIT EXP	3,312.73	20,138.83
	533900 FOOD EXPENSE	67,685.77	277,460.10
	534500 AGRICULTURAL SUPPLIES EX		118.92
	534600 ED & RECREATIONAL SUP EX	1,667.28	4,031.28
	534901 SUPPLIES FOR RESALE		152.63
	535100 MEDICAL SUPPLIES		5,688.53
	535101 MEDICAL SUPPLIES-OTHER	9,348.90	32,692.17
	538100 VEHICLE & EQUIP SUP EXP	51.11	220.32

Program Summary
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As of April 30, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	9,283.50	56,162.43
	544100 PHYSICIAN SERVICES		2,829.21
	544800 AMBULANCE SERVICES		36.00
	545000 LABORATORY SERVICES		907.87
	546900 OTHER MEDICAL SERVICES		3,237.38
	547100 EDUCATIONAL SERVICES		227.85
	547906 VALIDATIONS	778.20	3,714.40
	548700 REFUSE/RECYCLING	26.35	153.71
	549100 LAUNDRY SERVICES	7,465.98	80,916.26
	549500 HAZARDOUS WASTE DISPOSAL	235.00	865.00
	552103 MEMBER LOSSES		1,260.21
	554900 OTHER CONTRACTUAL SERVICES	1,813.00	9,971.50
	554903 RENTAL/MTNCE CONTRACT-DA	50,360.22	503,602.20
	555100 DATA PROC SOFTW LIC FEE		288.00
	556100 INSURANCE EXPENSE		3,512.99
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	156,628.12	1,058,869.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	37.97	2,576.64
	573100 STATE-OWNED TRANSPORT		1,291.12
	574500 PERSONAL VEHICLE MILEAGE		1,311.56
	Major Account 570000 Total	37.97	5,179.32
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,500.00	2,500.00
	Major Account 580000 Total	2,500.00	2,500.00
	Fund 22529 Expenditures Total	346,743.44	2,827,915.36
42543 FEDERAL / EASTERN NE VET. HOME			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	29.92-	719.53-
	Major Account 460000 Total	29.92-	719.53-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	313,777.29-	3,447,080.97-
	471127 MEDICARE B/VETS	1,763.80-	29,037.76-
	Major Account 470000 Total	315,541.09-	3,476,118.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,012.26-	47,490.97-
	Major Account 480000 Total	5,012.26-	47,490.97-
	Fund 42543 Revenues Total	320,583.27-	3,524,329.23-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	211,583.18	1,390,930.33
	511200 TEMPORARY SALARIES-WAGE	22,012.56	129,090.86
	511300 OVERTIME PAYMENTS	32,291.25	283,435.63
	511400 ON CALL PAY	478.71	2,600.43
	511500 SHIFT DIFFERENTIAL PYMT	9,640.38	72,019.57
	511800 COMPENSATORY TIME PAID	856.29	5,902.82
	512100 VACATION LEAVE EXPENSE	11,071.68	84,880.12
	512200 SICK LEAVE EXPENSE	10,282.11	60,750.21
	512300 HOLIDAY LEAVE EXPENSE		67,374.25
	512500 FUNERAL LEAVE EXPENSE		3,098.13
	512700 INJURY LEAVE EXPENSE	59.53	676.48
	515100 RETIREMENT PLANS EXPENSE	20,453.77	145,646.55
	515200 FICA EXPENSE	22,088.07	153,064.96
	515400 LIFE & ACCIDENT INS EXP	54.85	562.73
	515500 HEALTH INSURANCE EXPENSE	21,610.98	240,181.92
	516400 UNEMPLOYM COMP INS EXP		3,385.77
	516500 WORKERS COMP PREMIUMS		77,136.75
	Major Account 510000 Total	362,483.36	2,720,737.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,604.40
	521400 DATA PROCESSING EXPENSE	268.34	1,194.63
	521500 PUBLICATION & PRINT EXP		9,826.92
	521900 AWARDS EXPENSE	707.04	1,142.04
	522100 DUES & SUBSCRIPTION EXP	90.00	2,612.35
	522200 CONFERENCE REGISTRATION	1,180.00	1,370.00
	522600 JOB APPLICANT EXPENSE	1,919.37	2,565.42
	522601 PRE-EMPLOYMENT PHYSICALS		520.00
	524600 RENT EXPENSE-BUILDINGS	9.00	124.75
	525100 RENT EXP-OFFICE EQUIP	270.00	810.00
	526100 REP & MAINT-REAL PROPER		20,735.00
	527300 REP & MAINT-MEDICAL EQUI	260.95	654.85
	527600 REP & MAINT-HOUSE/INST E	594.16	7,051.78
	531100 OFFICE SUPPLIES EXPENSE	318.90	627.83
	532100 NON-CAPITALIZED EQUIP P		1,542.79
	533100 HOUSEHOLD & INSTIT EXP	474.00	3,270.93
	533900 FOOD EXPENSE	276.51	34,116.96
	534600 ED & RECREATIONAL SUP EX	1,063.00	2,770.52
	535100 MEDICAL SUPPLIES	2,026.67	133,848.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	226.33	811.83
	542200 TEMP SERV - OUTSIDE	571.75	755.75
	543200 IT CONSULTING-HW/SW SUP	55,474.87	59,592.87
	544101 PHYSICAL THERAPY CONTRACT	1,148.80	1,148.80
	544500 PHARMACY SERVICES		17,500.00
	544800 AMBULANCE SERVICES		187.25
	544900 DENTAL SERVICES	1,700.00	16,700.00
	546900 OTHER MEDICAL SERVICES	5,896.26	31,161.15
	547100 EDUCATIONAL SERVICES		10.00
	547906 VERIFICATIONS		50.20
	548600 PEST CONTROL		1,765.00
	548700 REFUSE/RECYCLING		36.24
	549200 JANITORIAL/SECURITY SRVS	11,583.78	74,714.43
	552102 MEMBERS WAGES	115.50	1,065.78
	552103 MEMBERS LOSSES	650.00	660.00
	556100 INSURANCE EXPENSE		4,124.54
	Major Account 520000 Total	86,825.23	436,673.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	99.95	617.78
	573100 STATE-OWNED TRANSPORT	773.04	4,093.60
	574500 PERSONAL VEHICLE MILEAG		203.62
	Major Account 570000 Total	872.99	4,915.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		6,237.35
	Major Account 580000 Total		6,237.35
	Fund 42543 Expenditures Total	450,181.58	3,168,563.77
	Program Revenues	<u>615,810.73</u>	<u>6,485,064.16</u>
	Program Expenditures	<u>1,121,741.91</u>	<u>8,597,060.97</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62510 HHS F&S WELFARE/CLUB TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21.65-	700.95-
	472100 SALE OF SUP & MAT		31.90-
	Major Account 470000 Total	21.65-	732.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.52-	187.36-
	484100 OPERATING DONATIONS & CO		245.00-
	484400 ESCHEAT MONIES		932.04-
	484500 REIMB NON-GOVT SOURCES	54.30-	1,020.01-
	Major Account 480000 Total	69.82-	2,384.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,841.20-
	Major Account 490000 Total		9,841.20-
	Fund 62510 Revenues Total	91.47-	12,958.46-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,318.92
	522300 WARDS OF THE STATE EXP	579.39	13,287.87
	532100 NON-CAPITALIZED EQUIP PU		488.61
	533900 FOOD EXPENSE		220.40
	534600 ED & RECREATIONAL SUP EX		382.94
	534900 MISCELLANEOUS SUP EXP		174.16
	Major Account 520000 Total	579.39	16,872.90
	Fund 62510 Expenditures Total	579.39	16,872.90
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,975.81-	32,095.19-
	474100 GENERAL BUSINESS FEES	2.97-	13.70-
	Major Account 470000 Total	1,978.78-	32,108.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.01-	198.42-
	Major Account 480000 Total	11.01-	198.42-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,841.20
	Major Account 490000 Total		9,841.20
	Fund 62520 Revenues Total	1,989.79-	22,466.11-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		276.00
	531100 OFFICE SUPPLIES EXPENSE	34.72	69.42
	533100 HOUSEHOLD & INSTIT EXP	3.47	286.95

Program Summary

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62520 HHS FIN/SUPT WELFARE/CLUB			
Expenditures	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE	1,094.49	28,569.34
	Major Account 520000 Total	1,132.68	29,201.71
	Fund 62520 Expenditures Total	1,132.68	29,201.71
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.39-	320.48-
	Major Account 480000 Total	32.39-	320.48-
	Fund 62530 Revenues Total	32.39-	320.48-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.25-	91.55-
	Major Account 480000 Total	9.25-	91.55-
	Fund 68030 Revenues Total	9.25-	91.55-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.13-	486.06-
	Major Account 480000 Total	49.13-	486.06-
	Fund 68050 Revenues Total	49.13-	486.06-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.24-	32.09-
	Major Account 480000 Total	3.24-	32.09-
	Fund 68100 Revenues Total	3.24-	32.09-
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,831.58-	27,135.08-
	472100 SALE OF SUP & MAT	4,505.61-	68,481.70-
	472101 SALES OF SUP--SNACK SHACK	3,311.62-	23,491.85-
	474100 GENERAL BUSINESS FEES	13.46-	124.25-
	Major Account 470000 Total	9,662.27-	119,232.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	882.68-	8,561.31-
	484100 OPERATING DONATIONS & CO	305.50-	4,690.47-
	484500 REIMB NON-GOVT SOURCES		701.65-
	486400 CASH OVER ADJUSTMENT		30.12-
	Major Account 480000 Total	1,188.18-	13,983.55-
	Fund 68200 Revenues Total	10,850.45-	133,216.43-
	Expenditures		
	510000 Personal Services		

Program Summary
Secure Version - Prior Month
As of April 30, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,855.51	14,748.67
	Major Account 510000 Total	1,855.51	14,748.67
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,923.50
	521800 CASH SHORT ADJUSTMENT	6.90	26.69
	521900 AWARDS EXPENSE	306.35-	
	522100 DUES & SUBSCRIPTION EXP		1,459.46
	522300 WARDS OF THE STATE EXP		3,626.70-
	522800 E-COMMERCE OPER EXP		613.24
	524700 RENT EXP-OTHER REAL PROP		2,152.00
	527600 REP & MAINT-HOUSE/INST EQUIP		700.37
	531100 OFFICE SUPPLIES EXPENSE	24.17	463.70
	533100 HOUSEHOLD & INSTIT EXP	128.77	3,858.74
	533900 FOOD EXPENSE	8,063.30	65,029.76
	534600 ED & RECREATIONAL SUP EX	1,428.86	12,670.17
	534900 MISCELLANEOUS SUP EXP		60.00
	534901 SUPPLIES FOR RESALE	2,466.39	13,793.20
	535101 MEDICAL SUPPLIES-OTHER		224.43
	Major Account 520000 Total	11,812.04	99,348.56
	Fund 68200 Expenditures Total	13,667.55	114,097.23
68220 CANTEEN AMUSE TRUST GIVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	8,999.72-	97,998.17-
	474100 GENERAL BUSINESS FEES	5.29-	56.13-
	Major Account 470000 Total	9,005.01-	98,054.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	705.05-	5,995.61-
	483400 OTHER RENTAL REVENUE	583.93-	3,362.27-
	484100 OPERATING DONATIONS & CO	653.26-	79,789.26-
	486400 CASH OVER ADJUSTMENT	32.85-	360.27-
	Major Account 480000 Total	1,975.09-	89,507.41-
	Fund 68220 Revenues Total	10,980.10-	187,561.71-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	.60	110.24
	522100 DUES & SUBSCRIPTION EXP		993.40
	523600 INTEREST EXPENSE		38.75
	532100 NON-CAPITALIZED EQUIP PU	1,242.48	6,125.82
	533100 HOUSEHOLD & INSTIT EXP		513.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CANTEEN AMUSE TRUST GIVH			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	8,560.98	36,180.00
	534600 ED & RECREATIONAL SUP EX	3,222.10	9,813.44
	534901 SUPPLIES FOR RESALE	2,589.08	34,898.82
	549200 JANITORIAL/SECURITY SRVS	50.00	450.00
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	15,665.24	89,184.42
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,600.00
	Major Account 580000 Total		2,600.00
	Fund 68220 Expenditures Total	15,665.24	91,784.42
68221 CANTEEN AMUSE TRUST NVH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,496.50-	12,555.61-
	472100 SALE OF SUP & MAT	2,706.56-	24,867.51-
	474100 GENERAL BUSINESS FEES	.09-	1,900.98-
	Major Account 470000 Total	4,203.15-	39,324.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	133.96-	1,231.84-
	483300 EQUIPMENT LEASE OR RENTA	14.28-	190.24-
	484100 OPERATING DONATIONS & CO	864.00-	15,758.45-
	486400 CASH OVER ADJUSTMENT	7.00-	34.24-
	Major Account 480000 Total	1,019.24-	17,214.77-
	Fund 68221 Revenues Total	5,222.39-	56,538.87-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		2.31
	521900 AWARDS EXPENSE		20.00
	522100 DUES & SUBSCRIPTION EXP		1,003.98
	526100 REP & MAINT-REAL PROPERT	814.43	814.43
	531100 OFFICE SUPPLIES EXPENSE		40.39
	532100 NON-CAPITALIZED EQUIP PU		962.04
	533100 HOUSEHOLD & INSTIT EXP	74.75	1,436.87
	533900 FOOD EXPENSE	556.47	4,901.79
	534600 ED & RECREATIONAL SUP EX	37.94	1,390.01
	534900 MISCELLANEOUS SUP EXP		1,420.00
	534901 SUPPLIES FOR RESALE	2,162.70	18,121.19
	554900 OTHER CONTRACTUAL SERVICES	1,284.75	12,596.50
	559100 OTHER OPERATING EXP		171.39
	Major Account 520000 Total	4,931.04	42,880.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68221 CANTEEN AMUSE TRUST NVH			
Expenditures	520000 Operating Expenses		
	Fund 68221 Expenditures Total	4,931.04	42,880.90
68222 CANTEEN AMUSE TRUST WNVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,194.74-	13,973.72-
	474100 GENERAL BUSINESS FEES		.08-
	Major Account 470000 Total	1,194.74-	13,973.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.57-	418.88-
	484100 OPERATING DONATIONS & CO	919.91-	12,976.51-
	Major Account 480000 Total	961.48-	13,395.39-
	Fund 68222 Revenues Total	2,156.22-	27,369.19-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		550.00
	532100 NON-CAPITALIZED EQUIP PU		109.99
	533100 HOUSEHOLD & INSTIT EXP		72.29
	533900 FOOD EXPENSE	500.22	5,296.49
	534500 AGRICULTURAL SUPPLIES EX		350.00
	534600 ED & RECREATIONAL SUP EX	877.52	10,740.55
	534900 MISCELLANEOUS SUP EXP		42.35
	534901 SUPPLIES FOR RESALE	695.03	12,225.46
	Major Account 520000 Total	2,072.77	29,387.13
	Fund 68222 Expenditures Total	2,072.77	29,387.13
68223 CANTEEN AMUSE TRUST ENVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,589.43-	35,529.56-
	474100 GENERAL BUSINESS FEES	14.99	52.15
	Major Account 470000 Total	3,574.44-	35,477.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	176.33-	1,698.57-
	484100 OPERATING DONATIONS & CO	2,240.55-	24,545.13-
	486400 CASH OVER ADJUSTMENT	.30-	15.83-
	Major Account 480000 Total	2,417.18-	26,259.53-
	Fund 68223 Revenues Total	5,991.62-	61,736.94-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	104.00	364.00
	521800 CASH SHORT ADJUSTMENT	5.44	40.45
	522100 DUES & SUBSCRIPTION EXP		1,244.46
	531100 OFFICE SUPPLIES EXPENSE	435.92	435.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68223 CANTEEN AMUSE TRUST ENVH			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		4,137.13
	533100 HOUSEHOLD & INSTIT EXP		34.50-
	533900 FOOD EXPENSE		50.54
	534500 AGRICULTURAL SUPPLIES EX		626.56
	534600 ED & RECREATIONAL SUP EX	1,017.73	3,400.31
	534901 SUPPLIES FOR RESALE	3,395.68	38,756.61
	Major Account 520000 Total	4,958.77	49,021.48
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,797.96
	Major Account 580000 Total		1,797.96
	Fund 68223 Expenditures Total	4,958.77	50,819.44
68230 CANT AMUSE TR HRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,197.63-	8,019.47-
	Major Account 470000 Total	1,197.63-	8,019.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.16-	724.78-
	484100 OPERATING DONATIONS & CO	540.00-	755.00-
	Major Account 480000 Total	613.16-	1,479.78-
	Fund 68230 Revenues Total	1,810.79-	9,499.25-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,159.46
	533100 HOUSEHOLD & INSTIT EXP	9.92	130.13
	533900 FOOD EXPENSE	826.42	6,215.57
	534600 ED & RECREATIONAL SUP EX	46.46	448.65
	Major Account 520000 Total	882.80	7,953.81
	Fund 68230 Expenditures Total	882.80	7,953.81
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,005.37-	30,584.67-
	Major Account 470000 Total	2,005.37-	30,584.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	200.50-	2,004.38-
	484100 OPERATING DONATIONS & CO	82.00-	1,008.50-
	Major Account 480000 Total	282.50-	3,012.88-
	Fund 68250 Revenues Total	2,287.87-	33,597.55-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	274.80	3,534.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68250 CANT AMUSE TR LRC			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	600.00	3,500.00
	531100 OFFICE SUPPLIES EXPENSE		179.84
	533100 HOUSEHOLD & INSTIT EXP	235.71	4,528.92
	533900 FOOD EXPENSE	769.09	18,882.47
	534600 ED & RECREATIONAL SUP EX		319.13
	534901 SUPPLIES FOR RESALE	300.00-	2,404.35
	Major Account 520000 Total	1,579.60	33,348.98
	Fund 68250 Expenditures Total	1,579.60	33,348.98
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	340.30-	3,366.60-
	Major Account 480000 Total	340.30-	3,366.60-
	Fund 68260 Revenues Total	340.30-	3,366.60-
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,776.16-	15,654.60-
	472101 MISCELLANEOUS		512.60-
	Major Account 470000 Total	1,776.16-	16,167.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.74-	588.33-
	Major Account 480000 Total	59.74-	588.33-
	Fund 68300 Revenues Total	1,835.90-	16,755.53-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,159.46
	522300 WARDS OF THE STATE EXP		2,147.54
	533900 FOOD EXPENSE	1,265.76	12,280.34
	534600 ED & RECREATIONAL SUP EX		229.83
	Major Account 520000 Total	1,265.76	15,817.17
	Fund 68300 Expenditures Total	1,265.76	15,817.17
	Program Revenues	43,650.91-	565,996.82-
	Program Expenditures	46,735.60	432,163.69

Program Summary
Secure Version - Prior Month
As of April 30, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	157,344.05	1,736,015.10
	Major Account 590000 Total	157,344.05	1,736,015.10
	Fund 10000 Expenditures Total	157,344.05	1,736,015.10
	Program Expenditures	157,344.05	1,736,015.10

Program Summary
Secure Version - Prior Month
As of April 30, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 AGING COMM-BASED SERV AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	425,562.37	5,069,888.70
	Major Account 590000 Total	425,562.37	5,069,888.70
	Fund 10000 Expenditures Total	425,562.37	5,069,888.70
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		701.67-
	594100 SUBRECIPIENT PAYMENT-SEFA	674,559.46	7,930,666.39
	Major Account 590000 Total	674,559.46	7,929,964.72
	Fund 40000 Expenditures Total	674,559.46	7,929,964.72
	Program Expenditures	1,100,121.83	12,999,853.42

Program Summary
Secure Version - Prior Month
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 621 STEM CELL RESEARCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22570 STEM CELL RESEARCH CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131.25-	1,325.40-
	Major Account 480000 Total	131.25-	1,325.40-
	Fund 22570 Revenues Total	131.25-	1,325.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		750.00
	515200 FICA EXPENSE		57.39
	Major Account 510000 Total		807.39
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,690.00	1,690.00
	Major Account 570000 Total	1,690.00	1,690.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		2,824.00
	Major Account 590000 Total		2,824.00
	Fund 22570 Expenditures Total	1,690.00	5,321.39
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		437,000.00-
	Major Account 490000 Total		437,000.00-
	Fund 22640 Revenues Total		437,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		437,000.00
	Major Account 590000 Total		437,000.00
	Fund 22640 Expenditures Total		437,000.00
	Program Revenues	131.25-	438,325.40-
	Program Expenditures	1,690.00	442,321.39

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	285,593.03-	2,855,930.30-
	Major Account 450000 Total	285,593.03-	2,855,930.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,454.11-	123,506.67-
	Major Account 480000 Total	12,454.11-	123,506.67-
	Fund 22086 Revenues Total	298,047.14-	2,979,436.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,026.06	41,117.92
	512100 VACATION LEAVE EXPENSE	215.00	7,420.96
	512200 SICK LEAVE EXPENSE	998.10	3,810.34
	512300 HOLIDAY LEAVE EXPENSE		2,582.32
	515100 RETIREMENT PLANS EXPENSE	542.06	4,112.69
	515200 FICA EXPENSE	547.77	4,132.19
	515400 LIFE & ACCIDENT INS EXP	1.15	11.55
	515500 HEALTH INSURANCE EXPENSE	78.89	1,064.27
	516500 WORKERS COMP PREMIUMS		849.00
	Major Account 510000 Total	8,409.03	65,101.24
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,258.13	29,058.52
	543500 MGT CONSULTANT SERVICES	45,017.00	176,134.25
	547100 EDUCATIONAL SERVICES		169,612.06
	Major Account 520000 Total	47,275.13	374,804.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,188.00
	574500 PERSONAL VEHICLE MILEAGE	116.48	116.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		693.03
	575100 MISC TRAVEL EXPENSE	14.00	14.00
	Major Account 570000 Total	130.48	2,011.51
	590000 Government Aid		
	595100 CONTRACTUAL AID	140,000.00	1,996,038.23
	Major Account 590000 Total	140,000.00	1,996,038.23
	Fund 22086 Expenditures Total	195,814.64	2,437,955.81
	Program Revenues	298,047.14-	2,979,436.97-
	Program Expenditures	195,814.64	2,437,955.81

Program Summary
Secure Version - Prior Month
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 623 BIOMEDICAL RESEARCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		14,000,000.00-
	Major Account 490000 Total		14,000,000.00-
	Fund 22640 Revenues Total		14,000,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	700,000.00	12,600,000.00
	Major Account 590000 Total	700,000.00	12,600,000.00
	Fund 22640 Expenditures Total	700,000.00	12,600,000.00
	Program Revenues		14,000,000.00-
	Program Expenditures	700,000.00	12,600,000.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	780,847.98	5,477,980.27
	511200 TEMPORARY SALARIES-WAGE	4,043.63	50,823.43
	511300 OVERTIME PAYMENTS	5,891.17	169,166.56
	511400 ON CALL PAY	1,170.99	8,143.72
	511500 SHIFT DIFFERENTIAL PYMT	20,141.36	151,049.67
	511800 COMPENSATORY TIME PAID	8,517.63	64,567.96
	512100 VACATION LEAVE EXPENSE	59,960.87	551,865.85
	512200 SICK LEAVE EXPENSE	60,643.04	319,846.50
	512300 HOLIDAY LEAVE EXPENSE		254,472.84
	512500 FUNERAL LEAVE EXPENSE	2,460.15	19,113.57
	512600 CIVIL LEAVE EXPENSE		495.78
	512700 INJURY LEAVE EXPENSE	331.15	1,634.53
	512900 UNION ACTIVITY EXPENSE	40.19	321.51
	515100 RETIREMENT PLANS EXPENSE	70,378.16	525,412.75
	515200 FICA EXPENSE	68,535.45	489,775.31
	515400 LIFE & ACCIDENT INS EXP	177.55	1,808.19
	515500 HEALTH INSURANCE EXPENSE	123,855.48	1,270,764.10
	516300 EMPLOYEE ASSISTANCE PRO		2,334.00
	516400 UNEMPLOYM COMP INS EXP		648.11
	516500 WORKERS COMP PREMIUMS		122,020.50
	Major Account 510000 Total	1,206,994.80	9,482,245.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,336.10	10,979.05
	521200 COM EXPENSE - VOICE/DATA	5,017.73	53,352.97
	521400 DATA PROCESSING EXPENSE	428.65	4,812.54
	521500 PUBLICATION & PRINT EXP		11,809.13
	521900 AWARDS EXPENSE	609.88	2,822.28
	522100 DUES & SUBSCRIPTION EXP	775.00	4,756.52
	522200 CONFERENCE REGISTRATION		6,602.00
	522300 WARDS OF THE STATE EXP	215.07	755.75
	522600 JOB APPLICANT EXPENSE	1,319.32	3,034.34
	524600 RENT EXPENSE-BUILDINGS	60.00	300.00
	524900 RENT EXP-DEPR SURCHARGE	32,032.87	320,328.70
	526100 REP & MAINT-REAL PROPERT		250,663.77
	527100 REP & MAINT-OFFICE EQUIP		13,577.00
	527200 REP & MAINT-MOTOR VEHICL	319.38	422.38
	527300 REP & MAINT-MEDICAL EQUI	921.63	4,989.52
	527600 REP & MAINT-HOUSHOLD/INSTIT	228.48	1,382.17

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,333.89	26,934.79
	532100 NON-CAPITALIZED EQUIP PU	877.50	13,893.17
	533100 HOUSEHOLD & INSTIT EXP	8,021.48	75,601.88
	533102 ATTENDS & DISPOSABLE ITEMS		295.41
	533900 FOOD EXPENSE	21,438.41	216,001.06
	534600 ED & RECREATIONAL SUP EX	980.21	9,047.53
	534900 MISCELLANEOUS SUP EXP		7.88
	535100 MEDICAL SUPPLIES	22,319.83	188,266.87
	535101 MEDICAL SUPPLIES-OTHER	1,679.68	16,248.69
	539500 PURCHASING CARD SUSPENSE		109.50
	541500 LEGAL SERVICES EXPENSE	2,000.00	2,000.00
	541700 LEGAL RELATED EXPENSE		2,813.65
	541900 SETTLEMENTS		448.00
	542500 ENG & ARCH SERVICES		17,744.34
	543100 IT CONSULTING-APPLICATIONS		1,000.00
	543200 IT CONSULTING-HW/SW SUPP	107,497.63	119,775.08
	543500 MGT CONSULTANT SERVICES		16,600.00
	544100 PHYSICIAN SERVICES	4,464.90	59,030.97
	544102 GLASSES DENTURES APP	43.00	63.90
	544400 HOSPITAL SERVICES	13,569.89	139,861.53
	544600 OPTICAL SERVICES	136.00	2,432.35
	544700 AUDIOLOGY SERVICES		225.00
	544800 AMBULANCE SERVICES		2,050.00
	544900 DENTAL SERVICES	208.00	3,667.00
	545000 LABORATORY SERVICES	2,737.95	15,817.40
	545100 CITY/COUNTY HEALTH DEPT		21,700.00
	545200 MEDICAL ASSESSMENT SERV	1,791.68	19,208.08
	547100 EDUCATIONAL SERVICES	2,400.40	22,952.45
	547300 INTERPRETER SERVICES		214.32
	547906 VERIFICATIONS	290.00	2,164.55
	548700 REFUSE/RECYCLING	51.50	560.79
	549100 LAUNDRY SERVICES		7.20
	549200 JANITORIAL SERVICES	9,600.25	38,467.12
	549500 HAZARDOUS WASTE DISPOSAL	223.58	2,298.40
	554900 OTHER CONTRACTUAL SERVICE	487.50	3,587.50
	554903 RENTAL/MTNCE CONTRACT-D	65,297.77	652,962.70
	555100 DATA PROC SOFTW LIC FEE	550.00	1,829.29
	555200 SOFTWARE - NEW PURCHASES		1,847.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		1,628.13
	559100 OTHER OPERATING EXP		50.00
	Major Account 520000 Total	311,835.02	2,390,001.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	36.48	1,164.98
	573100 STATE-OWNED TRANSPORT	1,475.96	8,795.74
	574500 PERSONAL VEHICLE MILEAGE		472.12
	575100 MISC TRAVEL EXPENSE		19.00
	Major Account 570000 Total	1,512.44	10,451.84
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,623.99
	583000 FURNITURE AND OFFICE EQUIPMENT		952.00-
	Major Account 580000 Total		1,671.99
	Fund 10000 Expenditures Total	1,520,342.26	11,884,370.96
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	3,076.46-	37,126.41-
	814300 ZERO BALANCE ADJ		99.06-
	Fund 10000 Adjustments Total	3,076.46-	37,225.47-
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471147 MAINTENANCE OF RESIDENCE		1,155.74
	Major Account 470000 Total		1,155.74
	Fund 22521 Revenues Total		1,155.74
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	24,206.12	60,734.14
	544900 DENTAL SERVICES	2,312.94	11,476.51
	Major Account 520000 Total	26,519.06	72,210.65
	Fund 22521 Expenditures Total	26,519.06	72,210.65
	Program Revenues		1,155.74
	Program Expenditures	1,546,861.32	11,956,581.61

Program Summary
Secure Version - Prior Month
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 902 JOINT OPER CENTER-RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		27,640.00
	542500 ENG & ARCH SERVICES		1,272.95
	Major Account 520000 Total		28,912.95
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	25,054.10	25,054.10
	Major Account 580000 Total	25,054.10	25,054.10
	Fund 38000 Expenditures Total	25,054.10	53,967.05
	Program Expenditures	25,054.10	53,967.05

Program Summary
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 919 AID POL-SUB 69/77

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		62,456.23
	Major Account 520000 Total		62,456.23
	Fund 38000 Expenditures Total		62,456.23
	Program Expenditures		62,456.23
	Agency Revenues	53,634,667.72	211,976,354.14
	Agency Expenditures	255,853,205.14	2,522,429,287.10

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 305 PUBLIC TRANS AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	590000 Government Aid		
	591102 PUBLIC TRANSIT-CASH -PROG 305	157,691.70	4,311,082.20
	591105 INTERCITY BUS-CASH-PROG305	19,137.12	93,012.94
	Major Account 590000 Total	<u>176,828.82</u>	<u>4,404,095.14</u>
	Fund 22700 Expenditures Total	<u>176,828.82</u>	<u>4,404,095.14</u>
	Program Expenditures	<u><u>176,828.82</u></u>	<u><u>4,404,095.14</u></u>

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 568 HIGHWAY ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	853,719.98	6,057,996.19
	511200 TEMPORARY SALARIES-WAGE	5,040.40	61,156.37
	511300 OVERTIME PAYMENTS	1,532.19	13,106.30
	511400 ON CALL PAY	437.61	3,797.52
	511500 SHIFT DIFFERENTIAL PYMT	24.00	189.90
	511600 PER DIEM PAYMENTS	340.00	2,500.00
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		2,259.30
	512100 VACATION LEAVE EXPENSE	63,531.91	662,869.27
	512200 SICK LEAVE EXPENSE	54,652.61	340,177.19
	512300 HOLIDAY LEAVE EXPENSE	3,517.99	337,994.83
	512500 FUNERAL LEAVE EXPENSE	686.80	14,819.71
	512600 CIVIL LEAVE EXPENSE		239.42
	512700 INJURY LEAVE EXPENSE		575.51
	515100 RETIREMENT PLANS EXPENSE	73,307.75	558,437.51
	515200 FICA EXPENSE	71,887.98	536,610.89
	515400 LIFE & ACCIDENT INS EXP	143.52	1,459.65
	515500 HEALTH INSURANCE EXPENSE	107,914.16	1,095,880.78
	Major Account 510000 Total	1,236,736.90	9,691,070.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,376.63	85,769.79
	521200 COM EXPENSE - VOICE/DATA	84,255.75	921,988.19
	521300 FREIGHT EXPENSE		77.28
	521500 PUBLICATION & PRINT EXP	2,811.89	122,565.63
	521900 AWARDS EXPENSE	1,155.16	24,326.03
	522100 DUES & SUBSCRIPTION EXP	1,198.10	110,612.90
	522200 CONFERENCE REGISTRATION	6,144.50	21,382.06
	524600 RENT EXPENSE-BUILDINGS	4,204.68	13,110.98
	525100 RENT EXP-OFFICE EQUIP		60.50
	525500 RENT EXP-OTHER PERS PROP	7.95	395.82
	527100 REP & MAINT-OFFICE EQUIP	246.95	13,419.45
	527800 REP & MAINT-OTHER PROPER		223.00
	531100 OFFICE SUPPLIES EXPENSE	91,205.83	656,110.19
	532109 NON-DEPR ROAD EQUIP<1500	76.96	834.17
	533100 HOUSEHOLD & INSTIT EXP	855.58	19,014.69
	533900 FOOD EXPENSE	1,090.46	4,657.24
	534600 ED & RECREATIONAL SUP EX	1,669.91	16,578.96
	534700 ENG TECH & COMM SUP EXP	6,799.78	30,379.74

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 568 HIGHWAY ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
520000 Operating Expenses			
	534800 CONST & MAINT SUP EXP	96.71	3,787.62
	535100 MEDICAL SUPPLIES	44.75-	1,598.80
	541100 ACCTG & AUDITING SERVICES	5,186.80	213,116.55
	541700 LEGAL RELATED EXPENSE	528.20	8,345.94
	542100 SOS TEMP SERV - PERSONNEL	1,212.44	24,987.35
	544200 NURSING SERVICES	1,865.52	50,885.94
	545000 LABORATORY SERVICES	1,783.03	10,693.90
	547500 MAILING SERVICES	125.57	2,135.11
	548800 FIRE EXTINGUISHERS	944.70	5,132.20
	554900 OTHER CONTRACTUAL SERVICES	8,008.00	61,515.00
	556300 SURETY & NOTARY BONDS	98.25	933.50
	559100 OTHER OPERATING EXP	8,203.18	351,689.16
	559154 EQUIP INTL REDISTRIBUTION	8,626.80	105,268.98
	Major Account 520000 Total	250,734.58	2,881,596.67
570000 Travel Expenses			
	571101 IN STATE-BOARD/LODGING	3,425.69	47,423.57
	571102 OUT STATE-BOARD/LODGING	284.00	28,370.73
	571600 MEALS-NOT TRAVEL STATUS		494.23
	571901 MEALS - ONE DAY - ROADS IN-STA	8.11	164.34
	572102 OUT STATE-COMM TRANSPORT	1,658.90	10,423.57
	573101 IN STATE-STATE TRANSPORT	4,019.90	11,863.51
	574501 IN STATE-PERS VEH MILEAGE	6,191.41	47,652.99
	574502 OUT STATE-PERS VEH MILEAG		3,477.84
	575101 IN STATE-MISC TRAVEL EXP	54.50	794.00
	575102 OUT STATE-MISC TRAVEL EXP		2,107.83
	Major Account 570000 Total	15,642.51	152,772.61
580000 Capital Outlay			
	583001 OFFICE FURNITURE & MACHINES	7,999.99	14,869.57
	Major Account 580000 Total	7,999.99	14,869.57
	Fund 22700 Expenditures Total	1,511,113.98	12,740,309.19
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		365.00
	Fund 22700 Adjustments Total		365.00
	Program Expenditures	1,511,113.98	12,740,309.19

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461101 FEDERAL REIMBURSEMENTS	9,379,610.73-	276,020,503.92-
	461103 FEDERAL TRANSIT REIMBURSEMENT		4,259,513.00-
	461104 ARRA-FED HIGHWAY REIMBURSEMENT		779,231.92-
	461105 ARRA-FED TRANSIT REIMBURSEMENT		217,784.00-
	461106 NOHS - FED GRANT REVENUE	406,343.47-	3,321,889.54-
	461500 OP GRANTS - STATE AGENCI	24,640.05-	101,558.16-
	461601 REIMB.FROM LOCAL GOVERNMENT	463,941.87-	16,115,989.74-
	461602 MAINT MUNI CONNECT LINKS	40,863.00-	46,495.50-
	461700 OP GRANTS - OTHER	446,455.10-	4,537,751.94-
	Major Account 460000 Total	10,761,854.22-	305,400,717.72-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		9,264.88-
	471101 STATE SALES TAX COLL FEE	8.69-	102.09-
	472100 SALE OF SUP & MAT	178,018.33-	1,903,407.76-
	472200 REPROD & PUBLICATIONS	2,717.09-	42,057.19-
	473300 VEHICLE TITLE FEES	5,950.00-	148,175.00-
	473501 FUEL TRIP PERMITS	3,960.00-	88,940.00-
	473900 OTHER VEHICLE FEES		13,168.72-
	474103 HEALTH FACILITY INSPECTION FEE	50.00-	1,150.00-
	474104 HOSPITAL INSPECTION FEE	1,455.00-	15,240.00-
	474105 MOBILE HOME INSPECTION FEE		6,953.92-
	475100 REGISTRATION / LICENSE F	1,530.56	38,353.55
	475200 EXAMINATION FEES		14,420.00-
	476101 EXCESS LIMITS PERMITS	255,490.00-	2,266,975.00-
	Major Account 470000 Total	446,118.55-	4,471,501.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	293,027.04-	2,252,518.16-
	482300 RIGHT OF WAY REVENUE	8,175.09-	264,734.81-
	483200 BUILDING & SPACE RENTAL	11,672.50-	116,725.00-
	484100 OPERATING DONATIONS & CO		900,332.14-
	484500 REIMB NON-GOVT SOURCES	73.29-	220,080.95-
	484545 SHIPPING - REVENUE	201.39-	2,797.52-
	484546 HANDLING - REVENUE	36.80-	620.50-
	484547 REBATE-PROCUREMENT CARD	24,067.02-	91,089.98-
	484548 APPRAISAL REVENUE	1,000.00-	2,000.00-
	484549 CONFERENCE REIM-OUTSIDE ENTITY	700.00-	18,025.00-
	484800 ROYALTY REVENUE	939.43-	14,450.29-
	484902 LOGO SIGNS	56,491.69-	102,351.08-

Program Summary

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Agency Number 027 DEPARTMENT OF ROADS
 Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	480000 Revenues - Miscellaneous		
	484903 TOURIST DIRECTIONAL SIGNS		1,544.09-
	485100 FINES FORFEITS & PENALTI	52,326.37-	639,117.09-
	485104 PROPERTY DAMAGES	103,513.95-	881,985.76-
	486500 MISCELLANEOUS ADJUSTMENT		506.85
	Major Account 480000 Total	552,224.57-	5,507,865.52-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	11,845.00-	187,002.00-
	491300 SALE - SURP PROP/FIXED ASSET	82,739.37-	256,338.15-
	491304 SURPLUS PROP VEHICHL/HEAVY E		519,061.37-
	493100 OPERATING TRANSFERS IN	30,747,018.82-	311,454,822.70-
	493200 OPERATING TRANSFERS OUT	1,959,494.71	7,837,978.84
	Major Account 490000 Total	28,882,108.48-	304,579,245.38-
	Fund 22700 Revenues Total	40,642,305.82-	619,959,329.63-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,313,345.92	29,266,124.37
	511200 TEMPORARY SALARIES-WAGE	44,647.75	450,305.57
	511300 OVERTIME PAYMENTS	128,977.74	1,517,391.49
	511400 ON CALL PAY	1,115.21	18,406.13
	511500 SHIFT DIFFERENTIAL PYMT	1,169.25	12,532.35
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID	2.45	52,780.14
	512100 VACATION LEAVE EXPENSE	285,736.17	3,169,687.23
	512200 SICK LEAVE EXPENSE	261,419.80	1,780,544.46
	512300 HOLIDAY LEAVE EXPENSE		1,605,128.81
	512400 MILITARY LEAVE EXPENSE	838.48	3,848.20
	512500 FUNERAL LEAVE EXPENSE	10,068.34	60,407.34
	512600 CIVIL LEAVE EXPENSE	1,649.60	8,399.73
	512700 INJURY LEAVE EXPENSE	85.35	2,598.69
	515100 RETIREMENT PLANS EXPENSE	374,546.56	2,803,657.15
	515200 FICA EXPENSE	368,929.97	2,727,717.69
	515400 LIFE & ACCIDENT INS EXP	782.28	7,854.03
	515500 HEALTH INSURANCE EXPENSE	594,754.82	6,048,629.59
	Major Account 510000 Total	6,388,069.69	49,538,012.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.00	469.73
	521200 COM EXPENSE - VOICE/DATA	14.30	14,342.30
	521300 FREIGHT EXPENSE		2,918.18
	521500 PUBLICATION & PRINT EXP	2,456.50	57,944.58

Agency Number 027 DEPARTMENT OF ROADS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,777.95-	113,718.55
	522200 CONFERENCE REGISTRATION	12,195.00	272,456.94
	523201 NATURAL GAS	564.62	1,131.94
	523202 ELECTRICITY	453.63	6,796.87
	523219 OTHER UTILITY	50.00	8,594.95
	523600 INTEREST EXPENSE	2,385.81	14,153.35
	524100 RENT EXPENSE-LAND		2,896.16
	524600 RENT EXPENSE-BUILDINGS	210.00	2,062.00
	525500 RENT EXP-OTHER PERS PROP	340.00	1,346.38
	527800 REP & MAINT-OTHER PROPER	3,031.71	61,773.10
	531100 OFFICE SUPPLIES EXPENSE	1,920.98	47,929.41
	532100 NON-CAPITALIZED EQUIP PU	204.00-	225.00-
	532109 NON-DEPR ROAD EQUIP<1500	298.04	2,235.19
	533100 HOUSEHOLD & INSTIT EXP	3,148.16	47,395.52
	533900 FOOD EXPENSE	268.80	1,325.96
	534600 ED & RECREATIONAL SUP EX	992.87	5,774.98
	534700 ENG TECH & COMM SUP EXP	19,181.47	204,237.57
	534800 CONST & MAINT SUP EXP	13,502.90	1,007,893.23
	535100 MEDICAL SUPPLIES		551.65
	537100 LABORATORY SUP EXP	4,283.93	31,527.09
	538101 FUEL		299.28
	538103 OTHER LUBRICANTS		280.54-
	538105 MISC REPAIR PARTS & ACCESSORIE		1,181.42
	541700 LEGAL RELATED EXPENSE	1,656.32	41,559.68
	542500 ENG & ARCH SERVICES	2,413,013.36	17,109,870.64
	543100 IT CONSULTING-APPLICATIONS		14,000.00
	547500 MAILING SERVICES	20.25	281.98
	549100 LAUNDRY SERVICES	492.25	4,523.30
	549500 HAZARDOUS WASTE DISPOSAL	754.25	2,239.65
	554900 OTHER CONTRACTUAL SERVICES	486,889.79	5,900,114.91
	556100 INSURANCE EXPENSE		765.00
	559100 OTHER OPERATING EXP	15,054.97	205,854.56
	559109 FED FUNDS PURCHASE PROGRAM	14,121,176.97	14,121,176.97
	559154 EQUIP INTL REDIST ROADS	150,479.12	1,981,453.38
	559176 PRINT SHOP INTL REDIST ROADS	607.62	3,157.11
	Major Account 520000 Total	17,253,509.67	41,295,447.97
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	23,770.57	252,009.73

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 Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	570000 Travel Expenses		
	571102 OUT STATE-BOARD/LODGING	485.90	17,026.62
	571901 MEALS - ONE DAY - ROADS IN-STA	346.21	1,252.04
	572101 IN STATE-COMMERCIAL FARES	538.61	538.61
	572102 OUT STATE-COMM TRANSPORT		5,337.25
	573101 IN STATE-STATE TRANSPORT		43,729.40
	574501 IN STATE-PERS VEH MILEAGE	1,241.85	8,152.97
	574502 OUT STATE-PERS VEH MILEAG		962.74
	575101 IN STATE-MISC TRAVEL EXP	14.97	298.94
	575102 OUT STATE-MISC TRAVEL EXP		829.55
	Major Account 570000 Total	26,398.11	330,137.85
	580000 Capital Outlay		
	582404 LAB (M&T) EQUIPMENT	8,257.80-	114,705.51
	582405 SURVEY/RESEARCH TYPE EQUIP	6,984.00	6,984.00
	582406 ENGR & TECH EQUIP	264,869.06	555,036.06
	583300 COMPUTER EQUIP & SOFTWARE		3,489.00
	587051 INTERNAL REDISTRIB ROADS	2,779,094.66-	22,610,352.70-
	587511 LAND, BLDGS, & OTHER STRUCT	616,327.88	6,411,990.15
	587513 MISC COST OF ROW ACQUISITIONS	5,160.00	307,016.10
	587515 RELOCATION ASSISTANCE	22,425.00	42,508.58
	587521 HIGHWAY & BRIDGE CONTRACTS	16,251,996.58	279,867,843.84
	587541 APPURTENANCES TO HIGHWAYS		100,980.29
	Major Account 580000 Total	14,380,410.06	264,800,200.83
	590000 Government Aid		
	591106 PROG569 INCITY BUS FED	392,747.66	5,363,030.40
	591108 ARRA-TRANSIT CAPITAL ASSIST		53,439.00
	591109 ARRA-TRANSIT SUB-REC PURCHASES		867,225.58
	595100 CONTRACTUAL AID	8,568,701.42-	77,594,459.76
	595155 ARRA-FEDERAL HIGHWAY AID		348,949.24
	Major Account 590000 Total	8,175,953.76-	84,227,103.98
	Fund 22700 Expenditures Total	29,872,433.77	440,190,903.60
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		1,721,463.47-
	865102 MISC REVENUE ADJ		6,131.60
	Fund 22700 Adjustments Total		1,715,331.87-
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473503 PERMANENT PRORATE FEE	5,618.00-	290,738.00-
	473504 TRIP & FUEL PERMITS	31,110.00-	84,880.01-

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Agency Number 027 DEPARTMENT OF ROADS
Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	36,728.00-	375,618.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,570.14-	210,635.91-
	Major Account 480000 Total	8,570.14-	210,635.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	29,913,119.98-	311,322,165.64-
	493200 OPERATING TRANSFERS OUT	30,747,018.82	311,454,822.70
	Major Account 490000 Total	833,898.84	132,657.06
	Fund 22710 Revenues Total	788,600.70	453,596.86-
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	4,836,792.24-	40,941,357.93-
	Major Account 450000 Total	4,836,792.24-	40,941,357.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,659.82-	94,691.92-
	Major Account 480000 Total	27,659.82-	94,691.92-
	Fund 22740 Revenues Total	4,864,452.06-	41,036,049.85-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	2,699,896.97	20,907,903.26
	Major Account 580000 Total	2,699,896.97	20,907,903.26
	Fund 22740 Expenditures Total	2,699,896.97	20,907,903.26
26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,832.36-	162,630.12-
	Major Account 480000 Total	17,832.36-	162,630.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	300,000.00-
	Major Account 490000 Total	30,000.00-	300,000.00-
	Fund 26710 Revenues Total	47,832.36-	462,630.12-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	17,528.68	446,552.44
	Major Account 580000 Total	17,528.68	446,552.44
	Fund 26710 Expenditures Total	17,528.68	446,552.44
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	262.50-	4,257.00-
	473201 RECREATION ROAD REG FEES	304,494.00-	2,876,893.25-
	Major Account 470000 Total	304,756.50-	2,881,150.25-

Program Summary
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Agency Number 027 DEPARTMENT OF ROADS
Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26720 RECREATION ROAD FD			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,351.69-	259,777.16-
	Major Account 480000 Total	28,351.69-	259,777.16-
	Fund 26720 Revenues Total	333,108.19-	3,140,927.41-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	15,941.80	81,256.88
	Major Account 580000 Total	15,941.80	81,256.88
	Fund 26720 Expenditures Total	15,941.80	81,256.88
	Program Revenues	45,099,097.73-	665,052,533.87-
	Program Expenditures	32,605,801.22	461,626,616.18

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 572 SERV & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	630,244.87	4,344,106.42
	511200 TEMPORARY SALARIES-WAGE	793.89	22,353.74
	511300 OVERTIME PAYMENTS	6,116.83	49,143.49
	511400 ON CALL PAY	2,177.66	9,488.83
	511500 SHIFT DIFFERENTIAL PYMT	44.55	510.90
	511800 COMPENSATORY TIME PAID		2,025.59
	512100 VACATION LEAVE EXPENSE	43,966.54	437,299.20
	512200 SICK LEAVE EXPENSE	36,022.66	287,150.44
	512300 HOLIDAY LEAVE EXPENSE		243,250.85
	512400 MILITARY LEAVE EXPENSE	737.32	1,976.08
	512500 FUNERAL LEAVE EXPENSE		8,063.97
	512600 CIVIL LEAVE EXPENSE		849.89
	512700 INJURY LEAVE EXPENSE		885.69
	515100 RETIREMENT PLANS EXPENSE	53,858.37	406,345.90
	515200 FICA EXPENSE	52,862.12	393,933.90
	515400 LIFE & ACCIDENT INS EXP	116.69	1,189.61
	515500 HEALTH INSURANCE EXPENSE	77,883.85	799,264.79
	516200 TUITION ASSISTANCE	1,991.25	19,823.84
	516300 EMPLOYEE ASSISTANCE PRO		25,200.00
	516400 UNEMPLOYM COMP INS EXP	47,391.03	112,779.36
	516500 WORKERS COMP PREMIUMS		1,427,652.80
	Major Account 510000 Total	954,207.63	8,593,295.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		40.25
	521200 COM EXPENSE - VOICE/DATA	181,123.38	1,703,965.72
	521400 DATA PROCESSING EXPENSE	3,052.20	949,893.10
	521500 PUBLICATION & PRINT EXP	1,153.72	20,307.19
	522100 DUES & SUBSCRIPTION EXP	552.00	33,699.31
	522200 CONFERENCE REGISTRATION	16,074.38	98,997.06
	522500 EMPLOYEE MOVING EXPENSE		18,334.02
	522700 DEFICIENCY CLAIMS		8,181.00
	523201 NATURAL GAS	68,946.35	591,102.64
	523202 ELECTRICITY	119,924.85	1,097,456.14
	523203 WATER	7,951.48	112,972.42
	523204 SEWER	4,741.85	73,233.30
	523207 PROPANE	15,152.97	186,982.67
	523219 OTHER UTILITY		70.00
	524600 RENT EXPENSE-BUILDINGS		2,703.75

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 572 SERV & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		53,860.96
	525500 RENT EXP-OTHER PERS PROP	1,522.98	26,420.58
	526101 REP&MAINT-BLDGS/YARDS&OTHER	160,797.70	1,732,679.26
	527100 REP & MAINT-OFFICE EQUIP		407.00
	527400 REP & MAINT-DATA PROC		23,084.98
	527500 REP & MAINT-COMM EQUIP		6,172.22
	527800 REP & MAINT-OTHER PROPER	3,252.58	32,274.77
	531100 OFFICE SUPPLIES EXPENSE	1,509.15	3,619.90
	532102 NONINV DP HARDWARE<1500	10,250.92	497,106.20
	532103 NONINV DP SOFTWARE<1500	506.89	85,680.30
	532109 NON-DEPR ROAD EQUIP<1500		5,887.81-
	533100 HOUSEHOLD & INSTIT EXP	40,467.89	190,972.40
	533900 FOOD EXPENSE		927.52
	534500 AGRICULTURAL SUPPLIES EX	1,247.88	6,842.28
	534600 ED & RECREATIONAL SUP EX	555.33	18,262.17
	534700 ENG TECH & COMM SUP EXP	7,544.95	22,606.33-
	534800 CONST & MAINT SUP EXP	271,355.40	1,002,372.84
	535100 MEDICAL SUPPLIES		5,157.23-
	538101 FUEL	137,683.75	1,329,365.84
	538102 MOTOR OIL	22,751.80	232,850.75
	538103 OTHER LUBRICANTS		49,963.29-
	538105 MISC REPAIR PARTS & ACCESSORIE	2,208.73	208,743.62-
	539501 PURCHASING CARD CLEARING	16,571.71-	210,086.22
	541100 ACCTG & AUDITING SERVICES	2,049.75	8,199.00
	541700 LEGAL RELATED EXPENSE		73.50
	542500 ENG & ARCH SERVICES	19,384.14	356,238.71
	543100 IT CONSULTING-APPLICATIONS	145,695.55	2,436,561.74
	545000 LABORATORY SERVICES		390.05
	547100 EDUCATIONAL SERVICES	14,206.89	246,113.13
	547500 MAILING SERVICES		17.24
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	650.00	18,234.31
	548600 PEST CONTROL	3,018.97	17,978.80
	548700 REFUSE/RECYCLING	13,422.13	144,344.02
	548900 WEED CONTROL	154.55	1,180.55
	549100 LAUNDRY SERVICES	662.97	7,666.87
	549200 JANITORIAL/SECURITY SRVS	64,091.27	781,873.51
	549500 HAZARDOUS WASTE DISPOSAL	24.91	504.57
	554900 OTHER CONTRACTUAL SERVICES		396,270.99

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Agency Number 027 DEPARTMENT OF ROADS
Program Number 572 SERV & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	63,711.64	2,657,028.55
	555200 SOFTWARE - NEW PURCHASES	60,036.34	204,567.58
	556100 INSURANCE EXPENSE		113,712.29
	559100 OTHER OPERATING EXP		3,266.98
	559151 INTERNAL REDISTRIB ROADS		21,727.78-
	559154 EQUIP INTL REDIST ROADS	48,258.36	425,576.79
	559176 PRINT SHOP INTL REDIST ROADS	607.62-	3,157.11-
	Major Account 520000 Total	1,498,517.27	17,853,480.77
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	12,050.12	106,443.52
	571102 OUT STATE-BOARD/LODGING	449.59	18,537.32
	571600 MEALS-NOT TRAVEL STATUS		25,124.70
	571901 MEALS - ONE DAY - ROADS IN-STA	145.99	522.80
	572102 OUT STATE-COMM TRANSPORT	679.00	9,698.80
	574501 IN STATE-PERS VEH MILEAGE	4,482.52	21,838.77
	574502 OUT STATE-PERS VEH MILEAG	301.28	2,241.83
	575101 IN STATE-MISC TRAVEL EXP	223.00	709.00
	575102 OUT STATE-MISC TRAVEL EXP		735.46
	Major Account 570000 Total	18,331.50	185,852.20
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		9,740.00
	582405 SURVEY/RESEARCH TYPE EQU	18.86-	
	583300 COMPUTER EQUIP & SOFTWARE	15,318.75	284,134.34
	583600 COMMUN. & ELECTRONIC EQ		8,863.85
	587511 LAND		322,245.00
	587513 MISCELLANEOUS ROW COSTS		23,040.00
	Major Account 580000 Total	15,299.89	648,023.19
	Fund 22700 Expenditures Total	2,486,356.29	27,280,651.45
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		3,428.04-
	Fund 22700 Adjustments Total		3,428.04-
	Program Expenditures	2,486,356.29	27,280,651.45

Program Summary
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Agency Number 027 DEPARTMENT OF ROADS
Program Number 574 HIGHWAY MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,680,136.66	25,300,159.50
	511200 TEMPORARY SALARIES-WAGE	44,676.45	841,560.02
	511300 OVERTIME PAYMENTS	199,974.43	1,840,195.10
	511400 ON CALL PAY	7,641.66	74,678.12
	511500 SHIFT DIFFERENTIAL PYMT	3,638.85	28,350.75
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID	6,091.96	104,851.41
	512100 VACATION LEAVE EXPENSE	231,420.42	2,424,851.49
	512200 SICK LEAVE EXPENSE	211,234.81	1,491,035.99
	512300 HOLIDAY LEAVE EXPENSE	245.40	1,373,503.67
	512400 MILITARY LEAVE EXPENSE	912.12	5,926.26
	512500 FUNERAL LEAVE EXPENSE	6,865.37	51,751.51
	512600 CIVIL LEAVE EXPENSE	1,109.78	4,129.56
	512700 INJURY LEAVE EXPENSE	2,554.99	21,696.59
	515100 RETIREMENT PLANS EXPENSE	325,737.14	2,443,327.62
	515200 FICA EXPENSE	318,039.06	2,373,638.60
	515400 LIFE & ACCIDENT INS EXP	934.79	9,406.83
	515500 HEALTH INSURANCE EXPENSE	748,242.71	7,574,880.30
	Major Account 510000 Total	5,788,965.80	45,965,943.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	297.18	3,204.37
	521200 COM EXPENSE - VOICE/DATA		3.75
	521300 FREIGHT EXPENSE	45.29	2,055.87
	521500 PUBLICATION & PRINT EXP	689.52	2,247.47
	522100 DUES & SUBSCRIPTION EXP		3,436.99
	523202 ELECTRICITY	122,801.75	1,077,536.62
	523203 WATER	38.90	893.75
	523207 PROPANE	3,970.52	36,102.54
	524100 RENT EXPENSE-LAND		5,230.00
	525500 RENT EXP-OTHER PERS PROP	23,895.83	286,149.64
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI		210,310.22
	526101 REP&MAINT-BLDGS/YARDS&OTHER	21,463.89	112,015.74
	526102 REPAIR&MAINT-HWYS & BRIDGES	33,796.71	1,090,268.84
	527100 REP & MAINT-OFFICE EQUIP		163.95
	527200 REP & MAINT-MOTOR VEHICL	105,461.62	723,350.86
	527500 REP & MAINT-COMM EQUIP	2,330.95	14,865.76
	527800 REP & MAINT-OTHER PROPER	4,994.42	57,469.96
	531100 OFFICE SUPPLIES EXPENSE	3,363.91	15,899.51

Program Summary
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Agency Number 027 DEPARTMENT OF ROADS
Program Number 574 HIGHWAY MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
520000 Operating Expenses			
	532103 NONINV DP SOFTWARE<1500		701.75
	532109 NON-DEPR ROAD EQUIP<1500	22,156.58	297,471.34
	533100 HOUSEHOLD & INSTIT EXP	9,552.76	263,469.40
	534500 AGRICULTURAL SUPPLIES EX	32,296.89	136,804.73
	534600 ED & RECREATIONAL SUP EX		11,605.97
	534700 ENG TECH & COMM SUP EXP	13,720.49	352,897.73
	534800 CONST & MAINT SUP EXP	1,404,143.70	38,029,489.71
	535100 MEDICAL SUPPLIES		4,549.31
	538101 FUEL	732,395.47	8,116,922.19
	538102 MOTOR OIL	3,268.69	37,014.60
	538103 OTHER LUBRICANTS	6,254.81	116,678.32
	538104 TIRES & TUBES	31,172.53	504,753.93
	538105 MISC REPAIR PARTS & ACCESSORIE	408,937.48	4,069,882.31
	545000 LABORATORY SERVICES	926.00	3,102.40
	547500 MAILING SERVICES	135.41	2,145.72
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	5,372,960.15	13,798,967.86
	548600 PEST CONTROL		2,519.32
	548700 REFUSE/RECYCLING	20,857.35	245,806.24
	548800 FIRE EXTINGUISHERS	1,800.90	11,549.13
	548900 WEED CONTROL		328,237.91
	549100 LAUNDRY SERVICES	5,780.52	53,160.48
	549200 JANITORIAL/SECURITY SRVS	25,423.00	254,670.00
	549500 HAZARDOUS WASTE DISPOSAL	654.86	11,483.41
	554900 OTHER CONTRACTUAL SERVICES	4,741.78	46,799.09
	556100 INSURANCE EXPENSE		996,223.00
	559100 OTHER OPERATING EXP	7.56	75,969.34
	559151 INTERNAL REDISTRIB ROADS		21,727.78
	559154 EQUIP INTL REDIST ROADS	207,364.28	2,512,299.15
	Major Account 520000 Total	8,212,973.14	68,923,509.66
570000 Travel Expenses			
	571101 IN STATE-BOARD/LODGING	2,394.39	28,730.25
	571102 OUT STATE-BOARD/LODGING		387.24
	571901 MEALS - ONE DAY - ROADS IN-STA		190.86
	574501 IN STATE-PERS VEH MILEAGE	1,277.92	8,266.13
	Major Account 570000 Total	3,672.31	37,574.48
580000 Capital Outlay			
	582100 HEAVY EQUIPMENT	108,222.00	4,456,248.95
	582402 SHOP EQUIPMENT	7,199.99	87,764.21

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Agency Number 027 DEPARTMENT OF ROADS
Program Number 574 HIGHWAY MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	3,510,698.05	7,243,421.85
	587532 FIXED SITE COMMUNICATION TOWER		4,500.00
	Major Account 580000 Total	<u>3,626,120.04</u>	<u>11,791,935.01</u>
	Fund 22700 Expenditures Total	<u>17,631,731.29</u>	<u>126,718,962.47</u>
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		8,102.63-
	Fund 22700 Adjustments Total		<u>8,102.63-</u>
	Program Expenditures	<u>17,631,731.29</u>	<u>126,718,962.47</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	13,747.13	13,747.13
	541700 LEGAL RELATED EXPENSE		10.50
	542500 ENG & ARCH SERVICES	93,735.98	314,157.40
	559100 OTHER OPERATING EXP		285.00
	Major Account 520000 Total	<u>107,483.11</u>	<u>328,200.03</u>
	580000 Capital Outlay		
	587531 NEW CONSTRUCT BLDGS & OTHER		8,640.00
	Major Account 580000 Total		<u>8,640.00</u>
	Fund 22700 Expenditures Total	<u>107,483.11</u>	<u>336,840.03</u>
	Program Expenditures	<u>107,483.11</u>	<u>336,840.03</u>
	Agency Revenues	<u>45,099,097.73-</u>	<u>665,052,533.87-</u>
	Agency Expenditures	<u>54,519,314.71</u>	<u>633,107,474.46</u>

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		132.35-
	Major Account 490000 Total		132.35-
	Fund 10000 Revenues Total		132.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,533.32	412,051.33
	512100 VACATION LEAVE EXPENSE	3,141.03	37,432.84
	512200 SICK LEAVE EXPENSE	1,708.92	12,481.18
	512300 HOLIDAY LEAVE EXPENSE		22,284.91
	512400 MILITARY LEAVE EXPENSE	1,115.16	1,338.19
	512500 FUNERAL LEAVE EXPENSE		1,140.32
	512800 ADMINISTRATIVE LEAVE EXP		303.87
	515100 RETIREMENT PLANS EXPENSE	5,054.24	36,468.64
	515200 FICA EXPENSE	4,956.95	35,170.58
	515400 LIFE & ACCIDENT INS EXP	13.68	132.00
	515500 HEALTH INSURANCE EXPENSE	7,561.15	77,936.68
	516300 EMPLOYEE ASSISTANCE PRO		204.00
	516500 WORKERS COMP PREMIUMS		4,980.00
	Major Account 510000 Total	85,084.45	641,924.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	418.05	3,639.54
	521200 COM EXPENSE - VOICE/DATA	585.46	3,406.63
	521400 DATA PROCESSING EXPENSE	532.74	3,876.10
	521500 PUBLICATION & PRINT EXP	209.53	5,995.16
	521900 AWARDS EXPENSE		37.55
	522100 DUES & SUBSCRIPTION EXP	194.80	1,216.90
	522200 CONFERENCE REGISTRATION	10.00	260.00
	524600 RENT EXPENSE-BUILDINGS	1,858.73	18,587.30
	524900 RENT EXP-DEPR SURCHARGE	834.53	8,345.31
	527100 REP & MAINT-OFFICE EQUIP		22.00
	531100 OFFICE SUPPLIES EXPENSE		8,868.69
	532100 NON-CAPITALIZED EQUIP PU	950.00	2,473.60
	534600 ED & RECREATIONAL SUP EX		303.13
	541100 ACCTG & AUDITING SERVICES		2,220.00
	548700 REFUSE/RECYCLING	5.69	224.61
	556100 INSURANCE EXPENSE		62.40
	556300 SURETY & NOTARY BONDS		65.13
	559100 OTHER OPERATING EXP		9,681.00
	Major Account 520000 Total	5,599.53	69,285.05

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,319.74	5,855.81
	572100 COMMERCIAL TRANSPORTATIO	23.33	910.28
	574500 PERSONAL VEHICLE MILEAGE	1,157.37	14,860.48
	575100 MISC TRAVEL EXPENSE	130.00	237.00
	Major Account 570000 Total	2,630.44	21,863.57
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		13,379.55
	Major Account 580000 Total		13,379.55
	Fund 10000 Expenditures Total	93,314.42	746,452.71
63200 VETERANS AID FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,130.37-	21,704.11-
	Major Account 480000 Total	2,130.37-	21,704.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		841,856.05-
	Major Account 490000 Total		841,856.05-
	Fund 63200 Revenues Total	2,130.37-	863,560.16-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	5,077.00	71,933.00
	599121 NVA SHELTER / RENT	10,101.00	108,628.21
	599122 NVA SHELTER / HOUSE PAYMENT	4,922.97	53,942.58
	599131 NVA FUEL / ELECTRIC EXPENSE	2,012.20	22,822.87
	599132 NVA FUEL / GAS EXPENSE	958.12	12,577.17
	599133 NVA FUEL / WATER EXPENSE	243.33	2,999.68
	599134 NVA FUEL / GARBAGE EXPENSE		667.23
	599135 NVA FUEL / PHONE EXPENSE	249.20	2,858.23
	599140 NVA WEARING APPAREL ALLOW	560.00	1,310.00
	599151 NVA MED-SURG / DOCTOR EXP	34.51	5,513.76
	599152 NVA MED-SURG / HOSPITAL EXP	780.79	25,639.64
	599153 NVA MED-SURG / DENTAL EXP	11,734.00	170,986.95
	599154 NVA MEDICAL / EYEGLASS EXP		2,366.95
	599155 NVA MEDICAL / HEARING AID EXP		16,385.00
	599156 NVA MEDICAL / PHARMACY EXP		721.81
	599158 NVA HEALTH INSURANCE PREMIUM	161.04	400.26
	599159 NVA MED-SURG / OTHER ITEMS		6,238.99
	599161 NVA FUNERAL / BURIAL EXP	4,300.00	193,764.61
	599162 NVA FUNERAL / CREMATION EXP	22,533.85	247,576.44
	Major Account 590000 Total	63,668.01	947,333.38

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Agency Number 028 DEPT VETERANS AFFAIRS
Program Number 036 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63200 VETERANS AID FUND			
Expenditures	590000 Government Aid		
	Fund 63200 Expenditures Total	<u>63,668.01</u>	<u>947,333.38</u>
	Program Revenues	<u>2,130.37-</u>	<u>863,692.51-</u>
	Program Expenditures	<u>156,982.43</u>	<u>1,693,786.09</u>

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 037 VETERAN CEMETERY SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	190.06-	312.97-
	Major Account 480000 Total	190.06-	312.97-
	Fund 10000 Revenues Total	190.06-	312.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,773.67	98,382.69
	512100 VACATION LEAVE EXPENSE	888.42	6,962.13
	512200 SICK LEAVE EXPENSE	1,171.65	6,241.22
	512300 HOLIDAY LEAVE EXPENSE		5,326.02
	512600 CIVIL LEAVE EXPENSE	144.50	144.50
	515100 RETIREMENT PLANS EXPENSE	1,196.46	8,765.29
	515200 FICA EXPENSE	1,107.90	7,810.50
	515400 LIFE & ACCIDENT INS EXP	3.84	38.40
	515500 HEALTH INSURANCE EXPENSE	4,584.58	45,845.80
	516500 WORKERS COMP PREMIUMS		1,532.00
	Major Account 510000 Total	22,871.02	181,048.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.67	1,368.64
	521200 COM EXPENSE - VOICE/DATA	290.48	860.26
	521400 DATA PROCESSING EXPENSE	225.61	2,099.93
	521500 PUBLICATION & PRINT EXP		1,202.91
	523202 ELECTRICITY		378.22
	523203 WATER	16.00	102.00
	526100 REP & MAINT-REAL PROPERT	400.00	400.00
	527200 REP & MAINT-MOTOR VEHICL		44.99
	527400 REP & MAINT-DATA PROC		50.00
	531100 OFFICE SUPPLIES EXPENSE		409.37
	532100 NON-CAPITALIZED EQUIP PU		537.47
	533100 HOUSEHOLD & INSTIT EXP	53.15	1,908.14
	534800 CONST & MAINT SUP EXP	153.62	1,360.58
	538100 VEHICLE & EQUIP SUP EXP		288.92
	539500 PURCHASING CARD SUSPENSE	69.53-	69.53-
	542100 SOS TEMP SERV - PERSONNEL		4,062.19
	548700 REFUSE/RECYCLING	42.00	378.00
	556100 INSURANCE EXPENSE		2,206.03
	556300 SURETY & NOTARY BONDS		20.04
	Major Account 520000 Total	1,158.00	17,608.16
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	126.56	126.56

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Agency Number 028 DEPT VETERANS AFFAIRS
Program Number 037 VETERAN CEMETERY SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	126.56	126.56
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,033.83	5,033.83
	583300 COMPUTER EQUIP & SOFTWARE		117.31
	Major Account 580000 Total	5,033.83	5,151.14
	Fund 10000 Expenditures Total	29,189.41	203,934.41
22820 VETERAN CEMETERY OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		7,580.00-
	Major Account 460000 Total		7,580.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,765.00-	13,377.50-
	Major Account 470000 Total	1,765.00-	13,377.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	144.58-	1,416.71-
	Major Account 480000 Total	144.58-	1,416.71-
	Fund 22820 Revenues Total	1,909.58-	22,374.21-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,131.94
	521400 DATA PROCESSING EXPENSE		44.10
	523202 ELECTRICITY	957.02	7,572.99
	526100 REP & MAINT REAL PROPERTY		90.00
	534500 AGRICULTURAL SUPPLIES EX	38.20	5,299.92
	538100 VEHICLE & EQUIP SUPP EXP	2,177.08	5,729.12
	548700 REFUSE/RECYCLING		42.00
	Major Account 520000 Total	3,172.30	20,910.07
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		65.54
	Major Account 570000 Total		65.54
	Fund 22820 Expenditures Total	3,172.30	20,975.61
	Program Revenues	2,099.64-	22,687.18-
	Program Expenditures	32,361.71	224,910.02

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Agency Number 028 DEPT VETERANS AFFAIRS
Program Number 937 WSC-STREET IMPROVEMENTS-LB605

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32280 VETERAN CEMETERY CONSTRUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	148.11-	1,465.22-
	Major Account 480000 Total	148.11-	1,465.22-
	Fund 32280 Revenues Total	148.11-	1,465.22-
	Program Revenues	148.11-	1,465.22-
	Agency Revenues	4,378.12-	887,844.91-
	Agency Expenditures	189,344.14	1,918,696.11

Program Summary
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Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 303 ST AID-SM WTRSHED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25510 SMALL WATERSHED FLOOD CON Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,096.51-	10,847.75-
	Major Account 480000 Total	1,096.51-	10,847.75-
	Fund 25510 Revenues Total	1,096.51-	10,847.75-
	Program Revenues	1,096.51-	10,847.75-

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 304 NEB WATER CONSER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599300 1099-AID-INCOME	37,880.44	1,582,068.04
	Major Account 590000 Total	<u>37,880.44</u>	<u>1,582,068.04</u>
	Fund 10000 Expenditures Total	<u>37,880.44</u>	<u>1,582,068.04</u>
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.68-	311.36-
	484500 REIMB NON-GOVT SOURCES		2,130.74-
	Major Account 480000 Total	<u>33.68-</u>	<u>2,442.10-</u>
	Fund 25530 Revenues Total	<u>33.68-</u>	<u>2,442.10-</u>
	Program Revenues	<u>33.68-</u>	<u>2,442.10-</u>
	Program Expenditures	<u>37,880.44</u>	<u>1,582,068.04</u>

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 306 WATER WELL DECOMMISS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25550 WATER WELL DECOMMISSION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,203.00-	97,481.00-
	Major Account 470000 Total	5,203.00-	97,481.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	194.65-	1,607.88-
	Major Account 480000 Total	194.65-	1,607.88-
	Fund 25550 Revenues Total	5,397.65-	99,088.88-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	23,190.20	76,714.08
	Major Account 590000 Total	23,190.20	76,714.08
	Fund 25550 Expenditures Total	23,190.20	76,714.08
	Program Revenues	<u>5,397.65-</u>	<u>99,088.88-</u>
	Program Expenditures	<u>23,190.20</u>	<u>76,714.08</u>

Program Summary
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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 307 RESOURCES DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		5,291.44-
	486500 MISCELLANEOUS ADJUSTMENT		838,409.77-
	Major Account 480000 Total		843,701.21-
	Fund 10000 Revenues Total		843,701.21-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	513,557.54	3,730,356.49
	Major Account 590000 Total	513,557.54	3,730,356.49
	Fund 10000 Expenditures Total	513,557.54	3,730,356.49
25520 RESOURCES DEVELOPMENT			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		838,409.77
	Major Account 460000 Total		838,409.77
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.95-	2,317.20-
	Major Account 480000 Total	50.95-	2,317.20-
	Fund 25520 Revenues Total	50.95-	836,092.57
	Program Revenues	50.95-	7,608.64-
	Program Expenditures	513,557.54	3,730,356.49

Program Summary
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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 309 NAT RES ENHANCE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25540 NAT RES WATER QUALITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	274.16-	5,892.30-
	Major Account 480000 Total	274.16-	5,892.30-
	Fund 25540 Revenues Total	274.16-	5,892.30-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,175,000.00
	Major Account 590000 Total		1,175,000.00
	Fund 25540 Expenditures Total		1,175,000.00
	Program Revenues	274.16-	5,892.30-
	Program Expenditures		1,175,000.00

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Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 311 INTERRELATED WATER MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	13,784.72	333,514.71
	Major Account 590000 Total	13,784.72	333,514.71
	Fund 10000 Expenditures Total	13,784.72	333,514.71
	Program Expenditures	13,784.72	333,514.71

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		27.77-
	Major Account 460000 Total		27.77-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,095.00-	59,684.63-
	Major Account 470000 Total	1,095.00-	59,684.63-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	389.34-	2,410.47-
	Major Account 480000 Total	389.34-	2,410.47-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	223.12-	1,720.09-
	493100 OPERATING TRANSFERS IN		9,056.28-
	Major Account 490000 Total	223.12-	10,776.37-
	Fund 10000 Revenues Total	1,707.46-	72,899.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	494,010.35	3,378,773.00
	511200 TEMPORARY SALARIES-WAGE		32,649.08
	511300 OVERTIME PAYMENTS		8,163.69
	511600 PER DIEM PAYMENTS	500.00	23,500.00
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	1,062.22	15,282.71
	512100 VACATION LEAVE EXPENSE	36,522.59	354,782.01
	512200 SICK LEAVE EXPENSE	22,058.54	230,066.21
	512300 HOLIDAY LEAVE EXPENSE		190,703.60
	512400 MILITARY LEAVE EXPENSE		2,009.32
	512500 FUNERAL LEAVE EXPENSE	498.31	6,069.50
	512600 CIVIL LEAVE EXPENSE		817.77
	512700 INJURY LEAVE EXPENSE		1,028.20
	515100 RETIREMENT PLANS EXPENSE	41,495.20	318,217.81
	515200 FICA EXPENSE	40,242.98	307,619.97
	515400 LIFE & ACCIDENT INS EXP	84.79	875.49
	515500 HEALTH INSURANCE EXPENSE	61,100.45	587,906.04
	516300 EMPLOYEE ASSISTANCE PRO		1,284.00
	516400 UNEMPLOYM COMP INS EXP	2,370.22	3,456.22
	516500 WORKERS COMP PREMIUMS		61,788.00
	Major Account 510000 Total	699,945.65	5,525,992.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,435.93	20,655.87
	521200 COM EXPENSE - VOICE/DATA	12,997.73	128,288.97

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	212.40	2,097.68
	521400 DATA PROCESSING EXPENSE	3,904.25	25,218.45
	521500 PUBLICATION & PRINT EXP	1,938.99	14,104.10
	521900 AWARDS EXPENSE		496.21
	522100 DUES & SUBSCRIPTION EXP	194.80	22,413.20
	522200 CONFERENCE REGISTRATION	2,256.00	15,821.96
	522500 EMPLOYEE MOVING EXPENSE		1,500.00
	523201 NATURAL GAS	550.17	2,162.55
	523202 ELECTRIC	364.13	4,653.45
	523203 WATER	105.28	1,046.43
	523204 SEWER	21.74	215.18
	523219 OTHER UTILITY	15.74	156.68
	524600 RENT EXPENSE-BUILDINGS	16,062.62	163,197.26
	524700 RENT EXP-OTHER REAL PROP		4,382.00
	524900 RENT EXP-DEPR SURCHARGE	5,542.33	55,423.31
	525400 RENT EXP-COMM EQUIP		70.00
	525500 RENT EXP-OTHER PERS PROP	433.33	5,795.90
	526100 REP & MAINT-REAL PROPERT		310.30
	527200 REP & MAINT-MOTOR VEHICL	240.91	4,920.97
	527400 REP & MAINT-DATA PROC		2,193.86
	527500 REP & MAINT-COMM EQUIP		237.25
	527800 REP & MAINT-OTHER PROPER		8,186.96
	531100 OFFICE SUPPLIES EXPENSE	1,561.46	14,352.05
	531101 PRINTER SUPPLIES EXP	963.56	9,573.51
	532100 NON-CAPITALIZED EQUIP PU	1,960.93	22,281.41
	533900 FOOD EXPENSE	39.80	22,679.78
	534700 ENG TECH & COMM SUP EXP	169.85	487.75
	534800 CONST & MAINT SUP EXP	1,534.00	14,825.73
	534900 MISCELLANEOUS SUP EXP	1,723.35	24,346.27
	538100 VEHICLE & EQUIP SUP EXP	814.83	7,228.41
	539500 PURCHASING CARD SUSPENSE		4.49
	541100 ACCTG & AUDITING SERVICES		14,797.00
	541500 LEGAL SERVICES EXPENSE	150.00	83,214.56
	541700 LEGAL RELATED EXPENSE	493.15	5,179.23
	542100 SOS TEMP SERV - PERSONNEL	5,944.35	77,073.66
	542500 ENG & ARCH SERVICES	5,744.21	1,422,925.57
	543100 IT CONSULTING-APPLICATIONS	13,542.48	144,400.75
	543500 MGT CONSULTANT SERVICES		2,956.25

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES		640.00
	549200 JANITORIAL/SECURITY SRVS	235.46	2,251.30
	554900 OTHER CONTRACTUAL SERVICES	13,824.64	156,379.68
	554901 COMPACT ADMINISTRATION		532,796.56
	554902 UNL-CLIMATE DATA		112,500.00
	555100 DATA PROC SOFTW LIC FEE	7,525.00	99,396.30
	556100 INSURANCE EXPENSE		3,351.58
	556300 SURETY & NOTARY BONDS		140.00
	559100 OTHER OPERATING EXP	218.65	2,618.06
	Major Account 520000 Total	103,722.07	3,259,939.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,275.30	83,957.67
	571900 MEALS-ONE DAY TRAVEL	8.01	79.45
	572100 COMMERCIAL TRANSPORTATIO	3,328.37	16,371.86
	573100 STATE-OWNED TRANSPORT	13,415.59	155,517.77
	574500 PERSONAL VEHICLE MILEAGE	2,398.15	69,618.80
	575100 MISC TRAVEL EXPENSE	111.00	1,290.75
	Major Account 570000 Total	24,536.42	326,836.30
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,864.85	37,559.79
	586900 OTHER FIXED ASSETS	12,843.30	50,000.85
	Major Account 580000 Total	14,708.15	87,560.64
	590000 Government Aid		
	599304 CREP-OTH GOVT AID	1,704.00	33,627.00
	Major Account 590000 Total	1,704.00	33,627.00
	Fund 10000 Expenditures Total	844,616.29	9,233,956.02
22910 WATER RESOURCES CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,409.14-	187,018.62-
	Major Account 480000 Total	14,409.14-	187,018.62-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,322.73	76,982.22
	Major Account 490000 Total	6,322.73	76,982.22
	Fund 22910 Revenues Total	8,086.41-	110,036.40-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		8,332,633.25
	Major Account 590000 Total		8,332,633.25
	Fund 22910 Expenditures Total		8,332,633.25

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22920 WATER CONTINGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,293.83-
	Major Account 480000 Total		1,293.83-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,294.57
	Major Account 490000 Total		1,294.57
	Fund 22920 Revenues Total		.74
22930 REP RIVER BASIN WATER SUSTAIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		86.17-
	Major Account 480000 Total		86.17-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,056.28
	Major Account 490000 Total		9,056.28
	Fund 22930 Revenues Total		8,970.11
25560 CARBON SEQUESTRATION ASMT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.56-	5.58-
	Major Account 480000 Total	.56-	5.58-
	Fund 25560 Revenues Total	.56-	5.58-
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	593.15-	5,974.52-
	484500 REIMB NON-GOVT SOURCES		572.00-
	Major Account 480000 Total	593.15-	6,546.52-
	Fund 25590 Revenues Total	593.15-	6,546.52-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	436.98	8,106.83
	522100 DUES & SUBSCRIPTION EXP	125.00	687.50
	524700 RENT EXP-OTHER REAL PROP		350.00
	541500 LEGAL SERVICES EXPENSE		3,304.24
	541700 LEGAL RELATED EXPENSE		1,935.21
	Major Account 520000 Total	561.98	14,383.78
	Fund 25590 Expenditures Total	561.98	14,383.78
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	.50-	173.72-
	474100 GENERAL BUSINESS FEES	5,062.00-	89,924.00-
	Major Account 470000 Total	5,062.50-	90,097.72-

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 Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26600 DEPT OF NATURAL RESOURCES			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	811.64-	8,055.18-
	484500 REIMB NON-GOVT SOURCES		6,885.49-
	Major Account 480000 Total	811.64-	14,940.67-
	Fund 26600 Revenues Total	5,874.14-	105,038.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,943.17	40,319.43
	512100 VACATION LEAVE EXPENSE	517.31	5,455.01
	512200 SICK LEAVE EXPENSE	257.16	3,573.95
	512300 HOLIDAY LEAVE EXPENSE		2,500.62
	512500 FUNERAL LEAVE EXPENSE		404.95
	515100 RETIREMENT PLANS EXPENSE	353.27	3,912.75
	515200 FICA EXPENSE	358.61	3,632.44
	515400 LIFE & ACCIDENT INS EXP	.96	17.28
	515500 HEALTH INSURANCE EXPENSE		8,374.08
	Major Account 510000 Total	5,430.48	68,190.51
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		63.80
	521500 PUBLICATION & PRINT EXP		21.92
	521900 AWARDS EXPENSE		568.15
	531100 OFFICE SUPPLIES EXPENSE		45.99
	532100 NON-CAPITALIZED EQUIP PU		18,027.40
	534900 MISCELLANEOUS SUP EXP		1,156.44
	559100 OTHER OPERATING EXP		3,617.75
	Major Account 520000 Total		23,501.45
	Fund 26600 Expenditures Total	5,430.48	91,691.96
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	36,204.49-	191,040.21-
	Major Account 460000 Total	36,204.49-	191,040.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.04-	560.64-
	Major Account 480000 Total	95.04-	560.64-
	Fund 42910 Revenues Total	36,299.53-	191,600.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,913.12	90,905.79
	515100 RETIREMENT PLANS EXPENSE	1,041.80	6,517.83
	515200 FICA EXPENSE	1,016.66	6,246.21
	515400 LIFE & ACCIDENT INS EXP	2.72	22.75

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Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42910 DAM SAFETY			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,602.48	18,950.35
	Major Account 510000 Total	17,576.78	122,642.93
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,390.00
	542100 SOS TEMP SERV - PERSONNEL	5,813.09	17,929.52
	Major Account 520000 Total	5,813.09	19,319.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,744.25
	572100 COMMERCIAL TRANSPORTATIO		607.73
	574500 PERSONAL VEHICLE MILEAGE		578.02
	575100 MISC TRAVEL EXPENSE		140.00
	Major Account 570000 Total		3,070.00
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		30,523.00
	Major Account 580000 Total		30,523.00
	Fund 42910 Expenditures Total	23,389.87	175,555.45
42921 FED DROUGHT MON - STREAM GAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.96	12.08-
	Major Account 480000 Total	.96	12.08-
	Fund 42921 Revenues Total	.96	12.08-
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		234,731.67-
	Major Account 460000 Total		234,731.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119.45-	1,307.65-
	Major Account 480000 Total	119.45-	1,307.65-
	Fund 45520 Revenues Total	119.45-	236,039.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,706.10	165,167.39
	515100 RETIREMENT PLANS EXPENSE	1,625.39	7,999.30
	515200 FICA EXPENSE	1,573.76	7,642.01
	515400 LIFE & ACCIDENT INS EXP	3.27	21.56
	515500 HEALTH INSURANCE EXPENSE	2,349.43	38,297.79
	Major Account 510000 Total	27,257.95	219,128.05
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	155.31	155.31

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Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45520 FED WATER RES PLAN			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	25.00	655.00
	531100 OFFICE SUPPLIES EXPENSE		37.42
	532100 NON-CAPITALIZED EQUIP PU		1,061.34
	534900 MISCELLANEOUS SUP EXP		59.97
	542100 SOS TEMP SERV - PERSONNEL	1,309.69	1,309.69
	555100 DATA PROC SOFTW LIC FEE		3,398.00
	Major Account 520000 Total	1,490.00	6,676.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		187.60
	571900 MEALS-ONE DAY TRAVEL		14.85
	573100 STATE-OWNED TRANSPORT	43.70	679.50
	574500 PERSONAL VEHICLE MILEAGE		611.57
	Major Account 570000 Total	43.70	1,493.52
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,974.46
	Major Account 580000 Total		1,974.46
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		29,923.64
	Major Account 590000 Total		29,923.64
	Fund 45520 Expenditures Total	28,791.65	259,196.40
	Program Revenues	<u>52,679.74</u>	<u>713,207.53</u>
	Program Expenditures	<u>902,790.27</u>	<u>18,107,416.86</u>
	Agency Revenues	<u>59,532.69</u>	<u>839,087.20</u>
	Agency Expenditures	<u>1,491,203.17</u>	<u>25,005,070.18</u>

Agency Number 030 NEBRASKA ELECTRICAL BOARD
 Program Number 197 PUBLIC PROTECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	60.00-	321.00-
	475114 RECIPROCAL LICENSE	2,285.00-	16,200.00-
	475115 LICENSE RENEWALS		46.00-
	475116 NEW LICENSES	5,107.00-	78,970.00-
	475117 REGISTRATION CODE TRNG	2,000.00-	18,356.00-
	475118 INSPECTION FEE	239,097.00-	924,159.50-
	475200 EXAMINATION FEES	6,360.00-	48,344.00-
	Major Account 470000 Total	254,909.00-	1,086,396.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,077.33-	13,330.57-
	484500 REIMB NON-GOVT SOURCES	73.88-	323.31-
	485100 FINES FORFEITS & PENALTI		60.00-
	486600 CREDIT CARD CLEARING	20,206.00	3,485.00-
	Major Account 480000 Total	19,054.79	17,198.88-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,095.85-
	Major Account 490000 Total		1,095.85-
	Fund 21210 Revenues Total	235,854.21-	1,104,691.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,047.01	604,583.24
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	433.54	825.74
	512100 VACATION LEAVE EXPENSE	5,863.55	54,179.77
	512200 SICK LEAVE EXPENSE	3,313.61	24,130.43
	512300 HOLIDAY LEAVE EXPENSE		31,211.15
	512500 FUNERAL LEAVE EXPENSE		510.21
	515100 RETIREMENT PLANS EXPENSE	7,312.47	53,571.22
	515200 FICA EXPENSE	7,091.75	50,996.30
	515400 LIFE & ACCIDENT INS EXP	18.24	182.40
	515500 HEALTH INSURANCE EXPENSE	15,361.46	153,394.64
	516300 EMPLOYEE ASSISTANCE PRO		228.00
	516500 WORKERS COMP PREMIUMS		11,072.00
	Major Account 510000 Total	127,441.63	985,135.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	430.27	4,494.27
	521200 COM EXPENSE - VOICE/DATA	4,073.92	33,496.64
	521400 DATA PROCESSING EXPENSE		873.95
	521500 PUBLICATION & PRINT EXP	502.87	10,651.01

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Agency Number 030 NEBRASKA ELECTRICAL BOARD
Program Number 197 PUBLIC PROTECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		349.61
	522100 DUES & SUBSCRIPTION EXP	204.00	2,046.00
	522200 CONFERENCE REGISTRATION	75.00	3,841.20
	522900 EMPLOYEE PARKING EXP	90.00	444.00
	523201 NATURAL GAS		432.37
	523202 ELECTRICITY	139.23	2,113.61
	524600 RENT EXPENSE-BUILDINGS	2,199.14	22,241.40
	524700 RENT EXP-OTHER REAL PROP		2,585.00
	527200 REP & MAINT-MOTOR VEHICL	500.00	3,466.95
	531100 OFFICE SUPPLIES EXPENSE	96.92	2,432.49
	533100 HOUSEHOLD & INSTIT EXP	156.50	3,844.31
	539500 PURCHASING CARD SUSPENSE	83.00	83.00
	541100 ACCTG & AUDITING SERVICES		1,853.00
	541700 LEGAL RELATED EXPENSE	25.00	175.00
	543100 IT CONSULTING-APPLICATIONS	278.00	2,686.90
	547300 INTERPRETER SERVICES	160.00	1,015.00
	555100 DATA PROC SOFTW LIC FEE		2,736.00
	555200 SOFTWARE - NEW PURCHASES		475.00
	559100 OTHER OPERATING EXP	.45	266.05
	559101 OP EXP - MERCH FEES	1,821.89	15,444.76
	559102 OP EXP -NE.GOV	3,533.44	28,083.00
	Major Account 520000 Total	14,369.63	146,130.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	395.77	6,871.48
	573100 STATE-OWNED TRANSPORT	13,889.73	147,227.85
	574500 PERSONAL VEHICLE MILEAGE	400.16	2,890.96
	Major Account 570000 Total	14,685.66	156,990.29
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	8,967.35	9,380.42
	Major Account 580000 Total	8,967.35	9,380.42
	Fund 21210 Expenditures Total	165,464.27	1,297,636.33
	Program Revenues	235,854.21	1,104,691.23
	Program Expenditures	165,464.27	1,297,636.33
	Agency Revenues	235,854.21	1,104,691.23
	Agency Expenditures	165,464.27	1,297,636.33

Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOV EMERGENCY PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,000,000.00	
	Major Account 480000 Total	1,000,000.00	
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET		1.74-
	Major Account 490000 Total		1.74-
	Fund 10000 Revenues Total	1,000,000.00	1.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,184.81	51,665.34
	511200 TEMPORARY SALARIES-WAGES	7,195.13	51,347.12
	511300 OVERTIME PAYMENTS	1,495.27	13,980.88
	511400 ON CALL PAY		12.20
	511800 COMPENSATORY TIME PAID		20.32
	512100 VACATION LEAVE EXPENSE	662.67	3,363.42
	512200 SICK LEAVE EXPENSE	216.72	1,140.12
	512300 HOLIDAY LEAVE EXPENSE		2,021.40
	515100 RETIREMENT PLANS EXPENSE	534.34	4,675.91
	515200 FICA EXPENSE	1,044.51	7,973.36
	515400 LIFE & ACCIDENT INS EXP	1.11	13.41
	515500 HEALTH INSURANCE EXPENSE	3,496.32	35,911.97
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,349.20
	Major Account 510000 Total	19,830.88	173,510.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		7,836.69
	521300 FREIGHT EXPENSE	19.92	80.56-
	521400 DATA PROCESSING EXPENSE	192.90	2,406.35
	521500 PUBLICATION & PRINT EXP		933.58
	522100 DUES & SUBSCRIPTION EXP		335.00
	524600 RENT EXPENSE-BUILDINGS	1,382.44	13,824.40
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527400 REP & MAINT-DATA PROC		180.00
	531100 OFFICE SUPPLIES EXPENSE	260.40	1,591.46
	532100 NON-CAPITALIZED EQUIP PU		362.81
	534600 ED & RECREATIONAL SUP EX		8.00
	538100 VEHICLE & EQUIP SUP EXP		641.12
	541100 ACCTG & AUDITING SERVICES		664.00
	545000 LABORATORY SERVICES		665.00
	554900 OTHER CONTRACTUAL SERVICES		40,315.27

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Agency Number 031 MILITARY DEPARTMENT
Program Number 192 GOV EMERGENCY PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	1,855.66	70,183.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	986.72	14,361.78
	572100 COMMERCIAL TRANSPORTATIO		658.10-
	573100 STATE-OWNED TRANSPORT	1,801.65	32,114.18
	574500 PERSONAL VEHICLE MILEAGE		263.80
	575100 MISC TRAVEL EXPENSES		45.00
	Major Account 570000 Total	2,788.37	46,126.66
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		6,039.60
	584500 AIRCRAFT & EQUIPMENT		59,840.22
	Major Account 580000 Total		65,879.82
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	891,310.18	2,371,559.45
	Major Account 590000 Total	891,310.18	2,371,559.45
	Fund 10000 Expenditures Total	915,785.09	2,727,259.70
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	507.42-	11,121.19-
	Major Account 480000 Total	507.42-	11,121.19-
	Fund 23120 Revenues Total	507.42-	11,121.19-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	62,708.75	860,945.26
	Major Account 590000 Total	62,708.75	860,945.26
	Fund 23120 Expenditures Total	62,708.75	860,945.26
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,934,926.26-	24,349,102.79-
	Major Account 460000 Total	1,934,926.26-	24,349,102.79-
	Fund 43120 Revenues Total	1,934,926.26-	24,349,102.79-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	86,583.38	86,583.38
	592106 ASSISTANCE TO/FOR INDIVID	2,241.71	4,991.44
	599100 OTHER GOVERNMENT AID	1,846,101.17	24,257,527.97
	Major Account 590000 Total	1,934,926.26	24,349,102.79
	Fund 43120 Expenditures Total	1,934,926.26	24,349,102.79
	Program Revenues	935,433.68-	24,360,225.72-
	Program Expenditures	2,913,420.10	27,937,307.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484400 UNCLAIMED PROPERTY		1,523.63-
	486500 MISCELLANEOUS ADJUSTMENT		.26-
	Major Account 480000 Total		1,523.89-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET	609.83-	26,643.50-
	Major Account 490000 Total	609.83-	26,643.50-
	Fund 10000 Revenues Total	609.83-	28,167.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	104,061.18	655,798.90
	511300 OVERTIME PAYMENTS	23.88	90.61
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	49.54	469.80
	512100 VACATION LEAVE EXPENSE	4,969.69	56,036.35
	512200 SICK LEAVE EXPENSE	3,617.33	26,771.89
	512300 HOLIDAY LEAVE EXPENSE	9.94	34,244.24
	512400 MILITARY LEAVE EXPENSE	1,307.68	1,307.68
	512500 FUNERAL LEAVE EXPENSE	11.73	381.91
	512600 CIVIL LEAVE EXPENSE		170.46
	512700 INJURY LEAVE EXPENSE		215.10
	515100 RETIREMENT PLANS EXPENS	8,369.59	56,926.18
	515200 FICA EXPENSE	8,394.70	56,016.41
	515400 LIFE & ACCIDENT INS EXP	22.02	204.57
	515500 HEALTH INSURANCE EXPENSE	10,081.66	101,508.85
	516300 EMPLOYEE ASSISTANCE PRO		308.55
	516400 UNEMPLOYMENT COMP. INS		2,127.30
	516500 WORKERS' COMP PREMIUMS		11,563.55
	Major Account 510000 Total	140,918.94	1,004,392.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.10	1,048.13
	521200 COMMUNICATION EXPENSE	54.31	1,913.25
	521500 PUBLICATION & PRINT EXP	78.05-	2,517.94
	521900 AWARDS EXPENSE		4,391.76
	522100 DUES & SUBSCRIP	169.80	2,398.29
	522200 CONFERENCE REGISTRATION		744.79
	523201 GAS	19,531.48	130,243.11
	523202 ELECTRICITY	17,719.78	231,943.82
	523203 WATER	1,203.03	12,035.66
	523204 SEWER	1,003.12	8,755.07

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE0GUILDINGS	54.00	540.00
	526100 REP & MAINT REAL PROP	45,537.56	684,761.83
	527100 REP & MAINT-OFFICE EQUIPMENT	116.21	789.41
	527200 REP & MAINT-MOTOR VEHICL	666.66	2,414.35
	527500 REP & MAINT-COMM EQUIP		390.00
	527600 REP & MAINT-HOUSE/INST EQUIP		2,307.89
	531100 OFFICE SUPPLIES EXPENSE	205.99	3,869.23
	532100 NON-CAPITALIZED EQUIP PU	703.59	5,191.78
	533100 HOUSEHOLD & INSTIT	1,373.52-	15,734.03
	533900 FOOD EXPENSE		128.70
	534500 AGRICULTURAL SUPPLIES EX		246.82
	534600 ED & RECREATIONAL SUPPLY EXP	.33-	47.92
	534800 CONST & MAINT SUP EXP	2,341.18	17,330.00
	534900 MISCELLANEOUS SUP EXP		.55-
	537100 LABORATORY SUP EXPENSE		809.63
	538100 VEHICLE & EQUIP SUP EXP	3,104.68	7,898.72
	541100 ACCTG & AUDITING SERVICES	7,645.88	30,982.28
	541700 LEGAL EXPENSES		3,000.00
	542500 ENG & ARCH SERVICES	10,945.87	28,853.32
	543300 IT CONCLTING OTHER		125.00
	543500 MGT CONSULTANT SERVICES		120.00
	547901 JANITORIAL SERVICES		2,782.02
	548500 LAWN & LANDSCAPE	182.00	15,454.15
	548600 PEST CONTROL	124.69	3,442.76
	548700 REFUSE/RECYCLING	631.96	9,616.07
	548800 FIRE EXTINGUISHERS		12.94
	548900 WEED CONTROL		2,656.66
	549200 JANITORIAL AND SECURITY SERV	3,790.07	35,820.26
	554900 OTHER CONTRACTURAL SERVICES	144.42	9,149.59
	556100 INSURANCE EXPENSE		95,505.51
	556300 SURETY & NOTARY BONDS		152.25
	559100 OTHER OPERATING EXPENSES		6,034.00
	Major Account 520000 Total	114,478.48	1,382,158.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	126.78	1,210.57
	572100 COMMERCIAL TRANSPORTA		504.78
	573100 STATE-OWNED TRANSPORT	56.52	1,057.11
	574500 PERSONAL VEHICLE MILEAGE		157.60

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		19.50
	Major Account 570000 Total	183.30	2,949.56
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPT		4,923.75
	583300 COMPUTER EQUIP & SOFTWARE		198.52
	Major Account 580000 Total		5,122.27
	Fund 10000 Expenditures Total	255,580.72	2,394,622.57
23110 MILITARY DEPARTMENT CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		16,715.06-
	Major Account 460000 Total		16,715.06-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	239.92-	75,644.41-
	Major Account 470000 Total	239.92-	75,644.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	227.65-	2,066.78-
	483200 BUILDING & SPACE RENTAL	150.00-	6,694.35-
	Major Account 480000 Total	377.65-	8,761.13-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		17.40-
	Major Account 490000 Total		17.40-
	Fund 23110 Revenues Total	617.57-	101,138.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,079.67
	511300 OVERTIME PAYMENTS		3,594.88
	512100 VACATION LEAVE EXPENSE		1,104.72
	512200 SICK LEAVE EXPENSE		274.22
	515100 RETIREMENT PLANS EXPENSE		1,765.07
	515200 FICA EXPENSE		1,696.76
	515400 LIFE & ACCIDENT INS EXPENSE		5.46
	515500 HEALTH INSURANCE EXPENSE		3,840.54
	Major Account 510000 Total		30,361.32
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		300.00-
	522200 CONFERENCE REGISTRATION		1,211.08
	523201 NATURAL GAS		185.32
	523202 ELECTRICITY		5,996.26
	523203 WATER		147.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
	520000 Operating Expenses		
	523204 SEWER		17.07
	532100 NON-CAPITALIZED EQUIP	4.11-	477.76
	533100 HOUSEHOLD & INSTIT EXPENSE	725.75	1,027.48
	534600 ED & RECREATIONAL SUP EXPENSE		677.89
	534800 CONST & MAINT SUP EXP		1,044.37
	538100 VEHICLE & EQUIP SUP EXPENSE		235.91-
	545200 MEDICAL ASSESSMENT SERVICES		464.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		156.58-
	549100 LAUNDRY SERVICES	408.05	1,711.12
	549200 JANITORIAL AND/OR SECURITY SER		714.95-
	559100 OTHER OPERATING EXP		16,715.06
	Major Account 520000 Total	1,129.69	28,267.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		62.24
	572100 COMMERCIAL TRANSPORTATION EXPE		707.57-
	574500 PERSONAL VEHICLE MILEAGE EXPEN		669.76
	Major Account 570000 Total		24.43
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,495.00-
	Major Account 580000 Total		5,495.00-
	Fund 23110 Expenditures Total	1,129.69	53,158.17
23114 MIL DEPT CF-PRINTING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.51-	14.42-
	Major Account 480000 Total	1.51-	14.42-
	Fund 23114 Revenues Total	1.51-	14.42-
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	30.69-	109.73-
	Major Account 470000 Total	30.69-	109.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	410.31-	4,139.23-
	483100 HOUSING & DORM RENTAL RE	2,460.00-	56,799.00-
	483101 RENTAL REVENUE -NONTAXABLE		816.00-
	486400 CASH OVER ADJUSTMENT		295.00-
	486600 CREDIT CARD CLEARING	5,681.22-	5,681.22-
	Major Account 480000 Total	8,551.53-	67,730.45-
	490000 Other Financing Sources		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23115 MIL DEPT CF-ASHLAND BILLET			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9.84-
	Major Account 490000 Total		9.84-
	Fund 23115 Revenues Total	8,582.22-	67,850.02-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	35.58	355.05
	521800 CASH SHORT ADJUSTMENT		.18
	523201 NATURAL GAS	1,378.06	8,185.08
	523202 ELECTRICITY	124.75	1,890.28
	531100 OFFICE SUPPLIES EXPENSE	.28-	94.73
	532100 NON-CAPITALIZED EQUIP PU	4,913.01	11,897.04
	533100 HOUSEHOLD & INSTIT EXP	948.18	10,429.07
	548700 REFUSE/RECYCLING		100.00
	549200 JANITORIAL/SECURITY SRVS	4,507.01	26,463.09
	559100 OTHER OPERATING EXP	420.83	4,879.17
	Major Account 520000 Total	12,327.14	64,293.69
	Fund 23115 Expenditures Total	12,327.14	64,293.69
23117 MIL DEPT CF-OMAHA READINESS			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	562.52	691.47-
	Major Account 520000 Total	562.52	691.47-
	Fund 23117 Expenditures Total	562.52	691.47-
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	35,000.00-	1,214,169.43-
	Major Account 460000 Total	35,000.00-	1,214,169.43-
	Fund 43112 Revenues Total	35,000.00-	1,214,169.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES - WA	19,402.18	128,320.04
	511800 COMPENSATORY TIME PAID	16.34	32.54
	512100 VACATION LEAVE EXPENSE	132.49	5,091.08
	512200 SICK LEAVE EXPENSE	682.06	6,094.78
	512300 HOLIDAY LEAVE EXPENSE		6,744.50
	515100 RETIREMENT PLANS EXPENSE	1,514.95	10,953.04
	515200 OASDI EXPENSE	1,464.12	10,372.83
	515400 LIFE & ACCIDENT INS EXP	3.64	35.40
	515500 HEALTH INSURANCE EXPENSE	2,747.93	26,796.73
	516300 EMPLOYEE ASSISTANCE		45.00
	516500 WORKERS COMP PREMIUM		1,686.48

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43112 ARNG ENV			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	25,963.71	196,172.42
	520000 Operating Expenses		
	521500 PUBLICATION&PRINT EXPENSE	374.24	21,622.72
	522100 DUES & SUBSCRIPTION EXP	210.00	7,330.00
	522200 CONFERENCE REGISTRATION	60.00	84.00
	526100 REP & MAINT-REAL PROPER		610,181.90
	531100 OFFICE SUPPLIES EXPENSE		38.94
	532100 NON-CAPITALIZED EQUIP PU	789.92	12,637.01
	534500 AGRICULTURE SUPPLIES		28,656.00
	534600 ED & RECREATIONAL EXP	1.32-	78.68
	537100 LABORATORY SUP EXP		3,404.70
	542500 ENG & ARCH SVC	430.00	206,873.71
	543500 MGT CONSULTANT SERVICES		29,079.01
	545000 LABORATORY SERVICES	1,755.40	9,014.96
	548500 LAND/LANDSCAPE/SNOW REMOVAL		3,166.11
	548700 REFUSE/RECYCLING	523.45	1,540.66
	554900 OTHER CONTRACTUAL SERVICES	6,530.19	62,094.98
	Major Account 520000 Total	10,671.88	995,803.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,308.80
	572100 COMMERCIAL TRANSPORTATION		1,123.60
	573100 STATE-OWNED TRANSPORT	645.28	4,556.26
	574500 PERSONAL VEHICLE MILEAGE		169.06
	575100 MISC TRAVEL EXPENSE		211.75
	Major Account 570000 Total	645.28	8,369.47
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		7,260.30
	Major Account 580000 Total		7,260.30
	Fund 43112 Expenditures Total	37,280.87	1,207,605.57
43113 ARNG SRP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	63,710.43-	691,209.39-
	Major Account 460000 Total	63,710.43-	691,209.39-
	Fund 43113 Revenues Total	63,710.43-	691,209.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,364.39	28,398.42
	511800 COMPENSATORY TIME PAID	4.29	4.29
	512100 VACATION LEAVE EXPENSE	254.59	2,835.27

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43113 ARNG SRP			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	68.72	945.67
	512300 HOLIDAY LEAVE EXPENSE		1,564.00
	512500 FUNERAL LEAVE EXPENSE		45.89
	512700 INJURY LEAVE EXPENSE		154.62
	515100 RETIREMENT PLANS EXPENSE	351.01	2,540.08
	515200 OASDI EXPENSE	343.09	2,436.45
	515400 LIFE & ACCIDENT INS EXP	1.16	11.47
	515500 HEALTH INSURANCE EXPENSE	577.38	5,877.66
	516300 EMPLOYEE ASSISTANCE PROG		26.40
	516500 WORKERS COMP PREMIUMS		989.41
	Major Account 510000 Total	5,964.63	45,829.63
	520000 Operating Expenses		
	523207 PROPANE		34.95
	526100 REP & MAINT REAL PROPERT	51,785.58	254,412.34
	527200 REP & MAINT-MOTOR VEHICL	6.12	315.11
	527500 REP & MAINT-COMM EQUIPMENT		20,977.70
	531100 OFFICE SUPPLIES EXPENSE		19.18
	532100 NON-CAPITALIZED EQUIP		1,922.59
	533100 HOUSEHOLD & INSTIT EXP		70.00
	534600 ED & RECREATIONAL SUP EX		56,800.00
	534800 CONST & MAINT SUP EXP		315.29
	538100 VEHICLE & EQUIP SUP EXP	155.61	2,261.48
	542500 ENG & ARCH SERVICES	2,300.00	16,500.00
	548900 WEED CONTROL		11,446.11
	554900 OTHER CONTRACTUAL SERVICES	8,665.06	36,676.13
	Major Account 520000 Total	62,912.37	401,750.88
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		240,078.00
	586900 OTHER FIXED ASSETS		6,548.00
	Major Account 580000 Total		246,626.00
	Fund 43113 Expenditures Total	68,877.00	694,206.51
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	706,623.99	10,155,729.36
	Major Account 460000 Total	706,623.99	10,155,729.36
	Fund 43114 Revenues Total	706,623.99	10,155,729.36
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	127,044.02	875,433.97

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43114 ARNG FP			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	192.19	4,533.64
	512100 VACATION LEAVE EXPENSE	6,010.25	72,868.33
	512200 SICK LEAVE EXPENSE	6,594.07	42,183.41
	512300 HOLIDAY LEAVE EXPENSE	9.94	45,920.31
	512400 MILITARY LEAVE EXPENS		124.29
	512500 FUNERAL LEAVE EXPENSE		1,989.67
	512600 CIVIL LEAVE EXPENSE		265.15
	512700 INJURY LEAVE EXPENSE		832.02
	515100 RETIREMENT PLANS EXPENS	10,236.43	76,521.12
	515200 FICA EXPENSE	10,148.98	74,529.73
	515400 LIFE & ACCIDENT INS	26.63	270.59
	515500 HEALTH INSURANCE EXPENSE	16,999.97	165,974.83
	516300 EMPLOYEE ASSISTANCE		417.45
	516400 UNEMPLOYMENT COMP INS EXP		319.97-
	516500 WORKERS COMP PREMIUMS		15,644.70
	Major Account 510000 Total	177,262.48	1,377,689.24
	520000 Operating Expenses		
	521200 COMMUNICATION EXPENSE		2,980.15
	521500 PUBLICATIONS & PRINTING		1,749.94
	522100 DUES & SUBSCRIPTIONS	7.56-	2,279.73
	522200 CONFERENCE REGISTRATION	59.01	316.01
	523201 NATURAL GAS	74,957.51	361,528.28
	523202 ELECTRICITY	88,581.49	777,787.35
	523203 WATER	2,336.91	22,697.87
	523204 SEWER	1,029.63	13,649.39
	523207 PROPANE		3,271.10
	524600 RENT EXPENSE - BUILDINGS	4,513.23	45,132.30
	525500 RENT EXP-OTHER PERS PROP		203.79
	526100 REP & MAINT-REAL PROPERT	725,618.24	5,983,227.82
	527100 REP & MAINT-OFFICE EQUIPMENT		1,053.07
	527200 REP & MAINT-MOTOR VEHICLES	1,722.61	5,724.60
	527400 REP & MAINT-DATA PROCESSING	262.50	1,112.50
	527500 REP & MAINT-COMM EQUIP		390.00
	527600 REP & MAINT-HOUSE/INST E	100.42	3,003.09
	527800 REP & MAINT-OTHER PROPER		1,906.00
	531100 OFFICE SUPPLIES EXPENSE	48.61	17,080.25
	532100 NON-CAPITALIZED EQUIP	3,791.40	12,982.51

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43114 ARNG FP			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	10,721.47	38,529.73
	534500 AGRICULTURAL SUPPLIES EXP	324.71	3,854.13
	534600 ED & RECREATIONAL SUP EX		14.79-
	534800 CONST & MAINT SUP EXP	18,304.51	179,479.02
	534900 MISCELLANEOUS SUP EXP		1.26-
	537100 LABORATORY SERVICES		2,362.76
	538100 VEHICLES & EQUIP SUP EXPENSE	2,549.24	19,721.95
	541100 ACCTG & AUDITING SERVICES		10,387.52
	541700 LEGAL RELATED EXPENSE		3,000.00-
	542100 SOS TEMP SERV - PERSO		3,024.80
	542500 ENG & ARCH SERVICES	54,002.73	952,952.27
	543100 IT CONSULTING-APPLICATION		30,125.00
	543300 IT CONSULTING OTHER		375.00
	543500 MGT CONSULTANT SERVICES	18,000.00	84,735.00
	547901 JANITORIAL SERVICES		267.69
	548500 LAWN/LANDSCAPE/SNOW REM	781.92	95,909.79
	548600 PEST CONTROL		13,451.69
	548700 REFUSE/RECYCLING	3,662.16	49,498.52
	548800 FIRE EXTINGUISHERS		43.31
	548900 WEED CONTROL		1,689.33
	549100 LAUNDRY/UNIFORM SERVICES	1,132.20	3,916.06
	549200 JANITORIAL SERVICES	13,319.27	106,182.70
	554900 OTHER CONTRACTURAL SERVICES	21,629.57	140,690.22
	Major Account 520000 Total	1,047,441.78	8,992,256.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	273.56	4,724.49
	572100 COMMERCIAL TRANSPORTATION	1,726.77	5,841.22
	573100 STATE-OWNED TRANSPORT	138.57	255.44
	574500 PERSONAL VEHICLE MILEAG	69.44	525.20
	575100 MISC TRAVEL EXP	65.75	555.25
	Major Account 570000 Total	2,274.09	11,901.60
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,624.40
	583300 COMPUTER EQUIP & SOFTWARE	2,995.12	2,995.12
	586900 OTHER FIXED ASSETS		11,826.40
	Major Account 580000 Total	2,995.12	16,445.92
	Fund 43114 Expenditures Total	1,229,973.47	10,398,292.95

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43115 ARNG SECURITY AND ESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	80,785.56-	763,739.58-
	Major Account 460000 Total	80,785.56-	763,739.58-
	Fund 43115 Revenues Total	80,785.56-	763,739.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,456.68	18,688.12
	511800 COMPENSATORY TIME PAID		72.62
	512100 VACATION LEAVE EXPENSE		321.57
	512200 SICK LEAVE EXPENSE	31.12	70.56-
	512300 HOLIDAY LEAVE EXPENSE		1,078.83
	512600 CIVIL LEAVE EXPENSE		368.27
	515100 RETIREMENT PLANS EXPENSE	186.05	1,531.39
	515200 FICA EXPENSE	172.52	1,405.96
	515400 LIFE & ACCIDENT INS EXPENSE	.38	5.40
	515500 HEALTH INSURANCE EXPENSE	699.80	5,976.91
	516300 EMPLOYEES ASSISTANCE PROGRAM		6.00
	516500 WORKERS' COMP PREMIUM		224.87
	Major Account 510000 Total	3,546.55	29,609.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATE	57.02	626.40
	521500 PUBLICATION & PRINT EXPENSE		294.84
	522200 CONFERENCE REGITRATION		511.97-
	526100 REP & MAINT - REAL PROPERT	3,047.00	107,180.00
	527200 REP & MAINT-MOTOR VEHICLE	425.00	875.38
	531100 OFFICE SUPPLIES EXPENSE		6,256.16
	534700 ENG TECH & COMM SUP EXP		12,304.79
	534800 CONST & MAINT SUP EXP		1,263.97
	538100 VEHICLE & EQUIP SUP EXP	303.24	1,168.42
	541100 ACCTG & AUDITING SERVICES		267.05
	543500 MGT CONSULTANT SERVICES	774.00	774.00
	549200 SECURITY SERVICES EXP	65,785.56	601,004.31
	Major Account 520000 Total	70,391.82	731,503.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	419.40	3,043.63
	572100 COMMERCIAL TRANSPORTATION EXPE		684.50
	574500 PERSONAL VEHICLE MILEAGE		110.88
	575100 MISC TRAVEL EXPENSE		82.00
	Major Account 570000 Total	419.40	3,921.01
	580000 Capital Outlay		

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43115 ARNG SECURITY AND ESS	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		511.97
	Major Account 580000 Total		511.97
	Fund 43115 Expenditures Total	74,357.77	765,545.71
43116 ARNG INTEREST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		224,015.33-
	Major Account 480000 Total		224,015.33-
	Fund 43116 Revenues Total		224,015.33-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP	836.00	836.00
	533100 HOUSEHOLD & INSTIT EXPENSE	8,810.40	8,810.40
	542500 ENG&ARCH SVCS	9,925.00	9,925.00
	Major Account 520000 Total	19,571.40	19,571.40
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,599.99
	Major Account 580000 Total		3,599.99
	Fund 43116 Expenditures Total	19,571.40	23,171.39
43117 ARNG ANTITERRORISM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,083.43-	57,405.56-
	Major Account 460000 Total	7,083.43-	57,405.56-
	Fund 43117 Revenues Total	7,083.43-	57,405.56-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE	7,083.43	66,636.32
	Major Account 520000 Total	7,083.43	66,636.32
	Fund 43117 Expenditures Total	7,083.43	66,636.32
43130 ANG INTEREST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		170,070.46
	Major Account 480000 Total		170,070.46
	Fund 43130 Revenues Total		170,070.46
43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	90,000.00-	923,089.62-
	Major Account 460000 Total	90,000.00-	923,089.62-
	Fund 43131 Revenues Total	90,000.00-	923,089.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,901.73	214,185.15

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43131 ANG FOMA			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	71.65	216.73
	511800 COMPENSATORY TIME PAID	37.02	241.04
	512100 VACATION LEAVE EXPENSE	1,046.19	21,568.03
	512200 SICK LEAVE EXPENSE	2,460.51	13,226.05
	512300 HOLIDAY LEAVE EXPENSE		11,836.88
	512500 FUNERAL LEAVE EXPENSE	34.56	338.25
	515100 RETIREMENT PLANS EXPENSE	2,511.26	19,582.06
	515200 OASDI EXPENSE	2,465.45	18,925.95
	515400 LIFE & ACCIDENT INS. EXP.	7.41	78.25
	515500 HEALTH INSURANCE EXP.	3,650.10	38,868.04
	516300 EMPLOYEE ASSISTANCE PROGRAM		99.00
	516500 WORKERS' COMP PREMIUMS		3,710.24
	Major Account 510000 Total	42,185.88	342,875.67
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DAT		459.73
	521500 PUBLICATION & PRINT EXP	17.82	39.68
	522100 DUES & SUBSCRIPTION EXP		117.33
	522200 CONFERENCE REGI		1,170.85
	523201 NATURAL GAS	21,886.70	110,980.92
	523202 ELECTRICITY	12,243.61	224,109.06
	523203 WATER	1,411.46	10,825.47
	523204 SEWER	1,094.23	6,265.30
	526100 REP & MAINT-NOT BUILDIN	659.21	38,497.85
	531100 OFFICE SUPPLIES EXPENSE		400.64
	532100 NON-CAPITALIZED EQUIP PU		1,200.45
	533100 HOUSEHOLD & INSTITUTI	652.97	3,177.66
	534500 AGRICULTURAL SUPPLIES		474.38
	534600 EDUCATIONAL & REC. SUPPLIES		84.83
	534800 CONST & MAINT SUP EXP	3,212.20	32,415.01
	538100 VEHICLE & EQUIP SUP EXP	286.37	1,451.72
	541100 ACCTG & AUDITING SERVICES		200.29
	547901 JANITORIAL SERVICES		7,947.14
	548500 LAWN & LANDSCAPE		7,295.12
	548600 PEST CONTROL	374.06	3,905.22
	548700 REFUSE/RECYCLING	3.74	7,078.83
	548900 WEED CONTROL		5,097.37
	549200 JANITORIAL AND SECURITY SERV	2,851.92	29,338.69
	Major Account 520000 Total	44,694.29	492,533.54

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43131 ANG FOMA			
	570000 Travel Expenses		
	571100 BOARD AND LODGING		416.09
	572100 COMMERCIAL TRANSPORTA		591.81
	574500 PERSONAL VEHICLE USE		60.00
	Major Account 570000 Total		1,067.90
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,121.25
	Major Account 580000 Total		4,121.25
	Fund 43131 Expenditures Total	86,880.17	840,598.36
43132 ANG RP			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,000.00-	115,213.06-
	Major Account 460000 Total	11,000.00-	115,213.06-
	Fund 43132 Revenues Total	11,000.00-	115,213.06-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	9,126.57	60,327.24
	511800 COMPENSATORY TIME PAID		246.62
	512100 VACATION LEAVE EXPENSE	616.79	6,056.55
	512200 SICK LEAVE EXPENSE	685.56	6,295.51
	512300 HOLIDAY LEAVE EXPENSE		3,476.30
	515100 RETIREMENT PLANS EXPE	780.90	5,720.89
	515200 OASDI EXPENSE	759.79	5,464.51
	515400 LIFE & ACCIDENT INS E	1.92	19.20
	515500 HEALTH INSURANCE EXP.	1,325.66	13,256.60
	516300 EMPLOYEE ASSISTANCE PROGRAM		24.00
	516400 UNEMPLOYMENT COMP INS EXP	362.00-	
	516500 WORKERS COMP PREMIUM		899.46
	Major Account 510000 Total	12,935.19	101,786.88
	Fund 43132 Expenditures Total	12,935.19	101,786.88
43133 ANG FIRE			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	200,000.00-	2,321,172.00-
	Major Account 460000 Total	200,000.00-	2,321,172.00-
	Fund 43133 Revenues Total	200,000.00-	2,321,172.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	158,674.31	1,117,946.12
	511200 TEMPORARY SALARIES-WAGES	7,045.43	63,672.58
	511300 OVERTIME PAYMENTS	9,012.92	136,266.26
	511800 COMPENSATORY TIME PAID	11,056.41	87,537.44

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43133 ANG FIRE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	17,371.60	113,512.01
	512200 SICK LEAVE EXPENSE	8,710.09	64,337.66
	512300 HOLIDAY LEAVE EXPENSE		52,243.14
	512400 MILITARY LLEAVE EXPENSE	4,897.11	22,708.14
	512500 FUNERAL LEAVE EXPENSE	2,954.54	4,167.21
	512700 INJURY LEAVE EXPENSE		807.94
	515100 RETIREMENT PLANS EXPENSE	16,147.81	127,454.84
	515200 OASDI EXPENSE	16,241.17	121,675.19
	515400 LIFE & ACCIDENT INS.	34.56	337.11
	515500 HEALTH INSURANCE EXPENSE	20,719.70	198,989.26
	516300 EMPLOYEE ASSISTANCE PROGRAM		492.00
	516500 WORKERS COMP PREMIUMS		18,438.54
	Major Account 510000 Total	272,865.65	2,130,585.44
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		600.00
	522200 CONFERENCE REGISTRATION		14,947.28
	533100 HOUSEHOLD & INSTIT EXP		18,605.91
	541100 ACCTG & AUDITING SERVICES		747.72
	545200 MEDICAL ASSESSMENT SERV		2,909.00
	549100 LAUNDRY & UNIFORM SVCS		2,316.12
	Major Account 520000 Total		40,126.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		741.13
	572100 COMMERCIAL TRANSPORATION		792.10
	574500 PERSONAL VEH USE		289.28
	Major Account 570000 Total		1,822.51
	Fund 43133 Expenditures Total	272,865.65	2,172,533.98
43134 ANG SECURITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		404,574.46-
	Major Account 460000 Total		404,574.46-
	Fund 43134 Revenues Total		404,574.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,898.72	236,102.97
	511300 OVERTIME PAYMENTS		165.42
	511500 DIFFERENTIAL PYMT	934.80	6,439.35
	511800 COMPENSATORY TIME PAID	3,077.91	14,962.58
	512100 VACATION LEAVE EXPENSE	685.00	11,480.73

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43134 ANG SECURITY			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	674.92	6,369.20
	512300 HOLIDAY LEAVE EXPENSE		12,763.62
	512400 MILITARY LEAVE EXPENSE	1,841.68	4,674.50
	512500 FUNERAL LEAVE EXPENSE		705.90
	515100 RETIREMENT PLANS EXPENSE	3,228.35	21,989.89
	515200 OASDI EXPENSE	3,195.62	21,612.41
	515400 LIFE & ACCIDENT INS EXP	11.52	104.64
	515500 HEALTH INSURANCE EXPENSE	3,894.16	32,379.00
	516300 EMPLOYEE ASSISTANCE		144.00
	516500 WORKERS COMP PREMIUM		5,396.66
	Major Account 510000 Total	53,442.68	375,290.87
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRAT		24.00
	533100 HOUSEHOLD & INSTIT EXP	1,118.06	2,838.36
	Major Account 520000 Total	1,118.06	2,862.36
	Fund 43134 Expenditures Total	54,560.74	378,153.23
43135 ANG STARBASE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		16,113.26-
	Major Account 460000 Total		16,113.26-
	Fund 43135 Revenues Total		16,113.26-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		355.57
	521500 PUBLICATION & PRINT E		897.41-
	527100 REP & MAINT-OFFICE EQUIP		1,090.59
	543300 IT CONSULTING-OTHER		11,907.50
	559100 OTHER OPERATING EXP		44,607.43
	Major Account 520000 Total		57,063.68
	Fund 43135 Expenditures Total		57,063.68
43260 OTHER FEDERAL FUNDS INTEREST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		53,944.87
	Major Account 480000 Total		53,944.87
	Fund 43260 Revenues Total		53,944.87
43264 ARNG TELECOM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	55,423.47-	730,867.69-
	Major Account 460000 Total	55,423.47-	730,867.69-

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43264 ARNG TELECOM			
Revenues	460000 Intergovernmental Revenues		
	Fund 43264 Revenues Total	55,423.47-	730,867.69-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	55,400.43	709,987.05
	521400 DATA PROCESSING EXPENSE		107.00
	527100 REP & MAINT-OFFICE EQUIPMENT		8,426.25
	531100 OFFICE SUPPLIES EXP		6,226.61
	554900 OTHER CONTRACTUAL SERVICE	18.02	180.20
	555100 SOFTWARE RENEWAL/MAINTENANCE		4,512.06
	555200 NON-CAPITALIZED SOFTWARE		1,423.50
	Major Account 520000 Total	55,418.45	730,862.67
	Fund 43264 Expenditures Total	55,418.45	730,862.67
43265 ARNG DISTANCE LEARNING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,000.00-	95,819.53-
	Major Account 460000 Total	10,000.00-	95,819.53-
	Fund 43265 Revenues Total	10,000.00-	95,819.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,186.44	25,361.78
	512100 VACATION LEAVE EXPENSE	385.84	2,626.80
	512200 SICK LEAVE EXPENSE	202.19	1,722.15
	512300 HOLIDAY LEAVE EXPENSE		1,977.40
	515100 RETIREMENT PLANS EXPENSE	132.87	2,372.86
	515200 OASDI EXPENSE	135.75	2,341.49
	515400 LIFE & ACCIDENT INS EXP		8.64
	515500 HEALTH INSURANCE EXPENSE		2,991.96
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		449.74
	Major Account 510000 Total	2,043.09	39,864.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,235.81	46,374.68
	522200 CONFERENCE REGISTRATION		6,362.00
	531100 OFFICE SUPPLIES AND EXPENSES	.53-	971.81
	Major Account 520000 Total	4,235.28	53,708.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		343.51
	Major Account 570000 Total		343.51
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		974.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43265 ARNG DISTANCE LEARNING	580000 Capital Outlay		
	Major Account 580000 Total	<u> </u>	<u>974.32</u>
	Fund 43265 Expenditures Total	<u>6,278.37</u>	<u>94,891.14</u>
	Program Revenues	<u>1,269,438.01-</u>	<u>17,686,272.77-</u>
	Program Expenditures	<u>2,195,682.58</u>	<u>20,042,731.35</u>

Program Summary
Secure Version - Prior Month
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Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		12,222.29
	Major Account 480000 Total		12,222.29
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		577.72-
	Major Account 490000 Total		577.72-
	Fund 10000 Revenues Total		11,644.57
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,633.81	305,848.64
	511300 OVERTIME PAYMENTS	12.31-	1,241.77
	511400 ON CALL PAY	1,032.48	7,740.12
	511800 COMPENSATORY TIME PAID	217.75	4,431.05
	512100 VACATION LEAVE EXPENSE	2,309.44	33,238.90
	512200 SICK LEAVE EXPENSE	3,283.59	28,140.24
	512300 HOLIDAY LEAVE EXPENSE	59.42-	16,961.82
	512500 FUNERAL LEAVE EXPENSE	377.20	2,264.83
	515100 RETIREMENT PLANS EXPENSE	4,026.90	29,920.57
	515200 FICA EXPENSE	3,888.11	28,405.58
	515400 LIFE & ACCIDENT INS EXP	8.20	81.72
	515500 HEALTH INSURANCE EXPENSE	7,177.71	70,858.77
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516400 UNEMPLOYM COMP INS EXP		532.00
	516500 WORKERS COMP PREMIUMS		4,632.18
	Major Account 510000 Total	68,883.46	534,421.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	730.34	2,272.44
	521200 COM EXPENSE - VOICE/DATA	17.67	26,360.01
	521300 FREIGHT EXPENSE		1.39-
	521400 DATA PROCESSING EXPENSE	247.77	2,346.60
	521500 PUBLICATION & PRINT EXP	3,812.06	4,320.63
	522100 DUES & SUBSCRIPTION EXP	3,025.00	4,635.50
	522200 CONFERENCE REGISTRATION	1,510.00	2,668.50
	523201 NATURAL GAS	193.46	1,268.79
	523202 ELECTRICITY	815.05	11,848.20
	523203 WATER	24.10	591.08
	523204 SEWER	21.93	438.20
	524600 RENT EXPENSE-BUILDINGS	4,261.70-	16,396.08-
	526100 REP & MAINT-REAL PROPERT	54.85	1,038.68
	527200 REP & MAINT-MOTOR VEHICL	10.00	2,060.04

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		4,858.56
	531100 OFFICE SUPPLIES EXPENSE	155.86	6,846.90
	532100 NON-CAPITALIZED EQUIP PU		4,923.94
	533100 HOUSEHOLD & INSTIT EXP		546.38
	533900 FOOD EXPENSE		1,010.25
	534600 ED & RECREATIONAL SUP EX		1,168.93
	534700 ENG TECH & COMM SUP EXP		158.45
	534800 CONST & MAINT SUP EXP	.58	66.76
	534900 MISCELLANEOUS SUP EXP		6.64
	535100 MEDICAL SUPPLIES		.48
	538100 VEHICLE & EQUIP SUP EXP	57.55	1,823.86
	541100 ACCTG & AUDITING SERVICES	1,274.31	5,927.24
	543200 IT CONSULTING-HW/SW SUPP		9,590.85
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	18.04	1,063.07
	548600 PEST CONTROL		18.00
	548700 REFUSE/RECYCLING	9.85	111.26
	548900 WEED CONTROL		50.73
	549200 JANITORIAL/SECURITY SRVS	429.48	4,290.35
	554900 OTHER CONTRACTUAL SERVICES	29,011.25	68,189.56
	555100 DATA PROC SOFTW LIC FEE	950.00	3,997.25
	555200 SOFTWARE - NEW PURCHASES		241.56
	556100 INSURANCE EXPENSE		2,535.30
	559100 OTHER OPERATING EXP		3,092.00
	Major Account 520000 Total	38,107.45	163,969.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,879.08	6,111.91
	572100 COMMERCIAL TRANSPORTATIO	485.78	1,539.21
	573100 STATE-OWNED TRANSPORTATION	481.83	5,433.87
	574500 PERSONAL VEHICLE MILEAGE	41.92	163.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	648.00	1,499.01
	575100 MISC TRAVEL EXPENSE	120.00	281.40
	Major Account 570000 Total	6,656.61	15,028.80
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,406.00
	583600 COMMUN. & ELECTRONIC EQ		350.48
	Major Account 580000 Total		1,756.48
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,475.05	233,840.26

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Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	590000 Government Aid		
	Major Account 590000 Total	9,475.05	233,840.26
	Fund 10000 Expenditures Total	123,122.57	949,016.85
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.44-	193.70-
	Major Account 480000 Total	19.44-	193.70-
	Fund 23110 Revenues Total	19.44-	193.70-
23112 NEMA CASH FUND-RAD EMERG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,300.00-
	Major Account 460000 Total		2,300.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,803.60-	318,291.48-
	Major Account 470000 Total	9,803.60-	318,291.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	546.00-	4,975.03-
	Major Account 480000 Total	546.00-	4,975.03-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		985.62-
	Major Account 490000 Total		985.62-
	Fund 23112 Revenues Total	10,349.60-	326,552.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,017.48	131,126.47
	511400 ON CALL PAY	32.86	32.86
	511800 COMPENSATORY TIME PAID	189.32	3,327.03
	512100 VACATION LEAVE EXPENSE	656.62	10,026.28
	512200 SICK LEAVE EXPENSE	1,171.38	19,495.07
	512300 HOLIDAY LEAVE EXPENSE		7,604.18
	515100 RETIREMENT PLANS EXPENSE	1,727.39	12,855.61
	515200 FICA EXPENSE	1,685.95	12,302.59
	515400 LIFE & ACCIDENT INS EXP	4.18	38.96
	515500 HEALTH INSURANCE EXPENSE	2,247.08	24,185.38
	516300 EMPLOYEE ASSISTANCE PRO		42.00
	516400 UNEMPLOYM COMP INS EXP	1,116.00	1,116.00
	516500 WORKERS COMP PREMIUMS		1,574.04
	Major Account 510000 Total	29,848.26	223,726.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5,073.40

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23112 NEMA CASH FUND-RAD EMERG			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	40.10	267.66
	521400 DATA PROCESSING EXPENSE	98.25	1,094.65
	521500 PUBLICATION & PRINT EXP	967.50	1,518.82
	521900 AWARDS EXPENSE		1,347.00
	522100 DUES & SUBSCRIPTION EXP		550.00
	522200 CONFERENCE REGISTRATION		375.00
	524600 RENT EXPENSE-BUILDINGS	2,091.33	20,933.29
	526100 REP & MAINT-REAL PROPERT		79.00
	527800 REP & MAINT-OTHER PROPER	370.00	661.00
	531100 OFFICE SUPPLIES EXPENSE	2,647.54	5,503.39
	532100 NON-CAPITALIZED EQUIP PU		6,457.00
	533900 FOOD EXPENSE		804.32
	534700 ENG TECH & COMM SUP EXP	990.33	7,602.23
	534900 MISCELLANEOUS SUP EXP	7,533.60	7,533.60
	547902 SECURITY SERVICES		684.00
	555100 DATA PROC SOFTW LIC FEE		31.25
	559100 OTHER OPERATING EXP	100.00	252.00
	Major Account 520000 Total	14,838.65	60,767.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	911.96	1,915.64
	571900 MEALS-ONE DAY TRAVEL	3.30	3.30
	572100 COMMERCIAL TRANSPORTATIO	432.09	502.91
	573100 STATE-OWNED TRANSPORT	413.42	5,326.89
	575100 MISC TRAVEL EXPENSE	95.00	111.00
	Major Account 570000 Total	991.59	7,859.74
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,864.00
	Major Account 580000 Total		3,864.00
	Fund 23112 Expenditures Total	45,678.50	296,217.82
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	311,677.77	8,595,614.97
	Major Account 460000 Total	311,677.77	8,595,614.97
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		522.61
	Major Account 490000 Total		522.61
	Fund 43120 Revenues Total	311,677.77	8,596,137.58
Expenditures	510000 Personal Services		

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,311.89	560,392.46
	511300 OVERTIME PAYMENTS	146.00	1,554.77
	511400 ON CALL PAY	1,032.09	7,720.77
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,774.54	10,020.12
	512100 VACATION LEAVE EXPENSE	5,223.89	60,247.27
	512200 SICK LEAVE EXPENSE	4,692.55	39,979.68
	512300 HOLIDAY LEAVE EXPENSE	59.42	31,200.39
	512400 MILITARY LEAVE EXPENSE	861.72	1,579.82
	512500 FUNERAL LEAVE EXPENSE	377.20	2,471.35
	515100 RETIREMENT PLANS EXPENSE	7,149.87	53,568.61
	515200 FICA EXPENSE	6,883.45	50,355.89
	515400 LIFE & ACCIDENT INS EXP	17.43	172.23
	515500 HEALTH INSURANCE EXPENSE	13,492.77	139,569.08
	516300 EMPLOYEE ASSISTANCE PRO		222.00
	516500 WORKERS COMP PREMIUMS		8,319.93
	Major Account 510000 Total	<u>123,022.82</u>	<u>967,874.37</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	17.66	54,970.97
	521300 FREIGHT EXPENSE		22.38
	521400 DATA PROCESSING EXPENSE	404.96	3,721.91
	521500 PUBLICATION & PRINT EXP	1,279.74	10,641.61
	521900 AWARDS EXPENSE		83.90
	522100 DUES & SUBSCRIPTION EXP	25.00	1,670.50
	522200 CONFERENCE REGISTRATION	1,998.10	11,906.90
	523201 NATURAL GAS	193.46	1,268.78
	523202 ELECTRICITY	815.05	11,848.18
	523203 WATER	24.10	785.99
	523204 SEWER	21.93	243.28
	524600 RENT EXPENSE-BUILDINGS	2,143.37	13,164.55
	524700 RENT EXP-OTHER REAL PROP		3,949.00
	525100 RENT EXP-OFFICE EQUIP		1,460.30
	526100 REP & MAINT-REAL PROPERT	54.84	1,038.65
	527200 REP & MAINT-MOTOR VEHICL	10.00	927.02
	527500 REP & MAINT-COMM EQUIP		4,858.56
	527600 REP & MAINT-HOUSE/INST E	55.50	55.50
	531100 OFFICE SUPPLIES EXPENSE	2,593.13	12,678.48
	532100 NON-CAPITALIZED EQUIP PU		4,923.94

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		587.18
	533900 FOOD EXPENSE		3,567.32
	534600 ED & RECREATIONAL SUP EX		5,543.90
	534700 ENG TECH & COMM SUP EXP		158.45
	534800 CONST & MAINT SUP EXP	.58	65.25
	534900 MISCELLANEOUS SUP EXP		6.65
	535100 MEDICAL SUPPLIES		.48
	538100 VEHICLE & EQUIP SUP EXP	57.55	620.66
	541100 ACCTG & AUDITING SERVICES	1,274.31	9,107.33
	543200 IT CONSULTING-HW/SW SUPP		9,590.85
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	18.04	1,063.07
	548600 PEST CONTROL		18.00
	548700 REFUSE/RECYCLING	9.85	111.26
	548900 WEED CONTROL		50.73
	549200 JANITORIAL/SECURITY SRVS	429.48	4,290.35
	554900 OTHER CONTRACTUAL SERVICES	23,885.89	2,650,923.88
	555100 DATA PROC SOFTW LIC FEE	950.00	107,048.81
	555200 SOFTWARE - NEW PURCHASES		241.56
	556100 INSURANCE EXPENSE		5,083.30
	559100 OTHER OPERATING EXP	50.00	3,192.00
	Major Account 520000 Total	36,312.54	2,941,323.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	860.68	17,812.73
	572100 COMMERCIAL TRANSPORTATIO	244.00	4,689.80
	573100 STATE-OWNED TRANSPORT	746.82	19,313.98
	574500 PERSONAL VEHICLE MILEAGE	110.40	339.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		23,125.96
	575100 MISC TRAVEL EXPENSE	25.00	1,125.40
	Major Account 570000 Total	1,986.90	66,407.27
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,406.00
	583600 COMMUN. & ELECTRONIC EQ		350.47
	Major Account 580000 Total		1,756.47
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	153,205.89	4,574,916.96
	Major Account 590000 Total	153,205.89	4,574,916.96
	Fund 43120 Expenditures Total	314,528.15	8,552,278.70

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43122 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	120,301.46-	2,154,387.32-
	Major Account 460000 Total	120,301.46-	2,154,387.32-
	Fund 43122 Revenues Total	120,301.46-	2,154,387.32-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT	120,301.46	2,154,387.32
	Major Account 590000 Total	120,301.46	2,154,387.32
	Fund 43122 Expenditures Total	120,301.46	2,154,387.32
	Program Revenues	442,348.27-	11,065,626.16-
	Program Expenditures	603,630.68	11,951,900.69

Program Summary
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Agency Number 031 MILITARY DEPARTMENT
 Program Number 548 TUITION ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	716.00-	16,399.71-
	Major Account 480000 Total	716.00-	16,399.71-
	Fund 10000 Revenues Total	716.00-	16,399.71-
Expenditures	590000 Government Aid		
	599100 OTHER OPERATING EXP	10,278.55	445,643.40
	Major Account 590000 Total	10,278.55	445,643.40
	Fund 10000 Expenditures Total	10,278.55	445,643.40
	Program Revenues	716.00-	16,399.71-
	Program Expenditures	10,278.55	445,643.40

Program Summary
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Agency Number 031 MILITARY DEPARTMENT
Program Number 905 NORFOLK VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43267 MILITARY CONSTRUCTION JFHQ			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		33,895.75-
	Major Account 460000 Total		33,895.75-
	Fund 43267 Revenues Total		33,895.75-
Expenditures	520000 Operating Expenses		
	532101 NON-CAPITALIZED BUILDIN		33,895.75
	Major Account 520000 Total		33,895.75
	Fund 43267 Expenditures Total		33,895.75
	Program Revenues		33,895.75-
	Program Expenditures		33,895.75

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Agency Number 031 MILITARY DEPARTMENT
Program Number 906 LIFE SAFETY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,098.69
	521900 AWARDS EXPENSE		83.90
	532101 NONCAPITALIZED BUILDING		4,866.18
	Major Account 520000 Total	<u> </u>	<u>6,048.77</u>
	Fund 38000 Expenditures Total	<u> </u>	<u>6,048.77</u>
	Program Expenditures	<u> </u>	<u>6,048.77</u>

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 910 TRANSITION FROM SATELLITE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		20,632.54
	Major Account 590000 Total		20,632.54
	Fund 38000 Expenditures Total		20,632.54
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		177,458.40-
	Major Account 460000 Total		177,458.40-
	Fund 43120 Revenues Total		177,458.40-
Expenditures	590000 Government Aid		
	592106 ASSISTANCE TO/FOR INDIVID		8,980.25-
	599100 OTHER GOVERNMENT AID		186,438.65
	Major Account 590000 Total		177,458.40
	Fund 43120 Expenditures Total		177,458.40
	Program Revenues		177,458.40-
	Program Expenditures		198,090.94

Agency Number 031 MILITARY DEPARTMENT
 Program Number 925 FEDERAL FUNDED PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	43,366.14-	13,756,842.42-
	Major Account 460000 Total	43,366.14-	13,756,842.42-
	Fund 43261 Revenues Total	43,366.14-	13,756,842.42-
Expenditures	520000 Operating Expenses		
	532101 COMMISSIONING	15,007.29	5,558,859.42
	Major Account 520000 Total	15,007.29	5,558,859.42
	580000 Capital Outlay		
	587500 CIP-IMPROVEMENT TO BUILDING	150,695.00	8,197,983.00
	Major Account 580000 Total	150,695.00	8,197,983.00
	Fund 43261 Expenditures Total	165,702.29	13,756,842.42
	Program Revenues	43,366.14-	13,756,842.42-
	Program Expenditures	165,702.29	13,756,842.42
	Agency Revenues	2,691,302.10-	67,096,720.93-
	Agency Expenditures	5,888,714.20	74,372,461.07

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	256.43-	2,840.46-
	481200 GAIN OR LOSS-SALE OF INV	1,291.76-	18,568.71-
	Major Account 480000 Total	1,548.19-	21,409.17-
	Fund 63280 Revenues Total	1,548.19-	21,409.17-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	57.70	265.48
	Major Account 520000 Total	57.70	265.48
	Fund 63280 Expenditures Total	57.70	265.48
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,573.18-	21,097.56-
	482102 UNIVERSITY RENT		362,870.89-
	482103 UNIV-AG SCHOOL RENT		207,337.14-
	482104 STATE COLLEGE RENT		10,222.19-
	482115 BONUS-AG RENT		3,800.00-
	483402 UNIV LAND MGT		29,569.02-
	483403 UNIV-AG LAND MGT		22,217.47-
	483404 STATE COLLEGE LAND MGT		1,135.80-
	Major Account 480000 Total	1,573.18-	658,250.07-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,000,000.00
	493201 OPERATING TRANSFERS OUT	147,254.24	151,827.77
	Major Account 490000 Total	147,254.24	1,151,827.77
	Fund 63320 Revenues Total	145,681.06	493,577.70
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,356.06-	439,532.05-
	481200 GAIN OR LOSS-SALE OF INV	213,177.66-	3,064,535.40-
	Major Account 480000 Total	252,533.72-	3,504,067.45-
	Fund 63330 Revenues Total	252,533.72-	3,504,067.45-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	9,522.81	49,451.15
	Major Account 520000 Total	9,522.81	49,451.15
	Fund 63330 Expenditures Total	9,522.81	49,451.15
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	634,928.90-	5,398,715.30-
	Major Account 450000 Total	634,928.90-	5,398,715.30-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	534,200.47-	5,874,721.39-
	481200 GAIN OR LOSS-SALE OF INV	2,893,092.12-	41,048,457.21-
	482119 OTHER		42,313.32-
	484822 FEDERAL MINERAL DEPOSIT	1,804.65-	34,395.22-
	484823 OIL & GAS ROYALTIES	123,659.43-	1,434,231.91-
	484824 SAND & GRAVEL ROYALTIES	204.60-	4,443.44-
	484828 WATER ROYALTIES		1,267.40-
	Major Account 480000 Total	3,552,961.27-	48,439,829.89-
	490000 Other Financing Sources		
	491311 LAND/EASEMENTS/CONDEMNATI		72,211.00-
	491312 EASEMENTS		5,750.00-
	493112 UNCLAIMED PROPERTY		8,765,489.29-
	Major Account 490000 Total		8,843,450.29-
	Fund 63340 Revenues Total	4,187,890.17-	62,681,995.48-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	129,257.69	662,004.74
	Major Account 520000 Total	129,257.69	662,004.74
	Fund 63340 Expenditures Total	129,257.69	662,004.74
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,613.36-	17,245.42-
	481200 GAIN OR LOSS-SALE OF INV	5,454.41-	78,412.21-
	Major Account 480000 Total	7,067.77-	95,657.63-
	Fund 63350 Revenues Total	7,067.77-	95,657.63-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	243.65	1,356.40
	Major Account 520000 Total	243.65	1,356.40
	Fund 63350 Expenditures Total	243.65	1,356.40
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	177.32-	1,754.21-
	Major Account 480000 Total	177.32-	1,754.21-
	Fund 65130 Revenues Total	177.32-	1,754.21-
	Program Revenues	4,303,536.11-	65,811,306.24-
	Program Expenditures	139,081.85	713,077.77

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 529 LAND SURVEYS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474101 BELF TRANSFER	1,704.27-	17,980.87-
	Major Account 470000 Total	1,704.27-	17,980.87-
	Fund 10000 Revenues Total	1,704.27-	17,980.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,973.73	129,714.86
	512100 VACATION LEAVE EXPENSE	99.92	22,831.95
	512200 SICK LEAVE EXPENSE	947.02	13,589.33
	512300 HOLIDAY LEAVE EXPENSE		6,032.60
	515100 RETIREMENT PLANS EXPENSE	1,124.73	12,891.94
	515200 FICA EXPENSE	1,087.77	12,533.77
	515400 LIFE & ACCIDENT INS EXP	3.05	30.48
	515500 HEALTH INSURANCE EXPENSE	2,496.62	26,661.33
	516400 UNEMPLOYM COMP INS EXP	248.40	303.19
	516500 WORKERS COMP PREMIUMS		2,055.68
	Major Account 510000 Total	19,981.24	226,645.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	7.26
	521200 COM EXPENSE - VOICE/DATA	508.36	4,471.79
	521400 DATA PROCESSING EXPENSE	41.70	486.50
	521900 AWARDS EXPENSE		9.20
	522100 DUES & SUBSCRIPTION EXP		165.00
	524600 RENT EXPENSE-BUILDINGS	6,864.87	18,857.37
	531100 OFFICE SUPPLIES EXPENSE		31.00
	532100 NON-CAPITALIZED EQUIP PU		1,623.88
	541100 ACCTG & AUDITING SERVICES		401.74
	555200 SOFTWARE - NEW PURCHASES		3,319.24
	Major Account 520000 Total	7,415.40	29,372.98
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		159.80
	Major Account 570000 Total		159.80
	Fund 10000 Expenditures Total	27,396.64	256,177.91
23230 SURVEY RECORD REPOSITORY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	33.00-	558.00-
	474100 GENERAL BUSINESS FEES	1,158.00-	13,189.97-
	Major Account 470000 Total	1,191.00-	13,747.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.03-	568.99-

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Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 529 LAND SURVEYS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23230 SURVEY RECORD REPOSITORY			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>59.03-</u>	<u>568.99-</u>
	Fund 23230 Revenues Total	1,250.03-	14,316.96-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	600.09	6,361.73
	512100 VACATION LEAVE EXPENSE		352.37
	512200 SICK LEAVE EXPENSE	135.85	305.67
	512300 HOLIDAY LEAVE EXPENSE		339.62
	515100 RETIREMENT PLANS EXPENSE	55.12	551.08
	515200 FICA EXPENSE	53.07	530.69
	515400 LIFE & ACCIDENT INS EXP	.19	1.91
	515500 HEALTH INSURANCE EXPENSE	136.58	1,365.83
	516500 WORKERS COMP PREMIUMS		92.81
	Major Account 510000 Total	<u>980.90</u>	<u>9,901.71</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	129.14	1,308.96
	521200 COM EXPENSE - VOICE/DATA	30.66	322.03
	521500 PUBLICATION & PRINT EXP		270.96
	521501 SCANNING SURVEYS		191.07
	541100 ACCTG & AUDITING SERVICES		59.76
	Major Account 520000 Total	<u>159.80</u>	<u>2,152.78</u>
	Fund 23230 Expenditures Total	<u>1,140.70</u>	<u>12,054.49</u>
	Program Revenues	<u>2,954.30-</u>	<u>32,297.83-</u>
	Program Expenditures	<u>28,537.34</u>	<u>268,232.40</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23210 SURVEYS CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.47-	54.26-
	Major Account 480000 Total	5.47-	54.26-
	Fund 23210 Revenues Total	5.47-	54.26-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		47.11
	Major Account 520000 Total		47.11
	Fund 23210 Expenditures Total		47.11
	Program Revenues	5.47-	54.26-
	Program Expenditures		47.11

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	470000 Revenues - Sales & Charges		
	474113 ASSIGNMENT FEES	460.00-	2,850.00-
	474115 LEASE OR DEED FEES		47.00-
	474116 MISCELLANEOUS FEES		8,423.48-
	474117 SUB-LEASE FEE	1,220.97-	5,678.98-
	Major Account 470000 Total	1,680.97-	16,999.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,769.53-	191,978.78-
	482119 OTHER	221.15-	3,004.95-
	483200 BUILDING & SPACE RENTAL	6,587.50-	19,762.50-
	484500 REIMB NON-GOVT SOURCES		7,511.15-
	Major Account 480000 Total	24,578.18-	222,257.38-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		15,567.42-
	493100 OPERATING TRANSFERS IN		14,035,546.00-
	Major Account 490000 Total		14,051,113.42-
	Fund 23220 Revenues Total	26,259.15-	14,290,370.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,035.38	946,916.16
	511600 PER DIEM PAYMENTS	750.00	750.00
	512100 VACATION LEAVE EXPENSE	7,953.23	122,462.67
	512200 SICK LEAVE EXPENSE	4,148.89	56,339.50
	512300 HOLIDAY LEAVE EXPENSE		52,419.76
	512500 FUNERAL LEAVE EXPENSE	210.14	1,116.14
	515100 RETIREMENT PLANS EXPENSE	8,337.70	87,959.28
	515200 FICA EXPENSE	8,077.66	83,861.75
	515400 LIFE & ACCIDENT INS EXP	18.84	189.37
	515500 HEALTH INSURANCE EXPENSE	15,116.28	157,688.64
	516300 EMPLOYEE ASSISTANCE PRO		228.00
	516500 WORKERS COMP PREMIUMS		14,175.51
	Major Account 510000 Total	143,648.12	1,524,106.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,052.62	10,364.10
	521200 COM EXPENSE - VOICE/DATA	834.25	26,447.89
	521300 FREIGHT EXPENSE		224.18
	521500 PUBLICATION & PRINT EXP	26.32	2,507.95
	521501 NEWSPAPER PUBLICATIONS EXPENSE		60,630.64
	521502 PRINTING-BUS CARDS, FORMS	33.02	2,111.59
	521503 PHOTOCOPIER EXPENSE	164.74	2,274.01

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		43.92
	522100 DUES & SUBSCRIPTION EXP	219.80	14,843.19
	522200 CONFERENCE REGISTRATION		4,637.00
	523101 BUILDING NATURAL GAS EXPENSE	175.12	2,110.80
	523102 BUILDING ELECTRICITY EXPENSE	334.84	4,888.35
	523103 BUILDING WATER EXPENSE		672.19
	524100 RENT EXPENSE-LAND		1,204.58
	524600 RENT EXPENSE-BUILDINGS	951.12	1,451.12
	525100 RENT EXP-OFFICE EQUIP		287.40
	525500 RENT EXP-OTHER PERS PROP	55.60	977.88
	526100 REP & MAINT-REAL PROPERT	91,743.78	460,596.40
	526101 REP & MAINT - RL PROP - CEDAR	13,200.00	157,364.00
	526102 REP & MAINT - RL PROP - IRRIG		250,443.41
	526103 REP & MAINT - RL PROP - DIRTWK		68,948.68
	526104 REP & MAINT - RL PROP CONSERV		55,946.02
	526105 REP & MAINT - RL PROP - MISC	22,117.90	86,642.15
	527200 REP & MAINT-MOTOR VEHICL	941.43	10,660.44
	527400 REP & MAINT-DATA PROC		4,088.46
	531100 OFFICE SUPPLIES EXPENSE	1,545.11-	9,504.58
	532100 NON-CAPITALIZED EQUIP PU	151.99	14,836.50
	533100 HOUSEHOLD & INSTIT EXP	498.59	1,143.56
	534500 AGRICULTURAL SUPPLIES EX		3,004.14
	534700 ENG TECH & COMM SUP EXP		228.95
	534800 CONST & MAINT SUP EXP		724.12
	538100 VEHICLE & EQUIP SUP EXP	4,674.34	32,684.07
	541100 ACCTG & AUDITING SERVICES		3,853.39
	541500 LEGAL SERVICES EXPENSE		2,628.75
	542500 ENG & ARCH SERVICES		5,500.00
	543200 IT CONSULTING-HW/SW SUPP		5,544.00
	548501 LAWN AND LANDSCAPE EXPENSE	81.75	1,531.25
	548502 SNOW REMOVAL EXPENSE		1,095.00
	548600 PEST CONTROL	33.00	330.00
	548700 REFUSE/RECYCLING	40.00	356.00
	548800 FIRE EXTINGUISHERS		53.00
	549201 JANITORIAL SERVICES EXPENSE		2,925.00
	549202 RUG RENTAL SERVICES EXPENSE	80.46	628.67
	549203 SECURITY ALARM MONITOR EXPENSE		246.00
	554900 OTHER CONTRACTUAL SERVICES		2,664.16

Program Summary
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Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	520000 Operating Expenses		
	554901 COURIER EXPENSES	223.26	2,070.22
	555100 DATA PROC SOFTW LIC FEE		4,577.72
	555200 SOFTWARE - NEW PURCHASES		9,325.94
	556100 INSURANCE EXPENSE		11,173.88
	556300 SURETY & NOTARY BONDS	80.00	160.00
	557100 PROPERTY TAX EXPENSE		1,691.86
	559150 REAL ESTATE TAXES EXPENSE	4,707,495.00	9,000,915.09
	Major Account 520000 Total	4,843,663.82	10,349,762.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		17,838.79
	572100 COMMERCIAL TRANSPORTATIO		591.99
	574500 PERSONAL VEHICLE MILEAGE		7,671.23
	575100 MISC TRAVEL EXPENSE		123.00
	Major Account 570000 Total		26,225.01
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,797.59	1,797.59
	584200 VEHICLES & VEHICLE EQ		27,289.00
	Major Account 580000 Total	1,797.59	29,086.59
	Fund 23220 Expenditures Total	4,989,109.53	11,929,180.58
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,023.28-	53,290.78-
	482112 COMMON AG RENT	210,695.22-	28,816,426.94-
	482113 OIL & GAS RENT	32,125.42-	350,162.90-
	482114 SAND & GRAVEL RENT		7,219.00-
	482115 BONUS-AG RENT		3,373,270.00-
	482116 BONUS-MINERALS		1,069,966.74-
	482118 WATER LEASE RENT		250.00-
	482119 OTHER	850.00-	19,364.29-
	482120 WIND AGREEMENTS AND RENT	14,400.00-	49,098.80-
	482121 URANIUM RENT		4,614.40-
	482300 RIGHT OF WAY REVENUE		720.00-
	483112 COMMERCIAL NET RENT	42,417.34-	424,173.40-
	484500 REIMB NON-GOVT SOURCES		203.59-
	Major Account 480000 Total	304,511.26-	34,168,760.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-

Program Summary
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Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
	490000 Other Financing Sources		
	Fund 61360 Revenues Total	304,511.26-	35,168,760.84-
	Expenditures		
	520000 Operating Expenses		
	559101 SURVEY REIMBURSEMENT	456.78	12,805.60
	Major Account 520000 Total	456.78	12,805.60
	Fund 61360 Expenditures Total	456.78	12,805.60
	Program Revenues	330,770.41-	49,459,131.10-
	Program Expenditures	4,989,566.31	11,941,986.18
	Agency Revenues	4,637,266.29-	115,302,789.43-
	Agency Expenditures	5,157,185.50	12,923,343.46

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Agency Number 033 GAME & PARKS COMMISSION
Program Number 162 ENVIRONMENTAL TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		49.86-
	Major Account 470000 Total		49.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55,383.32-	580,324.91-
	484115 MISCELLANEOUS		103.94-
	486500 MISCELLANEOUS ADJUSTMENT		2.29-
	Major Account 480000 Total	55,383.32-	580,431.14-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		277.93-
	493100 OPERATING TRANSFERS IN	6,322.73-	12,771,329.22-
	Major Account 490000 Total	6,322.73-	12,771,607.15-
	Fund 23290 Revenues Total	61,706.05-	13,352,088.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,335.99	168,411.34
	511800 COMPENSATORY TIME PAID	40.25	2,601.64
	512100 VACATION LEAVE EXPENSE	190.37	9,049.50
	512200 SICK LEAVE EXPENSE	635.70	10,124.06
	512300 HOLIDAY LEAVE EXPENSE		9,081.39
	512500 FUNERAL LEAVE EXPENSE		98.74
	515100 RETIREMENT PLANS EXPENSE	2,036.98	14,929.01
	515200 FICA EXPENSE	2,015.36	14,523.42
	515400 LIFE & ACCIDENT INS EXP	4.80	46.08
	515500 HEALTH INSURANCE EXPENSE	2,230.02	24,088.12
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS	944.16	3,776.64
	Major Account 510000 Total	34,433.63	256,789.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.93	1,783.26
	521200 COM EXPENSE - VOICE/DATA	654.39	3,271.06
	521300 FREIGHT EXPENSE		37.01
	521400 DATA PROCESSING EXPENSE	1,740.76	7,728.88
	521500 PUBLICATION & PRINT EXP		1,080.89
	521502 PRINTING	29.99	5,129.91
	521503 ADVERTISING	50.87	601.08
	522100 DUES & SUBSCRIPTION EXP	103.05	1,736.88
	522200 CONFERENCE REGISTRATION		445.00
	522900 EMPLOYEE PARKING EXP	240.00	1,200.00
	523000 VOLUNTEER EXPENSES		1,188.71

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
	520000 Operating Expenses		
	523201 NATURAL GAS	872.60	4,200.33
	523202 ELECTRICITY	156.68	1,505.44
	523203 WATER		256.07
	523204 SEWER		285.73
	524700 RENT EXP-OTHER REAL PROP	39.15	779.80
	524900 RENT EXP-DEPR SURCHARGE		12,989.14
	525100 RENT EXP-OFFICE EQUIP		751.62
	525500 RENT EXP-OTHER PERS PROP	53.54	1,105.12
	526100 REP & MAINT-REAL PROPERT		873.85
	526101 BLDG-STRUCT MAINT & REPAIR		1,974.59
	527200 REP & MAINT-MOTOR VEHICL		208.09
	527800 REP & MAINT-OTHER PROPER		15.00
	531100 OFFICE SUPPLIES EXPENSE	418.77	2,761.80
	531101 IT SUPPLIES		91.50
	533101 CLOTHING		412.62
	533132 SANITATION JANITORIAL		66.49
	533133 FOOD SERV INSTITUTIONAL		77.06
	533900 FOOD EXPENSE	37.50	1,530.25
	534600 ED & RECREATIONAL SUP EX	1,900.60	3,864.10
	534800 CONST & MAINT SUP EXP		95.83
	534900 MISCELLANEOUS SUP EXP		97.19
	534950 COMPUTER HARDWARE <\$1500		1,310.62
	538100 VEHICLE & EQUIP SUP EXP	115.14	1,578.46
	538182 LICENSED MOTOR VEHICLE SUPPLIE		16.04
	541100 ACCTG & AUDITING SERVICES		27,968.57
	542100 SOS TEMP SERV - PERSONNEL		10,180.16
	543100 IT CONSULTING-APPLICATIONS		480.00
	543300 IT CONSULTING-OTHER		520.00
	547101 MEDIA/ADVERTISING SERV		15,536.00
	548600 PEST CONTROL	65.00	325.00
	548700 REFUSE/RECYCLING		706.84
	548800 FIRE EXTINGUISHERS		75.00
	549200 JANITORIAL/SECURITY SRVS	610.00	6,100.00
	554901 SECURITY SERVICES		1,560.00
	556100 INSURANCE EXPENSE		1,035.09
	559100 OTHER OPERATING EXP		5.37
	Major Account 520000 Total	7,153.97	125,541.45
	570000 Travel Expenses		

Program Summary
Secure Version - Prior Month
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 162 ENVIRONMENTAL TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.95	1,978.21
	571900 MEALS-ONE DAY TRAVEL		5.00
	573100 STATE-OWNED TRANSPORT		202.44
	574500 PERSONAL VEHICLE MILEAGE	467.60	3,342.94
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	562.55	5,549.59
	590000 Government Aid		
	599161 DIST OF AID	360,924.28	13,310,189.13
	599300 1099-AID-INCOME		78,117.36
	Major Account 590000 Total	360,924.28	13,388,306.49
	Fund 23290 Expenditures Total	403,074.43	13,776,187.47
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	266.44-	2,528.95-
	483200 BUILDING & SPACE RENTAL	1,990.00-	15,283.56-
	484100 OPERATING DONATIONS & CO	20.00-	20.00-
	484115 MISCELLANEOUS	1,863.00-	1,863.00-
	Major Account 480000 Total	4,139.44-	19,695.51-
	Fund 23295 Revenues Total	4,139.44-	19,695.51-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		300.00
	Major Account 520000 Total		300.00
	Fund 23295 Expenditures Total		300.00
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	859.63-	11,078.68-
	481200 GAIN OR LOSS-SALE OF INV	6,122.87-	87,996.94-
	Major Account 480000 Total	6,982.50-	99,075.62-
	Fund 23430 Revenues Total	6,982.50-	99,075.62-
	Program Revenues	72,827.99-	13,470,859.28-
	Program Expenditures	403,074.43	13,776,487.47

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	46,320.00-	46,320.00-
	Major Account 460000 Total	46,320.00-	46,320.00-
	Fund 23320 Revenues Total	46,320.00-	46,320.00-
Expenditures	520000 Operating Expenses		
	557100 PROPERTY TAX EXPENSE		76,470.60
	Major Account 520000 Total		76,470.60
	Fund 23320 Expenditures Total		76,470.60
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,654.97-
	461112 PR REIMBURSEMENTS	442,270.24-	1,557,780.93-
	461113 DJ REIMBURSEMENT	1,133.46-	20,247.85-
	461500 OP GRANTS - STATE AGENCI	114,224.01-	505,998.19-
	461700 OP GRANTS - OTHER	344.37-	50,344.37-
	Major Account 460000 Total	557,972.08-	2,139,026.31-
	470000 Revenues - Sales & Charges		
	472180 RESALE ITEMS (NONTAXABLE)		40.00-
	472181 RESALE ITEMS (TAXABLE)	10.00-	125.00-
	474101 PLAN REVIEW FEE	219.90-	2,279.63-
	474104 PCARD REBATE		2,618.25-
	476104 RETURNED CHECK FEE		10.00-
	476164 LIFETIME HABITAT STAMP	13,600.00-	192,000.00-
	476171 HABITAT STAMP	210,720.00-	2,180,808.00-
	476173 STATE WATERFOWL STAMP	7,010.00-	157,090.00-
	476175 LIFETIME STATE WATERFOWL STAMP	1,600.00-	38,800.00-
	476279 HABITAT STAMP 3-Year	3,780.00-	46,656.00-
	476281 STATE WATERFOWL STAMP 3-Year	663.00-	8,866.00-
	476288 HABITAT STAMP 5-Year	2,080.00-	42,400.00-
	476290 STATE WATERFOWL STAMP 5-Year	360.00-	8,240.00-
	Major Account 470000 Total	240,042.90-	2,679,932.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,265.28-	130,094.61-
	482150 HAY INCOME		3,514.42-
	482151 CROP INCOME		15,663.61-
	482152 GRAZING INCOME	9,249.02-	32,518.23-
	483400 OTHER RENTAL REVENUE		243.90-
	484100 OPERATING DONATIONS & CO		5.00-
	484115 MISCELLANEOUS-DIV		120.86-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	480000 Revenues - Miscellaneous		
	485191 PROPERTY DAMAGES		218.00-
	486500 MISCELLANEOUS ADJUSTMENT		745.74-
	Major Account 480000 Total	23,514.30-	183,124.37-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		21,552.05-
	Major Account 490000 Total		21,552.05-
	Fund 23340 Revenues Total	821,529.28-	5,023,635.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	63,881.47	422,705.71
	511200 TEMPORARY SALARIES-WAGE	50,165.83	332,237.68
	511300 OVERTIME PAYMENTS	1,092.76	4,600.01
	511800 COMPENSATORY TIME PAID		1,982.08
	512100 VACATION LEAVE EXPENSE	2,661.62	33,880.89
	512200 SICK LEAVE EXPENSE	374.73	9,268.92
	512300 HOLIDAY LEAVE EXPENSE		20,304.90
	512500 FUNERAL LEAVE EXPENSE	69.76	69.76
	515100 RETIREMENT PLANS EXPENS	5,085.82	36,688.36
	515200 OASDI EXPENSE	8,744.82	60,026.29
	515400 LIFE & ACCIDENT INS EXP	11.26	112.08
	515500 HEALTH INSURANCE EXPENSE	11,066.21	113,534.00
	516300 EMPLOYEE ASSISTANCE PRO		144.00
	516400 UNEMPLOYM COMP INS EXP		689.60
	516500 WORKERS COMP PREMIUMS	4,146.45	16,585.80
	Major Account 510000 Total	147,300.73	1,052,830.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.06	915.92
	521200 COM EXPENSE - VOICE/DATA	848.33	3,388.68
	521300 FREIGHT EXPENSE	100.00	2,291.00
	521400 DATA PROCESSING EXPENSE	494.57	4,930.01
	521500 PUBLICATION & PRINT EXP		392.57
	521502 PRINTING	141.34	15,503.66
	521503 ADVERTISING	3.38	49.91
	522100 DUES & SUBSCRIPTION EXP	230.00	14,078.84
	522200 CONFERENCE REGISTRATION	590.00	2,205.00
	523000 VOLUNTEER EXPENSE	6.96	599.27
	523201 NATURAL GAS		11,026.10
	523202 ELECTRICITY	781.71	10,209.65
	523203 WATER	420.00	1,068.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	523207 PROPANE	385.00	2,277.43
	524100 RENT EXP LAND	1,200.00	31,364.06
	524600 RENT EXPENSE-BUILDINGS	452.61	4,539.21
	524700 RENT EXP-OTHER REAL PROP	379.62	2,029.62
	525100 RENT EXP-OFFICE EQUIP		56.03
	525500 RENT EXP OTHER PERSONAL PROP		290.00
	525556 CONSTRUCTION EQUIPMENT		5,422.00
	526101 BLDG-STRUC MAINT AND RE		10,126.85
	526102 LAND MAINT AND REPAIR	339.90	2,455.69
	527200 CONSTRUCTOR & MAINT	4,395.93	58,090.89
	527800 REPAIR & MAINT OTHER PROPERTY	198.88	198.88
	527879 R & M CONSTR MAINT EQUIP	4,257.58	63,478.76
	531100 OFFICE SUPPLIES EXPENSE	194.40	1,886.04
	531101 IT SUPPLIES		488.49
	533101 CLOTHING	281.69	4,525.90
	533132 JANITORIAL/INST SUPPL	9.49	527.62
	533133 FOOD SERVICE/MISC INSTU	13.99	212.25
	533900 FOOD EXPENSE		477.10
	534500 AGRICULTURAL SUPPLIES EX	6,366.87	68,638.28
	534600 ED & RECREATIONAL SUP E	339.74	30,746.07
	534800 CONST & MAINT SUP EXP	7,070.18	80,490.87
	534900 MISCELLANEOUS SUP EXP		1,103.34
	534947 LAW ENF SUPPLIES		11.37
	534948 NONEXPENDABLE PROPERTY	1,429.71	16,228.07
	534950 COMPUTER HARDWARE UNDER 1500		15,587.51
	535100 MEDICAL SUPPLIES		683.22
	538100 VEHICLE & EQUIP SUP EXP	21,571.63	232,147.30
	538182 LICENSED MOTOR VEHICLE	2,429.75	18,785.23
	541100 ACCTG & AUDITING SERVICES		7,732.97
	542100 SOS TEMP SERV - PERSONN		11,109.73
	542500 ENG & ARCH SERVICES		600.00
	547100 EDUCATIONAL SERVICES		1,902.48
	548501 TREE CLEARING	1,250.00	55,877.00
	548502 FACILITY MAINT		1,891.50
	548503 CUSTOM FARMING		23,822.00
	548700 REFUSE/RECYCLING		32.63
	548800 FIRE EXTINGUISHERS		96.00
	548900 WEED CONTROL		65,472.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES		48.00
	549600 CONSTRUCTION SERVICES		34,766.03
	554900 OTHER CONTRACTUAL SERVICES	5,336.53	33,618.99
	555100 DATA PROC SOFTW LIC FEE		13,620.09
	555200 SOFTWARE - NEW PURCHASES		277.10
	556100 INSURANCE EXPENSE		46,004.95
	557100 PROPERTY TAX EXPENSE	4,404.51	683,363.72
	Major Account 520000 Total	65,968.36	1,699,763.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.86	23,904.80
	571900 MEALS-ONE DAY TRAVEL	8.66	46.39
	574500 PERSONAL VEHICLE MILEAGE	145.60	145.60
	574700 VOLUNTEER TRAVEL EXPENSES		164.00
	575100 MISCELLANEOUS TRAVEL EXP		24.00
	Major Account 570000 Total	248.12	24,284.79
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		149,958.88
	582400 MACHINERY & EQUIPMENT	6,890.00	315,591.16
	584200 VEHICLES & VEHICLE EQ	64,760.00	94,345.00
	Major Account 580000 Total	71,650.00	559,895.04
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	2,282.19	655,575.07
	599300 DISTRIBUTION OF AID	350,999.23	570,131.45
	Major Account 590000 Total	353,281.42	1,225,706.52
	Fund 23340 Expenditures Total	638,448.63	4,562,479.73
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		297,821.15-
	461112 PR REIMBURSEMENT	62,787.80-	1,042,097.41-
	461116 STATE WILDLIFE GRANT	24,626.12-	645,582.65-
	461117 LIP-LANDOWNER INCENTIVE PROGRA	4,093.80-	122,576.29-
	461700 OP GRANTS - OTHER		64,102.56-
	Major Account 460000 Total	91,507.72-	2,172,180.06-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		7,441.80-
	Major Account 480000 Total		7,441.80-
	Fund 43320 Revenues Total	91,507.72-	2,179,621.86-
Expenditures	510000 Personal Services		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,004.04	22,755.26
	515200 FICA EXPENSE	360.84	1,598.82
	515500 HEALTH INSURANCE EXPENSE	1,079.81	6,980.21
	Major Account 510000 Total	6,444.69	31,334.29
	520000 Operating Expenses		
	521502 PRINTING		22.34
	521503 ADVERTISING	10.12	10.12
	523000 VOLUNTEER EXP		79.79
	523202 ELECTRICITY	535.05	535.05
	527879 CONST & MAINT SUP EXP		3,865.80
	531100 OFFICE SUPPLIES EXPENSE		68.50
	533900 Food Expense		90.96
	534500 AGRICULTURAL SUPPLIES EX	837.00	6,015.36
	534800 CONST & MAINT SUP EXP		436.99
	538100 VEH & EQUIP SUPPLIES	224.00	749.56
	542100 SOS TEMP SERVICE - PERSONNEL		18,138.20
	548501 TREE CLEARING	3,750.00	29,610.00
	548900 WEED CONTROL		2,975.05
	554900 OTHER CONTRACTUAL SERVICES		453,992.75
	Major Account 520000 Total	5,356.17	516,590.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,001.10
	Major Account 570000 Total		1,001.10
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	75,700.35	1,397,411.05
	599300 DISTRIBUTION OF AID	80,234.64	416,248.68
	Major Account 590000 Total	155,934.99	1,813,659.73
	Fund 43320 Expenditures Total	167,735.85	2,362,585.59
43321 FEDERAL VPA HIP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	713.31-	7,622.69-
	Major Account 480000 Total	713.31-	7,622.69-
	Fund 43321 Revenues Total	713.31-	7,622.69-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		567.77
	515200 FICA EXPENSE		41.06
	515500 HEALTH INSURANCE EXPENSE		96.96
	Major Account 510000 Total		705.79

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43321 FEDERAL VPA HIP FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.84	8,001.04
	521502 PRINTING		79.00
	522100 DUES & SUBSCRIPTION EXP		40.00
	534600 SIGNS		594.00
	Major Account 520000 Total	13.84	8,714.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		63.04
	Major Account 570000 Total		63.04
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	12,105.84	66,818.31
	Major Account 590000 Total	12,105.84	66,818.31
	Fund 43321 Expenditures Total	12,119.68	76,301.18
	Program Revenues	960,070.31	7,257,200.16
	Program Expenditures	818,304.16	7,077,837.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		40.99-
	Major Account 480000 Total		40.99-
	Fund 10000 Revenues Total		40.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,704.82	539,157.47
	511200 TEMPORARY SALARIES-WAGE	586.30	4,675.74
	511300 OVERTIME PAYMENTS		768.39
	511800 COMPENSATORY TIME PAID	1,476.18	9,600.59
	512100 VACATION LEAVE EXPENSE	2,667.82	51,067.39
	512200 SICK LEAVE EXPENSE	2,825.38	24,289.27
	512300 HOLIDAY LEAVE EXPENSE		27,267.88
	512500 FUNERAL LEAVE EXPENSE		966.78
	515100 RETIREMENT PLANS EXPENSE	5,816.26	49,030.66
	515200 FICA EXPENSE	5,746.16	48,073.21
	515400 LIFE & ACCIDENT INS EXP	35.28	342.39
	515500 HEALTH INSURANCE EXPENS	9,045.31	89,236.86
	516300 EMPLOYEE ASSISTANCE PRO		104.40
	516400 UNEMPLOYM COMP INS EXP		637.20
	516500 WORKERS COMP PREMIUMS	3,272.85	13,091.40
	Major Account 510000 Total	102,176.36	858,309.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.66	2,320.96
	521200 COM EXPENSE-VOICE DATA	1,243.12	6,187.20
	521400 DATA PROCESSING EXPENSE	17.05	75.68
	521500 PUBLICATION & PRINT EXP		43.51
	521502 printing/publications	7.93	479.30
	521900 AWARDS EXPENSE		20.68
	522100 DUES & SUBSCRIPTION EXP		622.50
	522200 CONFERENCE REGISTRATION	2,589.50	7,566.20
	523201 NATURAL GAS	10.82	246.44
	523202 ELECTRICITY	51.92	463.18
	523203 WATER	2.15	17.03
	523204 SEWER	1.65	8.21
	524600 RENT EXPENSE-BUILDINGS		3,729.45
	524700 RENT EXP-OTHER REAL PROP		2,760.00
	525100 RENT EXP-OFFICE EQUIP		17.33
	527200 REP & MAINT-MOTOR VEHICL	651.19	7,549.70
	527500 REP & MAINT-COMM EQUIP	14.52	33.02

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		351.80
	527879 CONST MAINT & SHOP	36.90	1,597.56
	531100 OFFICE SUPPLIES EXPENSE	124.25	1,318.55
	531101 IT SUPPLIES		106.77
	533101 CLOTHING	95.34	9,215.23
	533132 SANITATION JANITORIAL	35.98	41.56
	533133 FOOD SERV INSTITUTIONAL		69.00
	533900 FOOD EXPENSE	41.25	7,185.93
	534600 ED & RECREATIONAL SUP EXP		4,515.20
	534800 CONST & MAINT SUP EXP	12.00	1,441.08
	534900 MISCELLANEOUS SUP EXP		610.68
	534947 LAW ENF SUPPLIES	500.00	8,754.15
	534948 NONEXPENDABLE PROPERTY	176.01	183.17
	534950 COMPUTER HARDWARE <\$1500	46.35	1,009.38
	535100 MEDICAL SUPPLIES		519.07
	538100 VEHICLE & EQUIP SUP EXP	3,980.43	38,224.92
	538182 LICENSED MOTOR VEHICLE SUPPLIE	62.23	3,058.48
	541100 ACCTG & AUDITING SERVICES		1,838.18
	546900 OTHER MEDICAL SERVICES		3,561.00
	549200 JANITORIAL/SECURITY SRVS		41.20
	554901 SECURITY SERVICES	11.23	44.90
	556100 INSURANCE EXPENSE		35.76
	559100 OTHER OPERATING EXP		2.81
	Major Account 520000 Total	9,793.48	115,866.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,931.60	9,929.52
	572100 COMMERCIAL TRANSPORTATIO		602.70
	Major Account 570000 Total	1,931.60	10,532.22
	Fund 10000 Expenditures Total	113,901.44	984,708.62
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		349,664.98-
	461112 PR REIMBURSEMENTS	175,669.66-	1,927,410.34-
	461113 DJ REIMBURSEMENTS	111,936.83-	2,042,480.79-
	461700 OP GRANTS - OTHER		17,500.00-
	463400 CAP GRANTS - OTHER	25,000.00-	50,000.00-
	465100 NONGRANT REIMBURSEMENTS		757.75-
	Major Account 460000 Total	312,606.49-	4,387,813.86-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	471113 DATA BASE SALES		300.00-
	472112 FUR AND FISH SALES	111.99-	1,936.20-
	472180 RESALE ITEMS (NONTAXABLE)	115.00-	9,609.91-
	472181 RESALE ITEMS (TAXABLE)	526.54-	7,760.91-
	472182 DISABLED VET BRASS PLATE	15.00-	25.00-
	472210 SUBSCRIPTIONS (NONTAXABLE)	1,292.90-	51,234.63-
	472211 SUBSCRIPTIONS (TAXABLE)	20,122.99-	207,731.33-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	4,687.63-	7,437.17-
	472221 OTHER PUBLICATIONS (TAXABLE)	438.35-	8,339.93-
	472222 CLASSIFIED MAGAZINE ADS	104.36-	3,997.69-
	472224 FISH-HUNT-BOAT GUIDE ADS	595.00-	17,404.50-
	472225 PHOTO LIBRARY SALES (NONTAX)		10.71-
	472226 PHOTO LIBRARY SALES (TAX)	7.98-	45.71-
	472230 CALENDAR (NONTAXABLE)		5,925.29-
	472231 CALENDAR (TAXABLE)	258.70-	23,745.06-
	472232 DISPLAY MAGAZINE ADS	5,054.00-	43,437.00-
	474100 GENERAL BUSINESS FEES	117.90-	2,652.41-
	474101 REBATE	219.91-	2,279.63-
	474103 PERMIT ISSUE FEES	32,826.00-	262,903.50-
	474104 REBATES - OTHER		7,017.52-
	475111 BOAT REGISTRATION/CERTIFICATE	83,479.21-	752,236.58-
	475112 REFUND BOAT CERTIFICATE	88.16	3,117.77
	476101 MISC PERMITS	3,039.00-	53,513.00-
	476103 REFUND OTHER		4.00-
	476104 RETURNED CHECK FEE		100.00-
	476108 COMBO HUNT/FISH DUPLICATE	359.50-	4,489.00-
	476110 GENERAL HUNT ROLLUP	6,600.00-	65,160.00-
	476111 HUNT ANNUAL NONRESIDENT	23,360.00-	721,440.00-
	476112 ANNUAL HUNT	6,656.00-	302,796.00-
	476113 HUNT/FISH COMBO	91,292.00-	713,806.00-
	476114 DUPLICATE HUNT PERMITS	160.00-	5,480.00-
	476115 NONRESIDENT FUR HARVEST		13,440.00-
	476116 FUR HARVEST	1,215.00-	147,255.00-
	476117 NONRESIDENT YOUTH HUNT	429.00-	8,931.00-
	476119 BANDS, TAGS, ETC	234.50-	4,084.65-
	476121 NONRESIDENT 3-DAY FISH	2,524.50-	90,981.00-
	476122 3-DAY FISH	126.50-	8,429.50-
	476123 NONRESIDENT ANNUAL FISH	36,778.50-	178,744.50-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476124 ANNUAL FISH	256,795.85-	1,142,116.40-
	476126 DUPLICATE FISH PERMITS	500.00-	5,120.00-
	476131 NONRESIDENT BIG GAME - DEER		1,825,824.00-
	476132 BIG GAME - DEER		1,985,601.00-
	476133 DUPLICATE DEER PERMIT		9,775.00-
	476134 NONRESIDENT BIG GAME - WILD TU	503,730.00-	751,500.00-
	476135 BIG GAME - WILD TURKEY	232,139.00-	484,196.00-
	476136 DUPLICATE WILD TURKEY PERMIT	560.00-	1,130.00-
	476137 NONRESIDENT BIG GAME - ANTELOP		42,757.00-
	476138 BIG GAME - ANTELOPE		27,811.00-
	476139 DUPLICATE ANTELOPE PERMIT		175.00-
	476141 BIG GAME-BIGHORN SHEEP APP	1,175.00-	1,175.00-
	476143 ELK APP FEE		127.50-
	476144 BIG GAME - ELK		149.50-
	476145 DEER STATEWIDE BUCK NONRESIDEN		193,960.00-
	476146 DEER STATEWIDE BUCK		740,152.50-
	476147 DEER NONRES ANTLERLESS SC		178,848.00-
	476151 NONRESIDENT LANDOWNER BIG GAME		35,048.00-
	476152 LANDOWNER BIG GAME-ANTELOPE		2,726.00-
	476153 LANDOWNER BIG GAME - DEER		175,740.00-
	476154 LANDOWNER BIG GAME-ELK		418.60-
	476155 LANDOWNER BIG GAME - WILD TURK	6,336.50-	16,100.00-
	476157 TURKEY NONRESIDENT LANDOWNER	1,755.00-	4,320.00-
	476159 ANTELOPE APP FEE		7,220.00-
	476186 TROUT TAGS	13,900.00-	20,316.00-
	476189 HUNTER ED CARD FEES	230.00-	2,655.00-
	476198 APPRENTICE HUNT ED CERT	755.00-	10,590.00-
	476201 DEPLOYED MILITARY	25.00-	160.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	11,645.00-	65,050.00-
	476203 FISH 1-DAY NONRESIDENT	3,855.00-	107,887.50-
	476204 FISH 1-DAY	3,109.00-	64,588.00-
	476205 HUNT 2-DAY NONRESIDENT	3,905.00-	172,095.00-
	476206 COOP/COMBO PERMIT	32,000.00-	51,200.00-
	476207 COMBO LOTTERY APP FEE	1,800.00-	16,950.00-
	476211 LIFETIME HUNT (0-5)	1,327.50-	9,145.00-
	476212 LIFETIME HUNT (6-15)	5,014.00-	42,292.00-
	476213 LIFETIME HUNT (16-45)	2,093.00-	38,571.00-
	476214 LIFETIME HUNT (46 +)	218.00-	6,322.00-

Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476216 LIFETIME FISH (0-5)		4,543.00-
	476217 LIFETIME FISH (6-15)	1,062.00-	16,461.00-
	476218 LIFETIME FISH (16-45)	5,175.00-	39,330.00-
	476219 LIFETIME FISH (46 +)	1,593.00-	11,947.50-
	476221 LIFETIME COMBO F/H (0-5)	5,516.50-	76,582.00-
	476222 LIFETIME COMBO F/H (6-15)	10,384.00-	164,256.00-
	476223 LIFETIME COMBO F/H (16-45)	11,362.00-	101,660.00-
	476224 LIFETIME COMBO F/H (46 +)	1,416.00-	20,768.00-
	476231 LIFETIME HUNT NONRES (0-16)		1,475.00-
	476232 LIFETIME HUNT NONRES (17 +)		9,440.00-
	476237 LIFETIME COMBO F/H NONRES (0-1		2,301.00-
	476238 LIFETIME COMBO F/H NONRES (17		1,770.00-
	476241 LIFETIME DUPLICATE PAPER	310.00-	2,960.00-
	476245 RESIDENT LIFETIME FURHARVEST (1,770.00-
	476246 LIFETIME FURHARVEST (6-15)	218.00-	5,450.00-
	476247 LIFETIME FURHARVEST (16-45)	299.00	20,332.00-
	476248 LIFETIME FURHARVEST (46+)	218.00-	6,758.00-
	476250 NON-RES PADDLEFISH ARCHERY	520.00-	520.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,240.00-
	476252 RESIDENT PADDLEFISH ARCHERY	5,240.00-	5,240.00-
	476253 RESIDENT PADDLEFISH SNAGGING		30,300.00-
	476261 RESIDENT YOUTH DEER		55,205.00-
	476262 NONRESIDENT YOUTH DEER		5,635.00-
	476263 RESIDENT YOUTH TURKEY	14,515.00-	27,070.00-
	476264 NONRESIDENT YOUTH TURKEY	4,345.00-	6,995.00-
	476265 RESIDENT YOUTH ANTELOPE		75.00-
	476266 NONRESIDENT YOUTH ANTELOPE		30.00-
	476270 RESIDENT DEER SPECIAL		50,840.00-
	476271 NONRESIDENT DEER SPECIAL		22,680.00-
	476272 NON-RES LANDOWNER ANTELOPE		149.50-
	476273 HUNT 3-Year	396.00-	7,956.00-
	476274 HUNT 3-Year Nonresident	216.00-	8,856.00-
	476275 FISH 3-Year	7,488.00-	34,992.00-
	476276 FISH 3-Year Nonresident	1,206.00-	3,350.00-
	476277 FISH/HUNT 3-Year	4,582.00-	46,294.00-
	476278 FISH/HUNT 3-Year Nonresident		5,184.00-
	476282 HUNT 5-Year	156.00-	5,616.00-
	476283 HUNT 5-Year Nonresident		5,440.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476284 FISH 5-Year	7,280.00-	33,040.00-
	476285 FISH 5-Year Nonresident	200.00-	1,000.00-
	476286 FISH/HUNT 5-Year	2,760.00-	47,640.00-
	476287 FISH/HUNT 5-Year Nonresident		3,840.00-
	476291 MOUNTAIN LION APPLICATION	1,980.00-	24,885.00-
	476292 MOUNTAIN LION PERMIT		13,500.00-
	476293 RES SUPERTAG LOTTERY APP	1,160.00-	1,160.00-
	476294 NONRES SUPERTAG LOTTERY APP	1,220.00-	1,220.00-
	476295 RES COMBO LOTTERY APP	370.00-	370.00-
	476296 NONRES COMBO LOTTERY APP	820.00-	820.00-
	Major Account 470000 Total	1,496,937.15-	12,912,324.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,812.18-	358,994.36-
	482150 HAYING INCOME		15,879.53-
	482151 CROP INCOME		96,630.40-
	482152 GRAZING INCOME	22.40-	8,557.03-
	483230 ENTRANCE ADM (NONTAXABLE)		2.00-
	483231 ENTRANCE ADMISSIONS (TAXABLE)		1,406.39-
	483250 CONCESSIONS (NONTAXABLE)		1,704.00-
	484100 OPERATING DONATIONS & CO	5.03-	954.78-
	484115 MISCELLANEOUS	3,568.50-	17,141.53-
	484118 BIGHORN SHEEP DONATION		30,000.00-
	484800 ROYALTY REVENUE		587.70-
	485100 FINES FORFEITS & PENALTI	18,442.50-	109,885.10-
	485191 PROPERTY DAMAGES		362.00-
	486300 CLEARING ACCOUNT	146.80	37.62-
	486400 CASH OVER ADJUSTMENT	54.47-	805.76-
	486500 MISCELLANEOUS ADJUSTMENT	204.00-	11,629.77-
	486600 CREDIT CARD CLEARING	174,597.71-	112,428.36-
	Major Account 480000 Total	231,559.99-	767,006.33-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	65.10-	73,015.50-
	491332 SURPLUS REIMB PROPERTY	2,000.00-	7,900.00-
	493200 OPERATING TRANSFERS OUT		6,700.00
	Major Account 490000 Total	2,065.10-	74,215.50-
	Fund 23320 Revenues Total	2,043,168.73-	18,141,360.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	871,559.53	6,180,784.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	92,074.43	636,179.83
	511300 OVERTIME PAYMENTS	3,298.10	28,418.96
	511800 COMPENSATORY TIME PAID	9,531.69	71,800.97
	512100 VACATION LEAVE EXPENSE	38,098.08	573,679.48
	512200 SICK LEAVE EXPENSE	33,419.07	271,750.59
	512300 HOLIDAY LEAVE EXPENSE		321,807.88
	512500 FUNERAL LEAVE EXPENSE	350.28	8,119.59
	512600 CIVIL LEAVE EXPENSE		460.41
	512700 INJURY LEAVE EXPENSE	1,948.28	2,903.98
	515100 RETIREMENT PLANS EXPENS	71,663.13	557,783.43
	515200 OASDI EXPENSE	76,641.68	583,205.71
	515400 LIFE & ACCIDENT INS EXP	276.56	2,709.88
	515500 HEALTH INSURANCE EXPENS	131,172.35	1,318,322.20
	516300 EMPLOYEE ASSISTANCE PRO		2,216.40
	516400 UNEMPLOYM COMP INS EXP	1,218.18	5,279.29
	516500 WORKERS COMP PREMIUMS	37,586.76	150,347.04
	Major Account 510000 Total	<u>1,368,838.12</u>	<u>10,715,770.09</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22,170.37	108,237.99
	521200 COM EXPENSE - VOICE/DAT	27,803.12	110,390.40
	521300 FREIGHT	302.47	5,803.09
	521400 DATA PROCESSING EXPENSE	5,344.99	25,952.24
	521500 PUBLICATION & PRINT EXP		4,620.14
	521501 PUBLICATION	10,268.42	116,449.22
	521502 PRINTING	3,343.86	48,784.12
	521503 ADVERTISING (OUTSIDE VENDORS)		1,536.57
	521800 CASH SHORT ADJUSTMENT	34.26	831.84
	521900 AWARDS EXP	159.75	1,107.78
	522100 DUES & SUBSCRIPTION EXP	25,682.81	67,851.36
	522200 CONFERENCE REGISTRATION	4,480.55	43,707.37
	522900 EMPLOYEE PARKING EXP	189.60	189.60
	523000 VOLUNTEER EXPENSES	12,156.52	35,440.24
	523201 NATURAL GAS	3,345.51	27,480.64
	523202 ELECTRICITY	17,124.90	184,001.48
	523203 WATER	493.25	14,104.17
	523204 SEWER	145.81	809.88
	523207 PROPANE	9,911.83	53,295.49
	523500 PROMPT PAY INTEREST	8.14	8.14

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	524100 RENT OF LAND	4,160.00	4,160.00
	524600 RENT EXPENSE-BUILDINGS	10,133.79	129,929.81
	524700 RENT EXP-OTHER REAL PROP	438.35	16,305.84
	524900 RENT EXP-DEPR SURCHARGE		443.76
	525100 RENT-OFFICE EQUIPMENT	80.00	4,841.59
	525500 REAL EXP OTHER PERSON PROP	42.14	1,627.20
	525556 CONSTRUCTION EQUIPMENT	169.96	4,805.02
	526101 BLDG-STRUC MAINT AND REP	2,030.99	36,954.44
	526102 LAND MAINT AND REPAIR	3,133.14	23,870.37
	527100 REP & MAINT-OFFICE EQUIP		3,449.22
	527200 REP & MAINT-MOTOR VEHICL	7,665.89	88,357.04
	527400 REP & MAINT-DATA PROC		145.00
	527500 REPAIR & MAINT-COMM EQUIP	513.55	1,849.25
	527600 REP & MAINT-HOUSE/INST E		1,064.69
	527700 REP & MAINT-PHOTO/MEDIA		981.24
	527800 REPAIR& MAINT OTHER PROP	2,597.70	5,297.90
	527879 CONST MAINT & SHOP	3,621.50	49,307.53
	531100 OFFICE SUPPLIES EXPENSE	4,395.95	52,958.34
	531101 IT SUPPLIES	895.86	5,908.84
	532100 NON-CAPITALIZED EQUIP PU	175.60	908.60
	533101 CLOTHING	8,827.97	64,239.09
	533132 SANITATION JANITORIAL	2,839.53	14,457.42
	533133 FOOD SERVICE/MISC INSTITUTION	154.54	2,725.12
	533900 FOOD EXPENSES	2,840.33	18,606.65
	534500 AGRICUTLURAL SUP EXP	18,201.43	456,670.36
	534600 ED & RECREATIONAL SUP EX	14,610.04	129,653.91
	534800 CONST & MAINT SUPPLY	16,169.70	220,550.49
	534900 MISCELLANEOUS SUP EXP	99.82	2,117.43
	534946 RESALE ITEMS	372.00	7,519.19
	534947 LAW ENF SUPPLIES	270.05	41,912.94
	534948 NON EXPENDABLE PRO >1500.00	11,189.91	111,035.43
	534950 COMPUTER HARDWARE <1500	760.20	109,237.49
	535100 MEDICAL SUPPLIES	25.45	450.06
	537100 LAB SUPPLIES	483.68	9,558.57
	538100 VEHICLE & EQUIP SUPPLIES	43,794.40	441,834.16
	538182 LICENSED MOTOR VEHICLE	4,746.49	27,199.61
	539500 PURCHASING CARD SUSPENSE		64.20
	541100 ACCTG & AUDITING SERVICES		27,053.18

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED		7,783.20
	543300 IT CONSULTING-OTHER		17,559.03
	545000 LABORATORY SERVICES	426.53	16,565.14
	546800 VET SERVICES	84.63	84.63
	546801 DEER CHECK - CWD NODE E	1,955.00	40,794.50
	546802 ELK CHECK	31.25	757.50
	547100 EDUCATIONAL SERVICES	1,534.72	2,807.72
	547101 MEDIA/ADVERTISING	5,937.75	219,000.92
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		11,018.50
	548501 TREE THINNING/CLEARING		1,980.00
	548502 FACILITY MAINT		6,770.80
	548600 PEST CONTROL		50.00
	548700 REFUSE/RECYCLING	1,358.46	16,809.75
	548800 FIRE EXTINGUISHERS		2,105.44
	548900 WEED CONTROL		500.00
	549100 LAUNDRY/UNIFORM SERVICE		448.50
	549200 JANITORIAL SRVICES		849.00
	549600 CONSTRUCTION SERVICES		66,621.10
	554900 OTHER CONTRACTUAL SERVI	8,911.00	191,159.87
	554901 SECURITY SERVICES	81.14	1,777.28
	555100 DATA PROC SOFTW LIC FEE		10,062.61
	555200 SOFTWARE UPDATE	15,931.14	36,663.88
	556100 INSURANCE EXPENSE		185,113.29
	559100 OTHER OPERATING EXP	650.00	17,974.75
	Major Account 520000 Total	345,307.74	3,823,910.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	17,733.24	147,757.53
	571600 MEALS-NOT TRAVEL STATUS		38.41
	571900 MEALS-ONE DAY TRAVEL	507.31	8,375.51
	572100 COMMERCIAL TRANSPORTATION	694.80	19,588.71
	573100 STATE-OWNED TRANSPORT		3,633.60
	574500 PERSONAL VEHICLE MILEAGE	522.48	10,296.33
	574600 CONTRACTUAL SERVICES		221.39
	574700 VOLUNTEER TRAVEL EXPENS	458.12	12,005.95
	575100 MISC TRAVEL EXPENSE	245.75	3,591.20
	Major Account 570000 Total	20,161.70	205,508.63
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		70,362.00

Program Summary
Secure Version - Prior Month
As of April 30, 2014

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	27,863.00	331,409.91
	582700 LAW ENFORCEMENT & SECUR		21,276.00
	583300 COMPUTER HARDWARE EQUIP		9,826.26
	584200 VEHICLE & VEHICLE EQUIP	71,516.00	181,958.08
	586900 OTHER PERSONAL EQUIPMENT		71,796.00
	586901 PHOTO/MEDIA EQUIP		49,319.10
	586902 HOUSEHOLD/INST EQUIP		22,329.55
	Major Account 580000 Total	99,379.00	758,276.90
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	190,754.72	479,641.45
	599300 1099-AID-INCOME		1,050.00
	Major Account 590000 Total	190,754.72	480,691.45
	Fund 23320 Expenditures Total	2,024,441.28	15,984,157.22
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	10,367.15-	993.50-
	486500 MISCELLANEOUS ADJUSTMENT		143.33-
	Major Account 480000 Total	10,367.15-	1,136.83-
	Fund 23330 Revenues Total	10,367.15-	1,136.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,180.44	394,055.22
	511200 TEMPORARY SALARIES-WAGE	1,104.04	7,228.12
	511300 OVERTIME PAYMENTS	98.87	1,243.66
	511800 COMPENSATORY TIME PAID	1,112.18	7,961.66
	512100 VACATION LEAVE EXPENSE	3,807.24	35,323.35
	512200 SICK LEAVE EXPENSE	2,225.84	18,260.46
	512300 HOLIDAY LEAVE EXPENSE		21,197.34
	512500 Funeral Leave Expense		360.07
	515100 RETIREMENT PLANS EXPENSE	4,547.54	35,854.24
	515200 FICA EXPENSE	4,549.08	35,156.22
	515400 LIFE & ACCIDENT INS EXP	26.12	245.72
	515500 HEALTH INSURANCE EXPENSE	8,303.92	74,088.43
	516300 EMPLOYEE ASSISTANCE PRO		136.80
	516400 UNEMPLOYM COMP INS EXP		389.40
	516500 WORKERS COMP PREMIUMS	2,112.69	8,450.76
	Major Account 510000 Total	83,067.96	639,951.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	227.94	2,801.05

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,609.26	7,473.70
	521300 FREIGHT EXPENSE		92.02
	521400 DATA PROCESSING EXPENSE	12.65	526.46
	521500 Printing & Publication		337.24
	521501 PUBLICATION	1,780.43	41,263.51
	521502 PRINTING	19.84	4,464.41
	521503 ADVERTISING		1,399.66
	521900 AWARDS EXPENSE		46.03
	522100 DUES & SUBSCRIPTION EXP	724.82	5,103.34
	522200 CONFERENCE REGISTRATION FEES	190.95	3,867.41
	522900 EMPLOYEE PARKING EXP	50.40	50.40
	523000 VOLUT EXPENSES		26.20
	523201 NATURAL GAS	115.69	660.81
	523202 ELECTRICITY	309.53	3,323.84
	523203 WATER	22.42	177.84
	523204 SEWER	17.19	85.81
	524600 RENT EXPENSE-BUILDINGS		5,805.10
	524700 RENT EXP-OTHER REAL PROP		964.99
	525100 RENT EXP-OFFICE EQUIP		346.25
	525500 RENT EXP-OTHER PERS PROP		72.69
	527100 REP & MAINT-OFFICE EQUIP		828.16
	527200 REP & MAINT-MOTOR VEHICL	448.03	6,282.74
	527500 REP & MAINT-COMM EQUIP	9.69	80.14
	527700 REP & MAINT-PHOTO/MEDIA		200.07
	527879 CONST MAINT & SHOP	24.60	262.45
	531100 OFFICE SUPPLIES EXPENSE	227.47	4,209.02
	531101 IT SUPPLIES	21.56	484.53
	532100 NON-CAPITALIZED EQUIP PU	4.40	66.40
	533101 CLOTHING	63.57	1,323.06
	533132 SANITATION JANITORIAL		.16
	533133 FOOD SERVICE SUPPLIES		15.20
	533900 FOOD EXPENSE		16.92
	534500 AGRICULTURAL SUPPLIES EX		8.21
	534600 ED & RECREATIONAL SUP EX	9.73	1,549.23
	534800 CONST & MAINT SUP EXP	26.83	769.67
	534900 MISCELLANEOUS SUP EXP		31.47
	534947 LAW ENF SUPPLIES		4,437.01
	534948 NONEXPENDABLE PROPERTY	218.81	4,902.11

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	534950 COMPUTER HARDWARE	30.90	4,368.99
	538100 VEHICLE & EQUIP SUP EXP	2,950.09	28,286.20
	538182 LICENSED MOTOR VEHICLE SUPPLIE	41.50	1,663.20
	541100 ACCTG & AUDITING SERVICES		1,609.11
	541700 LEGAL RELATED		1,388.80
	547101 MEDIA/ADVERTISING	282.25	109,853.81
	548700 REFUSE/RECYCLING	2.39	41.69
	549200 JANITORIAL/SECURITY SRVS		61.80
	554900 OTHER CONTRACTUAL SERVICES		9,134.23
	554901 MGMT CONSULTANT SVS	7.48	29.92
	555100 DATA PROC SOFTW LIC FEE		1,585.37
	555200 SOFTWARE - NEW PURCHASES	2,923.69	6,250.32
	556100 INSURANCE EXPENSE		23.84
	559100 OTHER OPERATING EXP	200.00	1,699.89
	Major Account 520000 Total	12,574.11	270,352.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	577.07	7,483.39
	571900 MEALS-ONE DAY TRAVEL		49.11
	572100 COMMERCIAL TRANSPORTATIO		609.33
	574500 PERSONAL VEHICLE MILEAGE	69.44	654.99
	575100 MISC TRAVEL EXPENSE		78.32
	Major Account 570000 Total	646.51	8,875.14
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		544.00
	584200 VEHICLES & VEHICLE EQ		6,499.92
	586901 PHOTO/MEDIA EQUIPMENT		12,574.68
	Major Account 580000 Total		19,618.60
	Fund 23330 Expenditures Total	96,288.58	938,797.67
23350 WILDLIFE CONSERVATION FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		1,525.88-
	465100 NONGRANT REIMBURSEMENTS		800.00-
	Major Account 460000 Total		2,325.88-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,368.00-	1,986.00-
	471113 DATA BASE SALES		180.00-
	472181 RESALE ITEMS (TAXABLE)	17.90-	26.85-
	474104 PCARD REBATE		89.35-

Program Summary
Secure Version - Prior Month
As of April 30, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	1,385.90-	2,282.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,751.12-	18,333.35-
	484114 NONGAME DONATIONS	1,565.00-	9,100.28-
	486300 CLEARING ACCOUNT	9.45	
	486500 MISCELLANEOUS ADJUSTMENT		73.07
	Major Account 480000 Total	3,306.67-	27,360.56-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		30.47-
	493100 OPERATING TRANSFERS IN	20,616.00-	63,322.00-
	Major Account 490000 Total	20,616.00-	63,352.47-
	Fund 23350 Revenues Total	25,308.57-	95,321.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		785.18
	512100 VACATION LEAVE EXPENSE		4.21
	515100 RETIREMENT PLANS EXPENS		59.05
	515200 OASDI EXPENSE		59.13
	515400 LIFE & ACCIDENT INS EXP		.19
	515500 HEALTH INSURANCE EXPENS		45.92
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	Major Account 510000 Total		1,016.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.79	759.96
	521200 COM EXPENSE - VOICE/DATA	458.57	1,865.13
	521400 DATA PROCESSING EXP	190.19	1,567.68
	521500 PUBLICATION & PRINT EXP		14.69
	521502 PRINTING	160.00	2,912.31
	522100 DUES & SUBSCRIPTION EXP	49.00	3,405.00
	522200 REGISTRATION	1,089.00	8,178.00
	523201 NATURAL GAS	106.77	554.53
	523202 ELECTRICITY	237.11	2,638.74
	523203 WATER	19.05	151.14
	523204 SEWER	14.61	72.93
	524600 RENT EXPENSE-BUILDINGS	202.00	2,020.00
	524700 RENT EXP-OTHER REAL PROP		8.56
	525100 RENT EXP-OFFICE EQUIP		8.74
	527200 REP & MAINT-MOTOR VEHICL		1,311.12
	531100 OFFICE SUPPLIES EXPENSE		211.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
	520000 Operating Expenses		
	531101 IT SUPPLIES		171.03
	533100 HOUSEHOLD & INSTIT EXP		219.00-
	533132 SANITATION JANITORIAL		9.98
	533133 FOOD SERV INSTITUTIONAL		1,021.25
	534500 AGRICULTURAL SUPPLIES EX		952.20
	534600 ED & RECREATIONAL SUP EXP	39.92	1,202.69
	534800 CONST & MAINT SUP EXP		38.65
	534900 MISCELLANEOUS SUP EXP		82.45
	534948 NONEXPENDABLE PROPERTY		78.97
	534950 COMPUTER HARDWARE <1500		6,027.52
	538100 VEH EQUIP SUPPLIES EXP	1,106.70	8,245.46
	538182 LICENSE MOTOR VEH		379.24
	541100 ACCTG & AUDITING SERVICES		402.92
	547101 MEDIA/ADVERTISING SERVICES		12,565.00
	554900 OTHER CONTRACTUAL SERVICE	5,000.00	36,355.78
	555100 SOFTWARE RENEWAL/MAIN FEE	43.46	11,985.31
	556100 INSURANCE EXPENSE		1,576.72
	Major Account 520000 Total	8,742.17	106,556.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,873.93	8,299.18
	572100 COMMERCIAL TRANS	1,858.50	3,910.64
	574500 PERSONAL VEHICLE MILEAGE		1,010.67
	575100 MISC TRAVEL EXP	52.25	216.25
	Major Account 570000 Total	4,784.68	13,436.74
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,243.49
	Major Account 580000 Total		4,243.49
	590000 Government Aid		
	599161 Distribution of Aid	2,558.57	106,649.59
	599300 1099-AID-INCOME		800.00
	Major Account 590000 Total	2,558.57	107,449.59
	Fund 23350 Expenditures Total	16,085.42	232,702.80
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	158.78-	1,524.00-
	485100 FINES FORFEITS & PENALTI		4,916.00-
	Major Account 480000 Total	158.78-	6,440.00-
	Fund 23360 Revenues Total	158.78-	6,440.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Revenues			
	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	4,545.63-	143,273.65-
	Major Account 460000 Total	4,545.63-	143,273.65-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		15.28-
	476104 RETURNED CHECK FEE		10.00-
	476191 AQUATIC HABITAT STAMP	188,140.00-	1,003,282.50-
	476194 AQUATIC HABITAT - 1 DAY FISH	1,076.00-	26,126.00-
	476227 LIFETIME AQUATIC STAMP	8,600.00-	104,300.00-
	476280 AQUATIC HABITAT STAMP 3-YEAR	6,021.00-	36,612.00-
	476289 AQUATIC HABITAT STAMP 5-YEAR	5,120.00-	35,280.00-
	Major Account 470000 Total	208,957.00-	1,205,625.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,252.64-	125,552.09-
	484100 OPERATING DONATIONS & CO		5.20-
	486500 MISCELLANEOUS ADJUSTMENT		33.03-
	Major Account 480000 Total	12,252.64-	125,590.32-
	Fund 23410 Revenues Total	225,755.27-	1,474,489.75-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	5,976.93	40,890.72
	511800 COMPENSATORY TIME PAID		36.85
	512100 VACATION LEAVE EXPENSE	1,132.91	4,727.95
	512200 SICK LEAVE EXPENSE	23.60	1,474.30
	512300 HOLIDAY LEAVE EXPENSE		2,210.59
	515100 RETIREMENT PLANS EXPENS	534.13	3,694.64
	515200 OASDI EXPENSE	523.94	3,574.61
	515400 LIFE & ACCIDENT INS EXP	1.03	9.74
	515500 HEALTH INSURANCE EXPENS	778.66	7,026.41
	516500 WORKERS COMP PREMIUMS	226.80	907.20
	Major Account 510000 Total	9,198.00	64,553.01
	520000 Operating Expenses		
	522200 REGISTRATION		615.00
	524100 RENT EXPENSE-LAND	4,400.00	4,900.00
	554900 CONTRACTUAL SEVICES		2,608.37
	Major Account 520000 Total	4,400.00	8,123.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,282.04
	571900 MEALS-ONE DAY TRAVEL		36.32
	572100 COMMERCIAL TRANSPORTATION		941.55

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
	570000 Travel Expenses		
	575100 MISC EXP		244.00
	Major Account 570000 Total		4,503.91
	Fund 23410 Expenditures Total	13,598.00	77,180.29
23450 HUNTERS HELPING THE HUNGRY			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		19.18-
	Major Account 470000 Total		19.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	118.17-	1,258.34-
	484100 OPERATING DONATIONS & CO	5,112.52-	56,950.07-
	Major Account 480000 Total	5,230.69-	58,208.41-
	Fund 23450 Revenues Total	5,230.69-	58,227.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,427.85	11,226.71
	512100 VACATION LEAVE EXPENSE	87.50	1,480.69
	512200 SICK LEAVE EXPENSE	176.52	760.86
	512300 HOLIDAY LEAVE EXPENSE		733.81
	515100 RETIREMENT PLANS EXPENSE	126.67	1,063.45
	515200 FICA EXPENSE	129.43	1,086.43
	515400 LIFE & ACCIDENT INS EXP	.40	4.69
	516500 WORKERS COMP PREMIUMS	54.54	218.16
	Major Account 510000 Total	2,002.91	16,574.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		407.22
	521502 PRINTING		533.11
	524700 RENT EXP-OTHER REAL PROP		345.00
	531100 OFFICE SUPPLIES EXPENSE		52.29
	534500 AGRICULTURAL SUPPLIES		765.81
	534600 ED & RECREATIONAL SUP EX		805.00
	554900 OTHER CONTRACTUAL SERVICES		33,470.00
	Major Account 520000 Total		36,378.43
	Fund 23450 Expenditures Total	2,002.91	52,953.23
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	394,489.08-	1,328,523.16-
	461112 PR REIMBURSEMENT	400,134.24-	951,092.73-
	461113 DJ REIMBURSEMENT	68,690.22-	1,529,013.18-
	461114 OTHER FEDERAL REIMBURSEMENT	3,073.28-	22,330.71-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461116 STATE WILDLIFE GRANT	40,426.21-	141,675.35-
	Major Account 460000 Total	906,813.03-	3,972,635.13-
	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustmt		128.50-
	Major Account 480000 Total		128.50-
	Fund 43320 Revenues Total	906,813.03-	3,972,763.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	60,227.71	408,753.22
	511200 TEMPORARY SALARIES-WAGE	25,678.64	173,431.02
	511300 OVERTIME PAYMENTS	18,218.38	40,761.78
	512100 VACATION LEAVE EXPENSE	2,332.55	31,589.45
	512200 SICK LEAVE EXPENSE	1,880.72	12,421.18
	512300 HOLIDAY LEAVE EXPENSE		20,095.39
	512500 FUNERAL LEAVE EXPENSE		170.38
	515100 RETIREMENT PLANS EXPENS	5,801.44	37,662.22
	515200 OASDI EXPENSE	8,011.15	49,853.32
	515400 LIFE & ACCIDENT INS EXP	13.93	138.70
	515500 HEALTH INSURANCE EXPENS	10,847.83	108,046.53
	516200 TUITION ASSISTANCE		855.00
	516300 EMPLOYEE ASSISTANCE PRO		174.00
	516400 UNEMPLOYM COMP INS EXP	1,158.39	1,500.39
	516500 WORKERS COMP PREMIUMS	3,067.19	12,268.76
	Major Account 510000 Total	137,237.93	897,721.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.81	297.34
	521200 COM EXPENSE - VOICE/DATA	798.14	3,548.67
	521300 FREIGHT EXPENSE	35.00	300.38
	521400 DATA PROCESSING EXP		1,348.30
	521500 PUBLICATION & PRINT EXP		550.05
	521502 PRINTING		8.58
	522100 DUES & SUBSCRIPTIONS EXP/FEES	40.00	1,688.24
	522200 CONFERENCE REGISTRATION	225.00	4,415.00
	523000 VOLUNTEER EXPENSE		570.03
	523201 NATURAL GAS	129.97	852.49
	523202 ELECTRICITY	246.66	3,244.84
	524600 RENT EXPENSE-BUILDINGS	8,382.65	85,640.52
	524700 RENT EXPENSE-OTHER REAL PROP		150.00
	525100 Rent Exp-Office Equip		168.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REP		467.50
	527200 REP & MAINT-MOTOR VEHICL	267.32	16,152.46
	527400 REPAIR & MAINT - DATA PROC EQU		245.00
	527500 REP & MAINT-COMM EQUIP		892.61
	527800 REPR & MAINT OTHER PROP		3,461.20
	527879 CONST MAINT & SHOP	14.50	12,374.21
	531100 OFFICE SUPPLIES	960.20	2,065.27
	531101 IT SUPPLIES		111.91
	533101 CLOTHING	1,273.05	2,340.65
	533132 SANITATION JANITORIAL	8.75	741.44
	533900 FOOD EXPENSE		82.49
	534500 AGRICULTURAL SUPPLIES EXP	1,381.78	2,722.49
	534600 ED & RECREATIONAL SUP EX		471.08
	534800 CONST & MAINT SUP EXP	1,111.79	9,483.76
	534900 Miscellaneous Supply Exp		2,406.39
	534948 NON-EXPENDABLE PROP	3,536.86	8,227.53
	534950 COMPUTER HARDWARE <1500	128.67	12,340.82
	537100 LABORATORY SUP EXP	353.23	537.35
	538100 GAS AND OIL	5,287.39	45,037.84
	538182 LICENSED MOTOR VEHICLE SUPPLIE		295.17
	541100 ACCTG & AUDITING SERVICES		1,693.08
	542100 SOS TEMPORARY SERVICE-PERSONNE		2,171.72
	546800 VETERINARY SERVICES	253.87	253.87
	549100 LAUNDRY/UNIFORM SERVICE		123.75
	554900 OTHER CONTRACTUAL SERVI	100,293.84	1,301,340.11
	555100 DATA PROC SOFTW LIC FEE		4,400.00
	556100 INSURANCE EXPENSE		12,219.58
	Major Account 520000 Total	124,739.48	1,545,442.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,886.14	19,520.29
	572100 COMMERCIAL TRANSPORTATI		903.60
	575100 MISC TRAVEL EXPENSE		112.05
	Major Account 570000 Total	1,886.14	20,535.94
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,975.00	45,959.00
	586900 OTHER FIXED ASSETS		22,231.11
	Major Account 580000 Total	5,975.00	68,190.11
	590000 Government Aid		

Program Summary
Secure Version - Prior Month
As of April 30, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	400,287.50	723,841.23
	599300 1099-AID-INCOME		750.00
	Major Account 590000 Total	<u>400,287.50</u>	<u>724,591.23</u>
	Fund 43320 Expenditures Total	<u>670,126.05</u>	<u>3,256,480.64</u>
	Program Revenues	<u>3,216,802.22</u>	<u>23,749,780.15</u>
	Program Expenditures	<u>2,936,443.68</u>	<u>21,526,980.47</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,980.58	226,155.24
	511200 TEMPORARY SALARIES-WAGE	584.38	2,720.19
	511300 OVERTIME PAYMENTS		1,109.76
	511600 PER DIEM PAYMENTS	70.00	528.05
	511800 COMPENSATORY TIME PAID		1,096.48
	512100 VACATION LEAVE EXPENSE	1,159.25	20,141.80
	512200 SICK LEAVE EXPENSE	1,741.92	11,861.10
	512300 Holiday Leave Expense		12,139.04
	512400 MILITARY LEAVE EXPENSE	231.50	1,017.08
	512500 FUNERAL LEAVE EXPENSE		752.88
	512600 CIVIL LEAVE EXPENSE		42.01
	515100 RETIREMENT PLANS EXPENSE	2,928.69	20,546.68
	515200 FICA EXPENSE	2,896.77	19,815.52
	515400 LIFE & ACCIDENT INS EXP	6.56	62.89
	515500 HEALTH INSURANCE EXPENSE	5,111.80	48,302.62
	516300 EMPLOYEE ASSISTANCE PRO		69.66
	516500 WORKERS COMP PREMIUMS	1,451.34	5,805.33
	Major Account 510000 Total	<u>52,162.79</u>	<u>372,166.33</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.81	1,267.72
	521200 COM EXPENSE - VOICE/DATA	2,186.34	7,696.84
	521400 DATA PROCESSING EXPENSE	4.08	2,566.34
	521500 PUBLICATION & PRINT EXP		160.04
	521502 PRINTING	582.55	793.73
	521503 ADVERTISING	6.33	83.11
	521900 AWARDS EXPENSE		997.30
	522100 DUES & SUBSCRIPTION EXP	60.40	1,488.60
	522200 REGISTRATION	196.90	16,650.81
	522900 EMPLOYEE PARKING EXP	36.00	180.00
	523201 NATURAL GAS	143.71	730.32
	523202 ELECTRICITY	350.73	3,846.35
	523203 WATER	28.52	226.23
	523204 SEWER	21.86	109.13
	524700 RENT EXP-OTHER REAL PROP		422.50
	525100 RENT EXP-OFFICE EQUIP		179.31
	526101 BLDG-STRUC MAINT & REPAIR	2,067.00	10,214.53
	527200 REP & MAINT-MOTOR VEHICL		680.18
	527600 REP & MAINT-HOUSE/INST E		10.40

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	111.57	2,903.89
	531101 IT SUPPLIES		1,643.11
	532100 NON-CAPITALIZED EQUIP PU	68,995.00	69,337.05
	533101 CLOTHING	.17	277.65
	533132 SANITATION JANITORIAL	429.62	6,094.13
	533133 FOOD SERVICE SUPPLIES		14.98
	533900 FOOD EXPENSE	150.15	730.34
	534500 AGRICULTURAL SUPPLIES EX		138.84
	534600 ED & RECREATIONAL SUP EX		10.79
	534800 CONST & MAINT SUP EXP	289.02	8,504.53
	534948 NONEXPENDABLE PROPERTY		1,360.49
	534950 COMPUTER HARDWARE <1500		10,738.33
	538100 VEHICLE & EQUIP SUP EXP	265.50	3,301.67
	538182 LICENSED MOTOR VEHICLE SUPPLIE	58.47	220.15
	541100 ACCTG & AUDITING SERVICES		1,240.11
	541600 GROSS PROCEEDS LEGAL EXPENSE	5,070.24	13,570.24
	541700 LEGAL RELATED EXPENSE		43.80
	542100 SOS TEMP SERV - PERSONNEL		3,981.12
	548700 REFUSE/RECYCLING		767.48
	548800 FIRE EXTINGUISHERS		151.50
	554900 OTHER CONTRACTUAL SERVICES		733.86
	554901 SECURITY SERVICES		2,565.50
	555100 DATA PROC SOFTW LIC FEE		858.10
	555200 SOFTWARE / UPGRADES	2.80-	50.67
	556100 INSURANCE EXPENSE		868.57
	556300 SURETY & NOTARY BONDS		2,098.69
	559100 OTHER OPERATING EXP		1,619.06
	Major Account 520000 Total	81,108.17	182,128.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	948.16	11,978.96
	571900 MEALS-ONE DAY TRAVEL		11.20
	572100 COMMERCIAL TRANSPORTATION	138.88	2,571.90
	573100 STATE-OWNED TRANSPORT		3,934.15
	574500 PERSONAL VEHICLE MILEAGE	56.00	7,683.36
	575100 MISC TRAVEL EXPENSE	180.54	736.14
	Major Account 570000 Total	1,323.58	26,915.71
	Fund 10000 Expenditures Total	134,594.54	581,210.13

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.14-
	Major Account 520000 Total		2.14-
	Fund 23280 Expenditures Total		2.14-
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	7,746.35-	77,186.64-
	461113 DJ REIMBURSEMENT	8,066.21-	75,748.90-
	Major Account 460000 Total	15,812.56-	152,935.54-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,269.04-
	Major Account 480000 Total		1,269.04-
	Fund 23320 Revenues Total	15,812.56-	154,204.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	166,728.31	1,126,632.21
	511200 TEMPORARY SALARIES-WAGE	834.36	5,031.88
	511300 OVERTIME PAYMENTS	485.69	2,604.85
	511800 COMPENSATORY TIME PAID	68.55	2,279.47
	512100 VACATION LEAVE EXPENSE	8,500.02	100,256.23
	512200 SICK LEAVE EXPENSE	11,673.06	60,491.86
	512300 Holiday Leave Expense		60,390.37
	512400 MILITARY LEAVE EXPENSE	1,102.80	5,654.48
	512500 FUNERAL LEAVE EXPENSE	675.40	2,224.01
	512600 CIVIL LEAVE EXPENSE		456.10
	512700 INJURY LEAVE EXPENSE		61.90
	515100 RETIREMENT PLANS EXPENS	14,169.89	101,923.35
	515200 OASDI EXPENSE	13,797.75	97,283.99
	515400 LIFE & ACCIDENT INS EXP	35.60	351.19
	515500 HEALTH INSURANCE EXPENSE	24,354.80	235,221.97
	516300 EMPLOYEE ASSISTANCE PRO		496.86
	516500 WORKERS COMP PREMIUMS	5,184.50	20,738.00
	Major Account 510000 Total	247,610.73	1,822,098.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,713.11	38,917.45
	521200 COM EXPENSE - VOICE/DAT	8,059.52	28,458.29
	521400 DATA PROCESSING EXPENSE	10,689.45	113,720.52
	521500 PUBLICATION & PRINT EXP	805.24	4,171.75
	521502 PRINTING	107.62	5,990.57
	521503 ADVERTISING	332.05	1,293.68

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	14.09	427.41
	521900 AWARDS EXPENSE		38.96
	522100 DUES & SUBSCRIPTION EXP	204.50	46,732.77
	522200 CONFERENCE REGERSITRATION	547.70	5,859.23
	522900 EMPLOYEE PARKING EXP	72.00	360.00
	523131 GAS AND HEATING FUELS		261.97
	523132 ELECTRICITY		606.12
	523201 NATURAL GAS	1,977.31	10,210.86
	523202 Electricity	3,680.48	29,436.04
	523203 WATER	213.77	1,512.93
	523204 SEWER	147.30	1,364.93
	523600 Interest Expense		2.08
	524600 RENT EXPENSE-BUILDINGS	2,703.94	28,554.40
	524700 RENT EXP-OTHER REAL PRO	5.60	86.00
	524900 RENT EXP-DEPR SURCHARGE	654.64	6,546.39
	525100 RENT EXP-OFFICE EQUIP		4,034.61
	525500 RENT EXP-OTHER PERS PROP	26.50	296.50
	525556 RENT EXPENSE-CONST EQUIP		1,325.96
	526101 BLDG-STRUC MAINT & REPAIR	1,453.50	11,746.75
	527200 REP & MAINT-MOTOR VEHICL		245.33
	527500 REP & MAINT-COMM EQUIP	196.70	196.70
	527600 REP & MAINT-HOUSE/INST E		20.80
	531100 OFFICE SUPPLIES EXPENSE	1,806.59	24,377.79
	531101 IT Supplies	38.55	2,365.05
	533100 HOUSEHOLD & INSTIT EXP		3.00
	533101 CLOTHING	80.06	855.32
	533132 SANITATION JANITORIAL	326.75	5,213.56
	533133 FOOD SERV INSTITUTIONAL		16.62
	533900 FOOD EXPENSE	556.72	2,645.75
	534500 AGRICULTURAL SUPPLIES EX	41.98	331.81
	534600 ED & RECREATIONAL SUP EXP		64.59
	534800 CONST & MAINT SUP EXP	144.49	5,670.13
	534900 MISCELLANEOUS SUP EXP		338.63
	534946 RESALE ITEMS		1,062.00
	534948 NONEXPENDABLE PROPERTY	237.50	3,664.43
	534950 COMPUTER HARDWARE (UNDE	188.46	32,122.31
	535100 MEDICAL SUPPLIES		36.38
	538100 VEHICLE & EQUIP SUP EXP		138.87

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	538182 VEHICLE & EQUIP SUPPLIES	29.23	86.14
	541100 ACCTING & AUDITING SERVICES		10,101.96
	541600 GROSS PROCEEDS LEGAL EXPENSE	7,243.20	22,618.20
	541700 LEGAL RELATED EXPENSE		87.60
	542100 SOS TEMP SERV - PERSONNEL		2,889.66
	542500 ENG & ARCH SERVICES	3,946.00	41,196.00
	543100 IT CONSULTING-APPLICATIONS		251,147.51
	543300 IT CONSULTING-OTHER		45,217.26
	545000 LABORATORY SERVICES		67.00
	546900 OTHER MEDICAL SERVICES	32.00	204.45
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	50.00	958.00
	548600 PEST CONTROL	143.00	650.00
	548700 REFUSE/RECYCLING	455.43	4,705.25
	548800 FIRE EXTINGUISHERS		424.15
	549200 JANITORIAL/SECURITY SRVS	2,407.62	19,584.17
	552000 SOFTWARE		58.50
	554900 OTHER CONTRACTUAL SERVICES		9,737.18
	554901 MGMT CONSULTANT SVS		21,374.65
	555100 DATA PROC SOFTW LIC FEE		4,835.47
	555200 SOFTWARE - NEW PURCHASES	2.52	353.71
	556100 INSURANCE EXPENSE		13,602.01
	559100 OTHER OPERATING EXP		19,336.10
	Major Account 520000 Total	54,330.08	890,560.21
	570000 Travel Expenses		
	571100 BOARD & LODGING EXPENSE	213.13	10,086.06
	571900 MEALS-ONE DAY TRAVEL		142.21
	572100 COMMERCIAL TRANSPORTATION	3,840.02	8,197.83
	573100 STATE-OWNED TRANSPORT		552.26
	574500 PERSONAL VEHICLE MILEAGE	67.76	816.16
	575100 MISC TRAVEL EXPENSE		603.45
	Major Account 570000 Total	4,120.91	20,397.97
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		8,816.06
	Major Account 580000 Total		8,816.06
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		30,000.00
	Major Account 590000 Total		30,000.00
	Fund 23320 Expenditures Total	306,061.72	2,771,872.96

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,036.79	466,172.53
	511200 TEMPORARY SALARIES-WAGE	27.77	27.77
	511300 OVERTIME PAYMENTS	471.26	2,543.52
	511800 COMPENSATORY TIME PAID	7.62	855.24
	512100 VACATION LEAVE EXPENSE	3,412.19	43,152.70
	512200 SICK LEAVE EXPENSE	6,297.70	29,489.62
	512300 HOLIDAY LEAVE EXPENSE		25,157.22
	512500 FUNERAL LEAVE EXPENSE	75.04	808.99
	512600 CIVIL LEAVE EXPENSE		125.36
	512700 INJURY LEAVE EXPENSE		6.88
	515100 RETIREMENT PLANS EXPENSE	5,788.33	42,541.23
	515200 FICA EXPENSE	5,610.44	40,510.37
	515400 LIFE & ACCIDENT INS EXP	14.72	142.37
	515500 HEALTH INSURANCE EXPENSE	10,775.42	103,202.52
	516300 EMPLOYEE ASSISTANCE PRO		201.48
	516500 WORKERS COMP PREMIUMS	2,511.19	10,044.73
	Major Account 510000 Total	102,028.47	764,982.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,178.50	14,302.64
	521200 COM EXPENSE - VOICE/DATA	4,520.03	18,867.35
	521400 DATA PROCESSING EXPENSE	6,685.38	55,821.24
	521500 PUBLICATION & PRINT EXP		329.47
	521502 PRINTING		35,823.89
	521503 ADVERTISING	332.05	1,292.82
	522100 DUES & SUBSCRIPTION EXP	55.50	2,340.27
	522200 CONFERENCE REGISTRATION	355.40	2,838.46
	522900 EMPLOYEE PARKING EXP	72.00	360.00
	523201 NATURAL GAS	401.33	2,962.76
	523202 Electricity	677.82	7,004.10
	523203 WATER	52.43	427.00
	523204 SEWER	43.27	259.72
	523600 INTEREST EXPENSE		102.10
	524700 RENT EXP-OTHER REAL PROP	5.60	78.50
	525100 RENT EXP-OFFICE EQUIP		419.35
	525500 RENT - OTHER PROPERTY		3.50
	526101 BLDG-STRUC MAINT & REPAIR	1,173.50	6,438.69
	527200 REP & MAINT-MOTOR VEHICL		245.33
	527600 REP & MAINT-HOUSE/INST E		20.80

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	365.09	4,583.55
	531101 IT Supplies	38.55	1,664.79
	533101 CLOTHING	14.77	157.25
	533132 SANITATION JANITORIAL	214.82	3,047.01
	533133 FOOD SERV INSTITUTIONAL		7.67
	533900 FOOD EXPENSE	112.60	456.68
	534500 AGRICULTURAL SUPPLIES EX		69.42
	534600 ED & RECREATIONAL SUP EX		8.09
	534800 CONSTRUCTION MAINT SUPPLIE	144.49	4,559.44
	534948 NONEXPENDABLE PROPERTY	237.50	2,170.60
	534950 COMPUTER HARDWARE <1500	188.46	11,632.49
	538100 VEHICLE & EQUIP SUP EXP		27.54
	538182 LICENSED MOTOR VEHICLE SUPPLIE	29.23	86.14
	541100 ACCTG & AUDITING SERVICES		2,794.06
	541600 GROSS PROCEEDS LEGAL EXPENSE	5,794.56	19,419.56
	541700 LEGAL RELATED EXPENSE		87.60
	542100 SOS TEMP SERV - PERSONNEL		2,889.64
	543100 IT CONSULTING-APPLICATIONS		27,905.26
	543300 IT CONSULTING-OTHER		25,785.76
	546900 OTHER MEDICAL SERVICES	44.45	895.70
	548700 REFUSE/RECYCLING		519.01
	548800 FIRE EXTINGUISHERS		75.75
	552000 SOFTWARE		58.50
	554900 OTHER CONTRACTUAL SERVICES		1,957.00
	554901 MGMT CONSULTANT SVS		6,935.85
	555100 DATA PROC SOFTW LIC FEE		4,168.62
	555200 SOFTWARE - NEW PURCHASES	2.52-	353.77
	556100 INSURANCE EXPENSE		502.74
	559100 OTHER OPERATING EXP		14,765.01
	Major Account 520000 Total	23,734.81	287,522.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	213.12	5,551.90
	571900 MEALS-ONE DAY TRAVEL		13.70
	572100 COMMERCIAL TRANSPORTATION	277.76	2,651.65
	574500 PERSONAL VEHICLE MILEAGE	83.44	595.22
	575100 MISC TRAVEL EXPENSE		284.80
	Major Account 570000 Total	574.32	9,097.27
	580000 Capital Outlay		

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		8,816.05
	Major Account 580000 Total		8,816.05
	Fund 23330 Expenditures Total	126,337.60	1,070,418.34
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,347.32	26,012.61
	512100 VACATION LEAVE EXPENSE	110.69	1,129.98
	512200 SICK LEAVE EXPENSE	170.28	2,213.42
	512300 HOLIDAY LEAVE EXPENSE		1,524.41
	515100 RETIREMENT PLANS EXPENS	346.59	2,312.22
	515200 OASDI EXPENSE	324.17	2,106.56
	515400 LIFE & ACCIDENT INS EXP	1.20	10.17
	515500 HEALTH INSURANCE EXPENS	1,372.66	12,214.56
	516500 WORKERS COMP PREMIUMS	172.70	690.80
	Major Account 510000 Total	6,845.61	48,214.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.83
	521400 DATA PROCESSING EXPENSE		3,094.40
	521500 PUBLICATION & PRINT EXP		134.56
	521502 PRINTING		180.00
	521503 ADVERTISING EXPENSE	15.83	31.54
	522100 DUES & SUBSCRIPTION EXP		256.50
	523201 NATURAL GAS		.75
	525100 RENT EXP-OFFICE EQUIP		70.26
	531100 OFFICE SUPPLIES EXPENSE		138.68
	538100 VEHICLE & EQUIP SUP EXP		35.98
	541100 ACCTG & AUDITING SERVICES		90.45
	541700 LEGAL RELATED EXPENSE	5,500.00	18,250.00
	554900 OTHER CONTRACTUAL SERVICES		2,048.80
	Major Account 520000 Total	5,515.83	24,344.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		109.11
	Major Account 570000 Total		109.11
	Fund 23340 Expenditures Total	12,361.44	72,668.59
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total		10.00

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	Fund 23410 Expenditures Total		10.00
43320 SP FEDERAL PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		30.00
	Major Account 480000 Total		30.00
	Fund 43320 Revenues Total		30.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,835.32	25,999.05
	512100 VACATION LEAVE EXPENSE	41.24	1,096.98
	512200 SICK LEAVE EXPENSE	82.48	588.20
	512300 HOLIDAY LEAVE EXPENSE		1,319.70
	515100 RETIREMENT PLANS EXPENS	296.43	2,171.67
	515200 OASDI EXPENSE	292.81	2,118.31
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENS	332.44	3,324.40
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS	135.24	540.96
	Major Account 510000 Total	5,016.92	37,180.87
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		118.15
	534948 NON-EXPENDABLE PROPERTY		153.00
	Major Account 520000 Total		271.15
	Fund 43320 Expenditures Total	5,016.92	37,452.02
	Program Revenues	15,812.56	154,174.58
	Program Expenditures	584,372.22	4,533,629.90

Program Summary
Secure Version - Prior Month
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 338 NIOBRARA SCENIC RIVER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		42,011.00
	Major Account 590000 Total		42,011.00
	Fund 10000 Expenditures Total		42,011.00
23420 NIOBRARA COUNCIL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.80-	7.93-
	Major Account 480000 Total	.80-	7.93-
	Fund 23420 Revenues Total	.80-	7.93-
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.10-	426.41-
	Major Account 480000 Total	43.10-	426.41-
	Fund 23421 Revenues Total	43.10-	426.41-
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		178,309.23-
	Major Account 460000 Total		178,309.23-
	Fund 43340 Revenues Total		178,309.23-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	13,666.24	102,816.67
	Major Account 590000 Total	13,666.24	102,816.67
	Fund 43340 Expenditures Total	13,666.24	102,816.67
	Program Revenues	43.90-	178,743.57-
	Program Expenditures	13,666.24	144,827.67

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS			19,880.07-
Major Account 460000 Total			19,880.07-
470000 Revenues - Sales & Charges			
474104 PCARD REBATE			573.88-
Major Account 470000 Total			573.88-
480000 Revenues - Miscellaneous			
486500 MISCELLANEOUS ADJUSTMENT			217.48-
Major Account 480000 Total			217.48-
490000 Other Financing Sources			
491300 SALE - SURP PROP/FIXED ASSET		2,400.88-	4,505.60-
Major Account 490000 Total		2,400.88-	4,505.60-
Fund 10000 Revenues Total		2,400.88-	25,177.03-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		457,615.68	3,051,729.64
511200 Temporary Salaries-Wage		909.95	10,447.43
511300 OVERTIME PAYMENTS		6,214.59	28,881.13
511500 SHIFT DIFFERENTIAL PYMT		144.00	1,323.39
511800 COMPENSATORY TIME PAID		6,927.13	63,631.30
512100 VACATION LEAVE EXPENSE		19,754.19	308,267.04
512200 SICK LEAVE EXPENSE		17,787.14	100,735.56
512300 HOLIDAY LEAVE EXPENSE			160,905.63
512500 FUNERAL LEAVE EXPENSE		781.56	7,703.61
512700 INJURY LEAVE EXPENSE			592.52
515100 RETIREMENT PLANS EXPENSE		38,130.71	279,072.87
515200 FICA EXPENSE		36,837.37	263,709.75
515400 LIFE & ACCIDENT INS EXP		97.23	974.82
515500 HEALTH INSURANCE EXPENSE		85,469.68	858,313.13
516300 EMPLOYEE ASSISTANCE PRO			1,755.00
516400 UNEMPLOYM COMP INS EXP		1,032.00	1,067.40
516500 WORKERS COMP PREMIUMS		19,249.56	76,998.24
Major Account 510000 Total		690,950.79	5,216,108.46
520000 Operating Expenses			
521100 POSTAGE			12.20
521501 PUBLICATIONS			1,605.14
521502 PRINTING			81.82
523201 NATURAL GAS		211.72	1,076.73
523202 ELECTRICITY		516.71	5,713.58
523203 WATER		42.02	333.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523204 SEWER	32.22	160.81
	523207 PROPANE	35.01-	484.99
	531100 OFFICE SUPPLIES EXPENSE		47.94
	534500 AGRICULTURAL SUPPLIES EX		451.20
	534600 ED & RECREATIONAL SUP EX	1,390.53	1,390.53
	534800 CONST & MAINT SUP EXP		1,967.07
	534946 RESALE ITEMS		172.00
	538100 GASOLINE	294.08	1,824.76
	541100 ACCTG & AUDITING SERVICES		32,702.29
	548800 FIRE EXTINGUISHERS		1,319.00
	Major Account 520000 Total	2,452.27	49,343.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		309.47
	Major Account 570000 Total		309.47
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		5,950.00
	Major Account 580000 Total		5,950.00
	Fund 10000 Expenditures Total	693,403.06	5,271,711.29
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	265.80-	2,839.98-
	482150 CROP PASTURE		185.00-
	482300 RIGHT OF WAY REVENUE		4,374.76-
	483200 BUILDING & SPACE RENTAL		30.00-
	483250 CONCESSIONS (NONTAXABLE)	100.00-	1,000.00-
	Major Account 480000 Total	365.80-	8,429.74-
	Fund 23280 Revenues Total	365.80-	8,429.74-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		72,848.40-
	461112 PR REIMBURSEMENT		9,666.78-
	461500 OP GRANTS - STATE AGENCI		62,748.73-
	461600 OP GRANTS - LOCAL GOVERN	2,500.00-	141,066.14-
	Major Account 460000 Total	2,500.00-	286,330.05-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,060.00-	1,060.00-
	472110 CAFÉ/RESTAURANT (NONTAXABLE)		2,693.75-
	472111 CAFÉ/RESTAURANT (TAXABLE)	21.00-	159,135.37-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	472121 RESTAURANT/BUFFET (TAXABLE)		105,912.07-
	472130 CATERING (NONTAXABLE)		15,855.90-
	472131 CATERING (TAXABLE)	1,442.05-	52,468.97-
	472141 CATERING-BUFFET (TAXABLE)	2,375.81-	4,174.06-
	472150 MISC RESTAURANT (NONTAXABLE)		272.80-
	472160 GROCERY STORE	3.28-	18,034.47-
	472161 GROCERY (TAXABLE)	299.58-	6,314.81-
	472170 SNACK ITEMS	215.70-	6,420.60-
	472171 SNACKS (TAXABLE)	31,213.12-	430,010.52-
	472180 RESALE ITEMS (NONTAXABLE)	224.06-	789.95-
	472181 RESALE ITEMS (TAXABLE)	26,545.24-	410,738.66-
	472191 COOKOUT (TAXABLE)		3,042.82-
	472211 SUBSCRIPTIONS (TAXABLE)	22.42	
	472220 OTHER PUBLICATIONS (NONTAXABLE)		125.00-
	472229 GAS/OIL RESALE		59,280.87-
	472233 MISC ADVERTISING	285.00-	408.00-
	474100 GENERAL BUSINESS FEES	886.14-	14,028.14-
	474101 REBATE	219.91-	2,279.63-
	474102 PARK RESERVATION FEE	43,505.97-	276,898.05-
	474103 PERMIT ISSUE FEES	3,415.00-	17,347.00-
	474104 PCARD REBATE		28,777.18-
	474110 RESERVATION FEE NONTAX	651.00-	5,264.00-
	476104 RETURNED CHECK FEE		480.00-
	476124 ANNUAL FISH		35.00
	476171 HABITAT STAMP		40.00-
	476181 PARK ENTRY DAILY	31,880.50-	959,400.50-
	476182 PARK ENTRY ANNUAL	356,025.00-	2,247,827.50-
	476183 PARK ENTRY ANNUAL DUPLICATE	90,565.00-	540,240.00-
	476199 DROP BOX	5,143.55-	111,877.30-
	Major Account 470000 Total	595,954.49-	5,481,162.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,819.04-	157,086.12-
	482100 LAND USE REVENUE	8,920.00-	99,795.00-
	482110 TENT/TRAILER CAMPING (NONTAX)	24.00-	380.00-
	482112 TENT/TRAILER CAMPING (TAXABLE)	280,824.36-	3,217,326.76-
	482120 RENTAL PICNIC SHELTERS (NONTAX)	1,100.00-	7,360.00-
	482130 CAMPING COUPONS		16.00
	482140 LAND USE REVENUE	13,105.00-	26,074.09-

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23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	482150 HAYING INCOME		24,374.00-
	482152 PASTURE INCOME		2,342.40-
	483210 CABINS (NONTAXABLE)	32,920.76-	272,811.61-
	483211 CABINS (TAXABLE/SALES TAX)	518,237.69-	3,967,629.28-
	483220 SWIM POOL (NONTAXABLE)		3,695.50-
	483221 SWIM POOL (TAXABLE)	284.36-	598,526.93-
	483230 ENTRANCE ADMISSIONS (NONTAXABL		649.00-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	22,453.56-	208,912.04-
	483240 ADV CABIN DEPOSITS	26,448.40-	54,418.91-
	483250 CONCESSIONS (NONTAXABLE)	4,434.72-	114,734.08-
	483310 HORSE RIDES (NONTAXABLE)		2,152.00-
	483311 HORSE RIDES (TAXABLE)	181.99-	249,206.25-
	483320 BOATS OTHER REC ITEMS(NONTAX)		12,203.39-
	483321 BOATS OTHER REC ITEMS(TAXABLE)	5,917.06-	271,425.00-
	483330 VENDING MACHINES (NONTAXABLE)	72.50-	64,381.40-
	483331 VENDING MACHINES (TAXABLE)	95.01-	364.28-
	483340 PAY PHONES (NONTAXABLE)	294.49-	8,098.44-
	483341 PAY PHONES (TAXABLE)	22.75-	3,439.44-
	483350 STABLE RENTAL (NONTAXABLE)		795.00-
	483351 STABLE RENTAL (TAXABLE)	3,254.98-	29,261.09-
	483400 OTHER RENTAL REVENUE	47.39-	2,594.58-
	483401 Other Rental Rev(TAXABLE)		5,926.74-
	484100 OPERATING DONATIONS & CO	660.00-	15,369.42-
	484114 NONGAME DONATIONS	1.00-	1.00-
	484115 MISCELLANEOUS	90.36-	13,791.72-
	484117 GIFTS/GRATUITIES	495.00-	6,688.05-
	484500 REIMB NON-GOVT SOURCES		8.58-
	484544 INSURANCE CLAIMS	196.84-	196.84-
	485191 PROPERTY DAMAGES	100.00-	2,252.44-
	486300 CLEARING ACCOUNT	384,176.89	229,384.16-
	486400 CASH OVER ADJUSTMENT	1,264.98	4,010.90-
	486500 MISCELLANEOUS ADJUSTMENT	1,033.00-	11,141.17-
	Major Account 480000 Total	549,592.39-	9,688,791.61-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		109,380.69-
	491301 DISPOSAL - PROCEEDS		269.60-
	491332 SURPLUS REIMB PROPERTY	6,900.00-	58,380.00-
	493200 OPERATING TRANSFERS OUT		1,308.00

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23330 ST PARK CASH REV			
	490000 Other Financing Sources		
	Major Account 490000 Total	6,900.00-	166,722.29-
	Fund 23330 Revenues Total	1,154,946.88-	15,623,006.87-
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	16,362.17	156,527.46
	511200 Temporary Salaries-Wage	320,668.30	3,774,633.47
	511300 OVERTIME PAYMENTS	1,383.43	47,281.35
	511800 Compensatory Time Paid	7.71	20.18
	511900 SUPPLEMENTAL		7,088.22
	512100 Vacation Leave Expense	480.84	10,865.44
	512200 Sick Leave Expense	565.54	14,072.80
	512300 Holiday Leave Expense		9,768.60
	512500 FUNERAL LEAVE EXPENSE	139.86	280.73
	512700 INJURY LEAVE EXPENSE		2,037.86
	515100 RETIREMENT PLANS EXPENSE	1,350.51	14,304.38
	515200 FICA EXPENSE	25,708.90	305,353.86
	515400 Life & Accident Ins Exp	4.28	52.38
	515500 Health Insurance Expense	10,250.20	154,884.09
	516400 UNEMPLOYM COMP INS EXP	171,303.36	287,311.39
	516500 WORKERS COMP PREMIUMS	20,901.67	83,606.68
	Major Account 510000 Total	569,126.77	4,868,088.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,359.62	22,000.02
	521200 COM EXPENSE - VOICE/DATA	45,664.51	139,742.47
	521300 FREIGHT EXPENSE	998.13	2,545.70
	521400 DATA PROCESSING EXPENSE	10,941.02	47,819.23
	521500 PUBLICATIONS & PRINTING EXP	805.24-	14,148.79
	521502 PRINTING	7,251.54	35,505.62
	521503 ADVERTISING	2,061.26	99,660.98
	521800 CASH SHORT ADJUSTMENT	397.87	1,767.01
	521900 AWARDS EXPENSE		880.14
	522100 DUES & SUBSCRIPTION EXP	536.00	14,854.21
	522200 CONFERENCE REGISTRATION	407.00	5,302.36
	522500 EMPLOYEE MOVING EXPENSE		3,695.48
	523000 VOL TOKENS	3,318.46	20,738.62
	523201 NATURAL GAS	15,605.00	107,554.98
	523202 ELECTRICITY	108,164.65	1,330,543.67
	523203 WATER	1,396.16	22,117.90
	523204 SEWER	1,749.18	2,709.78

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	523207 PROPANE	17,066.83	176,607.84
	523500 PROMPT PAY INTEREST		35.00
	524100 RENT EXPENSE-LAND		15,958.46
	524600 RENT EXPENSE-BUILDINGS	751.15	15,309.06
	524700 RENT EXP-OTHER REAL PROP		3,644.18
	525100 RENT EXP-OFFICE EQUIP		14,154.37
	525400 RENT EXP-COMM EQUIP		474.00
	525500 RENT EXP-OTHER PERS PROP	987.27	11,411.24
	525556 CONSTRUCTION EQUIPMENT	525.63	30,592.28
	526100 REP & MAINT-REAL PROPERT	456.00	456.00
	526101 BLDG-STRUC MAINT & REPAIR	11,054.80	284,598.51
	526102 LAND MAINT & REPAIR	1,907.03	43,856.59
	527100 REP & MAINT-OFFICE EQUIP	1,391.00	2,700.30
	527200 REP & MAINT-MOTOR VEHICL	7,189.65	141,563.12
	527400 REP & MAINT-DATA PROC		50.50
	527500 R & M COMMUNICATION EQUIP	35.00	3,684.91
	527600 REP & MAINT-HOUSE/INST E		38,513.79
	527800 REP & MAINT-OTHER PROPER	457.25	4,035.60
	527879 CONST MAINT & SHOP	14,059.79	135,479.34
	531100 OFFICE SUPPLIES EXPENSE	2,296.98	51,196.98
	531101 IT Supplies	111.45	592.42
	533100 HOUSEHOLD & INSTIT EXP		.40-
	533101 CLOTHING	2,490.42	51,743.12
	533132 SANITATION JANITORIAL	11,765.45	165,547.22
	533133 FOOD SERV INSTITUTIONAL	3,196.20	220,639.24
	533900 FOOD EXPENSES	1,132.97	15,833.12
	534500 AGRICULTURAL SUPPLIES EX	19,560.90	139,148.23
	534600 EDUCATION & REC SUPPLIE	5,458.45	76,943.79
	534700 ENG TECH & COMM SUP EXP	80.00	1,394.00
	534800 CONST & MAINT SUP EXP	62,557.24	917,141.05
	534900 MISCELLANEOUS SUP EXP	767.04	29,888.81
	534946 RESALE ITEMS	16,482.94	490,838.14
	534947 LAW ENF SUPPLIES	1,194.00	19,647.17
	534948 NONEXPENDABLE PROPERTY	28,451.87	277,677.53
	534950 COMPUTER HARDWARE <1500	108.76	103,859.80
	535100 MEDICAL SUPPLIES		1,395.41
	538100 VEHICLE & EQUIP SUP EXP	23,566.01	474,708.18
	538182 LICENSED MOTOR VEHICLE SUPPLIE	3,720.44	48,164.03

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		6,436.08
	541700 LEGAL RELATED EXPENSE		100.00
	542100 SOS TEMP SERV - PERSONNEL		501.62
	542500 ENGINEERING/ARCH SERVICES		31,986.03
	543200 IT CONSULTING-HW/SW SUPP		60.00
	543300 IT CONSULTING-OTHER	30,149.50	344,278.75
	545000 LABORATORY SERVICES	152.00	13,244.50
	546800 VETERINARY SERVICES	1,228.00	10,252.48
	546900 OTHER MEDICAL SERVICES		300.00
	547101 MEDIA/ADVERTISING SERV		16,375.00
	548500 LAWN/LANDSCAPING/SNOW REMOVAL	1,675.00	1,912.00
	548501 TREE CLEARING/TRIMMING		25,834.05
	548502 FACILITY MAINTENANCE	6,428.55	22,428.50
	548600 PEST CONTROL	1,806.01	27,722.95
	548700 REFUSE/RECYCLING	10,186.31	310,189.88
	548800 FIRE EXTINGUISHERS	1,480.00-	10,614.05
	548900 WEED CONTROL		17,404.94
	549200 JANITORIAL/SECURITY SRVS	4,142.31	96,590.84
	549600 CONSTRUCTION SERVICES	70,420.00	154,482.39
	554900 OTHER CONTRACTUAL SERVICE	17,127.20	164,848.27
	554901 MGMT CONSULTANT SVS		944.04
	555100 SOFTWARE RENEWAL/MAIN FEE	2,001.88	3,001.88
	556100 INSURANCE EXPENSE		389,098.03
	556200 TORT PREMIUMS		843.10
	559100 OTHER OPERATING EXP	3.42-	12.52-
	Major Account 520000 Total	581,701.02	7,530,506.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	838.17	20,910.03
	571900 MEALS-ONE DAY TRAVEL	24.90	931.98
	572100 COMMERCIAL TRANSPORTATIO		506.10
	574500 PERSONAL VEHICLE MILEAGE	257.04	2,584.97
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,001.00
	575100 MISC TRAVEL EXPENSE		55.00
	Major Account 570000 Total	1,120.11	25,989.08
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		80,147.00
	582400 MACHINERY & EQUIPMENT	2,000.00	226,173.00
	583000 FURNITURE AND OFFICE EQUIPMENT	600.00	600.00

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23330 ST PARK CASH REV			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	6,300.00	127,417.00
	585100 LIVESTOCK	500.00	9,250.00
	586902 HOUSEHOLD/INSTI EQUIP		11,380.62
	Major Account 580000 Total	9,400.00	454,967.62
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	6,105.44	55,573.16
	Major Account 590000 Total	6,105.44	55,573.16
	Fund 23330 Expenditures Total	1,167,453.34	12,935,125.50
23380 NORDA			
	Revenues		
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	1,090,865.60-
	Major Account 450000 Total	109,086.56-	1,090,865.60-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		50,941.46-
	Major Account 460000 Total		50,941.46-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		316.38-
	Major Account 470000 Total		316.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,397.73-	26,009.58-
	486500 MISCELLANEOUS ADJUSTMENT		7.62-
	Major Account 480000 Total	2,397.73-	26,017.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		582.50-
	Major Account 490000 Total		582.50-
	Fund 23380 Revenues Total	111,484.29-	1,168,723.14-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,040.17	10,552.00
	511200 TEMPORARY SALARIES-WAGE		294.82
	511300 OVERTIME PAYMENTS		17.10
	512100 VACATION LEAVE EXPENSE	100.40	644.47
	512200 SICK LEAVE EXPENSE	1.10	1,585.32
	512300 HOLIDAY LEAVE EXPENSE		492.94
	515100 RETIREMENT PLANS EXPENSE	85.46	995.27
	515200 FICA EXPENSE	80.05	925.84
	515400 LIFE & ACCIDENT INS EXP	.25	3.77
	515500 HEALTH INSURANCE EXPENSE	306.00	4,684.58
	Major Account 510000 Total	1,613.43	20,196.11

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23380 NORDA			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		5.49
	Major Account 520000 Total		5.49
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		64.41
	Major Account 570000 Total		64.41
	Fund 23380 Expenditures Total	1,613.43	20,266.01
23440 NE YOUTH CONSERVATION PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		18,276.95-
	Major Account 460000 Total		18,276.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	206.79-	1,944.43-
	Major Account 480000 Total	206.79-	1,944.43-
	Fund 23440 Revenues Total	206.79-	20,221.38-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	565.50	565.50
	Major Account 510000 Total	565.50	565.50
	Fund 23440 Expenditures Total	565.50	565.50
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		121,723.05-
	Major Account 460000 Total		121,723.05-
	Fund 43320 Revenues Total		121,723.05-
Expenditures	510000 Personal Services		
	511200 Temporary Salaries-Wages		320.78
	515200 OASDI Expense		24.57
	Major Account 510000 Total		345.35
	Fund 43320 Expenditures Total		345.35
	Program Revenues	1,269,404.64-	16,967,281.21-
	Program Expenditures	1,863,035.33	18,228,013.65

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,509.11	71,375.79
	511300 OVERTIME PAYMENTS		240.56
	512100 VACATION LEAVE EXPENSE		4,854.66
	512200 SICK LEAVE EXPENSE	129.21	1,854.67
	512300 HOLIDAY LEAVE EXPENSE		3,804.04
	515100 RETIREMENT PLANS EXPENSE	422.19	6,149.77
	515200 FICA EXPENSE	387.62	5,574.84
	515400 LIFE & ACCIDENT INS EXP	.96	18.24
	515500 HEALTH INSURANCE EXPENSE	332.44	13,945.12
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS	419.72	1,678.88
	Major Account 510000 Total	7,201.25	109,520.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	74.51	347.41
	522100 DUES & SUBSCRIPTION EXP		1,395.00
	522200 CONFERENCE REGISTRATION		350.00
	523201 NATURAL GAS	54.50	272.97
	523202 ELECTRICITY	133.01	1,458.65
	523203 WATER	10.82	85.80
	523204 SEWER	8.29	41.39
	524100 RENT EXPENSE-LAND		1,925.00
	526101 BLDG-STRUC MAINT AND REPAIR		40.00
	531100 OFFICE SUPPLIES EXPENSE		512.98
	534948 NONEXPENDABLE PROPERTY		425.76
	541100 ACCTG & AUDITING SERVICES		518.84
	548700 REFUSE/RECYCLING		773.20
	555100 DATA PROC SOFTW LIC FEE		350.00
	Major Account 520000 Total	281.13	8,497.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	8.50	337.79
	Major Account 570000 Total	8.50	337.79
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		1,134.18
	Major Account 590000 Total		1,134.18
	Fund 10000 Expenditures Total	7,490.88	119,489.54
23280 COWBOY TRAIL			
Expenditures			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		740.39

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23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		740.39
	Fund 23280 Expenditures Total		740.39
23380 NORDA			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,119.25	19,082.33
	515200 FICA EXPENSE	162.12	1,450.39
	515500 HEALTH INSURANCE EXPENSE		463.82
	516500 WORKERS COMP PREMIUMS	114.15	456.66
	Major Account 510000 Total	2,395.52	21,453.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.85
	521503 ADVERTISING		36.65
	522100 DUES & SUBSCRIPTION EXP		.13
	522200 CONFERENCE REGISTRATION		60.00
	524100 RENT EXPENSE-LAND		375.00
	526101 BLDG-STRUC MAINT AND REPAIR		1,000.00
	527200 REP & MAINT-MOTOR VEHICL	4.67	679.54
	527879 CONST MAINT & SHOP		51.46
	534500 AGRICULTURAL SUPPLIES EX		3,105.50
	534600 ED & RECREATIONAL SUP EX		532.50
	534800 CONST & MAINT SUP EXP	1,495.00	5,207.73
	534948 NONEXPENDABLE PROPERTY		399.99
	538100 VEHICLE & EQUIP SUP EXP	289.07	8,587.74
	538182 LICENSED MOTOR VEHICLE SUPPLIE	.33	606.01
	548900 WEED CONTROL		25,433.32
	556100 INSURANCE EXPENSE		5,518.52
	Major Account 520000 Total	1,789.07	51,605.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		21.42
	Major Account 570000 Total		21.42
	Fund 23380 Expenditures Total	4,184.59	73,080.56
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		32,995.61-
	Major Account 460000 Total		32,995.61-
	Fund 43330 Revenues Total		32,995.61-
	Expenditures	520000 Operating Expenses	
	521503 ADVERTISING		22.26

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43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		70.00
	523000 Volunteer Expenses		400.89
	524700 RENT EXP-OTHER REAL PROP		290.00
	555100 DATA PROC SOFTW LIC FEE		2,750.00
	Major Account 520000 Total		3,533.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		396.00
	574700 VOLUNTEER TRAVEL EXPENSES		548.33
	Major Account 570000 Total		944.33
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		28,000.00
	Major Account 580000 Total		28,000.00
	Fund 43330 Expenditures Total		32,477.48
	Program Revenues		32,995.61-
	Program Expenditures	11,675.47	225,787.97

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 Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANCE ADJUSTMENT		221.18-
	Major Account 480000 Total		221.18-
	Fund 10000 Revenues Total		221.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,595.02	786,684.80
	511200 TEMPORARY SALARIES-WAGE	3,064.03	25,552.84
	511300 OVERTIME PAYMENTS		1,335.61
	511800 COMPENSATORY TIME PAID	342.83	11,915.16
	512100 VACATION LEAVE EXPENSE	2,055.63	66,029.91
	512200 SICK LEAVE EXPENSE	3,657.77	15,609.06
	512300 HOLIDAY LEAVE EXPENSE		41,784.46
	512500 FUNERAL LEAVE EXPENSE	190.37	2,133.21
	512600 CIVIL LEAVE EXPENSE	62.15	62.15
	512700 INJURY LEAVE EXPENSE	1,469.53-	1,419.22
	515100 RETIREMENT PLANS EXPENSE	9,018.26	69,410.04
	515200 OASDI EXPENSE	8,998.98	68,224.30
	515400 LIFE & ACCIDENT INS EXP	22.05	224.95
	515500 HEALTH INSURANCE EXPENS	16,038.40	166,701.71
	516300 EMPLOYEE ASSISTANCE PRO		312.00
	516400 UNEMPLOYM COMP INS EXP	2,716.86	2,716.86
	516500 WORKERS COMP PREMIUMS	5,253.74	21,014.96
	Major Account 510000 Total	165,546.56	1,281,131.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.62	458.32
	521200 COM EXPENSE - VOICE/DATA	1,661.87	10,108.52
	521400 DATA PROCESSING EXPENSE	217.31	970.37
	521500 PUBLICATION & PRINT EXP		944.34
	521502 PRINTING		20.00
	521503 ADVERTISING	19.92	19.92
	521900 AWARDS EXPENSE		38.94
	522100 DUES & SUBSCRIPTION EXP		1,113.00
	522200 CONFERENCE REGISTRATION		2,070.00
	523201 NATURAL GAS	1,026.33	6,250.83
	523202 ELECTRICITY	1,051.04	10,707.06
	523203 WATER	67.32	484.19
	523204 SEWER	54.88	275.34
	524600 RENT EXPENSE-BUILDINGS		36,929.73
	525100 RENT EXP-OFFICE EQUIP		634.37

Program Summary
Secure Version - Prior Month
As of April 30, 2014

Agency Number 033 GAME & PARKS COMMISSION
Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	525556 CONSTRUCTION EQUIPMENT	60.00	31,721.09
	526101 BLDG-STRUC MAINT AND REPAIR		2,635.00
	527200 REP & MAINT-MOTOR VEHICL	1,987.81	33,236.24
	527700 REP & MAINT-PHOTO/MEDIA		85.00
	527879 CONST MAINT & SHOP	6,647.50	67,292.42
	531100 OFFICE SUPPLIES EXPENSE	696.38	4,661.08
	531101 IT SUPPLIES		1,538.37
	533101 CLOTHING	70.82	1,207.12
	533132 SANITATION JANITORIAL		822.42
	534500 AGRICULTURAL SUPPLIES EX		781.65
	534600 ED & RECREATIONAL SUP EX		1,270.57
	534700 ENG TECH & COMM SUP EXP		30,503.54
	534800 CONST & MAINT SUP EXP	2,589.77	44,806.26
	534948 NONEXPENDABLE PROPERTY		1,967.83
	534950 COMPUTER HARDWARE <\$1500	263.53	5,128.68
	538100 VEHICLE & EQUIP SUP EXP	16,202.19	118,518.51
	538182 LICENSED MOTOR VEHICLE SUPPLIE	386.37-	15,607.30
	541100 ACCTG & AUDITING SERVICES		3,934.28
	548700 REFUSE/RECYCLING	252.00	866.47
	548800 FIRE EXTINGUISHERS	410.00	410.00
	549200 JANITORIAL/SECURITY SRVS	310.00	3,100.00
	549600 CONSTRUCTION SERVICES		65,797.50
	555100 DATA PROC SOFTW LIC FEE	4,815.93	8,184.89
	555200 SOFTWARE - NEW PURCHASES		573.73
	556100 INSURANCE EXPENSE		20,320.44
	Major Account 520000 Total	38,079.85	535,995.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,561.39	33,292.71
	571900 MEALS-ONE DAY TRAVEL	11.29	90.06
	575100 MISC TRAVEL EXPENSE		84.00
	Major Account 570000 Total	1,572.68	33,466.77
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		75,124.00
	583300 COMPUTER EQUIP & SOFTWARE		5,082.26
	Major Account 580000 Total		80,206.26
	Fund 10000 Expenditures Total	205,199.09	1,930,799.59

23320 STATE GAME FUND

Expenditures

510000 Personal Services

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	13,767.66	50,404.54
	511200 TEMPORARY SALARIES-WAGE	5,768.68	30,918.79
	511300 OVERTIME PAYMENTS		628.33
	511800 Compensatory Time Paid		198.40
	512100 Vacation Leave Expense	383.52	4,478.90
	512200 SICK LEAVE EXPENSE	481.82	1,419.55
	512300 Holiday Leave Expense		2,476.97
	512500 FUNERAL LEAVE EXPENSE	77.29	188.67
	515100 RETIREMENT PLANS EXPENS	1,101.41	4,430.48
	515200 OASDI EXPENSE	1,524.46	6,680.66
	515400 LIFE & ACCIDENT INS EXP	1.95	10.25
	515500 HEALTH INSURANCE EXPENS	1,520.08	8,734.46
	Major Account 510000 Total	24,626.87	110,570.00
	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		511.20
	526102 R & M LAND		10,880.00
	534800 CONST & MAINT SUP EXP		3,230.42
	554900 OTHERE CONTRACTUAL SERV		665.00
	Major Account 520000 Total		15,286.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	5.79	76.55
	571900 MEALS-ONE DAY TRAVEL	3.63	3.63
	Major Account 570000 Total	9.42	80.18
	Fund 23320 Expenditures Total	24,636.29	125,936.80
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	29,003.40	153,827.22
	511300 OVERTIME PAYMENTS		401.47
	512700 INJURY LEAVE EXPENSE		505.16
	515200 FICA EXPENSE	2,218.77	11,465.36
	515500 HEALTH INSURANCE EXPENSE		16,149.51
	516400 UNEMPLOYM COMP INS EXP		5,658.00
	Major Account 510000 Total	31,222.17	188,006.72
	520000 Operating Expenses		
	523201 NATURAL GAS		914.01
	525556 CONSTRUCTION EQUIPMENT		895.97
	526102 LAND MAINT AND REPAIR		9,614.64
	533132 SANITATION JANITORIAL	42.98	107.94

Program Summary
Secure Version - Prior Month
As of April 30, 2014

Agency Number 033 GAME & PARKS COMMISSION
Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	7,387.78	64,464.23
	538100 VEHICLE & EQUIP SUP EXP	80.92	510.75
	548700 REFUSE/RECYCLING	29.40	29.40
	Major Account 520000 Total	<u>7,541.08</u>	<u>76,536.94</u>
	Fund 23330 Expenditures Total	<u>38,763.25</u>	<u>264,543.66</u>
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	239.64	7,042.11
	Major Account 470000 Total	<u>239.64</u>	<u>7,042.11</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.78	889.02
	Major Account 480000 Total	<u>96.78</u>	<u>889.02</u>
	Fund 23370 Revenues Total	<u>336.42</u>	<u>7,931.13</u>
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	525556 CONSTRUCTION EQUIPMENT		285.60
	Major Account 520000 Total		<u>285.60</u>
	Fund 23410 Expenditures Total		<u>285.60</u>
	Program Revenues	<u>336.42</u>	<u>8,152.31</u>
	Program Expenditures	<u>268,598.63</u>	<u>2,321,565.65</u>

Program Summary
 Secure Version - Prior Month
 As of April 30, 2014

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 628 CRED CARD DISC SA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	18,372.82	185,846.26
	Major Account 520000 Total	18,372.82	185,846.26
	Fund 23320 Expenditures Total	18,372.82	185,846.26
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	18,193.59-	46,903.13-
	Major Account 480000 Total	18,193.59-	46,903.13-
	Fund 23330 Revenues Total	18,193.59-	46,903.13-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	18,135.29	164,291.92
	Major Account 520000 Total	18,135.29	164,291.92
	Fund 23330 Expenditures Total	18,135.29	164,291.92
	Program Revenues	18,193.59-	46,903.13-
	Program Expenditures	36,508.11	350,138.18

Program Summary
Secure Version - Prior Month
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 846 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		28,038.00
	Major Account 520000 Total		28,038.00
	Fund 10000 Expenditures Total		28,038.00
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		49,252.50
	Major Account 520000 Total		49,252.50
	Fund 23320 Expenditures Total		49,252.50
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		21,215.25
	Major Account 520000 Total		21,215.25
	Fund 23330 Expenditures Total		21,215.25
	Program Expenditures		98,505.75

Program Summary
Secure Version - Prior Month
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 900 FIRE & LIFE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		20,505.19
	542500 ENG & ARCH SERVICES		49,583.68
	Major Account 520000 Total		70,088.87
	Fund 23320 Expenditures Total		70,088.87
23380 NORDA			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		223.35
	534800 CONST & MAINT SUP EXP		2,132.02
	534948 NONEXPENDABLE PROPERTY	40,410.00	102,995.00
	Major Account 520000 Total	40,410.00	105,350.37
	Fund 23380 Expenditures Total	40,410.00	105,350.37
43320 SP FEDERAL PROGRAMS			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		706,618.43
	Major Account 590000 Total		706,618.43
	Fund 43320 Expenditures Total		706,618.43
	Program Expenditures	40,410.00	882,057.67

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	Expenditures		
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		126.65
	523500 PROMPT PAY INTEREST		201.35
	525556 EQUIP RENTAL		810.43
	526101 BLDG-STRUC MAINT AND REPAIR		27,301.90
	526102 LAND MAINT AND REPAIR		9,370.11
	533132 JANITORIAL INSTUT SUPPLIES		3.49
	534800 CONST & MAINT SUP EXP	11,203.30	111,760.87
	534948 NON EXOEBDABKE PROPERTY		446.25
	542500 ENG & ARCH SERVICES		8,915.00
	548700 REFUSE/RECYCLING		36.30
	549600 CONSTRUCTION SERVICES	31,440.00	251,797.00
	Major Account 520000 Total	<u>42,643.30</u>	<u>410,769.35</u>
	Fund 23380 Expenditures Total	<u>42,643.30</u>	<u>410,769.35</u>
	Program Expenditures	<u>42,643.30</u>	<u>410,769.35</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2014

Agency Number 033 GAME & PARKS COMMISSION
Program Number 902 JOINT OPER CENTER-RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		18,632.72-
	461300 PASS-THROUGH FEDERAL GRA		363,139.56-
	Major Account 460000 Total		381,772.28-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		2.42-
	Major Account 470000 Total		2.42-
	480000 Revenues - Miscellaneous		
	486500 MISC ADJUSTMENT		10,350.97-
	Major Account 480000 Total		10,350.97-
	Fund 43330 Revenues Total		392,125.67-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		652.53
	Major Account 520000 Total		652.53
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		363,139.56
	Major Account 590000 Total		363,139.56
	Fund 43330 Expenditures Total		363,792.09
	Program Revenues		392,125.67-
	Program Expenditures		363,792.09

Program Summary
Secure Version - Prior Month
As of April 30, 2014

Agency Number 033 GAME & PARKS COMMISSION
Program Number 919 AID POL-SUB 69/77

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		196,822.94-
	461112 PR REIMBURSEMENT		33,503.16-
	461113 OPERATING FED GRANTS & C		62,924.77-
	461114 OTHER FED REIMBURSEMENTS		34,045.13-
	461116 STATE WILDLIFE GRANT	37,954.52-	172,928.85-
	461117 LANDOWNER INCENTIVE PROGRAM	37,485.05-	140,412.71-
	Major Account 460000 Total	75,439.57-	640,637.56-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		858.13-
	Major Account 470000 Total		858.13-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		216.55-
	Major Account 480000 Total		216.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		806.55-
	Major Account 490000 Total		806.55-
	Fund 43320 Revenues Total	75,439.57-	642,518.79-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		196,822.94
	Major Account 590000 Total		196,822.94
	Fund 43320 Expenditures Total		196,822.94
	Program Revenues	75,439.57-	642,518.79-
	Program Expenditures		196,822.94

Program Summary
Secure Version - Prior Month
As of April 30, 2014

Agency Number 033 GAME & PARKS COMMISSION
Program Number 924 WDLIFE LD AQ & IM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	463200 CAP GRANTS - STATE AGENC		783,484.47-
	Major Account 460000 Total		783,484.47-
	Fund 23340 Revenues Total		783,484.47-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING	60.65	116.79
	534800 CONSTRUCTION & MAINT SUPPLIES		2,012.71
	541700 LEGAL RELATED EXPENSE		2,096.50
	Major Account 520000 Total	60.65	4,226.00
	580000 Capital Outlay		
	580300 LAND		274,280.99
	Major Account 580000 Total		274,280.99
	Fund 23340 Expenditures Total	60.65	278,506.99
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CONTRACTS		339,800.00-
	Major Account 460000 Total		339,800.00-
	Fund 43320 Revenues Total		339,800.00-
Expenditures	580000 Capital Outlay		
	580300 LAND		339,800.00
	Major Account 580000 Total		339,800.00
	Fund 43320 Expenditures Total		339,800.00
	Program Revenues		1,123,284.47-
	Program Expenditures	60.65	618,306.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		23,380.00-
	461112 PR REIMBURSEMENT	163,146.82-	983,879.88-
	463400 CAP GRANTS - OTHER	25,000.00-	602,399.00-
	Major Account 460000 Total	188,146.82-	1,609,658.88-
	480000 Revenues - Miscellaneous		
	486500 Miscellaneous adjustments	1,710.00-	1,710.00-
	Major Account 480000 Total	1,710.00-	1,710.00-
	Fund 23320 Revenues Total	189,856.82-	1,611,368.88-
Expenditures	520000 Operating Expenses		
	523201 Natural Gas		3,712.14
	534700 ENG TECH & COMM SUP EXP		6,833.28
	534800 CONST & MAINT SUP EXP	905.00	905.00
	542500 ENG & ARCH SERVICES		52,260.43
	549600 CONSTRUCTION SERVICE		3,921.14
	Major Account 520000 Total	905.00	67,631.99
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	372,453.65	1,795,691.45
	Major Account 590000 Total	372,453.65	1,795,691.45
	Fund 23320 Expenditures Total	373,358.65	1,863,323.44
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	339,223.84-	977,308.46-
	Major Account 460000 Total	339,223.84-	977,308.46-
	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustments	1,710.00	1,710.00
	Major Account 480000 Total	1,710.00	1,710.00
	Fund 43320 Revenues Total	337,513.84-	975,598.46-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	339,223.84	958,374.98
	Major Account 590000 Total	339,223.84	958,374.98
	Fund 43320 Expenditures Total	339,223.84	958,374.98
	Program Revenues	527,370.66-	2,586,967.34-
	Program Expenditures	712,582.49	2,821,698.42

Program Summary
Secure Version - Prior Month
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 966 STATE RECREATIONAL TRAILS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		20,625.38
	Major Account 520000 Total		20,625.38
	Fund 43320 Expenditures Total		20,625.38
	Program Expenditures		20,625.38

Program Summary
Secure Version - Prior Month
As of April 30, 2014

Agency Number 033 GAME & PARKS COMMISSION
Program Number 967 STATE PARK IMPROV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	Expenditures		
	520000 Operating Expenses		
	521503 ADVERTISING		58.37
	526101 BLDG-STRUC MAINT & REPAIR		11,170.75
	533132 JANITORIAL INST SUPPLIES		9.49
	534800 CONST & MAINT SUP EXP	5,968.72	53,147.02
	545000 LABORATORY SERVICES		560.00
	549600 CONSTRUCTION SERVICES	29,504.75	264,276.21
	Major Account 520000 Total	<u>35,473.47</u>	<u>329,221.84</u>
	Fund 23380 Expenditures Total	<u>35,473.47</u>	<u>329,221.84</u>
	Program Expenditures	<u><u>35,473.47</u></u>	<u><u>329,221.84</u></u>

Program Summary
Secure Version - Prior Month
As of April 30, 2014

Agency Number 033 GAME & PARKS COMMISSION
Program Number 968 STATE HISTORICAL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	Expenditures		
	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		7,929.50
	Major Account 520000 Total		7,929.50
	Fund 23380 Expenditures Total		7,929.50
	Program Expenditures		7,929.50

Program Summary
Secure Version - Prior Month
As of April 30, 2014

Agency Number 033 GAME & PARKS COMMISSION
Program Number 969 STATE REC AREA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		363,276.09
	Major Account 520000 Total		363,276.09
	Fund 23330 Expenditures Total		363,276.09
23380 NORDA			
Revenues	460000 Intergovernmental Revenues		
	461100 Operating Fed Grants &		76,072.61-
	Major Account 460000 Total		76,072.61-
	Fund 23380 Revenues Total		76,072.61-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUPPLY		40,069.96
	549600 CONSTRUCTION SERVICES		63,707.99
	Major Account 520000 Total		103,777.95
	580000 Capital Outlay		
	581200 BUILDINGS		129,135.00
	Major Account 580000 Total		129,135.00
	Fund 23380 Expenditures Total		232,912.95
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		43,700.00-
	Major Account 460000 Total		43,700.00-
	Fund 43320 Revenues Total		43,700.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	7,231.10	7,231.10
	525556 RENT-CONST MAINT SHOP EQUIP	80.00	80.00
	534800 CONST & MAINT SUP EXP	112.92	112.92
	549600 CONSTRUCTION SERVICES		23,957.50
	Major Account 520000 Total	7,424.02	31,381.52
	580000 Capital Outlay		
	581200 BUILDINGS	23,840.88	23,840.88
	Major Account 580000 Total	23,840.88	23,840.88
	Fund 43320 Expenditures Total	31,264.90	55,222.40
	Program Revenues		119,772.61-
	Program Expenditures	31,264.90	651,411.44

Program Summary
Secure Version - Prior Month
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 970 UNMC-RCE II

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING		249.48
	534700 ENG TECH & COMM SUP EXP		364.50
	549600 CONSTRUCTION SERVICES	192,312.00	643,001.40
	Major Account 520000 Total	<u>192,312.00</u>	<u>643,615.38</u>
	Fund 10000 Expenditures Total	<u>192,312.00</u>	<u>643,615.38</u>
	Program Expenditures	<u>192,312.00</u>	<u>643,615.38</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2014

Agency Number 033 GAME & PARKS COMMISSION
Program Number 971 SPECIAL USE AREAS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		13,431.40-
	Major Account 460000 Total		13,431.40-
	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONT		4,000.00-
	Major Account 480000 Total		4,000.00-
	Fund 23320 Revenues Total		17,431.40-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING	60.65	173.78
	525556 RENT-CONST MAIN SHOP EQUIP		42.59
	526101 BUILDING/STRUCTURE MAINT & REP	1,999.00	7,971.00
	526102 LAND MAINT AND REPAIR		2,662.50
	534800 CONST & MAINT SUP EXP		80,105.44
	542500 ENG & ARCH SERVICES	1,800.00	2,000.00
	548700 GARBAGE/RECYCLING		140.00
	549600 CONSTRUCTION SERVICES		136,551.07
	Major Account 520000 Total	3,859.65	229,646.38
	Fund 23320 Expenditures Total	3,859.65	229,646.38
	Program Revenues		17,431.40-
	Program Expenditures	3,859.65	229,646.38

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 972 ADM FACILITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		1,224.00
	534800 CONST & MAINT SUP EXP		7,395.56
	548700 REFUSE/RECYCLING		47.87
	549600 CONSTRUCTION SERVICES		19,386.00
	Major Account 520000 Total		28,053.43
	Fund 23320 Expenditures Total		28,053.43
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		408.00
	534800 CONST & MAINT SUP EXP		2,552.56
	548700 REFUSE/RECYCLING		15.95
	549600 CONSTRUCTION SERVICES		7,539.00
	Major Account 520000 Total		10,515.51
	Fund 23330 Expenditures Total		10,515.51
	Program Expenditures		38,568.94

Program Summary
Secure Version - Prior Month
As of April 30, 2014

Agency Number 033 GAME & PARKS COMMISSION
Program Number 973 FISH PRODUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	3,050.78	6,720.20
	526102 LAND MAINT AND REPAIR		2,160.04
	534800 CONST & MAINT SUP EXP		10,403.38
	542500 ENG & ARCH SERVICES		500.50
	549600 CONSTRUCTION SERVICES	8,150.67	109,812.24
	Major Account 520000 Total	<u>11,201.45</u>	<u>129,596.36</u>
	Fund 23320 Expenditures Total	<u>11,201.45</u>	<u>129,596.36</u>
	Program Expenditures	<u><u>11,201.45</u></u>	<u><u>129,596.36</u></u>

Program Summary
Secure Version - Prior Month
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 975 EMER REPAIRS-PARKS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	145.22	145.22
	526101 BLDG-STRUC MAINT AND REPAIR		13,953.15
	526102 LAND MAINT AND REPAIR	4,079.55	11,373.70
	534800 CONST & MAINT SUP EXP	800.00	9,556.52
	548800 FIRE EXTINGUISHERS	2,730.00	2,730.00
	549600 CONSTRUCTION SERVICES	7,792.02	60,595.54
	556100 INSURANCE EXPENSE	5,000.00	5,000.00
	Major Account 520000 Total	<u>20,546.79</u>	<u>103,354.13</u>
	Fund 23380 Expenditures Total	<u>20,546.79</u>	<u>103,354.13</u>
	Program Expenditures	<u><u>20,546.79</u></u>	<u><u>103,354.13</u></u>

Program Summary
Secure Version - Prior Month
As of April 30, 2014

Agency Number 033 GAME & PARKS COMMISSION
Program Number 976 EMER REPAIRS-OTHER FAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		124.40
	522100 DUES & SUBSCRIPTION EXP		55.50
	Major Account 520000 Total	_____	179.90
	Fund 23320 Expenditures Total	_____	179.90
	Program Expenditures	=====	179.90

Program Summary
 Secure Version - Prior Month
 As of April 30, 2014

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 979 COWBOY TRAIL EMERG REP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISC ADJUSTMENT		544.78-
	Major Account 480000 Total		544.78-
	Fund 23280 Revenues Total		544.78-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	889.67	14,222.18
	549600 CONSTRUCTION SERVICES		13,820.40
	Major Account 520000 Total	889.67	28,042.58
	Fund 23280 Expenditures Total	889.67	28,042.58
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON		925,126.26-
	Major Account 460000 Total		925,126.26-
	480000 Revenues - Miscellaneous		
	486500 MISC ADJUSTMENT		10,895.75
	Major Account 480000 Total		10,895.75
	Fund 43320 Revenues Total		914,230.51-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		2,060.60
	549600 CONSTRUCTION SERVICES		526,490.09
	Major Account 520000 Total		528,550.69
	Fund 43320 Expenditures Total		528,550.69
	Program Revenues		914,775.29-
	Program Expenditures	889.67	556,593.27

Program Summary
Secure Version - Prior Month
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 981 AQUATIC HABITAT-IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		263,568.36-
	463100 CAPITAL FED GRANTS & CON		99,896.20-
	463200 CAP GRANTS - STATE AGENC		5,474.00-
	Major Account 460000 Total		368,938.56-
	Fund 23410 Revenues Total		368,938.56-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING		17.52
	534500 AGRICULTURAL SUP EXP		136,327.50
	542500 ENG & ARCH SERVICES	33,124.93	288,174.65
	549600 CONSTRUCTION SERVICES		1,203,575.50
	Major Account 520000 Total	33,124.93	1,628,095.17
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		225,138.29
	Major Account 590000 Total		225,138.29
	Fund 23410 Expenditures Total	33,124.93	1,853,233.46
	Program Revenues		368,938.56-
	Program Expenditures	33,124.93	1,853,233.46
	Agency Revenues	6,156,301.86-	68,031,904.13-
	Agency Expenditures	8,060,047.57	78,141,197.25

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	40.79-	411.88-
	Major Account 480000 Total	40.79-	411.88-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,071.35-
	Major Account 490000 Total		1,071.35-
	Fund 10000 Revenues Total	40.79-	1,483.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,836.92	870,119.23
	512100 VACATION LEAVE EXPENSE	11,344.73	100,366.67
	512200 SICK LEAVE EXPENSE	7,666.48	56,447.36
	512300 HOLIDAY LEAVE EXPENSE		48,075.56
	512500 FUNERAL LEAVE EXPENSE	1,171.80	1,770.08
	515100 RETIREMENT PLANS EXPENSE	11,008.90	80,628.76
	515200 FICA EXPENSE	10,614.97	76,158.41
	515400 LIFE & ACCIDENT INS EXP	25.45	253.54
	515500 HEALTH INSURANCE EXPENSE	15,122.06	146,664.04
	516200 TUITION ASSISTANCE		1,206.60
	516300 EMPLOYEE ASSISTANCE PRO		540.00
	516500 WORKERS COMP PREMIUMS		15,102.00
	519100 OTHER PERSONAL SERV EXP		207.31
	Major Account 510000 Total	183,791.31	1,397,539.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	872.81	5,172.30
	521200 COM EXPENSE - VOICE/DATA	1,774.07	9,104.43
	521290 COM EXPENSE - DATA ONLY	367.50	3,542.87
	521500 PUBLICATION & PRINT EXP	519.40-	3,238.51
	521900 AWARDS EXPENSE		294.59
	522100 DUES & SUBSCRIPTION EXP		6,173.70
	522200 CONFERENCE REGISTRATION		3,555.00
	524600 RENT EXPENSE-BUILDINGS	47,338.07	287,166.16
	527100 REP & MAINT-OFFICE EQUIP		534.60
	527400 REP & MAINT-DATA PROC		1,704.03
	527402 MICROFILM CHARGES		2,527.71
	527500 REP & MAINT-COMM EQUIP	445.00	445.00
	531100 OFFICE SUPPLIES EXPENSE	349.05	23,247.84
	532100 NON-CAPITALIZED EQUIP PU		1,406.28
	533900 FOOD EXPENSE		363.37
	539500 PURCHASING CARD SUSPENSE	232.21	1,752.71

Program Summary
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Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		3,418.00
	547100 EDUCATIONAL SERVICES		310.00
	554900 OTHER CONTRACTUAL SERVICES	345.20	3,320.40
	555100 DATA PROC SOFTW LIC FEE		1,538.67
	555200 SOFTWARE - NEW PURCHASES		1,615.50
	556100 INSURANCE EXPENSE		337.80
	559100 OTHER OPERATING EXP	14.26	568.26
	559101 OCLC CHARGES		6,462.28
	Major Account 520000 Total	51,218.77	367,800.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	911.10	8,541.55
	572100 COMMERCIAL TRANSPORTATIO	471.00	1,765.20
	573100 STATE-OWNED TRANSPORT	1,088.65	3,732.19
	574500 PERSONAL VEHICLE MILEAGE	668.37	4,357.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	159.04	1,266.89
	575100 MISC TRAVEL EXPENSE		452.15
	Major Account 570000 Total	3,298.16	20,115.54
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		9,485.00
	583300 COMPUTER EQUIP & SOFTWARE		6,191.34
	587800 NE LIBRARY COMMISSION	2,191.22	25,975.59
	Major Account 580000 Total	2,191.22	41,651.93
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,572.78-	309.00-
	Major Account 590000 Total	4,572.78-	309.00-
	Fund 10000 Expenditures Total	235,926.68	1,826,798.04
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		304.80-
	Fund 10000 Adjustments Total		304.80-
23400 NE LIBR COMM CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	530.00-	3,740.00-
	472100 SALE OF SUP & MAT	13.16-	60.20-
	Major Account 470000 Total	543.16-	3,800.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.63-	680.64-
	Major Account 480000 Total	72.63-	680.64-
	Fund 23400 Revenues Total	615.79-	4,480.84-

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23400 NE LIBR COMM CASH			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		359.92
	555100 DATA PROC SOFTW LIC FEE		948.00
	Major Account 520000 Total		1,307.92
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		480.60-
	Major Account 570000 Total		480.60-
	Fund 23400 Expenditures Total		827.32
23402 NE LIBR COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.91-	380.14-
	Major Account 480000 Total	5.91-	380.14-
	Fund 23402 Revenues Total	5.91-	380.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,960.40
	512100 VACATION LEAVE EXPENSE		660.73
	512200 SICK LEAVE EXPENSE		1,107.39
	512300 HOLIDAY LEAVE EXPENSE		1,329.41
	515100 RETIREMENT PLANS EXPENSE		1,295.72
	515200 FICA EXPENSE		1,288.57
	515400 LIFE & ACCIDENT INS EXP		4.32
	515500 HEALTH INSURANCE EXPENSE		664.88
	Major Account 510000 Total		19,311.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		566.20
	521200 COM EXPENSE - VOICE/DATA		418.34
	521290 COM EXPENSE - DATA ONLY		168.00
	531100 OFFICE SUPPLIES EXPENSE		134.24
	541100 ACCTG & AUDITING SERVICES		166.66
	547100 EDUCATIONAL SERVICES		10,955.21
	554900 OTHER CONTRACTUAL SERVICES		3,668.81
	Major Account 520000 Total		16,077.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		220.51
	572100 COMMERCIAL TRANSPORTATIO		519.50
	573100 STATE-OWNED TRANSPORT		1,093.24
	Major Account 570000 Total		1,833.25
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		7,157.78

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Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23402 NE LIBR COMM CASH	590000 Government Aid		
	Major Account 590000 Total		7,157.78
	Fund 23402 Expenditures Total		44,379.91
23403 NE LIBR COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.39-	210.19-
	484600 OP GRANTS NON-GOVT SOURC		48,350.00-
	Major Account 480000 Total	70.39-	48,560.19-
	Fund 23403 Revenues Total	70.39-	48,560.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,305.35	6,808.88
	512100 VACATION LEAVE EXPENSE	490.50	564.07
	512200 SICK LEAVE EXPENSE	147.15	180.99
	512300 HOLIDAY LEAVE EXPENSE		294.30
	515100 RETIREMENT PLANS EXPENSE	220.40	587.73
	515200 FICA EXPENSE	222.31	590.48
	515400 LIFE & ACCIDENT INS EXP	.48	1.69
	Major Account 510000 Total	3,386.19	9,028.14
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	62.06	62.06
	Major Account 590000 Total	62.06	62.06
	Fund 23403 Expenditures Total	3,448.25	9,090.20
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	48,790.00-	1,369,896.28-
	Major Account 460000 Total	48,790.00-	1,369,896.28-
	Fund 43450 Revenues Total	48,790.00-	1,369,896.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,537.36	513,066.50
	512100 VACATION LEAVE EXPENSE	3,102.42	37,531.56
	512200 SICK LEAVE EXPENSE	4,249.65	21,334.76
	512300 HOLIDAY LEAVE EXPENSE		26,356.58
	515100 RETIREMENT PLANS EXPENSE	5,832.34	44,707.29
	515200 FICA EXPENSE	5,657.97	42,790.32
	515400 LIFE & ACCIDENT INS EXP	14.83	151.85
	515500 HEALTH INSURANCE EXPENSE	8,937.66	82,648.04
	516500 WORKERS COMP PREMIUMS		5,000.00
	Major Account 510000 Total	98,332.23	773,586.90
	520000 Operating Expenses		

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,556.23
	521200 COM EXPENSE - VOICE/DATA	940.01	5,299.36
	521290 COM EXPENSE - DATA ONLY	147.00	1,350.13
	521500 PUBLICATION & PRINT EXP	1,022.66	5,825.31
	522200 CONFERENCE REGISTRATION		1,463.95
	523000 VOLUNTEER EXPENSE		49.76
	524600 RENT EXPENSE-BUILDINGS	200.00	170,838.98
	531100 OFFICE SUPPLIES EXPENSE	297.26	8,569.51
	533900 FOOD EXPENSE		955.91
	534600 ED & RECREATIONAL SUP EX		284.20
	541100 ACCTG & AUDITING SERVICES		1,307.34
	542100 SOS TEMP SERV - PERSONNEL		812.44
	547100 EDUCATIONAL SERVICES		43,092.22
	554900 OTHER CONTRACTUAL SERVICES		18,327.60
	555200 SOFTWARE - NEW PURCHASES		1,287.97
	559100 OTHER OPERATING EXP		14.81
	559101 OCLC CHARGES		7,096.26
	Major Account 520000 Total	2,606.93	270,131.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	388.40	4,708.91
	573100 STATE-OWNED TRANSPORT	119.53	6,568.41
	574500 PERSONAL VEHICLE MILEAGE	69.75	1,157.59
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,614.50	23,862.40
	574700 VOLUNTEER TRAVEL EXPENSES		1,100.00
	575100 MISC TRAVEL EXPENSE		52.00
	Major Account 570000 Total	3,192.18	37,449.31
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION		690.28
	Major Account 580000 Total		690.28
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		65,059.41
	599100 OTHER GOVERNMENT AID	10,945.11-	115,508.98
	Major Account 590000 Total	10,945.11-	180,568.39
	Fund 43450 Expenditures Total	93,186.23	1,262,426.86
68340 LIB COMM TR FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	205.85-	1,895.07-
	484100 OPERATING DONATIONS & CO	100.00-	24,032.77-

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Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68340 LIB COMM TR FD			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>305.85-</u>	<u>25,927.84-</u>
	Fund 68340 Revenues Total	<u>305.85-</u>	<u>25,927.84-</u>
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	4.75	4.75
	554900 OTHER CONTRACTUAL SERVICES		400.00
	Major Account 520000 Total	<u>4.75</u>	<u>404.75</u>
	Fund 68340 Expenditures Total	<u>4.75</u>	<u>404.75</u>
	Program Revenues	<u>49,828.73-</u>	<u>1,450,728.52-</u>
	Program Expenditures	<u>332,565.91</u>	<u>3,143,927.08</u>

Program Summary
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Agency Number 034 NE LIBRARY COMMISSION
Program Number 302 LIBRARY DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		25.65
	524600 RENT EXPENSE-BUILDINGS	235.00	235.00
	547100 EDUCATIONAL SERVICES		250.00
	559101 OCLC CHARGES	37,340.97	73,446.06
	Major Account 520000 Total	<u>37,575.97</u>	<u>73,956.71</u>
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	357,384.00	457,637.00
	599100 OTHER GOVERNMENT AID	91,112.25	446,735.45
	Major Account 590000 Total	<u>448,496.25</u>	<u>904,372.45</u>
	Fund 10000 Expenditures Total	<u>486,072.22</u>	<u>978,329.16</u>
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		357,837.44-
	Major Account 460000 Total		<u>357,837.44-</u>
	Fund 43450 Revenues Total		<u>357,837.44-</u>
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		96,184.85
	599100 OTHER GOVERNMENT AID	22,171.00	372,234.90
	Major Account 590000 Total	<u>22,171.00</u>	<u>468,419.75</u>
	Fund 43450 Expenditures Total	<u>22,171.00</u>	<u>468,419.75</u>
	Program Revenues		<u>357,837.44-</u>
	Program Expenditures	<u>508,243.22</u>	<u>1,446,748.91</u>
	Agency Revenues	<u>49,828.73-</u>	<u>1,808,565.96-</u>
	Agency Expenditures	<u>840,809.13</u>	<u>4,590,675.99</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX	1,242,526.29-	12,870,602.79-
	454101 BEER TAX	1,067,273.00-	11,598,858.25-
	Major Account 450000 Total	2,309,799.29-	24,469,461.04-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	379.34-	3,902.19-
	472200 REPROD & PUBLICATIONS		31.25-
	474101 SHIPPER FEE		145,000.00-
	474108 SPECIAL DESIGNATED PERMIT	13,380.00-	119,080.00-
	475100 REGISTRATION / LICENSE F	26,560.00-	180,385.00-
	475101 CIGAR BAR LIC FEE	1,000.00-	3,000.00-
	476100 OTHER LIC PERM & FEES	20,145.00-	162,515.00-
	Major Account 470000 Total	61,464.34-	613,913.44-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	82.00-	13,684.39-
	486600 CREDIT CARD CLEARING		2,037.13-
	Major Account 480000 Total	82.00-	15,721.52-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		515.94-
	Major Account 490000 Total		515.94-
	Fund 10000 Revenues Total	2,371,345.63-	25,099,611.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,823.61	394,860.39
	511300 OVERTIME PAYMENTS	1,418.80	3,126.35
	512100 VACATION LEAVE EXPENSE	4,059.71	34,898.93
	512200 SICK LEAVE EXPENSE	5,910.59	38,383.33
	512300 HOLIDAY LEAVE EXPENSE		21,233.11
	512500 FUNERAL LEAVE EXPENSE	80.58	1,017.66
	515100 RETIREMENT PLANS EXPENSE	5,230.42	36,162.78
	515200 FICA EXPENSE	5,187.63	35,286.54
	515400 LIFE & ACCIDENT INS EXP	16.32	150.72
	515500 HEALTH INSURANCE EXPENSE	7,983.14	73,502.52
	516300 EMPLOYEE ASSISTANCE PRO		180.00
	516500 WORKERS COMP PREMIUMS		5,155.00
	Major Account 510000 Total	89,710.80	643,957.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	846.01	8,308.77
	521200 COM EXPENSE - VOICE/DATA	997.53	10,274.03
	521400 DATA PROCESSING EXPENSE	1,044.63	13,987.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	232.55	3,773.83
	521900 AWARDS EXPENSE		9.27
	522100 DUES & SUBSCRIPTION EXP	205.00	1,158.88
	522200 CONFERENCE REGISTRATION		3,150.00
	524600 RENT EXPENSE-BUILDINGS	2,336.26	23,392.62
	524900 RENT EXP-DEPR SURCHARGE	1,035.47	10,354.69
	525100 RENT EXP-OFFICE EQUIP	997.50	9,743.42
	527100 REP & MAINT-OFFICE EQUIP		22.00
	527600 REP & MAINT-HOUSE/INST E		142.00
	531100 OFFICE SUPPLIES EXPENSE	42.94	7,286.22
	532100 NON-CAPITALIZED EQUIP PU		1,047.00
	541100 ACCTG & AUDITING SERVICES		1,801.00
	541700 LEGAL RELATED EXPENSE	446.14	9,437.92
	542100 SOS TEMP SERV - PERSONNEL		19,117.34
	556100 INSURANCE EXPENSE		162.60
	559100 OTHER OPERATING EXP	91.80	3,264.74
	Major Account 520000 Total	8,275.83	126,434.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	121.68	8,603.83
	572100 COMMERCIAL TRANSPORTATIO		4,387.80
	574500 PERSONAL VEHICLE MILEAGE	364.00	3,159.51
	575100 MISC TRAVEL EXPENSE		340.00
	Major Account 570000 Total	485.68	16,491.14
	Fund 10000 Expenditures Total	98,472.31	786,882.50
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX		16,616.85-
	Major Account 450000 Total		16,616.85-
	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	53,500.00-	144,000.00-
	Major Account 470000 Total	53,500.00-	144,000.00-
	Fund 21970 Revenues Total	53,500.00-	160,616.85-
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	3,575.00-	24,705.00-
	472202 NON-LICENSE PUBLICATION	19.50-	42.56-
	472203 KEG REGISTRATION	440.00-	2,501.72-
	472204 ACTIVITY REPORT		278.35-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472206 ALCOHOL SERVER TRAINING PRGM	1,880.00-	18,478.50-
	Major Account 470000 Total	5,914.50-	46,006.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	143.78-	1,307.20-
	Major Account 480000 Total	143.78-	1,307.20-
	Fund 23500 Revenues Total	6,058.28-	47,313.33-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.22	620.54
	521500 PUBLICATION & PRINT EXP	1,356.69	9,831.11
	522100 DUES & SUBSCRIPTION EXP		60.00
	559100 OTHER OPERATING EXP	5,000.00	36,024.25
	Major Account 520000 Total	6,425.91	46,535.90
	Fund 23500 Expenditures Total	6,425.91	46,535.90
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	4,700.00-	4,700.00-
	Major Account 480000 Total	4,700.00-	4,700.00-
	Fund 61270 Revenues Total	4,700.00-	4,700.00-
61360 TEMPORARY SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474101 SHIPPER FEE	108,000.00-	170,000.00-
	474103 WHOLESALE LIQUOR LIC FEE	7,500.00-	24,350.00-
	474104 WHOLESALE BEER/MFG LC FEE	2,000.00-	11,500.00-
	474105 FINES	11,650.00-	136,370.00-
	474106 BOAT/AL/RR DUP FEES	417.00-	1,698.00-
	474107 NON BEVERAGE LIC FEE	355.00-	790.00-
	474109 FARM WINERY LIC FEE	2,250.00-	7,750.00-
	474110 CRAFT BREWERY LIC FEE	2,500.00-	9,500.00-
	478100 MICRO DISTILLERY	750.00-	1,750.00-
	Major Account 470000 Total	135,422.00-	363,708.00-
	Fund 61360 Revenues Total	135,422.00-	363,708.00-
	Program Revenues	2,571,025.91-	25,675,950.12-
	Program Expenditures	104,898.22	833,418.40
	Agency Revenues	2,571,025.91-	25,675,950.12-
	Agency Expenditures	104,898.22	833,418.40

Program Summary
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Agency Number 036 STATE RACING COMMISSION
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	850.00-	3,200.00-
	Major Account 480000 Total	850.00-	3,200.00-
	Fund 61270 Revenues Total	850.00-	3,200.00-
	Program Revenues	850.00-	3,200.00-

Agency Number 036 STATE RACING COMMISSION
 Program Number 074 TB RACING ASSISTANCE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	15,000.00	15,000.00
	Major Account 520000 Total	15,000.00	15,000.00
	Fund 10000 Expenditures Total	15,000.00	15,000.00
23610 RACING COMM CASH			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	54,410.17-	337,671.08-
	Major Account 450000 Total	54,410.17-	337,671.08-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,055.00-	40,500.00-
	474102 FINGERPRINTING REVENUE	774.00-	4,773.00-
	474103 ADMIN SERVICE FEES	195.00-	995.00-
	Major Account 470000 Total	4,024.00-	46,268.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	307.46-	2,382.57-
	Major Account 480000 Total	307.46-	2,382.57-
	Fund 23610 Revenues Total	58,741.63-	386,321.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,673.78	158,715.81
	511300 OVERTIME PAYMENTS	436.86	5,565.96
	511600 PER DIEM PAYMENTS	3,096.00	6,898.98
	511800 COMPENSATORY TIME PAID	506.58	617.11
	512100 VACATION LEAVE EXPENSE		14,441.79
	512200 SICK LEAVE EXPENSE	1,304.58	10,180.28
	512300 HOLIDAY LEAVE EXPENSE		6,362.80
	512500 FUNERAL LEAVE EXPENSE		490.51
	515100 RETIREMENT PLANS EXPENSE	2,316.91	13,363.49
	515200 FICA EXPENSE	3,085.10	15,022.60
	515400 LIFE & ACCIDENT INS EXP	3.84	32.88
	515500 HEALTH INSURANCE EXPENSE	1,142.56	11,425.60
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516400 UNEMPLOYM COMP INS EXP		1,040.55
	516500 WORKERS COMP PREMIUMS		4,366.00
	Major Account 510000 Total	47,566.21	248,584.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.23	584.74
	521200 COM EXPENSE - VOICE/DATA	922.85	4,744.09
	521500 PUBLICATION & PRINT EXP		1,055.59
	521900 AWARDS EXPENSE		8.97

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Agency Number 036 STATE RACING COMMISSION
Program Number 074 TB RACING ASSISTANCE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 RACING COMM CASH			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		9,000.00
	522200 CONFERENCE REGISTRATION		2,270.00
	524600 RENT EXPENSE-BUILDINGS	522.90	5,229.00
	524900 RENT EXP-DEPR SURCHARGE	178.29	1,782.90
	525100 RENT EXP-OFFICE EQUIP	226.38	2,323.39
	525500 RENT EXP-OTHER PERS PROP		200.00
	531100 OFFICE SUPPLIES EXPENSE	96.76	1,020.10
	534900 MISCELLANEOUS SUP EXP		164.23
	535100 MEDICAL SUPPLIES	.52-	290.48
	541100 ACCTG & AUDITING SERVICES		738.05
	545000 LABORATORY SERVICES	3,500.50	16,822.00
	545001 FINGERPRINT SERVICES	2,280.00	3,800.00
	546800 VETERINARY SERVICES	8,090.62	11,667.33
	555200 SOFTWARE - NEW PURCHASES		96.29
	556300 SURETY & NOTARY BONDS		104.23
	559100 OTHER OPERATING EXP	25.00	289.00
	Major Account 520000 Total	15,849.01	62,190.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,074.80	22,412.21
	572100 COMMERCIAL TRANSPORTATIO	935.16	3,820.70
	574500 PERSONAL VEHICLE MILEAGE	3,339.84	11,413.17
	575100 MISC TRAVEL EXPENSE	29.40	283.98
	Major Account 570000 Total	9,379.20	37,930.06
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		643.50
	Major Account 580000 Total		643.50
	Fund 23610 Expenditures Total	72,794.42	349,348.31
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	12,647.46-	81,174.30-
	Major Account 450000 Total	12,647.46-	81,174.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.39-	621.93-
	Major Account 480000 Total	31.39-	621.93-
	Fund 23620 Revenues Total	12,678.85-	81,796.23-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	20,828.47	176,982.07
	Major Account 590000 Total	20,828.47	176,982.07

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Agency Number 036 STATE RACING COMMISSION
Program Number 074 TB RACING ASSISTANCE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23620 TRACK DISTRIBUTION			
Expenditures	590000 Government Aid		
	Fund 23620 Expenditures Total	<u>20,828.47</u>	<u>176,982.07</u>
	Program Revenues	<u>71,420.48-</u>	<u>468,117.88-</u>
	Program Expenditures	<u>108,622.89</u>	<u>541,330.38</u>
	Agency Revenues	<u>72,270.48-</u>	<u>471,317.88-</u>
	Agency Expenditures	<u>108,622.89</u>	<u>541,330.38</u>

Program Summary
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Agency Number 037 WORKERS COMPENSATION COUR
Program Number 526 JUDGES SALARIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,499.83	820,009.05
	515200 FICA EXPENSE	6,072.54	52,346.85
	515400 LIFE & ACCIDENT INS EXP	6.72	67.20
	515500 HEALTH INSURANCE EXPENSE	6,528.02	65,280.20
	Major Account 510000 Total	<u>95,107.11</u>	<u>937,703.30</u>
	Fund 23730 Expenditures Total	<u>95,107.11</u>	<u>937,703.30</u>
	Program Expenditures	<u><u>95,107.11</u></u>	<u><u>937,703.30</u></u>

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	455101 INSURANCE PREMIUM TAX		2,599,036.00-
	Major Account 450000 Total		2,599,036.00-
	Fund 10000 Revenues Total		2,599,036.00-
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,931.22-
	471101 LSS FEES	2,295.00-	22,290.00-
	472200 REPROD & PUBLICATIONS	7.00-	65.00-
	474100 GENERAL BUSINESS FEES	1,150.00-	89,150.00-
	474101 INSURANCE ASSESSMENTS		1,299,579.00-
	Major Account 470000 Total	3,452.00-	1,416,015.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,761.51-	69,584.53-
	Major Account 480000 Total	5,761.51-	69,584.53-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		94.62-
	Major Account 490000 Total		94.62-
	Fund 23730 Revenues Total	9,213.51-	1,485,694.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	147,063.58	1,387,268.52
	511800 COMPENSATORY TIME PAID	389.54	1,690.56
	512100 VACATION LEAVE EXPENSE	21,704.23	155,798.58
	512200 SICK LEAVE EXPENSE	14,000.87	94,244.08
	512300 HOLIDAY LEAVE EXPENSE	651.89-	77,646.48
	512500 FUNERAL LEAVE EXPENSE	170.78	2,548.59
	512600 CIVIL LEAVE EXPENSE		85.54
	515100 RETIREMENT PLANS EXPENSE	13,687.15	128,782.25
	515200 FICA EXPENSE	12,952.24	121,260.64
	515400 LIFE & ACCIDENT INS EXP	40.55	402.23
	515500 HEALTH INSURANCE EXPENSE	27,210.62	269,298.19
	516200 TUITION ASSISTANCE		990.00
	516300 EMPLOYEE ASSISTANCE PRO		612.15
	516500 WORKERS COMP PREMIUMS		30,835.00
	Major Account 510000 Total	236,567.67	2,271,462.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,937.11	72,809.77
	521200 COM EXPENSE - VOICE/DATA	8,130.53	78,739.85
	521400 DATA PROCESSING EXPENSE	3,533.84	36,000.55

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,352.07	15,171.38
	521900 AWARDS EXPENSE		86.93
	522100 DUES & SUBSCRIPTION EXP	1,286.00	18,911.97
	522200 CONFERENCE REGISTRATION	1,205.00	6,769.00
	524600 RENT EXPENSE-BUILDINGS	49,121.34	491,213.40
	524601 RENT EXPENSE - PARKING	106.50	671.50
	527100 REP & MAINT-OFFICE EQUIP		404.00
	527400 REP & MAINT-DATA PROC		636.75
	527500 REP & MAINT-COMM EQUIP		6,692.50
	527600 REP & MAINT-HOUSE/INST E		612.76
	527800 REP & MAINT-OTHER PROPER	9,621.51	9,621.51
	531100 OFFICE SUPPLIES EXPENSE	1,460.29	15,295.97
	532100 NON-CAPITALIZED EQUIP PU	6,225.00	20,855.48
	532101 NON CAPITAL EQUIP	953.15	1,263.69
	533100 HOUSEHOLD & INSTIT EXP	51.81	474.46
	534600 ED & RECREATIONAL SUP EX		282.59
	534601 LAW BOOKS & REFERENCE MATERIAL		1,185.81
	534700 ENG TECH & COMM SUP EXP	567.09	1,296.30
	534900 MISCELLANEOUS SUP EXP		290.00
	538100 VEHICLE & EQUIP SUP EXP		127.66
	541100 ACCTG & AUDITING SERVICES		5,457.00
	541500 LEGAL SERVICES EXPENSE	85.00-	59,909.81
	541700 LEGAL RELATED EXPENSE	75.00	75.00
	541800 LEGAL EXP-EMPLOYEE REIMBU		19.75
	542100 SOS TEMP SERV - PERSONNEL	1,346.84	11,388.59
	543200 IT CONSULTING-HW/SW SUPP	6,340.13	113,991.15
	543500 MGT CONSULTANT SERVICES		20,000.00
	554900 OTHER CONTRACTUAL SERVICES	8,155.70	108,276.56
	555100 DATA PROC SOFTW LIC FEE		30,824.76
	556100 INSURANCE EXPENSE		1,099.79
	556300 SURETY & NOTARY BONDS		323.51
	559100 OTHER OPERATING EXP	621.02	18,077.15
	559101 MICROFILM EXPENSE		3,193.37
	Major Account 520000 Total	108,004.93	1,152,050.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	913.96	6,988.92
	572100 COMMERCIAL TRANSPORTATIO		3,571.30
	573100 STATE-OWNED TRANSPORT	142.31	1,309.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2,010.64	18,266.58
	575100 MISC TRAVEL EXPENSE		259.00
	Major Account 570000 Total	3,066.91	30,395.63
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		3,699.00
	Major Account 580000 Total		3,699.00
	Fund 23730 Expenditures Total	347,639.51	3,457,607.71
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,584.76	21,294.84
	512100 VACATION LEAVE EXPENSE	123.69	1,626.57
	512200 SICK LEAVE EXPENSE	22.19	799.66
	512300 HOLIDAY LEAVE EXPENSE	17.40	1,188.29
	512500 FUNERAL LEAVE EXPENSE	10.42	84.97
	515100 RETIREMENT PLANS EXPENSE	195.59	1,829.07
	515200 FICA EXPENSE	185.25	1,715.47
	515400 LIFE & ACCIDENT INS EXP	.73	7.51
	515500 HEALTH INSURANCE EXPENSE	217.34	2,176.05
	516300 EMPLOYEE ASSISTANCE PRO		11.85
	Major Account 510000 Total	3,322.57	30,734.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.90	109.01
	521200 COM EXPENSE - VOICE/DATA	155.58	1,612.66
	521500 PUBLICATION & PRINT EXP		18.91
	531100 OFFICE SUPPLIES EXPENSE		113.48
	554900 OTHER CONTRACTUAL SERVICES	35.70	332.72
	559100 OTHER OPERATING EXP	33.00	269.50
	Major Account 520000 Total	229.18	2,456.28
	Fund 40000 Expenditures Total	3,551.75	33,190.56
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		241.04
	Fund 40000 Adjustments Total		241.04
63730 WORKERS COMPENSATION TRST			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,825.00	1,163,286.00
	Major Account 470000 Total	5,825.00	1,163,286.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,005.17	30,365.12

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63730 WORKERS COMPENSATION TRST			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>4,005.17-</u>	<u>30,365.12-</u>
	Fund 63730 Revenues Total	<u>9,830.17-</u>	<u>1,193,651.12-</u>
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		80.00
	541500 LEGAL SERVICES EXPENSE		527.40
	Major Account 520000 Total		<u>607.40</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	20,342.64	208,477.50
	592101 BOOKS	714.44	65,908.35
	592102 GENERAL SUPPLIES/TOOLS	146.12	3,951.43
	592103 SPECIAL SUPPLIES/TOOLS	304.89	14,681.51
	592104 SPECIAL FEES	50.00	1,912.10
	592106 MILEAGE	16,823.35	191,298.16
	592107 ROOM/BOARD	863.72	22,319.69
	592108 TUITION-PRIVATE	6,837.50	26,610.00
	592109 TUITION-STATE	21,255.40	269,017.12
	Major Account 590000 Total	<u>67,338.06</u>	<u>804,175.86</u>
	Fund 63730 Expenditures Total	<u>67,338.06</u>	<u>804,783.26</u>
	Program Revenues	<u>19,043.68-</u>	<u>5,278,381.49-</u>
	Program Expenditures	<u>418,529.32</u>	<u>4,295,581.53</u>
	Agency Revenues	<u>19,043.68-</u>	<u>5,278,381.49-</u>
	Agency Expenditures	<u>513,636.43</u>	<u>5,233,284.83</u>

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	76.69-	658.19-
	474100 GENERAL BUSINESS FEES	250,158.00-	2,773,142.27-
	474101 SURCHARGE	10,265.67-	101,465.23-
	474112 BRANDS-NEW	9,195.00-	51,995.00-
	474113 BRANDS-RENEWAL	9,720.00-	303,580.00-
	474114 BRANDS-TRANSFER	2,240.00-	23,520.00-
	474115 BRANDS-DUPLICATE CERTIFIC	7.00-	45.00-
	474116 GRAZING PERMITS	30.00-	2,480.00-
	474117 VETERINARY CARE PERMITS		30.00-
	474118 OUT-OF-STATE BRANDING PERMIT	75.00-	350.00-
	Major Account 470000 Total	281,767.36-	3,257,265.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,079.27-	19,689.89-
	484500 REIMB NON-GOVT SOURCES	2,081.29	20,005.02-
	486600 CREDIT CARD CLEARING		1,308.00
	Major Account 480000 Total	2.02	38,386.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	501.49-	508.46-
	493200 OPERATING TRANSFERS OUT		1,350.00
	Major Account 490000 Total	501.49-	841.54
	Fund 23910 Revenues Total	282,266.83-	3,294,811.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	153,190.73	1,436,506.87
	511106 INTERMITTENT SALARIES	40,231.53	360,439.81
	511800 COMPENSATORY TIME PAID	8,490.42	73,292.13
	512100 VACATION LEAVE EXPENSE	2,743.19	106,429.54
	512200 SICK LEAVE EXPENSE	3,562.39	58,461.30
	512300 HOLIDAY LEAVE EXPENSE	2,502.15	73,984.70
	512500 FUNERAL LEAVE EXPENSE	177.01	1,285.02
	515100 RETIREMENT PLANS EXPENSE	12,779.31	131,405.65
	515200 FICA EXPENSE	15,050.83	151,598.47
	515400 LIFE & ACCIDENT INS EXP	50.88	491.44
	515500 HEALTH INSURANCE EXPENSE	44,994.12	434,540.46
	516100 EMPLOYEE RELOCATION		7,170.80
	516400 UNEMPLOYM COMP INS EXP		1,420.00
	516500 WORKERS COMP PREMIUMS		32,410.00
	Major Account 510000 Total	283,772.56	2,869,436.19
	520000 Operating Expenses		

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	414.15	18,433.88
	521200 COM EXPENSE - VOICE/DATA	9.60	11,769.59
	521300 FREIGHT EXPENSE	521.71	5,766.44
	521400 DATA PROCESSING EXPENSE	180.70	1,820.80
	521500 PUBLICATION & PRINT EXP	892.62	18,620.02
	521900 AWARDS EXPENSE		309.44
	522100 DUES & SUBSCRIPTION EXP		270.95
	522200 CONFERENCE REGISTRATION	450.00	799.00
	522500 EMPLOYEE MOVING EXPENSE		1,060.30
	523201 NATURAL GAS	178.68	1,625.42
	523202 ELECTRICITY	180.32	2,876.72
	523203 WATER		234.69
	523204 SEWER		36.60
	523600 INTEREST EXPENSE		.29
	524600 RENT EXPENSE-BUILDINGS	1,781.53	18,115.30
	525100 RENT EXP-OFFICE EQUIP	2,306.98	4,495.98
	526100 REP & MAINT-REAL PROPERT		360.00
	527200 REP & MAINT-MOTOR VEHICL	304.90	1,155.19
	527400 REP & MAINT-DATA PROC	41.25	438.23
	527879 BLADE SHARPENING		126.28
	531100 OFFICE SUPPLIES EXPENSE	187.42	5,585.73
	532100 NON-CAPITALIZED EQUIP PU		224.39
	533100 HOUSEHOLD & INSTIT EXP	24.64	255.14
	533132 UNIFORMS	44.00	2,448.67
	533135 CLEANING SUPPLIES		61.13
	533900 FOOD EXPENSE		70.50
	534500 AGRICULTURAL SUPPLIES EX		1,152.18
	534600 ED & RECREATIONAL SUP EX		299.50
	538182 OIL	66.72	501.79
	538183 GREASE	1.00	3.00
	538184 FLUIDS	2.00	15.35
	538185 GASOLINE	1,479.96	14,273.54
	538187 TIRES		234.00
	541100 ACCTG & AUDITING SERVICES		4,169.00
	541500 LEGAL SERVICES EXPENSE	125.00	1,125.00
	541700 LEGAL RELATED EXPENSE	30.00	60.00
	547100 EDUCATIONAL SERVICES		50.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		175.50

Program Summary
Secure Version - Prior Month
As of April 30, 2014

Agency Number 039 NEBR BRAND COMMITTEE
Program Number 075 ENF STDS-BRAND IN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	548600 PEST CONTROL	232.00	232.00
	548700 REFUSE/RECYCLING	84.00	462.00
	548800 FIRE EXTINGUISHERS		40.00
	549200 JANITORIAL/SECURITY SRVS	383.64	3,830.10
	555200 SOFTWARE - NEW PURCHASES	85.59-	2,705.88
	556100 INSURANCE EXPENSE		3,941.66
	556300 SURETY & NOTARY BONDS	40.00	80.00
	559100 OTHER OPERATING EXP	189.81	2,401.41
	Major Account 520000 Total	9,984.54	132,712.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	443.27	9,753.82
	571900 MEALS-ONE DAY TRAVEL		9.04
	572100 COMMERCIAL TRANSPORTATIO		477.80
	574500 PERSONAL VEHICLE MILEAGE	39,052.22	386,367.52
	575100 MISC TRAVEL EXPENSE	14.65	239.96
	Major Account 570000 Total	39,510.14	396,848.14
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	779.99-	10,704.01
	584200 VEHICLES & VEHICLE EQ	17,800.00	17,800.00
	Major Account 580000 Total	17,020.01	28,504.01
	Fund 23910 Expenditures Total	350,287.25	3,427,500.93
	Program Revenues	282,266.83-	3,294,811.06-
	Program Expenditures	350,287.25	3,427,500.93
	Agency Revenues	282,266.83-	3,294,811.06-
	Agency Expenditures	350,287.25	3,427,500.93

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	5,303.79-	48,403.57-
	475102 DEALER LICENSES	1,125.00-	341,550.00-
	475103 SUPPLEMENTAL DLR LIC	10.00-	760.00-
	475104 SALESMAN LICENSES	3,280.00-	148,000.00-
	475105 MOTORCYCLE DLR LIC		2,700.00-
	475106 MANUFACTURER LICENSES	1,700.00-	85,850.00-
	475107 FACTORY REP LICENSES	220.00-	12,220.00-
	475108 DISTRIBUTOR LICENSES		22,950.00-
	475110 FINANCE COMPANY LIC	120.00-	9,120.00-
	475111 WRECKER & SALVAGE LIC		9,730.00-
	475112 AUCTION DEALER LIC		3,600.00-
	475113 MFG BRANCH LIC		50.00-
	475115 CHANGE OF NAME	5.00-	35.00-
	475116 CHANGE OF ADDRESS	75.00-	700.00-
	475117 SPECIAL PERMIT	50.00-	9,850.00-
	475118 TRAILER DEALER LIC	450.00-	17,550.00-
	475119 DEALERS AGENT	50.00-	400.00-
	Major Account 470000 Total	12,388.79-	713,468.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,233.65-	9,797.30-
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total	1,233.65-	9,817.30-
	Fund 24010 Revenues Total	13,622.44-	723,285.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,745.13	293,840.82
	511600 PER DIEM PAYMENTS	350.00	1,100.00
	512100 VACATION LEAVE EXPENSE	2,335.47	30,030.49
	512200 SICK LEAVE EXPENSE	1,943.61	21,344.23
	512300 HOLIDAY LEAVE EXPENSE		16,712.54
	512700 INJURY LEAVE EXPENSE	549.39	549.39
	515100 RETIREMENT PLANS EXPENSE	3,337.64	27,141.97
	515200 FICA EXPENSE	3,272.86	26,026.77
	515400 LIFE & ACCIDENT INS EXP	7.68	85.44
	515500 HEALTH INSURANCE EXPENSE	5,703.12	60,023.16
	516300 EMPLOYEE ASSISTANCE PRO		108.00
	516400 UNEMPLOYM COMP INS EXP	565.51	612.05
	516500 WORKERS COMP PREMIUMS		3,900.00
	Major Account 510000 Total	57,810.41	481,474.86

Program Summary
Secure Version - Prior Month
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Agency Number 040 MTR VEH INDUST LICENSE BD
Program Number 076 ENF OF STDS-AUTO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	196.01	4,077.65
	521200 COM EXPENSE - VOICE/DATA	61.85	3,179.72
	521500 PUBLICATION & PRINT EXP	76.94	7,771.93
	521900 AWARDS EXPENSE		26.47
	522100 DUES & SUBSCRIPTION EXP		349.00
	522200 CONFERENCE REGISTRATION		700.00
	524600 RENT EXPENSE-BUILDINGS	784.69	7,846.90
	524900 RENT EXP-DEPR SURCHARGE	307.41	3,074.10
	527200 REP & MAINT-MOTOR VEHICL	500.00	1,029.20
	531100 OFFICE SUPPLIES EXPENSE	63.59	1,241.96
	541100 ACCTG & AUDITING SERVICES		956.00
	541700 LEGAL RELATED EXPENSE	2,000.00	20,165.00
	542100 SOS TEMP SERV - PERSONNEL		2,685.26
	543100 IT CONSULTING-APPLICATIONS	356.75	2,949.99
	556100 INSURANCE EXPENSE		33.84
	556300 SURETY & NOTARY BONDS		45.09
	559100 OTHER OPERATING EXP		414.85
	Major Account 520000 Total	4,347.24	56,546.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	271.67	7,609.46
	572100 COMMERCIAL TRANSPORTATIO		990.40
	573100 STATE-OWNED TRANSPORT		32,461.79
	574500 PERSONAL VEHICLE MILEAGE		2,624.13
	575100 MISC TRAVEL EXPENSE		83.25
	Major Account 570000 Total	271.67	43,769.03
	Fund 24010 Expenditures Total	62,429.32	581,790.85
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	4,000.00-	43,000.00-
	Major Account 480000 Total	4,000.00-	43,000.00-
	Fund 61270 Revenues Total	4,000.00-	43,000.00-
	Program Revenues	17,622.44-	766,285.87-
	Program Expenditures	62,429.32	581,790.85
	Agency Revenues	17,622.44-	766,285.87-
	Agency Expenditures	62,429.32	581,790.85

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-RL ES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	79.75-	787.40-
	474120 SALESPERSON TRANSFER FEES	675.00-	10,650.00-
	474130 BROKER TRANSFER FEES	125.00-	4,350.00-
	474140 PROFESSIONAL CORP	700.00-	9,875.00-
	474150 LTD. LIABILITY CO	925.00-	7,750.00-
	474160 CERTIFICATION OF LICENSURE	500.00-	3,700.00-
	475120 NEW BROKER LICENSE FEE	650.00-	8,450.00-
	475130 NEW SALESPRSN LICENSE FEE	4,200.00-	34,200.00-
	475150 NEW BRANCH OFFICE FEES	50.00-	1,800.00-
	475160 BROKER RENEWAL FEES	1,300.00-	393,120.00-
	475170 SALESPERSON RENEWAL FEES	1,000.00-	460,600.00-
	475190 BRANCH OFFICE RENEWAL FEES		6,900.00-
	475210 RETIREMENT HOME FEES	200.00-	2,800.00-
	475220 PROMOTIONAL LAND REG	275.00-	38,800.00-
	475240 RENEWAL MEMB CAMP REG		600.00-
	475250 AMEND MEMB CAMP REG		300.00-
	475270 RENEWAL CAMP SALESPERSON		200.00-
	475320 EXAMINATION FEES	13,950.00-	135,150.00-
	475340 APPLICATION FEE	9,180.00-	72,360.00-
	Major Account 470000 Total	33,809.75-	1,192,392.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,887.59-	15,001.61-
	484500 REIMB NON-GOVT SOURCES		15,962.78-
	485100 FINES FORFEITS & PENALTI		60.00-
	485910 OTHER FINES, FOR & PENALTY	1,150.00-	19,525.00-
	486500 MISCELLANEOUS ADJUSTMENT		2.69-
	486600 CREDIT CARD CLEARING	540.00	2,615.00
	Major Account 480000 Total	2,497.59-	47,937.08-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		302.62-
	Major Account 490000 Total		302.62-
	Fund 24110 Revenues Total	36,307.34-	1,240,632.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,755.63	371,727.07
	511600 PER DIEM PAYMENTS	1,000.00	5,000.00
	511800 COMPENSATORY TIME PAID		1,260.60
	512100 VACATION LEAVE EXPENSE	2,560.95	36,931.96
	512200 SICK LEAVE EXPENSE	3,008.76	34,491.43

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-RL ES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		19,937.83
	512500 FUNERAL LEAVE EXPENSE	993.68	2,284.27
	515100 RETIREMENT PLANS EXPENSE	4,516.82	34,942.02
	515200 FICA EXPENSE	4,452.27	33,800.69
	515400 LIFE & ACCIDENT INS EXP	10.56	104.16
	515500 HEALTH INSURANCE EXPENSE	7,619.00	73,696.70
	516300 EMPLOYEE ASSISTANCE PRO		132.00
	516500 WORKERS COMP PREMIUMS		5,054.00
	Major Account 510000 Total	77,917.67	619,362.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,385.11	23,164.06
	521200 COM EXPENSE - VOICE/DATA	1,191.90	11,900.05
	521400 DATA PROCESSING EXPENSE	305.67	5,144.00
	521500 PUBLICATION & PRINT EXP	389.87	21,942.89
	521900 AWARDS EXPENSE		390.24
	522100 DUES & SUBSCRIPTION EXP	194.80	343.80
	522200 CONFERENCE REGISTRATION	445.00	4,720.00
	524600 RENT EXPENSE-BUILDINGS	3,812.26	38,122.60
	524700 RENT EXP-OTHER REAL PROP	200.00	1,800.00
	525100 RENT EXP-OFFICE EQUIP	30.00	300.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527400 REP & MAINT-DATA PROC		496.85
	531100 OFFICE SUPPLIES EXPENSE	249.71	3,679.84
	533900 FOOD EXPENSE	52.80	529.77
	541100 ACCTG & AUDITING SERVICES		1,733.00
	541500 LEGAL SERVICES EXPENSE	7,691.50	54,156.00
	541700 LEGAL RELATED EXPENSE	31.22	1,488.32
	547100 EDUCATIONAL SERVICES	7,466.00	60,221.00
	554900 OTHER CONTRACTUAL SERVICES	4,368.02	51,134.85
	556100 INSURANCE EXPENSE		103.29
	559100 OTHER OPERATING EXP	151.20	2,043.55
	Major Account 520000 Total	28,965.06	283,914.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,076.25	15,154.16
	571900 MEALS-ONE DAY TRAVEL	7.18	12.23
	572100 COMMERCIAL TRANSPORTATIO	1,063.09	3,307.03
	573100 STATE-OWNED TRANSPORT	3,536.67	20,611.66
	574500 PERSONAL VEHICLE MILEAGE	799.68	4,723.92

Secure Version - Prior Month

As of April 30, 2014

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-RL ES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	129.30	534.90
	Major Account 570000 Total	7,612.17	44,343.90
	Fund 24110 Expenditures Total	114,494.90	947,620.74
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,500.00-	17,250.00-
	Major Account 480000 Total	1,500.00-	17,250.00-
	Fund 61270 Revenues Total	1,500.00-	17,250.00-
	Program Revenues	37,807.34-	1,257,882.10-
	Program Expenditures	114,494.90	947,620.74
	Agency Revenues	37,807.34-	1,257,882.10-
	Agency Expenditures	114,494.90	947,620.74

Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Revenues	470000 Revenues - Sales & Charges		
	475121 RECIPROCITY APPLICATION	135.00-	540.00-
	475122 LICENSE APPLICATION	100.00-	410.00-
	475125 RENEWAL	1,340.00-	6,650.01-
	475132 LICENSE ISSUANCE	10.00-	100.00-
	475135 BOOTH PERMIT RENEWAL		200.00-
	475136 BOOTH PERMIT APPLICATION	90.00-	920.00-
	475142 LICENSE ISSUANCE	30.00-	250.00-
	475145 RENEWAL	400.00-	1,800.00-
	475146 NEW SHOP INSPECTION	180.00-	1,350.00-
	475147 TRANSFER OF OWNERSHIP		240.00-
	475148 CHANGE LOCATION INSPECTION	65.00-	650.00-
	475152 LICENSE ISSUANCE		10.00-
	475155 RENEWAL		90.00-
	475160 APPLICATION		40.00-
	475162 LICENSE ISSUANCE		10.00-
	475165 RENEWAL		90.00-
	475220 STUDENT/EXAMINATION	810.00-	3,420.00-
	475221 RE-EXAMINATION WRITTEN ONLY		50.00-
	475250 EXAMINATION		90.00-
	476120 CERTIFICATION		225.00-
	476121 DUPLICATE LICENSE		130.00-
	476141 DUPLICATE LICENSE		90.00-
	476191 LISTING BARBER		240.00-
	476192 LISTING- SHOP	75.00-	75.00-
	Major Account 470000 Total	3,235.00-	17,670.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	136.09-	2,080.27-
	484500 REIMB NON-GOVT SOURCES	4.23-	4.23-
	485121 RESTORATION	50.00-	1,920.00-
	485130 BOOTH PERMIT LATE FEE		60.00-
	485140 LATE FEE		30.00-
	Major Account 480000 Total	190.32-	4,094.50-
	Fund 24510 Revenues Total	3,425.32-	21,764.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,609.75	59,342.78
	511600 PER DIEM PAYMENTS		1,350.00
	512100 VACATION LEAVE EXPENSE		12,038.73
	512200 SICK LEAVE EXPENSE	196.86	11,277.37

Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		2,846.12
	512500 FUNERAL LEAVE EXPENSE	67.31	67.31
	515100 RETIREMENT PLANS EXPENSE	589.65	6,408.01
	515200 FICA EXPENSE	565.22	6,288.48
	515400 LIFE & ACCIDENT INS EXP	1.92	18.72
	515500 HEALTH INSURANCE EXPENSE	1,365.68	13,306.40
	516500 WORKERS COMP PREMIUMS		1,168.00
	Major Account 510000 Total	10,396.39	114,111.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.01	250.63
	521200 COM EXPENSE - VOICE/DATA		1,195.98
	521400 DATA PROCESSING EXPENSE	39.30	1,700.90
	521500 PUBLICATION & PRINT EXP	135.30	1,635.65
	521900 AWARDS EXPENSE		120.46
	522200 CONFERENCE REGISTRATION		12.00
	524600 RENT EXPENSE-BUILDINGS	455.19	4,551.90
	524700 RENT EXP-OTHER REAL PROP		1,250.00
	524900 RENT EXP-DEPR SURCHARGE	139.13	1,391.30
	531100 OFFICE SUPPLIES EXPENSE		746.43
	541100 ACCTG & AUDITING SERVICES	89.50	358.00
	547100 EDUCATIONAL SERVICES		18.00
	547300 INTERPRETER SERVICES		693.60
	556100 INSURANCE EXPENSE		9.60
	556300 SURETY & NOTARY BONDS		108.27
	Major Account 520000 Total	886.43	14,042.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		587.36
	571600 MEALS-NOT TRAVEL STATUS		387.17
	571900 MEALS-ONE DAY TRAVEL		22.48
	573100 STATE-OWNED TRANSPORT	97.20	1,443.23
	574500 PERSONAL VEHICLE MILEAGE		1,101.30
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	97.20	3,601.54
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,062.16
	Major Account 580000 Total		1,062.16
	Fund 24510 Expenditures Total	11,380.02	132,818.34
	Program Revenues	3,425.32	21,764.51

Program Summary
Secure Version - Prior Month
As of April 30, 2014

Agency Number 045 BOARD OF BARBER EXAMINERS
Program Number 080 ENF OF STDS-BARBE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM	580000 Capital Outlay		
	Program Expenditures	<u>11,380.02</u>	<u>132,818.34</u>
	Agency Revenues	<u>3,425.32-</u>	<u>21,764.51-</u>
	Agency Expenditures	<u>11,380.02</u>	<u>132,818.34</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 260 SECURE YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	248.69-	402.69-
	Major Account 480000 Total	248.69-	402.69-
	Fund 10000 Revenues Total	248.69-	402.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	266,918.65	1,854,414.14
	511101 ROLL CALL DCS	2,625.89	18,804.51
	511102 LT BRIEFING DCS	905.02	5,973.82
	511300 OVERTIME PAYMENTS	11,246.50	81,012.86
	511301 HOLIDAY WORK - DCS		47,791.55
	511400 ON CALL PAY	1,139.16	7,854.43
	511500 SHIFT DIFFERENTIAL PYMT	3,516.15	25,797.50
	511700 EMPLOYEE BONUSES		600.00
	511800 COMPENSATORY TIME PAID	10,291.23	81,730.56
	512100 VACATION LEAVE EXPENSE	17,886.56	166,151.91
	512200 SICK LEAVE EXPENSE	10,428.00	97,905.94
	512300 HOLIDAY LEAVE EXPENSE		103,392.91
	512400 MILITARY LEAVE EXPENSE	1,626.82	7,517.29
	512500 FUNERAL LEAVE EXPENSE	754.80	6,997.45
	515100 RETIREMENT PLANS EXPENSE	24,416.65	187,504.83
	515200 FICA EXPENSE	23,891.21	180,448.09
	515400 LIFE & ACCIDENT INS EXP	68.71	690.29
	515500 HEALTH INSURANCE EXPENSE	43,652.17	422,184.24
	516300 EMPLOYEE ASSISTANCE PRO		911.54
	516400 UNEMPLOYM COMP INS EXP	934.00	2,340.00
	516500 WORKERS COMP PREMIUMS		48,999.82
	Major Account 510000 Total	420,301.52	3,349,023.68
520000 Operating Expenses			
	521100 POSTAGE EXPENSE		507.89
	521200 COM EXPENSE - VOICE/DATA	2,167.42	21,532.17
	521290 COM EXPENSE - DATA ONLY	1,117.97	11,498.70
	521300 FREIGHT EXPENSE	200.40	456.82
	521500 PUBLICATION & PRINT EXP		6,981.51
	521901 AWARDS - STAFF		271.12
	522100 DUES & SUBSCRIPTION EXP		277.25
	522202 CONF REG - NONCEU'S	193.12	363.12
	523201 NATURAL GAS	5,557.61	39,929.08
	523202 ELECTRICITY	6,333.00	85,278.17
	523203 WATER	638.86	6,882.55

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 260 SECURE YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523204 SEWER	969.19	7,146.08
	525500 RENT EXP-OTHER PERS PROP	207.20	1,417.65
	526100 REP & MAINT-REAL PROPERT	1,882.40	42,703.95
	526104 R & M CONT-BLDGS	1,006.25	25,853.50
	527200 REP & MAINT-MOTOR VEHICL	969.93	5,941.94
	527500 REP & MAINT-COMM EQUIP		85.60
	527600 REP & MAINT-HOUSE/INST E	151.26	2,734.55
	527700 REP & MAINT-PHOTO/MEDIA		2,555.46
	531100 OFFICE SUPPLIES EXPENSE	3,053.44	13,946.20
	532100 NON-CAPITALIZED EQUIP PU	209.00	1,196.75
	533100 HOUSEHOLD & INSTIT EXP	462.00	4,431.54
	533102 INMATE CLOTHING	214.50	13,816.74
	533103 CLEANING SUPPLIES	641.09	12,660.05
	533104 FOOD SERVICE SUPPLIES	560.21	8,005.93
	533106 STAFF CLOTHING		125.45
	533107 CELL/DORM SUPPLIES		10,738.86
	533900 FOOD EXPENSE		2,985.40
	533901 FOOD - STAPLES	2,790.60	43,272.30
	533902 FOOD - MEAT	1,452.29	20,678.90
	533903 FOOD - DAIRY	1,550.46	13,149.03
	533904 FOOD - PRODUCE	770.38	9,199.82
	533905 FOOD - BREAD	434.29	4,101.28
	534601 EDUCATIONAL		24.88
	534700 ENG TECH & COMM SUP EXP	415.26	1,396.45
	534800 CONST & MAINT SUP EXP	5,446.86	30,679.35
	534801 MAINTENANCE FUEL AND OIL		363.01
	534901 GARDEN SUPPLIES		1,670.48
	534907 SECURITY SUPPLIES	564.30	8,980.70
	534908 LAW BOOKS	205.80	2,038.70
	538100 VEHICLE & EQUIP SUP EXP		86.28
	538102 GAS/OIL FSP & CSI	1,200.74	12,295.49
	541100 ACCTG & AUDITING SERVICES		8,036.10
	548600 PEST CONTROL	53.20	532.00
	548700 REFUSE/RECYCLING	180.83	1,916.69
	554900 OTHER CONTRACTUAL SERVICES	189.00	2,621.99
	554902 CONTRACT LAUNDRY SERVICES	909.36	8,535.68
	555200 SOFTWARE - NEW PURCHASES		348.62
	556100 INSURANCE EXPENSE		13,825.55

Program Summary

Secure Version - Prior Month

As of April 30, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 260 SECURE YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		160.00
	559101 TRANS COSTS STATE WARDS		214.50
	559103 INMATE WAGES	2,719.90	25,139.68
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	27.95	27.95
	Major Account 520000 Total	45,446.07	539,619.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	176.00	745.76
	571102 BOARD & LODGING - SECURITY AUD	41.91	41.91
	573100 STATE-OWNED TRANSPORT	950.64	17,337.86
	574500 PERSONAL VEHICLE MILEAGE		1,172.43
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	1,168.55	19,303.96
	Fund 10000 Expenditures Total	466,916.14	3,907,947.10
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	265.00-	1,787.75-
	471102 NON TAX MEAL TICKETS		71.25-
	471106 REV FROM OFFENDERS - SVCS	10.62-	10.62-
	471107 MISC SERVICES	.83-	3.77-
	471108 SAFEKEEPERS SERVICES	12,992.10-	136,207.50-
	472105 TAXABLE SALES COPIES	21.59-	28.50-
	Major Account 470000 Total	13,290.14-	138,109.39-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.02-	.20-
	486500 MISCELLANEOUS ADJUSTMENT		60.37-
	Major Account 480000 Total	.02-	60.57-
	Fund 24690 Revenues Total	13,290.16-	138,169.96-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,860.10-	38,396.70-
	Major Account 460000 Total	4,860.10-	38,396.70-
	Fund 48130 Revenues Total	4,860.10-	38,396.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,814.03	17,248.06
	511300 OVERTIME PAYMENTS		30.04
	511301 HOLIDAY WORK - DCS		247.01
	511800 COMPENSATORY TIME PAID	277.06	2,162.81
	512100 VACATION LEAVE EXPENSE	6.68	1,618.98

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 260 SECURE YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	106.82	1,645.67
	512300 HOLIDAY LEAVE EXPENSE		1,068.20
	515100 RETIREMENT PLANS EXPENSE	239.94	1,798.55
	515200 FICA EXPENSE	230.29	1,688.96
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	682.84	6,828.40
	Major Account 510000 Total	4,358.62	34,346.28
	Fund 48130 Expenditures Total	4,358.62	34,346.28
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	44.23-	176.79-
	471107 MISC SERVICES	9.49-	38.69-
	472100 SALE OF SUP & MAT	2,477.95-	17,995.17-
	472102 SALE OF SUP & MAT	94.50	220.50-
	472103 SALE OF SUP & MAT	4,343.24-	30,585.47-
	472109 SALE OF SUP & MAT		541.00-
	Major Account 470000 Total	6,780.41-	49,557.62-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		16.68-
	Major Account 480000 Total		16.68-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,894.97
	Major Account 490000 Total		2,894.97
	Fund 64641 Revenues Total	6,780.41-	46,679.33-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		32.55
	532100 NON-CAPITALIZED EQUIP PU		101.59
	533100 HOUSEHOLD & INSTIT EXP	140.89	558.88
	533108 CANTEEN RESALE		443.59
	533157 CANTEEN RESALE-JULY	754.50-	4,300.32
	533158 CANTEEN RESALE-AUG	286.28	2,873.29
	533159 CANTEEN RESALE-SEP	286.28-	3,552.86
	533160 CANTEEN RESALE-OCT		2,794.11
	533161 CANTEEN RESALE-NOV	26.00	3,675.05
	533162 CANTEEN RESALE-DEC	5.40	2,572.34
	533163 CANTEEN RESALE-JAN	240.90	4,411.99
	533164 CANTEEN RESALE-FEB	134.09	3,685.52
	533165 CANTEEN RESALE-MAR	701.69	4,620.62

Program Summary
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As of April 30, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 260 SECURE YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	520000 Operating Expenses		
	533166 CANTEEN RESALE-APR	3,658.32	3,734.95
	533167 CANTEEN RESALE -MAY	2.40-	573.17
	533168 CANTEEN RESALE-JUNE	.60-	619.75
	Major Account 520000 Total	<u>4,149.79</u>	<u>38,550.58</u>
	Fund 64641 Expenditures Total	<u>4,149.79</u>	<u>38,550.58</u>
	Program Revenues	<u>25,179.36-</u>	<u>223,648.68-</u>
	Program Expenditures	<u>475,424.55</u>	<u>3,980,843.96</u>

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	36.50-	43.80-
	Major Account 470000 Total	36.50-	43.80-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		58.28-
	Major Account 480000 Total		58.28-
	Fund 10000 Revenues Total	36.50-	102.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,364,620.81	9,042,882.99
	511101 ROLL CALL DCS	15,791.60	102,791.58
	511102 LT BRIEFING DCS	765.68	5,147.07
	511300 OVERTIME PAYMENTS	161,838.71	1,303,231.45
	511301 HOLIDAY WORK - DCS		394,356.75
	511400 ON CALL PAY	1,036.84	8,007.58
	511500 SHIFT DIFFERENTIAL PYMT	19,507.20	136,063.00
	511700 EMPLOYEE BONUSES		2,300.00
	511800 COMPENSATORY TIME PAID	44,219.77	338,031.49
	512100 VACATION LEAVE EXPENSE	92,082.33	693,286.83
	512200 SICK LEAVE EXPENSE	64,501.21	448,868.87
	512300 HOLIDAY LEAVE EXPENSE	237.10	491,775.23
	512400 MILITARY LEAVE EXPENSE	3,829.24	18,798.80
	512500 FUNERAL LEAVE EXPENSE	2,028.65	14,793.85
	512600 CIVIL LEAVE EXPENSE	75.56	923.39
	512700 INJURY LEAVE EXPENSE	678.20	2,759.11
	515100 RETIREMENT PLANS EXPENSE	132,157.39	973,091.96
	515200 FICA EXPENSE	128,974.76	929,805.16
	515400 LIFE & ACCIDENT INS EXP	359.09	3,477.08
	515500 HEALTH INSURANCE EXPENSE	243,002.08	2,430,288.09
	516300 EMPLOYEE ASSISTANCE PRO		5,259.82
	516400 UNEMPLOYM COMP INS EXP	2,785.00	34,614.27
	516500 WORKERS COMP PREMIUMS		245,681.48
	Major Account 510000 Total	2,278,491.22	17,626,235.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9,577.41
	521200 COM EXPENSE - VOICE/DATA	2,931.97	29,741.05
	521290 COM EXPENSE - DATA ONLY	2,811.41	28,114.10
	521300 FREIGHT EXPENSE	705.49	2,202.82
	521500 PUBLICATION & PRINT EXP	852.53	50,833.74
	521901 AWARDS - STAFF		1,240.26

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		830.00
	522202 CONF REG - NON-CEU'S	632.50	2,247.50
	522600 JOB APPLICANT EXPENSE		21.95
	522700 DEFICIENCY CLAIMS		1,333.00
	523201 NATURAL GAS	51,686.65	318,886.79
	523202 ELECTRICITY	28,383.15	391,979.18
	523203 WATER	7,183.18	74,288.42
	523204 SEWER	8,409.80	104,271.07
	525500 RENT EXP-OTHER PERS PROP	484.58	6,773.56
	526100 REP & MAINT-REAL PROPERT	2,115.84	13,963.43
	526104 R & M CONT-BLDGS	7,830.61	87,445.39
	527100 REP & MAINT-OFFICE EQUIP		1,383.46
	527200 REP & MAINT-MOTOR VEHICL	645.08	8,230.55
	527401 R & M CONT-DATA PROC		120.00
	527500 REP & MAINT-COMM EQUIP	868.40	10,782.50
	527600 REP & MAINT-HOUSE/INST E		7,605.27
	527601 REP & MAINT-HOUSE/INST E		6,557.85
	527700 REP & MAINT-PHOTO/MEDIA	38.76	6,339.81
	527800 REP & MAINT-OTHER PROPER	1,400.00	11,554.26
	531100 OFFICE SUPPLIES EXPENSE	4,910.08	35,553.83
	532100 NON-CAPITALIZED EQUIP PU		5,854.62
	533100 HOUSEHOLD & INSTIT EXP	11,955.32	146,255.68
	533102 INMATE CLOTHING	10,226.41	77,542.21
	533103 CLEANING SUPPLIES	18,676.30	176,169.89
	533104 FOOD SERVICE SUPPLIES	1,842.97	56,333.73
	533106 STAFF CLOTHING	244.50	2,126.16
	533107 CELL/DORM SUPPLIES	9,565.70	76,811.93
	533109 STAFF CLOTHING - MAINT		344.97
	533901 FOOD - STAPLES	34,621.88	470,774.76
	533902 FOOD - MEAT	27,159.61	238,711.04
	533903 FOOD - DAIRY	15,868.02	150,488.34
	533904 FOOD - PRODUCE	7,723.50	66,950.75
	533905 FOOD - BREAD	3,908.77	43,920.01
	534500 AGRICULTURAL SUPPLIES EX	24.99	1,285.43
	534600 ED & RECREATIONAL SUP EX		177.47
	534700 ENG TECH & COMM SUP EXP	704.59	19,674.28
	534800 CONST & MAINT SUP EXP	16,897.19	136,398.05
	534801 MAINTENANCE FUEL AND OIL	106.94	1,794.84

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	31.02	1,526.77
	534907 SECURITY SUPPLIES	1,553.96	30,903.96
	534908 LAW BOOKS	1,615.60	16,331.38
	535100 MEDICAL SUPPLIES		429.87
	535103 GEN-MEDICAL SUPPLIES		204.00
	538100 VEHICLE & EQUIP SUP EXP	691.96	9,347.72
	538102 GAS/OIL FSP & CSI	6,886.41	63,904.09
	541100 ACCTG & AUDITING SERVICES		43,154.54
	541500 LEGAL SERVICES EXPENSE		32.50
	541700 LEGAL RELATED EXPENSE		268.00
	542103 SOS CORR OFFICER INTERN		7,852.93
	546800 VETERINARY SERVICES		372.45
	547300 INTERPRETER SERVICES		136.45
	548600 PEST CONTROL	139.65	2,748.46
	548700 REFUSE/RECYCLING	3,814.56	28,257.72
	554900 OTHER CONTRACTUAL SERVICES	4,910.98	54,756.13
	554902 CONTRACT LAUNDRY SERVICES	37,717.56	341,584.80
	555100 SOFTWARE RENEWAL/MAIN FEE		360.00
	555200 SOFTWARE - NEW PURCHASES		347.53
	556100 INSURANCE EXPENSE		76,870.12
	556300 SURETY & NOTARY BONDS		240.00
	559100 OTHER OPERATING EXP	1,200.00	4,624.00
	559101 TRANS COSTS STATE WARDS	170.50	666.15
	559103 INMATE WAGES	31,177.31	292,744.93
	559104 UNIFORM CLEANING ETC		30.50
	559106 ADVERTISING		2,538.40
	559108 RELIGIOUS ITEMS - ESSENTIAL	120.00	2,960.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		367.31
	Major Account 520000 Total	371,446.23	3,867,052.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	367.10	2,453.70
	571102 BOARD & LODGING - SECURITY AUD	58.82	143.81
	572100 COMMERCIAL TRANSPORTATIO	85.00	529.00
	573100 STATE-OWNED TRANSPORT	7,307.40	66,418.43
	574500 PERSONAL VEHICLE MILEAGE		3,314.97
	575100 MISC TRAVEL EXPENSE	30.00	297.00
	Major Account 570000 Total	7,848.32	73,156.91
	Fund 10000 Expenditures Total	2,657,785.77	21,566,444.83

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	354.75-	3,982.90-
	471106 REV FROM OFFENDERS - SVCS	168.56-	2,110.99-
	471107 MISC SERVICES	.89-	12.24-
	472100 SALE OF SUP & MAT	2,743.85-	24,999.33-
	472103 NONTAXABLE SALES-SUP/SVC	26.68-	82.51-
	472105 TAXABLE SALES COPIES	244.13-	4,025.00-
	Major Account 470000 Total	3,538.86-	35,212.97-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		180.00-
	484500 REIMB NON-GOVT SOURCES		14.00-
	486400 CASH OVER ADJUSTMENT	2.37-	19.92-
	486500 MISCELLANEOUS ADJUSTMENT		290.16-
	Major Account 480000 Total	2.37-	504.08-
	Fund 24690 Revenues Total	3,541.23-	35,717.05-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		1.43
	Major Account 520000 Total		1.43
	Fund 24690 Expenditures Total		1.43
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	297.59-	1,528.44-
	471107 MISC SERVICES	37.63-	301.27-
	472100 SALE OF SUP & MAT	26,738.82-	227,306.42-
	472102 SALE OF SUP & MAT	231.00	2,392.30-
	472103 SALE OF SUP & MAT	71,061.78-	591,080.47-
	472109 INMATE GIFT PLAN		13,771.00-
	Major Account 470000 Total	97,904.82-	836,379.90-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		43.20-
	Major Account 480000 Total		43.20-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		41,792.17
	Major Account 490000 Total		41,792.17
	Fund 64641 Revenues Total	97,904.82-	794,630.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,262.04	80,569.92
	511300 OVERTIME PAYMENTS	31.60	52.66
	511800 COMPENSATORY TIME PAID	164.47	1,651.82

Program Summary
Secure Version - Prior Month
As of April 30, 2014

Agency Number 046 DEPT CORRECTIONAL SERVC
Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	496.71	3,840.75
	512200 SICK LEAVE EXPENSE	348.68	3,756.53
	512300 HOLIDAY LEAVE EXPENSE		4,210.40
	515100 RETIREMENT PLANS EXPENSE	996.27	7,045.53
	515200 FICA EXPENSE	953.48	6,555.02
	515400 LIFE & ACCIDENT INS EXP	3.84	38.40
	515500 HEALTH INSURANCE EXPENSE	1,925.36	19,253.60
	Major Account 510000 Total	17,182.45	126,974.63
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	16.15	228.20
	533100 HOUSEHOLD & INSTIT EXP		892.30
	533108 CANTEEN RESALE		13,721.53
	533157 CANTEEN RESALE-JULY	63.20-	70,030.06
	533158 CANTEEN RESALE-AUG		47,641.90
	533159 CANTEEN RESALE-SEP		51,467.46
	533160 CANTEEN RESALE-OCT	66.60-	66,807.16
	533161 CANTEEN RESALE-NOV		45,900.45
	533162 CANTEEN RESALE-DEC	144.62-	78,646.63
	533163 CANTEEN RESALE-JAN	674.74	70,490.51
	533164 CANTEEN RESALE-FEB	16,716.74	50,801.02
	533165 CANTEEN RESALE-MAR	66,936.24	75,880.87
	533166 CANTEEN RESALE-APR	40,001.78	39,358.21
	533167 CANTEEN RESALE -MAY		754.96-
	533168 CANTEEN RESALE-JUNE		40,023.99
	Major Account 520000 Total	124,071.23	651,135.33
	Fund 64641 Expenditures Total	141,253.68	778,109.96
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	107.84-	1,484.12-
	471101 DUES	239.00-	2,429.75-
	471106 REV FROM OFFENDERS FOR SER	85.19-	630.25-
	472100 SALE OF SUP & MAT		110.40-
	472103 NONTAXABLE SALES-SUP/SVC	685.94-	8,163.75-
	Major Account 470000 Total	1,117.97-	12,818.27-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	141.00-	1,357.40-
	486500 MISCELLANEOUS ADJUSTMENT		396.35-
	Major Account 480000 Total	141.00-	1,753.75-

Program Summary
Secure Version - Prior Month
As of April 30, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,087.56-
	Major Account 490000 Total		3,087.56-
	Fund 64650 Revenues Total	1,258.97-	17,659.58-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.68	72.25
	521500 PUBLICATION & PRINT EXP	24.80	565.03
	522100 DUES & SUBSCRIPTION EXP		36.00
	522101 MAGAZINE SUBSCRIPTIONS		192.13
	531100 OFFICE SUPPLIES EXPENSE	8.49	186.88
	533900 FOOD EXPENSE	87.64	2,451.95
	534601 EDUCATIONAL		396.35
	534602 RECREATIONAL	112.19	7,141.86
	534900 MISCELLANEOUS SUP EXP	37.27	301.15
	554900 OTHER CONTRACTUAL SERVICES		150.00
	559100 OTHER OPERATING EXP		110.61
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	91.94	283.85
	Major Account 520000 Total	365.01	11,888.06
	Fund 64650 Expenditures Total	365.01	11,888.06
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 SALE OF SERVICES	211.00-	937.60-
	Major Account 470000 Total	211.00-	937.60-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		25.00-
	Major Account 480000 Total		25.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		441.08-
	Major Account 490000 Total		441.08-
	Fund 64652 Revenues Total	211.00-	1,403.68-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	30.07	91.25
	522100 DUES & SUBSCRIPTION EXP		788.00
	531100 OFFICE SUPPLIES EXPENSE		10.64
	533900 FOOD EXPENSE		184.93
	534602 RECREATIONAL	3.85	13.87
	534900 MISCELLANEOUS SUP EXP	17.97	17.97
	559100 OTHER OPERATING EXP		1.32
	Major Account 520000 Total	51.89	1,107.98

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64652 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	Fund 64652 Expenditures Total	51.89	1,107.98
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	71.45-	528.56-
	Major Account 480000 Total	71.45-	528.56-
	Fund 64659 Revenues Total	71.45-	528.56-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		345.00
	Major Account 520000 Total		345.00
	Fund 64659 Expenditures Total		345.00
	Program Revenues	103,023.97-	850,041.88-
	Program Expenditures	2,799,456.35	22,357,897.26

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 367 COMMUNITY-BASED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24610 PAROLE PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES	17,422.88-	219,555.82-
	Major Account 470000 Total	17,422.88-	219,555.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,386.52-	14,064.95-
	Major Account 480000 Total	1,386.52-	14,064.95-
	Fund 24610 Revenues Total	18,809.40-	233,620.77-
Expenditures	520000 Operating Expenses		
	522202 CONF REG - NONCEU'S		645.00
	534600 ED & RECREATIONAL SUP EX		115.00
	534601 EDUCATIONAL		4,050.00
	554900 OTHER CONTRACTUAL SERVICES	21,906.00	197,154.00
	Major Account 520000 Total	21,906.00	201,964.00
	Fund 24610 Expenditures Total	21,906.00	201,964.00
	Program Revenues	18,809.40-	233,620.77-
	Program Expenditures	21,906.00	201,964.00

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		112.34
	Major Account 480000 Total		112.34
	Fund 10000 Revenues Total		112.34
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	195,681.18	1,320,975.98
	511101 ROLL CALL DCS	1,956.91	13,146.96
	511102 LT BRIEFING DCS	616.66	3,477.52
	511200 TEMPORARY SALARIES-WAGE		952.64
	511300 OVERTIME PAYMENTS	13,106.00	115,355.87
	511301 HOLIDAY WORK - DCS		40,947.30
	511400 ON CALL PAY	1,097.82	8,056.73
	511500 SHIFT DIFFERENTIAL PYMT	2,123.35	14,961.55
	511700 EMPLOYEE BONUSES		1,100.00
	511800 COMPENSATORY TIME PAID	9,096.19	40,745.71
	512100 VACATION LEAVE EXPENSE	14,112.12	121,568.40
	512200 SICK LEAVE EXPENSE	5,799.74	66,472.57
	512300 HOLIDAY LEAVE EXPENSE		72,886.80
	512400 MILITARY LEAVE EXPENSE	1,371.20	5,570.63
	512500 FUNERAL LEAVE EXPENSE		719.74
	515100 RETIREMENT PLANS EXPENSE	18,342.46	136,575.37
	515200 FICA EXPENSE	17,955.05	131,413.84
	515400 LIFE & ACCIDENT INS EXP	45.60	454.34
	515500 HEALTH INSURANCE EXPENSE	29,700.52	311,368.32
	516300 EMPLOYEE ASSISTANCE PRO		578.95
	516400 UNEMPLOYM COMP INS EXP		2,293.00
	516500 WORKERS COMP PREMIUMS		32,748.82
	Major Account 510000 Total	311,004.80	2,440,465.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.65	2,654.40
	521200 COM EXPENSE - VOICE/DATA	1,717.43	16,475.55
	521201 RADIO AIR TIME	802.50	8,613.50
	521290 COM EXPENSE - DATA ONLY	779.81	7,798.10
	521500 PUBLICATION & PRINT EXP	875.96	8,070.89
	521901 AWARDS - STAFF	49.95	654.39
	522100 DUES & SUBSCRIPTION EXP	85.00	406.56
	522202 CONF REG - NON-CEU'S		50.00
	523201 NATURAL GAS	529.08	32,045.09
	523202 ELECTRICITY	9,875.93	90,778.63

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		4.62
	525500 RENT EXP-OTHER PERS PROP	99.10	2,811.95
	526100 REP & MAINT-REAL PROPERT	3,367.00	6,868.59
	526104 R & M CONT-BLDGS		790.50
	527100 REP & MAINT-OFFICE EQUIP		255.00
	527200 REP & MAINT-MOTOR VEHICL	451.50	2,923.60
	527500 REP & MAINT-COMM EQUIP	659.00	2,628.00
	527600 REP & MAINT-HOUSE/INST E		2,420.03
	527601 REP & MAINT-HOUSE/INST E	730.50	6,599.00
	531100 OFFICE SUPPLIES EXPENSE	1,469.01	14,808.83
	532100 NON-CAPITALIZED EQUIP PU		1,114.48
	533100 HOUSEHOLD & INSTIT EXP	566.36	10,367.57
	533102 INMATE CLOTHING	2,027.51	9,168.59
	533103 CLEANING SUPPLIES	3,030.05	37,847.90
	533104 FOOD SERVICE SUPPLIES	2,359.16	22,594.24
	533106 STAFF CLOTHING		36.60
	533107 CELL/DORM SUPPLIES	615.00	10,705.00
	533901 FOOD - STAPLES	5,670.38	129,559.74
	533902 FOOD - MEAT	4,672.33	72,869.66
	533903 FOOD - DAIRY	4,063.29	42,758.32
	533904 FOOD - PRODUCE	666.89	10,482.14
	533905 FOOD - BREAD	956.10	21,300.12
	534500 AGRICULTURAL SUPPLIES EX		309.64
	534700 ENG TECH & COMM SUP EXP		1,108.53
	534800 CONST & MAINT SUP EXP	799.20	15,635.12
	534801 MAINTENANCE FUEL AND OIL	44.31	684.64
	534901 GARDEN SUPPLIES		104.50
	534907 SECURITY SUPPLIES	77.64	10,276.81
	538100 VEHICLE & EQUIP SUP EXP	63.83	981.98
	538102 GAS/OIL FSP & CSI	834.40	2,807.30
	541100 ACCTG & AUDITING SERVICES		6,698.58
	541500 LEGAL SERVICES EXPENSE		91.00
	546800 VETERINARY SERVICES		567.05
	548600 PEST CONTROL		800.00
	548700 REFUSE/RECYCLING	154.63	1,314.53
	554900 OTHER CONTRACTUAL SERVICES		11,825.10
	554902 CONTRACT LAUNDRY SERVICES	1,198.08	13,744.20
	555200 SOFTWARE - NEW PURCHASES		30.00

Program Summary
Secure Version - Prior Month
As of April 30, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		4,985.43
	556300 SURETY & NOTARY BONDS	40.00	80.00
	559101 TRANS COSTS STATE WARDS	499.80	4,036.55
	559103 INMATE WAGES	10,236.20	95,513.99
	Major Account 520000 Total	60,164.58	747,243.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		625.12
	573100 STATE-OWNED TRANSPORT	9,427.52	63,691.62
	Major Account 570000 Total	9,427.52	64,316.74
	Fund 10000 Expenditures Total	380,596.90	3,252,025.92
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	146.25-	1,431.50-
	471106 REV FROM OFFENDERS - SVCS	1.02-	98.39
	471107 MISC SERVICES	.28-	3.76-
	472105 COPY SALES - TAXABLE	86.73-	809.20-
	Major Account 470000 Total	234.28-	2,146.07-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	10,134.05-	385,970.02-
	Major Account 480000 Total	10,134.05-	385,970.02-
	Fund 24690 Revenues Total	10,368.33-	388,116.09-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	3.45-	28.14-
	472100 SALE OF SUP & MAT	1,993.53-	19,033.30-
	472103 SALE OF SUP & MAT	24,761.56-	225,580.60-
	472109 SALE OF SUP & MAT		592.00-
	Major Account 470000 Total	26,758.54-	245,234.04-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	2.76-	79.34-
	486500 MISCELLANEOUS ADJUSTMENT		69.18-
	Major Account 480000 Total	2.76-	148.52-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		61,124.77
	Major Account 490000 Total		61,124.77
	Fund 64641 Revenues Total	26,761.30-	184,257.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,815.73	20,529.10

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		320.76
	511800 COMPENSATORY TIME PAID	26.32	69.09
	512100 VACATION LEAVE EXPENSE	105.26	608.54
	512200 SICK LEAVE EXPENSE	210.52	875.01
	512300 HOLIDAY LEAVE EXPENSE		1,052.60
	515100 RETIREMENT PLANS EXPENSE	236.47	1,756.27
	515200 FICA EXPENSE	232.95	1,711.20
	515400 LIFE & ACCIDENT INS EXP	.96	9.23
	515500 HEALTH INSURANCE EXPENSE	394.40	3,795.44
	Major Account 510000 Total	4,022.61	30,727.24
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	16.15	47.90
	521500 PUBLICATION & PRINT EXP		38.38
	521800 CASH SHORT ADJUSTMENT	100.89	421.62
	533108 CANTEEN RESALE		445.93
	533157 CANTEEN RESALE-JULY	1,737.04	11,871.96
	533158 CANTEEN RESALE-AUG	999.22-	16,872.44
	533159 CANTEEN RESALE-SEP	1,201.72-	12,960.08
	533160 CANTEEN RESALE-OCT		16,092.21
	533161 CANTEEN RESALE-NOV		15,266.25
	533162 CANTEEN RESALE-DEC	317.52-	13,882.03
	533163 CANTEEN RESALE-JAN	317.52	18,961.66
	533164 CANTEEN RESALE-FEB	536.04	17,982.00
	533165 CANTEEN RESALE-MAR	102,453.33	111,122.02
	533166 CANTEEN RESALE-APR	14,780.79	10,579.13
	533167 CANTEEN RESALE -MAY		802.68-
	533168 CANTEEN RESALE-JUNE		5,777.00
	Major Account 520000 Total	117,423.30	251,517.93
	Fund 64641 Expenditures Total	121,445.91	282,245.17
	Program Revenues	37,129.63-	572,261.54-
	Program Expenditures	502,042.81	3,534,271.09

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 369 CCC-OMAHA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	95.70-	95.70-
	Major Account 480000 Total	95.70-	95.70-
	Fund 10000 Revenues Total	95.70-	95.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,675.52	807,245.47
	511101 ROLL CALL DCS	995.77	7,283.34
	511300 OVERTIME PAYMENTS	3,864.79	33,619.53
	511301 HOLIDAY WORK - DCS		22,756.80
	511400 ON CALL PAY		29.52
	511500 SHIFT DIFFERENTIAL PYMT	1,140.15	8,914.50
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	5,518.45	24,038.56
	512100 VACATION LEAVE EXPENSE	12,085.75	75,978.67
	512200 SICK LEAVE EXPENSE	6,030.72	35,580.26
	512300 HOLIDAY LEAVE EXPENSE		45,661.04
	512500 FUNERAL LEAVE EXPENSE	147.32	147.32
	512700 INJURY LEAVE EXPENSE	350.46	350.46
	515100 RETIREMENT PLANS EXPENSE	10,993.04	79,492.61
	515200 FICA EXPENSE	10,774.69	76,907.00
	515400 LIFE & ACCIDENT INS EXP	28.80	280.04
	515500 HEALTH INSURANCE EXPENSE	17,506.26	166,480.64
	516300 EMPLOYEE ASSISTANCE PRO		351.07
	516400 UNEMPLOYM COMP INS EXP		12,665.21
	516500 WORKERS COMP PREMIUMS		19,450.12
	Major Account 510000 Total	186,111.72	1,417,732.16
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	29.16	532.55
	521200 COM EXPENSE - VOICE/DATA	1,027.63	10,673.92
	521290 COM EXPENSE - DATA ONLY	85.62	856.20
	521500 PUBLICATION & PRINT EXP	392.76	7,022.23
	521901 AWARDS - STAFF		106.14
	522100 DUES & SUBSCRIPTION EXP	96.00	313.25
	522202 CONF REG - NONCEU'S		280.00
	523201 NATURAL GAS	1,144.41	7,501.07
	523202 ELECTRICITY	1,749.70	20,074.10
	523203 WATER	721.17	7,139.22
	523204 SEWER	948.37	8,089.96
	525500 RENT EXP-OTHER PERS PROP	1.00	513.90

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 369 CCC-OMAHA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	930.81	14,845.40
	526104 R & M CONT-BLDGS	883.08	28,085.00
	527200 REP & MAINT-MOTOR VEHICL	95.00	4,173.28
	527500 REP & MAINT-COMM EQUIP		269.35
	527600 REP & MAINT-HOUSE/INST E	1,178.12	7,235.76
	531100 OFFICE SUPPLIES EXPENSE	350.28	5,317.53
	532100 NON-CAPITALIZED EQUIP PU	430.29	529.29
	533100 HOUSEHOLD & INSTIT EXP	780.12	6,895.49
	533102 INMATE CLOTHING	4,158.51	21,794.24
	533103 CLEANING SUPPLIES	1,183.72	13,642.54
	533104 FOOD SERVICE SUPPLIES	741.92	10,239.69
	533107 CELL/DORM SUPPLIES	898.16	9,706.22
	533901 FOOD - STAPLES	2,933.15	44,533.36
	533902 FOOD - MEAT	4,209.92	30,563.09
	533903 FOOD - DAIRY	1,113.01	15,266.05
	533904 FOOD - PRODUCE	576.73	7,483.30
	533905 FOOD - BREAD	670.92	9,280.92
	534500 AGRICULTURAL SUPPLIES EX		197.44
	534700 ENG TECH & COMM SUP EXP		916.27
	534800 CONST & MAINT SUP EXP	3,979.79	25,177.57
	534900 MISCELLANEOUS SUP EXP		635.44
	534901 GARDEN SUPPLIES	148.70	435.65
	534907 SECURITY SUPPLIES	299.21	4,526.20
	538100 VEHICLE & EQUIP SUP EXP		183.50
	538102 GAS/OIL FSP & CSI	1,905.53	9,031.14
	541100 ACCTG & AUDITING SERVICES		3,497.08
	548600 PEST CONTROL	80.00	760.00
	548700 REFUSE/RECYCLING	211.00	1,860.08
	554900 OTHER CONTRACTUAL SERVICES	3,177.75	7,354.84
	554902 CONTRACT LAUNDRY SERVICES	846.00	7,185.16
	556100 INSURANCE EXPENSE		6,637.56
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP		63.71
	559101 TRANS COSTS STATE WARDS		971.45
	559103 INMATE WAGES	4,879.38	47,005.07
	Major Account 520000 Total	42,856.92	409,481.21
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,053.84	32,211.84

Program Summary
Secure Version - Prior Month
As of April 30, 2014

Agency Number 046 DEPT CORRECTIONAL SERVC
Program Number 369 CCC-OMAHA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		256.53
	Major Account 570000 Total	2,053.84	32,468.37
	Fund 10000 Expenditures Total	231,022.48	1,859,681.74
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	338.75-	3,684.75-
	471106 REV FROM OFFENDERS - SVCS	10.65-	32.21-
	471107 MISC SERVICES	.09-	.95-
	471108 SAFEKEEPERS SERVICES		10,746.80-
	472105 TAXABLE SALES COPIES		28.97-
	Major Account 470000 Total	349.49-	14,493.68-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	23,057.98-	250,456.57-
	Major Account 480000 Total	23,057.98-	250,456.57-
	Fund 24690 Revenues Total	23,407.47-	264,950.25-
	Program Revenues	23,503.17-	265,045.95-
	Program Expenditures	231,022.48	1,859,681.74

Program Summary

Secure Version - Prior Month

As of April 30, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCS

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	7,190.33-	35,723.26-
	486500 MISCELLANEOUS ADJUSTMENT	382.75-	38,590.66-
	Major Account 480000 Total	7,573.08-	74,313.92-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,984.08-	26,846.22-
	Major Account 490000 Total	2,984.08-	26,846.22-
	Fund 10000 Revenues Total	10,557.16-	101,160.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,049,033.36	13,843,440.45
	511101 ROLL CALL DCS	111.00	886.28
	511300 OVERTIME PAYMENTS	39,252.08	253,685.66
	511301 HOLIDAY WORK - DCS		59,391.51
	511400 ON CALL PAY	7,196.63	55,280.49
	511500 SHIFT DIFFERENTIAL PYMT	8,257.28	63,717.91
	511700 EMPLOYEE BONUSES		2,200.00
	511800 COMPENSATORY TIME PAID	29,406.71	121,554.52
	512100 VACATION LEAVE EXPENSE	110,228.08	1,088,675.11
	512200 SICK LEAVE EXPENSE	89,217.93	691,896.28
	512300 HOLIDAY LEAVE EXPENSE		679,437.18
	512400 MILITARY LEAVE EXPENSE		4,506.64
	512500 FUNERAL LEAVE EXPENSE	4,305.03	24,049.44
	512600 CIVIL LEAVE EXPENSE		2,619.62
	512700 INJURY LEAVE EXPENSE	276.92	318.18
	512800 ADMINISTRATIVE LEAVE EXP	231.27	3,149.27
	515100 RETIREMENT PLANS EXPENSE	179,154.72	1,294,566.14
	515200 FICA EXPENSE	171,545.45	1,186,574.06
	515400 LIFE & ACCIDENT INS EXP	359.48	3,469.94
	515500 HEALTH INSURANCE EXPENSE	244,631.11	2,362,423.13
	516200 TUITION ASSISTANCE	19,155.86	147,536.09
	516300 EMPLOYEE ASSISTANCE PRO		3,670.78
	516400 UNEMPLOYM COMP INS EXP	5,487.00	23,718.44
	516500 WORKERS COMP PREMIUMS		336,739.96
	Major Account 510000 Total	2,957,849.91	22,253,507.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,773.14	16,385.69
	521200 COM EXPENSE - VOICE/DATA	15,909.71	155,684.52
	521201 RADIO AIR TIME		51,077.00
	521290 COM EXPENSE - DATA ONLY	31,779.28	308,668.15

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	331.87	4,398.13
	521400 DATA PROCESSING EXPENSE	94,373.47	909,343.05
	521500 PUBLICATION & PRINT EXP	2,296.26	143,834.55
	521901 AWARDS - STAFF	3,806.50	17,644.59
	521902 AWARDS EXP - INMATES	437.00	3,041.56
	522100 DUES & SUBSCRIPTION EXP	2,329.70	71,385.00
	522200 CONFERENCE REGISTRATION	248.00	248.00
	522201 CONF REG - CEU'S		4,303.99
	522202 CONF REG - NONCEU'S	8,518.12	19,288.12
	522300 WARDS OF THE STATE EXP	8,959.87	88,664.77
	522600 JOB APPLICANT EXPENSE		65.85
	523201 NATURAL GAS	72.56	810.02
	523202 ELECTRICITY	400.60	69,455.00
	523600 INTEREST EXPENSE		42.98
	524600 RENT EXPENSE-BUILDINGS	15,215.72	149,817.20
	524700 RENT EXP-OTHER REAL PROP		891.00
	525500 RENT EXP-OTHER PERS PROP	5,239.54	63,747.13
	526100 REP & MAINT-REAL PROPERT	3,815.14	45,142.46
	526104 R & M CONT-BLDGS	1,721.28	13,829.41
	526106 R & M CONT-IMP BLG-ENG	10,125.47	265,032.86
	527100 REP & MAINT-OFFICE EQUIP	694.00	3,714.59
	527200 REP & MAINT-MOTOR VEHICL	354.50	8,836.98
	527300 REP & MAINT-MEDICAL EQUI	1,084.41	28,117.45
	527301 R & M CONT-MED EQUIP	860.00	2,790.38
	527400 REP & MAINT-DATA PROC		369.00
	527401 R & M CONT-DATA PROC		120.00
	527500 REP & MAINT-COMM EQUIP		5,058.25
	527600 REP & MAINT-HOUSE/INST E		1,188.00
	527601 REP & MAINT-HOUSE/INST E		430.00
	527800 REP & MAINT-OTHER PROPER		1,062.37
	527801 REP & MAINT-OTHER PROPER		25.00
	531100 OFFICE SUPPLIES EXPENSE	19,412.90	284,978.92
	532100 NON-CAPITALIZED EQUIP PU	19,720.47	294,815.30
	533100 HOUSEHOLD & INSTIT EXP	2,518.01	32,713.59
	533102 INMATE CLOTHING		13.99
	533103 CLEANING SUPPLIES	1,253.05	7,874.02
	533104 FOOD SERVICE SUPPLIES	42.73	42.73
	533106 STAFF CLOTHING	4,489.92	785,879.20

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533109 STAFF CLOTHING - MAINT	228.66	82,437.77
	533110 STAFF CLOTHING -FOOD SER	282.70	32,612.61
	533111 staff Clothing - Other Class	1,083.70	1,083.70
	533900 FOOD EXPENSE	62.90	3,493.65
	534500 AGRICULTURAL SUPPLIES EX		19.97
	534600 ED & RECREATIONAL SUP EX	347.63	46,370.99
	534601 EDUCATIONAL	1,051.54	65,565.83
	534602 RECREATIONAL		137.72
	534700 ENG TECH & COMM SUP EXP	15,294.61	72,315.50
	534800 CONST & MAINT SUP EXP	8,594.88	44,675.22
	534801 MAINTENANCE FUEL AND OIL	86.00	3,550.15
	534900 MISCELLANEOUS SUP EXP	213.30	1,781.32
	534907 SECURITY SUPPLIES	4,265.97	173,179.50
	535100 MEDICAL SUPPLIES	6,952.49	67,040.25
	535102 X-RAY SUPPLIES	19.69	512.80
	535103 GEN-MEDICAL SUPPLIES	252,126.98-	318,167.21
	535104 DRUGS	460,255.35	3,072,618.82
	537100 LABORATORY SUP EXP	531.95	169,649.35
	538100 VEHICLE & EQUIP SUP EXP	958.04	1,154.81
	538102 GAS/OIL FSP & CSI	919.29	15,216.33
	539300 THIRD PARTY REIMB		31,046.32-
	541100 ACCTG & AUDITING SERVICES		118,009.93
	541500 LEGAL SERVICES EXPENSE		11,735.10
	541700 LEGAL RELATED EXPENSE		5,283.10
	542100 SOS TEMP SERV - PERSONNEL	21,062.89	228,704.61
	542202 TEMP SERVICES - MEDICAL	4,653.76	89,746.35
	542500 ENG & ARCH SERVICES	24,559.97	58,222.00
	543100 IT CONSULTING-APPLICATIONS	10,871.91	605,154.15
	543300 IT CONSULTING-OTHER	23,509.00	293,544.94
	544100 PHYSICIAN SERVICES	14,492.00	117,822.15
	544101 EE MEDICAL EXPENSE	27.00	27.00
	544102 MEDICAL MID-LEVEL CARE PROVIDE	13,600.00	126,946.28
	544200 NURSING SERVICES	14,830.97	296,016.29
	544300 PSYCHOLOGICAL SERVICES	16,138.75	199,862.39
	544400 HOSPITAL SERVICES		155,433.07
	544500 PHARMACY SERVICES	40,229.59	414,380.77
	544600 OPTICAL SERVICES	7,232.50	73,819.92
	544800 AMBULANCE SERVICES		43,381.27

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	544900 DENTAL SERVICES	9,727.80	100,675.24
	545000 LABORATORY SERVICES	44,096.06	460,413.27
	545001 RADIOLOGICAL SERVICES	1,588.40	43,978.89
	545200 MEDICAL ASSESSMENT SERV	10,101.00	193,944.52
	545201 MED ASSMT SERV - EMPLOYEES	6,696.25	110,889.50
	545203 EE MIN PHYS STANDARDS	2,620.00	33,713.00
	545204 DIALYSIS SERVICE	10,074.00	111,895.00
	547100 EDUCATIONAL SERVICES	40.00	2,380.00
	548600 PEST CONTROL	106.40	1,669.45
	548700 REFUSE/RECYCLING	1,014.29	20,179.59
	549200 JANITORIAL/SECURITY SRVS	538.42	5,450.20
	549500 HAZARDOUS WASTE DISPOSAL	1,152.00	11,336.59
	554900 OTHER CONTRACTUAL SERVICES	40,581.03	363,819.47
	554901 CONTRACT MEDICAL		2,084,760.77
	554904 CONTRACT MEDICAL - BILL CO	720,249.20	8,047,772.98
	554905 CONTRACT MEDICAL - SER FEES	68,463.42	721,530.85
	554906 CONTRACT MED EXCESS PAY		109,037.83
	555100 DATA PROC SOFTW LIC FEE	335.08	352,429.20
	555200 SOFTWARE - NEW PURCHASES	1,239.06	25,702.61
	556100 INSURANCE EXPENSE		64,105.68
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP	599.59	6,639.59
	559101 TRANS COSTS STATE WARDS		1,344.68
	559106 ADVERTISING	1,029.25	39,571.90
	559112 DISPUTED CHARGES		50.00-
	Major Account 520000 Total	1,618,304.53	23,752,688.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,353.10	21,237.39
	571900 MEALS-ONE DAY TRAVEL		50.00
	572100 COMMERCIAL TRANSPORTATIO	6,483.50	19,340.75
	573100 STATE-OWNED TRANSPORT	12,210.20	118,893.95
	573101 MILEAGE ADJUSTMENT		.50-
	574500 PERSONAL VEHICLE MILEAGE	897.12	2,655.39
	574501 PERS VEHCILE MILEAGE - PRESERV		264.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,719.23
	575100 MISC TRAVEL EXPENSE	55.00	891.32
	Major Account 570000 Total	23,998.92	171,051.85
	580000 Capital Outlay		

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		128,220.99
	582700 LAW ENFORCEMENT & SECURITY EQ	681.00	92,904.04
	583000 FURNITURE AND OFFICE EQUIPMENT		13,026.00
	583300 COMPUTER EQUIP & SOFTWARE	3,602.89	25,055.13
	584200 VEHICLES & VEHICLE EQ		65,493.00
	586900 OTHER FIXED ASSETS	28,500.00	59,065.93
	586901 MEDICAL EQUIPMENT	3,600.00	14,670.41
	586903 HOUSEHOLD & INST. EQUIPMENT	4,917.97	80,335.03
	586904 PHOTOGRAPHY/MEDIA EQUIPMENT		4,326.00
	Major Account 580000 Total	41,301.86	483,096.53
	Fund 10000 Expenditures Total	4,641,455.22	46,660,343.57
24680 REENTRY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,858.69-	47,863.13-
	Major Account 470000 Total	4,858.69-	47,863.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	246.85-	2,136.83-
	Major Account 480000 Total	246.85-	2,136.83-
	Fund 24680 Revenues Total	5,105.54-	49,999.96-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	2,856.00	14,758.00
	Major Account 520000 Total	2,856.00	14,758.00
	Fund 24680 Expenditures Total	2,856.00	14,758.00
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	400.00-	30,000.00-
	Major Account 460000 Total	400.00-	30,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,037.60-	38,412.15-
	471106 REV FROM OFFENDERS - SVCS	2,518.00-	34,560.04-
	471107 MISC SERVICES		28.00-
	471108 SAFEKEEPERS SERVICES	2,553.74-	47,478.38-
	472100 SALE OF SUP & MAT	7,175.04-	77,933.33-
	472103 NONTAXABLE SALES-SUP/SVC		1,121.16-
	Major Account 470000 Total	23,284.38-	199,533.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,779.86-	12,022.89-
	482100 LAND USE REVENUE	13,536.00-	23,200.00-

Program Summary

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		348.00-
	484100 OPERATING DONATIONS & CO		392.50-
	484500 REIMB NON-GOVT SOURCES	25.00-	6,637.26-
	484502 RESTITUTION PAID-OFFENDER	33.99	14,862.51-
	484503 TUITION REPAYMENT		1,715.24-
	Major Account 480000 Total	15,306.87-	59,178.40-
	Fund 24690 Revenues Total	38,991.25-	288,711.46-
Expenditures	520000 Operating Expenses		
	535104 DRUGS		1,100,000.00
	538102 GAS/OIL FSP & CSI	6,436.76	73,566.79
	559100 OTHER OPERATING EXP	7,275.00	38,250.00
	Major Account 520000 Total	13,711.76	1,211,816.79
	Fund 24690 Expenditures Total	13,711.76	1,211,816.79
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	7,423.40-	92,783.88-
	483101 INMATE MAINT ALLOCATION	28,704.80	119,949.20
	Major Account 480000 Total	21,281.40	27,165.32
	Fund 24691 Revenues Total	21,281.40	27,165.32
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,497.36-	735,199.33-
	461500 OP GRANTS - STATE AGENCI	27,903.82-	260,153.48-
	Major Account 460000 Total	30,401.18-	995,352.81-
	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		186,629.00-
	Major Account 480000 Total		186,629.00-
	Fund 48130 Revenues Total	30,401.18-	1,181,981.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,957.66	115,498.01
	511300 OVERTIME PAYMENTS		512.56
	511800 COMPENSATORY TIME PAID	71.70	442.08
	512100 VACATION LEAVE EXPENSE	82.53	2,163.14
	512200 SICK LEAVE EXPENSE	98.90	1,733.10
	512300 HOLIDAY LEAVE EXPENSE		2,044.77
	512500 FUNERAL LEAVE EXPENSE		114.71
	512800 ADMINISTRATIVE LEAVE EXP		415.31
	515100 RETIREMENT PLANS EXPENSE	1,035.57	10,891.07

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48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	862.25	8,439.52
	515400 LIFE & ACCIDENT INS EXP	2.48	28.57
	515500 HEALTH INSURANCE EXPENSE	2,158.43	24,148.30
	Major Account 510000 Total	16,269.52	166,431.14
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	253.60-	6,792.14
	522202 CONF REG - NON-CEU'S		420.00
	532100 NON-CAPITALIZED EQUIP PU		4,380.35
	533900 FOOD EXPENSE		16.75-
	534600 ED & RECREATIONAL SUP EX	9.87	9.87
	534601 EDUCATIONAL	854.56	60,499.96
	535104 DRUGS		633,673.00
	547100 EDUCATIONAL SERVICES	1,242.58	12,600.91
	554900 OTHER CONTRACTUAL SERVICES		888.00
	559100 OTHER OPERATING EXP		213.75
	Major Account 520000 Total	1,853.41	719,461.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		764.21
	572100 COMMERCIAL TRANSPORTATIO		1,140.43
	573100 STATE-OWNED TRANSPORT	82.62	1,529.30
	574500 PERSONAL VEHICLE MILEAGE		113.58
	575100 MISC TRAVEL EXPENSE		2.25
	Major Account 570000 Total	82.62	3,549.77
	Fund 48130 Expenditures Total	18,205.55	889,442.14
48133 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.82-	394.00-
	Major Account 480000 Total	39.82-	394.00-
	Fund 48133 Revenues Total	39.82-	394.00-
48138 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,242.33-	19,678.46-
	Major Account 480000 Total	2,242.33-	19,678.46-
	Fund 48138 Revenues Total	2,242.33-	19,678.46-
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,405.36-	44,155.70-
	484900 OTHER PRIVATE SOURCES	554,720.20-	4,465,021.83-

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64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484989 WORK RELEASE PAY	334,854.53-	3,055,970.76-
	484991 INMATE PAYROLL	202,467.34-	1,994,927.69-
	484992 PRIVATE VENTURE PAY	34,726.34-	366,589.04-
	484993 OTHER PAY BY DCS	1,666.00-	13,535.82-
	484995 OTHER PRIVATE SOURCES	8,959.87-	88,583.70-
	484996 HOBBY		132.83-
	484998 OTHER PRIVATE SOURCES	355.50	2,969.00
	486500 MISCELLANEOUS ADJUSTMENT	836.89	22,618.69-
	Major Account 480000 Total	1,140,607.25-	10,048,567.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		96.91-
	493200 OPERATING TRANSFERS OUT	17,599.02	206,616.89
	Major Account 490000 Total	17,599.02	206,519.98
	Fund 64612 Revenues Total	1,123,008.23-	9,842,047.08-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,240.48-	1,308.24-
	559100 OTHER OPERATING EXP	208,511.82	2,270,549.52
	559189 SAVINGS DEPOSITS	18,374.79	323,664.97
	559192 FAMILY SUPPORT	144,342.58	1,412,412.70
	559193 RELEASE MONEY	58,851.18	578,754.40
	559194 GATE PAY	8,201.12	85,023.05
	559195 DCS	5,427.53	90,513.34
	559196 CLUBS	3,866.66	32,122.13
	559197 STORES	484,008.56	4,121,303.59
	559198 MAINTENANCE	40,615.43	729,210.47
	Major Account 520000 Total	970,959.19	9,642,245.93
	Fund 64612 Expenditures Total	970,959.19	9,642,245.93
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	163.92	23,927.31-
	Major Account 480000 Total	163.92	23,927.31-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25.00
	Major Account 490000 Total		25.00
	Fund 64613 Revenues Total	163.92	23,902.31-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	1,486.40	15,306.31
	Major Account 520000 Total	1,486.40	15,306.31

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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64613 INMATE/JUVENILE TRUST			
Expenditures	520000 Operating Expenses		
	Fund 64613 Expenditures Total	1,486.40	15,306.31
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,739.80-	50,382.79-
	471101 DUES		20.50-
	471107 MISC SERVICES	136.87-	9,925.94-
	472100 SALE OF SUP & MAT	31,570.28-	371,843.90-
	Major Account 470000 Total	41,446.95-	432,173.13-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	210.00-	1,485.00-
	484900 OTHER PRIVATE SOURCES	3.76-	232.59-
	486500 MISCELLANEOUS ADJUSTMENT		2,892.00-
	Major Account 480000 Total	213.76-	4,609.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,773.99-	200,635.67-
	493200 OPERATING TRANSFERS OUT		7,025.55
	Major Account 490000 Total	2,773.99-	193,610.12-
	Fund 64650 Revenues Total	44,434.70-	630,392.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,810.73	15,826.81
	511300 OVERTIME PAYMENTS		542.28
	511800 COMPENSATORY TIME PAID		399.79
	512100 VACATION LEAVE EXPENSE	647.00	2,201.36
	512200 SICK LEAVE EXPENSE	2,010.86	12,819.03
	512300 HOLIDAY LEAVE EXPENSE		1,489.50
	515100 RETIREMENT PLANS EXPENSE	334.62	2,492.01
	515200 FICA EXPENSE	301.30	2,140.36
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	1,180.08	11,800.80
	Major Account 510000 Total	6,285.55	49,721.54
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		36.97
	521902 AWARDS EXP - INMATES	731.00	9,689.04
	522100 DUES & SUBSCRIPTION EXP	1,240.48	16,054.08
	522101 MAGAZINE SUBSCRIPTIONS	979.60	3,048.54
	527100 REP & MAINT-OFFICE EQUIP		162.50
	527500 REP & MAINT-COMM EQUIP		3,010.52
	527600 REP & MAINT-HOUSE/INST E		869.38

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA		356.01
	527800 REP & MAINT-OTHER PROPER		174.70
	531100 OFFICE SUPPLIES EXPENSE	1,659.80	2,797.43
	533100 HOUSEHOLD & INSTIT EXP	695.16	5,746.62
	533108 CANTEEN RESALE	15,780.90	192,105.57
	533900 FOOD EXPENSE		582.30
	534601 EDUCATIONAL		82.50
	534602 RECREATIONAL	9,526.58	56,925.63
	534603 RECREATIONAL LIBRARY MATERIALS	1,144.48	17,740.80
	534604 NON SPORTING EQUIP	3,715.19	16,952.80
	534800 CONST & MAINT SUP EXP		739.21
	554900 OTHER CONTRACTUAL SERVICES	12,608.19	133,645.11
	559100 OTHER OPERATING EXP	939.00	9,520.50
	Major Account 520000 Total	49,020.38	470,240.21
	580000 Capital Outlay		
	586905 RECREATIONAL EQUIPMENT	12,325.00	20,089.82
	Major Account 580000 Total	12,325.00	20,089.82
	Fund 64650 Expenditures Total	67,630.93	540,051.57
64658 WELFARE & CLUB ACCOUNTS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,343.71-	42,227.25-
	Major Account 480000 Total	4,343.71-	42,227.25-
	Fund 64658 Revenues Total	4,343.71-	42,227.25-
	Program Revenues	1,237,678.60-	12,153,329.99-
	Program Expenditures	5,716,305.05	58,973,964.31

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,148.65-
	Major Account 480000 Total		1,148.65-
	Fund 10000 Revenues Total		1,148.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,535,501.04	10,591,523.77
	511101 ROLL CALL DCS	17,027.64	122,757.01
	511102 LT BRIEFING DCS	995.68	6,753.46
	511300 OVERTIME PAYMENTS	300,293.99	1,956,409.92
	511301 HOLIDAY WORK - DCS	71.30	516,338.11
	511400 ON CALL PAY	1,525.33	10,619.43
	511500 SHIFT DIFFERENTIAL PYMT	22,553.05	167,102.20
	511700 EMPLOYEE BONUSES		1,700.00
	511800 COMPENSATORY TIME PAID	30,366.01	157,821.74
	512100 VACATION LEAVE EXPENSE	100,482.95	828,745.62
	512200 SICK LEAVE EXPENSE	92,915.76	572,859.91
	512300 HOLIDAY LEAVE EXPENSE	43.92	575,334.41
	512400 MILITARY LEAVE EXPENSE	2,882.66	15,721.19
	512500 FUNERAL LEAVE EXPENSE	3,222.64	21,093.68
	512600 CIVIL LEAVE EXPENSE		313.02
	512700 INJURY LEAVE EXPENSE	651.04	4,229.45
	515100 RETIREMENT PLANS EXPENSE	158,557.93	1,165,321.09
	515200 FICA EXPENSE	154,539.75	1,120,827.36
	515400 LIFE & ACCIDENT INS EXP	394.01	3,933.77
	515500 HEALTH INSURANCE EXPENSE	253,782.82	2,572,518.59
	516300 EMPLOYEE ASSISTANCE PRO		5,493.86
	516400 UNEMPLOYM COMP INS EXP	6,121.00	35,762.00
	516500 WORKERS COMP PREMIUMS		298,513.63
	Major Account 510000 Total	2,681,928.52	20,751,693.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	760.65	7,138.19
	521200 COM EXPENSE - VOICE/DATA	6,519.91	63,900.29
	521290 COM EXPENSE - DATA ONLY	1,177.24	11,777.49
	521300 FREIGHT EXPENSE		275.00
	521500 PUBLICATION & PRINT EXP	3,473.27	57,342.83
	521901 AWARDS - STAFF		835.09
	522100 DUES & SUBSCRIPTION EXP		451.50
	522201 CONF REG -CEU'S		795.00
	522202 CONF REG - NONCEU'S	444.37	444.37

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		65.85
	523001 VOLUNTEER MEAL EXPENSE		7.50
	523201 NATURAL GAS	4,659.45	47,841.36
	523202 ELECTRICITY		235,038.52
	523203 WATER	12,110.19	163,907.18
	523204 SEWER	11,705.96	161,765.46
	523206 COAL		387,597.28
	524600 RENT EXPENSE-BUILDINGS	70.00	350.00
	525500 RENT EXP-OTHER PERS PROP	300.80	5,438.13
	526100 REP & MAINT-REAL PROPERT	5,727.12	57,140.49
	526104 R & M CONT-BLDGS	4,050.18	60,098.05
	526105 R & M CONT-IMP OTHER		6,986.96
	527200 REP & MAINT-MOTOR VEHICL	30.94	8,183.86
	527401 R & M CONT-DATA PROC		120.00
	527500 REP & MAINT-COMM EQUIP	556.50	6,574.31
	527600 REP & MAINT-HOUSE/INST E	33.85	18,166.22
	527700 REP & MAINT-PHOTO/MEDIA	302.50	302.50
	527800 REP & MAINT-OTHER PROPER		1,929.83
	531100 OFFICE SUPPLIES EXPENSE	4,183.42	41,685.61
	532100 NON-CAPITALIZED EQUIP PU		1,810.41
	533100 HOUSEHOLD & INSTIT EXP	6,130.72	65,078.16
	533102 INMATE CLOTHING	19,973.68	151,084.69
	533103 CLEANING SUPPLIES	19,814.49	199,714.87
	533104 FOOD SERVICE SUPPLIES	8,402.92	71,116.82
	533106 STAFF CLOTHING		830.30
	533107 CELL/DORM SUPPLIES	16,125.00	116,538.29
	533900 FOOD EXPENSE	67.84	88.70
	533901 FOOD - STAPLES	44,810.29	649,444.97
	533902 FOOD - MEAT	26,809.91	305,946.70
	533903 FOOD - DAIRY	18,299.21	216,235.79
	533904 FOOD - PRODUCE	9,196.39	95,271.67
	533905 FOOD - BREAD	6,687.58	79,478.21
	534500 AGRICULTURAL SUPPLIES EX	702.12	1,777.83
	534602 RECREATIONAL		269.80
	534700 ENG TECH & COMM SUP EXP	107.42	3,017.71
	534800 CONST & MAINT SUP EXP	30,644.26	232,965.92
	534801 MAINTENANCE FUEL AND OIL	3,846.13	13,147.95
	534901 GARDEN SUPPLIES	307.42	307.42

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	2,037.39	23,520.83
	534908 LAW BOOKS	1,309.80	11,768.90
	535103 GEN-MEDICAL SUPPLIES		30.12
	538100 VEHICLE & EQUIP SUP EXP	2,492.06	12,166.33
	538102 GAS/OIL FSP & CSI	2,615.84	17,037.63
	541100 ACCTG & AUDITING SERVICES		53,600.90
	541700 LEGAL RELATED EXPENSE		1,597.29
	542100 SOS TEMP SERV - PERSONNEL		4,775.50
	542500 ENG & ARCH SERVICES		2,945.00
	545000 LABORATORY SERVICES		102.00
	545201 MED ASSMT SERV - EMPLOYEES		420.00
	547300 INTERPRETER SERVICES	247.00	2,055.00
	548600 PEST CONTROL		1,120.00
	548700 REFUSE/RECYCLING	2,056.05	20,946.29
	549500 HAZARDOUS WASTE DISPOSAL		116.43
	554900 OTHER CONTRACTUAL SERVICES		15,643.38
	554902 CONTRACT LAUNDRY SERVICES	44,282.52	422,527.24
	555100 DATA PROC SOFTW LIC FEE		570.98
	556100 INSURANCE EXPENSE		56,742.42
	556300 SURETY & NOTARY BONDS		220.00
	559100 OTHER OPERATING EXP	104.88	3,465.52
	559101 TRANS COSTS STATE WARDS	330.60	5,459.75
	559103 INMATE WAGES	39,780.53	383,825.62
	559104 UNIFORM CLEANING ETC		32.00
	559108 RELIGIOUS ITEMS - ESSENTIAL		3,934.80
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	115.63	524.20
	Major Account 520000 Total	363,336.33	4,595,433.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		412.53
	573100 STATE-OWNED TRANSPORT	1,959.82	16,804.04
	574500 PERSONAL VEHICLE MILEAGE		301.72
	Major Account 570000 Total	1,959.82	17,518.29
	Fund 10000 Expenditures Total	3,047,224.67	25,364,644.72
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	400.00-	5,641.25-
	471102 NON TAX MEAL TICKETS		7.50-
	471106 REV FROM OFFENDERS - SVCS	263.90-	3,994.59-

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	1.00-	14.26-
	472103 NONTAXABLE SALES-SUP/SVC		442.50-
	472105 TAXABLE SALES COPIES	238.68-	2,583.76-
	Major Account 470000 Total	903.58-	12,683.86-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.02-
	486500 MISCELLANEOUS ADJUSTMENT		792.25-
	Major Account 480000 Total		792.27-
	Fund 24690 Revenues Total	903.58-	13,476.13-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	329.63-	1,658.54-
	471107 MISC SERVICES	51.51-	3,811.18-
	472100 SALE OF SUP & MAT	26,656.25-	253,036.55-
	472102 SALE OF SUP & MAT	10,510.50-	32,592.94-
	472103 SALE OF SUP & MAT	102,858.67-	849,800.83-
	472109 SALE OF SUP & MAT		19,963.00-
	Major Account 470000 Total	140,406.56-	1,160,863.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,524.28-	13,068.76-
	Major Account 480000 Total	1,524.28-	13,068.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		32,499.09-
	493200 OPERATING TRANSFERS OUT		60,614.80-
	Major Account 490000 Total		28,115.71-
	Fund 64641 Revenues Total	141,930.84-	1,145,816.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,117.63	150,136.14
	511300 OVERTIME PAYMENTS		273.12
	511301 HOLIDAY WORK - DCS		481.61
	511800 COMPENSATORY TIME PAID	285.43	1,256.40
	512100 VACATION LEAVE EXPENSE	550.91	6,398.49
	512200 SICK LEAVE EXPENSE	541.77	6,817.83
	512300 HOLIDAY LEAVE EXPENSE		7,853.84
	512500 FUNERAL LEAVE EXPENSE	315.78	315.78
	515100 RETIREMENT PLANS EXPENSE	1,782.97	12,994.13
	515200 FICA EXPENSE	1,697.29	12,175.90
	515400 LIFE & ACCIDENT INS EXP	6.72	65.76

Agency Number 046 DEPT CORRECTIONAL SERVCS

Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	5,098.68	45,402.78
	516400 UNEMPLOYM COMP INS EXP		178.13-
	Major Account 510000 Total	<u>32,397.18</u>	<u>243,993.65</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		80.25
	531100 OFFICE SUPPLIES EXPENSE		429.98
	532100 NON-CAPITALIZED EQUIP PU		152.85
	533100 HOUSEHOLD & INSTIT EXP		1,854.75
	533108 CANTEEN RESALE		22,812.79
	533157 CANTEEN RESALE-JULY	38.00-	78,366.31
	533158 CANTEEN RESALE-AUG	665.55	92,920.08
	533159 CANTEEN RESALE-SEP	447.13-	82,631.56
	533160 CANTEEN RESALE-OCT	42.18	89,597.97
	533161 CANTEEN RESALE-NOV	.02-	86,673.28
	533162 CANTEEN RESALE-DEC	1,322.86	84,392.52
	533163 CANTEEN RESALE-JAN	4,851.26	116,553.13
	533164 CANTEEN RESALE-FEB	3,366.54	73,759.50
	533165 CANTEEN RESALE-MAR	41,761.05	78,264.85
	533166 CANTEEN RESALE-APR	78,161.52	87,041.76
	533167 CANTEEN RESALE -MAY	.18-	2,908.72
	533168 CANTEEN RESALE-JUNE		29,813.67
	Major Account 520000 Total	<u>129,685.63</u>	<u>928,253.97</u>
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		4,725.66
	Major Account 580000 Total		<u>4,725.66</u>
	Fund 64641 Expenditures Total	<u>162,082.81</u>	<u>1,176,973.28</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14.30-	19.14-
	471101 SALE OF SERVICES	90.00-	964.00-
	471106 REV FROM OFFENDERS FOR SER	38.80-	325.69-
	471107 MISC SERVICES		.08-
	472100 SALE OF SUP & MAT	40.50-	80.50-
	472103 NONTAXABLE SALES-SUP/SVC	518.23-	1,551.63-
	Major Account 470000 Total	<u>701.83-</u>	<u>2,941.04-</u>
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	75.00-	230.00-
	Major Account 480000 Total	<u>75.00-</u>	<u>230.00-</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500.00-
	Major Account 490000 Total		500.00-
	Fund 64650 Revenues Total	776.83-	3,671.04-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.35	40.93
	521500 PUBLICATION & PRINT EXP	166.10	223.16
	521902 AWARDS-INMATES		30.76
	522100 DUES & SUBSCRIPTION EXP		94.11
	531100 OFFICE SUPPLIES EXPENSE	48.91	77.57
	533900 FOOD EXPENSE		560.95
	534602 RECREATIONAL		1,228.66
	559100 OTHER OPERATING EXP		41.85
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	.92	123.18
	Major Account 520000 Total	223.28	2,421.17
	Fund 64650 Expenditures Total	223.28	2,421.17
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		22.20-
	471101 SALE OF SERVICES	233.50-	1,940.50-
	472103 SALE OF SUP & MAT	432.60-	1,526.30-
	Major Account 470000 Total	666.10-	3,489.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	50.00-	252.00-
	Major Account 480000 Total	50.00-	252.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,250.00-
	Major Account 490000 Total		1,250.00-
	Fund 64652 Revenues Total	716.10-	4,991.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.80	58.12
	521500 PUBLICATION & PRINT EXP	11.00	233.34
	522100 DUES & SUBSCRIPTION EXP		288.00
	531100 OFFICE SUPPLIES EXPENSE	122.28	132.61
	533900 FOOD EXPENSE	68.15	285.56
	534602 RECREATIONAL		1,302.04
	559100 OTHER OPERATING EXP		26.39
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		62.03
	Major Account 520000 Total	211.23	2,388.09

Program Summary
Secure Version - Prior Month
As of April 30, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64652 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	Fund 64652 Expenditures Total	211.23	2,388.09
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	71.00-	1,966.06-
	486500 MISCELLANEOUS ADJUSTMENT	9.00-	9.00-
	Major Account 480000 Total	80.00-	1,975.06-
	Fund 64659 Revenues Total	80.00-	1,975.06-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		23.85
	527600 REP & MAINT-HOUSE/INST E		55.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	70.55	724.33
	Major Account 520000 Total	70.55	803.18
	Fund 64659 Expenditures Total	70.55	803.18
	Program Revenues	<u>144,407.35-</u>	<u>1,171,077.97-</u>
	Program Expenditures	<u>3,209,812.54</u>	<u>26,547,230.44</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	897.56-	897.56-
	Major Account 480000 Total	897.56-	897.56-
	Fund 10000 Revenues Total	897.56-	897.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	450,022.89	3,052,066.45
	511101 ROLL CALL DCS	4,956.82	32,951.16
	511102 LT BRIEFING DCS	800.90	5,710.84
	511300 OVERTIME PAYMENTS	49,675.66	371,013.56
	511301 HOLIDAY WORK - DCS		120,146.33
	511400 ON CALL PAY	1,021.33	6,888.31
	511500 SHIFT DIFFERENTIAL PYMT	6,235.05	44,440.90
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	10,581.81	95,731.44
	512100 VACATION LEAVE EXPENSE	33,192.99	238,669.85
	512200 SICK LEAVE EXPENSE	31,211.92	168,845.99
	512300 HOLIDAY LEAVE EXPENSE		165,003.40
	512400 MILITARY LEAVE EXPENSE	127.46	2,069.13
	512500 FUNERAL LEAVE EXPENSE	509.84	7,026.72
	512600 CIVIL LEAVE EXPENSE		36.91
	512700 INJURY LEAVE EXPENSE		3,578.20
	515100 RETIREMENT PLANS EXPENSE	44,054.68	323,044.48
	515200 FICA EXPENSE	42,753.88	306,994.03
	515400 LIFE & ACCIDENT INS EXP	109.44	1,093.42
	515500 HEALTH INSURANCE EXPENSE	83,615.80	850,613.05
	516300 EMPLOYEE ASSISTANCE PRO		1,527.44
	516400 UNEMPLOYM COMP INS EXP	252.00-	4,189.52
	516500 WORKERS COMP PREMIUMS		81,109.69
	Major Account 510000 Total	758,618.47	5,882,850.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		968.93
	521200 COM EXPENSE - VOICE/DATA	1,410.59	14,597.29
	521290 COM EXPENSE - DATA ONLY	1,124.30	11,243.00
	521300 FREIGHT EXPENSE	750.96	5,327.60
	521500 PUBLICATION & PRINT EXP	403.00	15,457.51
	521901 AWARDS - STAFF		487.07
	522100 DUES & SUBSCRIPTION EXP		810.00
	522202 CONF REG - NONCEU'S	443.13	588.13
	523201 NATURAL GAS	10,310.04	71,797.93

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY	8,975.60	144,664.39
	523204 SEWER	1,942.40	13,318.38
	525500 RENT EXP-OTHER PERS PROP	140.90	4,341.30
	526100 REP & MAINT-REAL PROPERT	23.85	45,924.65
	526104 R & M CONT-BLDGS	2,070.00	31,353.17
	527200 REP & MAINT-MOTOR VEHICL		1,095.80
	527401 R & M CONT-DATA PROC		60.00
	527500 REP & MAINT-COMM EQUIP	508.25	1,030.53
	527600 REP & MAINT-HOUSE/INST E	551.97	3,859.25
	527700 REP & MAINT-PHOTO/MEDIA		1,364.65
	531100 OFFICE SUPPLIES EXPENSE	2,495.88	24,990.91
	532100 NON-CAPITALIZED EQUIP PU		2,680.54
	533100 HOUSEHOLD & INSTIT EXP	3,646.54	37,344.22
	533102 INMATE CLOTHING	4,100.67	64,667.56
	533103 CLEANING SUPPLIES	3,374.42	43,233.98
	533104 FOOD SERVICE SUPPLIES	1,278.75	12,931.84
	533105 INMATE PERSONAL SUPPLIES	204.31	4,783.64
	533106 STAFF CLOTHING		60.50
	533107 CELL/DORM SUPPLIES	25.49	27,285.53
	533109 STAFF CLOTHING - MAINT		199.45
	533900 FOOD EXPENSE	277.41	4,532.59
	533901 FOOD - STAPLES	5,647.93	110,995.76
	533902 FOOD - MEAT	1,853.79	51,314.86
	533903 FOOD - DAIRY	4,687.84	50,822.44
	533904 FOOD - PRODUCE	974.55	11,052.92
	533905 FOOD - BREAD	1,650.76	12,848.67
	534500 AGRICULTURAL SUPPLIES EX		886.19
	534600 ED & RECREATIONAL SUP EXP		1,320.00
	534601 EDUCATIONAL		70.90
	534700 ENG TECH & COMM SUP EXP		731.12
	534800 CONST & MAINT SUP EXP	2,720.21	49,946.41
	534801 MAINTENANCE FUEL AND OIL		2,000.97
	534900 MISCELLANEOUS SUP EXP	17.41	17.41
	534901 GARDEN SUPPLIES	168.78	168.78
	534907 SECURITY SUPPLIES	10,012.25	31,943.05
	534908 LAW BOOKS	1,239.60	6,178.69
	535104 DRUGS	28.76	227.86
	538100 VEHICLE & EQUIP SUP EXP		936.65

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538102 GAS/OIL FSP & CSI	130.93	1,708.42
	541100 ACCTG & AUDITING SERVICES		13,967.65
	542100 SOS TEMP SERV - PERSONNEL		5,783.64
	545000 LABORATORY SERVICES	319.00	1,233.00
	548600 PEST CONTROL		1,800.00
	548700 REFUSE/RECYCLING	1,838.52	9,987.49
	554900 OTHER CONTRACTUAL SERVICES	450.00	9,667.78
	554902 CONTRACT LAUNDRY SERVICES	4,749.12	38,348.40
	556100 INSURANCE EXPENSE		18,610.46
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	23.00	63.00
	559101 TRANS COSTS STATE WARDS	164.50	3,055.00
	559103 INMATE WAGES	9,502.01	88,084.42
	559104 UNIFORM CLEANING ETC		30.00
	559109 RELIGIOUS ITEMS - NON-ESSENTIA	48.23	110.14
	Major Account 520000 Total	90,285.65	1,114,952.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	198.00	1,303.07
	571102 BOARD & LODGING - SECURITY AUD		18.35
	573100 STATE-OWNED TRANSPORT	3,017.30	27,162.15
	574500 PERSONAL VEHICLE MILEAGE		904.87
	574501 PERS VEHICLE MILEAGE - PRESERV	116.48	1,143.26
	574502 PERS VEHICLE MILEAGE - SEC AUD		120.96
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	3,331.78	30,697.66
	Fund 10000 Expenditures Total	852,235.90	7,028,500.90
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	212.65-	2,980.23-
	471102 NON TAX MEAL TICKETS		71.25-
	471106 REV FROM OFFENDERS - SVCS	465.91-	3,814.00-
	471107 MISC SERVICES	.42-	12.30-
	471108 SAFEKEEPERS SERVICES	8,716.92-	74,179.28-
	472105 TAXABLE SALES COPIES	45.97-	527.59-
	Major Account 470000 Total	9,441.87-	81,584.65-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	1.30-	13.70-
	Major Account 480000 Total	1.30-	13.70-

Program Summary
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As of April 30, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
	480000 Revenues - Miscellaneous		
	Fund 24690 Revenues Total	9,443.17-	81,598.35-
64641 STORE/CANTEEN ACCOUNTS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	114.35-	839.55-
	471107 MISC SERVICES	16.74-	133.72-
	472100 SALE OF SUP & MAT	11,265.32-	99,098.39-
	472102 SALE OF SUP & MAT	947.00-	1,163.50-
	472103 SALE OF SUP & MAT	21,224.43-	178,353.86-
	472109 SALE OF SUP & MAT		4,690.00-
	Major Account 470000 Total	33,567.84-	284,279.02-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		44.10-
	Major Account 480000 Total		44.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,792.64-
	Major Account 490000 Total		10,792.64-
	Fund 64641 Revenues Total	33,567.84-	295,115.76-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,690.55	35,580.32
	511300 OVERTIME PAYMENTS		101.79
	511800 COMPENSATORY TIME PAID		8.14
	512100 VACATION LEAVE EXPENSE	202.17	2,854.04
	512200 SICK LEAVE EXPENSE	143.52	1,511.64
	512300 HOLIDAY LEAVE EXPENSE		1,842.40
	515100 RETIREMENT PLANS EXPENSE	451.99	3,137.32
	515200 FICA EXPENSE	461.78	3,205.24
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	Major Account 510000 Total	6,950.97	48,250.49
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	18.00	73.10
	531100 OFFICE SUPPLIES EXPENSE	163.14	1,300.57
	533108 CANTEEN RESALE		1,540.89
	533157 CANTEEN RESALE-JULY		21,313.85
	533158 CANTEEN RESALE-AUG		21,192.64
	533159 CANTEEN RESALE-SEP		24,421.66
	533160 CANTEEN RESALE-OCT		18,602.90
	533161 CANTEEN RESALE-NOV		19,370.37
	533162 CANTEEN RESALE-DEC		23,052.86

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533163 CANTEEN RESALE-JAN	334.08-	18,497.64
	533164 CANTEEN RESALE-FEB	261.54-	19,342.27
	533165 CANTEEN RESALE-MAR	8,424.21	25,511.53
	533166 CANTEEN RESALE-APR	20,621.04	20,517.09
	533167 CANTEEN RESALE -MAY		3,815.73-
	533168 CANTEEN RESALE-JUNE		10,851.25
	Major Account 520000 Total	28,630.77	221,772.89
	Fund 64641 Expenditures Total	35,581.74	270,023.38
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	12.00-	47.00-
	471106 REV FROM OFFENDERS FOR SER	15.65-	113.06-
	472100 SALE OF SUP & MAT	5.83-	53.54-
	Major Account 470000 Total	33.48-	213.60-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	46.00-	46.00-
	Major Account 480000 Total	46.00-	46.00-
	Fund 64650 Revenues Total	79.48-	259.60-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		24.00
	534602 RECREATIONAL		5.36
	Major Account 520000 Total		29.36
	Fund 64650 Expenditures Total		29.36
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	11.00-	30.00-
	Major Account 470000 Total	11.00-	30.00-
	Fund 64652 Revenues Total	11.00-	30.00-
Expenditures	520000 Operating Expenses		
	534602 RECREATIONAL		175.04
	Major Account 520000 Total		175.04
	Fund 64652 Expenditures Total		175.04
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		200.00-
	Major Account 480000 Total		200.00-
	Fund 64659 Revenues Total		200.00-
Expenditures	520000 Operating Expenses		

Program Summary
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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	161.19	179.16
	Major Account 520000 Total	161.19	179.16
	Fund 64659 Expenditures Total	161.19	179.16
	Program Revenues	43,999.05	378,101.27
	Program Expenditures	887,978.83	7,298,907.84

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 375 DIAG & EVAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	77.33-	12.54
	Major Account 480000 Total	77.33-	12.54
	Fund 10000 Revenues Total	77.33-	12.54
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	454,417.17	3,070,777.23
	511101 ROLL CALL DCS	5,444.68	34,608.60
	511102 LT BRIEFING DCS	935.50	5,969.78
	511300 OVERTIME PAYMENTS	23,250.39	329,005.22
	511301 HOLIDAY WORK - DCS		110,924.21
	511400 ON CALL PAY	29.63	382.95
	511500 SHIFT DIFFERENTIAL PYMT	6,511.50	47,256.30
	511700 EMPLOYEE BONUSES		1,300.00
	511800 COMPENSATORY TIME PAID	15,538.04	97,552.21
	512100 VACATION LEAVE EXPENSE	29,300.32	228,824.24
	512200 SICK LEAVE EXPENSE	22,554.13	137,740.04
	512300 HOLIDAY LEAVE EXPENSE		169,485.10
	512400 MILITARY LEAVE EXPENSE	2,869.21	19,506.66
	512500 FUNERAL LEAVE EXPENSE		5,219.28
	512600 CIVIL LEAVE EXPENSE		89.13
	512700 INJURY LEAVE EXPENSE	382.37	1,607.43
	512900 UNION ACTIVITY EXPENSE		71.69
	515100 RETIREMENT PLANS EXPENSE	42,082.52	318,928.42
	515200 FICA EXPENSE	41,107.54	306,808.96
	515400 LIFE & ACCIDENT INS EXP	113.76	1,126.35
	515500 HEALTH INSURANCE EXPENSE	67,360.42	711,844.17
	516300 EMPLOYEE ASSISTANCE PRO		1,693.74
	516400 UNEMPLOYM COMP INS EXP	1,317.01	11,933.53
	516500 WORKERS COMP PREMIUMS		91,091.82
	Major Account 510000 Total	713,214.19	5,703,747.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	207.17	2,383.41
	521200 COM EXPENSE - VOICE/DATA	747.24	7,035.33
	521290 COM EXPENSE - DATA ONLY	1,288.75	12,887.50
	521300 FREIGHT EXPENSE		1,629.12
	521500 PUBLICATION & PRINT EXP	1,344.38	24,968.02
	521901 AWARDS - STAFF		747.42
	522100 DUES & SUBSCRIPTION EXP		177.50
	522202 CONF REG - NONCEU'S	296.25	1,536.25

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 375 DIAG & EVAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523201 NATURAL GAS	19,105.88	105,438.28
	523202 ELECTRICITY	3,644.31	39,064.40
	523203 WATER	5,664.45	72,395.40
	523204 SEWER	5,454.50	69,887.17
	523600 INTEREST EXPENSE		5.50
	525500 RENT EXP-OTHER PERS PROP	85.30	839.05
	526100 REP & MAINT-REAL PROPERT	6,991.60	23,817.10
	526104 R & M CONT-BLDGS	1,479.71	3,527.84
	526106 R & M CONT-IMP BLG-ENG		23,605.80
	527200 REP & MAINT-MOTOR VEHICL	497.66	1,564.52
	527300 REP & MAINT-MEDICAL EQUI		47.88-
	527401 R & M CONT-DATA PROC		60.00
	527500 REP & MAINT-COMM EQUIP	182.20	2,141.10
	527600 REP & MAINT-HOUSE/INST E	250.42	5,176.91
	527601 REP & MAINT-HOUSE/INST E	100.00	1,023.39
	527700 REP & MAINT-PHOTO/MEDIA		584.33
	531100 OFFICE SUPPLIES EXPENSE	4,334.13	35,892.20
	532100 NON-CAPITALIZED EQUIP PU	209.00	2,146.79
	533100 HOUSEHOLD & INSTIT EXP	4,427.49	29,895.22
	533102 INMATE CLOTHING	26,825.77	335,934.46
	533103 CLEANING SUPPLIES	6,783.08	57,850.73
	533104 FOOD SERVICE SUPPLIES	4,105.22	34,447.35
	533106 STAFF CLOTHING		7.25
	533107 CELL/DORM SUPPLIES	2,656.23	26,457.19
	533109 STAFF CLOTHING - MAINT		154.54
	533901 FOOD - STAPLES	15,328.20	280,145.67
	533902 FOOD - MEAT	9,704.63	120,420.58
	533903 FOOD - DAIRY	7,250.14	82,237.54
	533904 FOOD - PRODUCE	2,315.84	29,424.99
	533905 FOOD - BREAD	1,297.45	30,350.58
	534500 AGRICULTURAL SUPPLIES EX		22.99
	534600 ED & RECREATIONAL SUP EX		9.50
	534700 ENG TECH & COMM SUP EXP	372.80	2,902.99
	534800 CONST & MAINT SUP EXP	1,822.35	46,312.24
	534801 MAINTENANCE FUEL AND OIL	128.12	1,510.28
	534901 GARDEN SUPPLIES		517.30
	534907 SECURITY SUPPLIES	4,563.61	19,707.22
	534908 LAW BOOKS	343.80	3,950.70

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 375 DIAG & EVAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	535103 GEN-MEDICAL SUPPLIES		27.31
	538100 VEHICLE & EQUIP SUP EXP		497.57
	538102 GAS/OIL FSP & CSI		6.50
	541100 ACCTG & AUDITING SERVICES		16,232.64
	542100 SOS TEMP SERV - PERSONNEL	2,662.47	36,616.26
	547300 INTERPRETER SERVICES		133.00
	548600 PEST CONTROL	173.00	1,140.50
	548700 REFUSE/RECYCLING	117.04	1,008.84
	554900 OTHER CONTRACTUAL SERVICES		4,387.52
	554902 CONTRACT LAUNDRY SERVICES	13,918.86	134,430.44
	555100 DATA PROC SOFTW LIC FEE		29.34
	556100 INSURANCE EXPENSE		12,822.95
	559100 OTHER OPERATING EXP	105.66-	105.66-
	559101 TRANS COSTS STATE WARDS	152.85	3,621.55
	559103 INMATE WAGES	3,034.30	31,199.81
	559104 UNIFORM CLEANING ETC		53.50
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		97.33
	Major Account 520000 Total	159,760.54	1,782,945.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	67.67	1,022.46
	573100 STATE-OWNED TRANSPORT	893.39	8,674.01
	574500 PERSONAL VEHICLE MILEAGE		361.60
	Major Account 570000 Total	961.06	10,058.07
	Fund 10000 Expenditures Total	873,935.79	7,496,750.30
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	1,154.30-	12,999.21-
	471107 MISC SERVICES	.03-	.64-
	471108 SAFEKEEPERS SERVICES	38,200.62-	376,796.76-
	472105 TAXABLE SALES COPIES	27.85-	356.47-
	Major Account 470000 Total	39,382.80-	390,153.08-
	Fund 24690 Revenues Total	39,382.80-	390,153.08-
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,853.94	271,658.03
	511101 ROLL CALL DCS	467.20	4,450.55
	511300 OVERTIME PAYMENTS	610.59	14,730.46
	511301 HOLIDAY WORK - DCS		12,674.40

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 375 DIAG & EVAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT	242.40	2,169.45
	511800 COMPENSATORY TIME PAID	1,028.13	10,195.41
	512100 VACATION LEAVE EXPENSE	2,469.26	28,989.64
	512200 SICK LEAVE EXPENSE	1,084.47	16,915.69
	512300 HOLIDAY LEAVE EXPENSE		16,556.95
	515100 RETIREMENT PLANS EXPENSE	2,602.50	28,329.94
	515200 FICA EXPENSE	2,482.26	27,237.73
	515400 LIFE & ACCIDENT INS EXP	10.56	102.72
	515500 HEALTH INSURANCE EXPENSE	6,410.64	61,721.46
	Major Account 510000 Total	<u>46,261.95</u>	<u>495,732.43</u>
	Fund 48130 Expenditures Total	<u>46,261.95</u>	<u>495,732.43</u>
	Program Revenues	<u>39,460.13</u>	<u>390,140.54</u>
	Program Expenditures	<u>920,197.74</u>	<u>7,992,482.73</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	116.47-	287.95
	Major Account 480000 Total	116.47-	287.95
	Fund 10000 Revenues Total	116.47-	287.95
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	792,814.83	5,484,274.71
	511101 ROLL CALL DCS	8,421.28	58,641.71
	511102 LT BRIEFING DCS	728.54	5,606.81
	511300 OVERTIME PAYMENTS	67,908.52	464,094.73
	511301 HOLIDAY WORK - DCS		209,452.73
	511400 ON CALL PAY	1,275.93	9,641.12
	511500 SHIFT DIFFERENTIAL PYMT	10,248.39	74,870.58
	511700 EMPLOYEE BONUSES		1,100.00
	511800 COMPENSATORY TIME PAID	16,575.33	170,930.91
	512100 VACATION LEAVE EXPENSE	45,377.44	447,583.06
	512200 SICK LEAVE EXPENSE	35,706.61	280,957.95
	512300 HOLIDAY LEAVE EXPENSE		298,519.89
	512400 MILITARY LEAVE EXPENSE	1,207.23	13,340.29
	512500 FUNERAL LEAVE EXPENSE	118.55	7,890.97
	512600 CIVIL LEAVE EXPENSE		1,107.80
	512700 INJURY LEAVE EXPENSE	50.64	992.31
	512900 UNION ACTIVITY EXPENSE		68.59
	515100 RETIREMENT PLANS EXPENSE	73,432.69	563,653.84
	515200 FICA EXPENSE	71,747.27	542,595.20
	515400 LIFE & ACCIDENT INS EXP	208.80	2,023.64
	515500 HEALTH INSURANCE EXPENSE	118,920.44	1,232,196.58
	516300 EMPLOYEE ASSISTANCE PRO		2,820.84
	516400 UNEMPLOYM COMP INS EXP	2,502.00	11,890.71
	516500 WORKERS COMP PREMIUMS		150,016.34
	Major Account 510000 Total	1,247,244.49	10,034,271.31
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	250.94	2,696.57
	521200 COM EXPENSE - VOICE/DATA	4,306.94	42,804.89
	521500 PUBLICATION & PRINT EXP	1,580.85	28,737.99
	521901 AWARDS - STAFF		450.39
	522100 DUES & SUBSCRIPTION EXP	30.00	568.50
	522202 CONF REG - NON-CEU'S	293.13	1,283.13
	523201 NATURAL GAS	23,351.59	129,612.07
	523202 ELECTRICITY	28,107.48	321,423.05

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523203 WATER	6,923.22	90,195.96
	523204 SEWER	6,666.62	87,029.40
	525500 RENT EXP-OTHER PERS PROP		3,882.01
	526100 REP & MAINT-REAL PROPERT	4,660.15	82,415.21
	526104 R & M CONT-BLDGS	219.70	9,577.37
	527200 REP & MAINT-MOTOR VEHICL	515.49	6,196.84
	527401 R & M CONT-DATA PROC		60.00
	527500 REP & MAINT-COMM EQUIP	476.43	2,743.03
	527600 REP & MAINT-HOUSE/INST E	6.00	9,974.69
	527601 REP & MAINT-HOUSE/INST E		1,270.55
	527700 REP & MAINT-PHOTO/MEDIA		722.87
	527800 REP & MAINT-OTHER PROPER		375.00
	531100 OFFICE SUPPLIES EXPENSE	2,895.34	30,904.44
	532100 NON-CAPITALIZED EQUIP PU	209.00	2,948.25
	533100 HOUSEHOLD & INSTIT EXP	5,497.31	33,651.12
	533102 INMATE CLOTHING	6,650.58	100,995.17
	533103 CLEANING SUPPLIES	8,941.74	78,789.24
	533104 FOOD SERVICE SUPPLIES	5,610.07	45,573.15
	533106 STAFF CLOTHING	36.60	55.58
	533107 CELL/DORM SUPPLIES	2,656.23	24,933.60
	533109 STAFF CLOTHING - MAINT		174.91
	533900 FOOD EXPENSE	20.41	20.41
	533901 FOOD - STAPLES	17,738.64	274,308.29
	533902 FOOD - MEAT	13,602.01	134,699.59
	533903 FOOD - DAIRY	6,809.60	78,418.08
	533904 FOOD - PRODUCE	2,205.66	27,430.67
	533905 FOOD - BREAD	1,197.68	28,585.78
	534500 AGRICULTURAL SUPPLIES EX		1,246.18
	534600 ED & RECREATIONAL SUP EXP		422.79
	534700 ENG TECH & COMM SUP EXP	763.01-	6,062.43
	534800 CONST & MAINT SUP EXP	10,269.83	99,543.38
	534801 MAINTENANCE FUEL AND OIL	128.13	4,042.40
	534900 MISCELLANEOUS SUP EXP		158.48
	534901 GARDEN SUPPLIES		488.65
	534907 SECURITY SUPPLIES	1,405.14	11,316.84
	534908 LAW BOOKS	1,423.80	6,615.88
	535103 GEN-MEDICAL SUPPLIES		1,914.58
	538100 VEHICLE & EQUIP SUP EXP	77.02	2,502.42

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538102 GAS/OIL FSP & CSI	46.33	5,185.74
	541100 ACCTG & AUDITING SERVICES		27,260.64
	542100 SOS TEMP SERV - PERSONNEL		45,558.58
	542103 SOS CORR OFFICER INTERN		6,686.09
	546800 VETERINARY SERVICES		265.88
	547300 INTERPRETER SERVICES	38.00	1,277.00
	548600 PEST CONTROL	173.00	1,007.50
	548700 REFUSE/RECYCLING	532.68	5,404.06
	554900 OTHER CONTRACTUAL SERVICES	29.85	7,988.72
	554902 CONTRACT LAUNDRY SERVICES	13,918.86	136,476.60
	555100 DATA PROC SOFTW LIC FEE		203.64
	555200 SOFTWARE - NEW PURCHASES		1,947.48
	556100 INSURANCE EXPENSE		30,031.87
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP		1,307.00
	559101 TRANS COSTS STATE WARDS		446.50
	559103 INMATE WAGES	19,724.53	183,508.93
	559108 RELIGIOUS ITEMS - ESSENTIAL	30.14	802.64
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	20.74	321.07
	Major Account 520000 Total	198,554.45	2,273,541.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	214.66	2,774.14
	571102 BOARD & LODGING - SECURITY AUD		77.00
	572100 COMMERCIAL TRANSPORTATIO		1,898.22
	573100 STATE-OWNED TRANSPORT	589.74	6,723.57
	574500 PERSONAL VEHICLE MILEAGE		1,196.24
	575100 MISC TRAVEL EXPENSE		160.25
	Major Account 570000 Total	804.40	12,829.42
	Fund 10000 Expenditures Total	1,446,603.34	12,320,642.50
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	52.50-	1,202.90-
	471102 NON TAX MEAL TICKETS		71.25-
	471106 REV FROM OFFENDERS - SVCS	84.76-	1,205.53-
	471107 MISC SERVICES	.33-	3.77-
	472105 TAXABLE SALES COPIES	74.95-	819.49-
	Major Account 470000 Total	212.54-	3,302.94-
	480000 Revenues - Miscellaneous		

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		48.00-
	486400 CASH OVER ADJUSTMENT	.23-	3.58-
	486500 MISCELLANEOUS ADJUSTMENT		18.02-
	Major Account 480000 Total	.23-	69.60-
	Fund 24690 Revenues Total	212.77-	3,372.54-
64641 STORE/CANTEEN ACCOUNTS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	120.55-	927.86-
	471107 MISC SERVICES	31.34-	300.18-
	472100 SALE OF SUP & MAT	20,078.39-	181,143.16-
	472102 SALE OF SUP & MAT	877.00	13,568.12
	472103 SALE OF SUP & MAT	51,013.31-	427,706.69-
	472109 SALE OF SUP & MAT		9,241.00-
	Major Account 470000 Total	70,366.59-	605,750.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		16,940.55-
	Major Account 490000 Total		16,940.55-
	Fund 64641 Revenues Total	70,366.59-	622,691.32-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,754.81	83,215.06
	511300 OVERTIME PAYMENTS	1,460.37	8,503.83
	511301 HOLIDAY WORK - DCS		108.55
	511800 COMPENSATORY TIME PAID		3,146.98
	512100 VACATION LEAVE EXPENSE	632.40	7,843.83
	512200 SICK LEAVE EXPENSE	419.88	1,716.54
	512300 HOLIDAY LEAVE EXPENSE		4,181.26
	515100 RETIREMENT PLANS EXPENSE	1,143.26	8,140.80
	515200 FICA EXPENSE	1,084.02	7,563.64
	515400 LIFE & ACCIDENT INS EXP	3.84	36.00
	515500 HEALTH INSURANCE EXPENSE	3,255.64	29,695.54
	516400 UNEMPLOYM COMP INS EXP	3,081.55	3,081.55
	Major Account 510000 Total	23,835.77	157,233.58
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1.85	101.85
	527100 REP & MAINT-OFFICE EQUIP		10.00
	532100 NON-CAPITALIZED EQUIP PU		1,218.49
	533100 HOUSEHOLD & INSTIT EXP	42.36	1,323.62
	533108 CANTEEN RESALE		6,331.10

Program Summary
Secure Version - Prior Month
As of April 30, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533157 CANTEEN RESALE-JULY	351.20	46,910.66
	533158 CANTEEN RESALE-AUG		49,331.33
	533159 CANTEEN RESALE-SEP		22,255.97
	533160 CANTEEN RESALE-OCT	.04-	53,216.49
	533161 CANTEEN RESALE-NOV		36,802.09
	533162 CANTEEN RESALE-DEC	632.16-	54,736.28
	533163 CANTEEN RESALE-JAN	566.52	46,205.88
	533164 CANTEEN RESALE-FEB	111.52-	40,806.41
	533165 CANTEEN RESALE-MAR	38,013.71	42,532.39
	533166 CANTEEN RESALE-APR	35,864.10	32,905.04
	533167 CANTEEN RESALE -MAY		652.35-
	533168 CANTEEN RESALE-JUNE		25,847.01
	Major Account 520000 Total	<u>74,096.02</u>	<u>459,882.26</u>
	Fund 64641 Expenditures Total	97,931.79	617,115.84
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16.50-	104.00-
	471101 DUES	16.00-	320.00-
	472103 NONTAXABLE SALES-SUP/SVC		890.38-
	Major Account 470000 Total	<u>32.50-</u>	<u>1,314.38-</u>
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	14.50-	129.75-
	Major Account 480000 Total	<u>14.50-</u>	<u>129.75-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450.00-
	Major Account 490000 Total		<u>450.00-</u>
	Fund 64650 Revenues Total	47.00-	1,894.13-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.52
	521500 PUBLICATION & PRINT EXP		10.73
	531100 OFFICE SUPPLIES EXPENSE		79.76
	533900 FOOD EXPENSE	27.77	401.31
	534602 RECREATIONAL	26.35	1,226.77
	559100 OTHER OPERATING EXP		12.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	35.80	52.58
	Major Account 520000 Total	<u>89.92</u>	<u>1,788.67</u>
	Fund 64650 Expenditures Total	89.92	1,788.67

64652 WELFARE & CLUB ACCOUNTS

Program Summary
Secure Version - Prior Month
As of April 30, 2014

Agency Number 046 DEPT CORRECTIONAL SERVC
Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		48.00-
	471101 DUES	45.86-	354.08-
	472103 SALE OF SUP & MAT		711.15-
	Major Account 470000 Total	45.86-	1,113.23-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		3.00-
	Major Account 480000 Total		3.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300.00-
	Major Account 490000 Total		300.00-
	Fund 64652 Revenues Total	45.86-	1,416.23-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		78.25
	533900 FOOD EXPENSE	16.11	317.11
	534602 RECREATIONAL	32.25	870.68
	Major Account 520000 Total	48.36	1,266.04
	Fund 64652 Expenditures Total	48.36	1,266.04
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	77.00-	647.37-
	Major Account 480000 Total	77.00-	647.37-
	Fund 64659 Revenues Total	77.00-	647.37-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	136.09	721.79
	Major Account 520000 Total	136.09	721.79
	Fund 64659 Expenditures Total	136.09	721.79
64660 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	77.36-	969.95-
	471106 REV FROM OFFENDERS FOR SER	46.48-	313.51-
	471107 MISC SERVICES		4.79-
	472100 SALE OF SUP & MAT		70.40-
	Major Account 470000 Total	123.84-	1,358.65-
	Fund 64660 Revenues Total	123.84-	1,358.65-
Expenditures	520000 Operating Expenses		
	534602 RECREATIONAL		432.27
	Major Account 520000 Total		432.27
	Fund 64660 Expenditures Total		432.27

Program Summary
Secure Version - Prior Month
As of April 30, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64660 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	Program Revenues	<u>70,989.53-</u>	<u>631,092.29-</u>
	Program Expenditures	<u>1,544,809.50</u>	<u>12,941,967.11</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		14.02-
	Major Account 470000 Total		14.02-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,872.73-	1,887.73-
	Major Account 480000 Total	1,872.73-	1,887.73-
	Fund 10000 Revenues Total	1,872.73-	1,901.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	618,294.69	4,269,845.74
	511101 ROLL CALL DCS	5,828.33	41,529.91
	511102 LT BRIEFING DCS	793.07	5,217.79
	511300 OVERTIME PAYMENTS	43,572.86	300,882.46
	511301 HOLIDAY WORK - DCS		127,320.92
	511400 ON CALL PAY	1,129.17	8,690.65
	511500 SHIFT DIFFERENTIAL PYMT	7,544.70	54,633.20
	511700 EMPLOYEE BONUSES		700.00
	511800 COMPENSATORY TIME PAID	18,105.15	134,916.09
	512100 VACATION LEAVE EXPENSE	41,993.01	354,803.00
	512200 SICK LEAVE EXPENSE	22,458.83	195,754.74
	512300 HOLIDAY LEAVE EXPENSE		233,892.19
	512400 MILITARY LEAVE EXPENSE	3,308.41	14,214.05
	512500 FUNERAL LEAVE EXPENSE	825.51	6,604.09
	515100 RETIREMENT PLANS EXPENSE	57,197.43	430,431.97
	515200 FICA EXPENSE	55,933.15	414,688.33
	515400 LIFE & ACCIDENT INS EXP	152.64	1,547.19
	515500 HEALTH INSURANCE EXPENSE	93,123.18	936,994.69
	516300 EMPLOYEE ASSISTANCE PRO		2,106.39
	516400 UNEMPLOYM COMP INS EXP	93.00-	9,308.38
	516500 WORKERS COMP PREMIUMS		110,889.52
	Major Account 510000 Total	970,167.13	7,654,971.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	902.31	5,058.04
	521200 COM EXPENSE - VOICE/DATA	4,537.58	47,156.31
	521290 COM EXPENSE - DATA ONLY	1,988.76	19,887.60
	521300 FREIGHT EXPENSE		288.95
	521500 PUBLICATION & PRINT EXP	1,445.57	18,515.89
	521901 AWARDS - STAFF		826.22
	522100 DUES & SUBSCRIPTION EXP		969.59
	522201 CONF REG -CEU'S		795.00

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	522202 CONF REG - NONCEU'S	148.13	2,198.13
	522600 JOB APPLICANT EXPENSE		153.65
	523000 VOLUNTEER EXPENSE	84.04	105.20
	523201 NATURAL GAS	17,935.52	113,364.69
	523202 ELECTRICITY	18,431.85	239,604.21
	523203 WATER	3,492.52	43,032.30
	523204 SEWER	4,793.87	47,802.98
	525500 RENT EXP-OTHER PERS PROP	198.00	2,497.20
	526100 REP & MAINT-REAL PROPERT		30,361.07
	526104 R & M CONT-BLDGS		112,275.07
	527100 REP & MAINT-OFFICE EQUIP		139.00
	527200 REP & MAINT-MOTOR VEHICL	1,987.45	16,035.37
	527401 R & M CONT-DATA PROC		120.00
	527500 REP & MAINT-COMM EQUIP	81.00	1,838.25
	527600 REP & MAINT-HOUSE/INST E	237.92	15,835.65
	527800 REP & MAINT-OTHER PROPER		731.36
	527801 REP & MAINT-OTHER PROPER		420.00
	531100 OFFICE SUPPLIES EXPENSE	3,412.09	43,776.78
	532100 NON-CAPITALIZED EQUIP PU	210.00	448.12
	533100 HOUSEHOLD & INSTIT EXP	1,142.38	35,212.62
	533102 INMATE CLOTHING	5,731.60	81,851.09
	533103 CLEANING SUPPLIES	5,303.53	104,506.15
	533104 FOOD SERVICE SUPPLIES	2,506.77	41,558.15
	533106 STAFF CLOTHING		11.20
	533107 CELL/DORM SUPPLIES	3,309.34	59,902.93
	533901 FOOD - STAPLES	22,826.43	313,013.00
	533902 FOOD - MEAT	15,944.49	137,946.59
	533903 FOOD - DAIRY	9,548.12	104,564.43
	533904 FOOD - PRODUCE	3,572.75	31,479.16
	533905 FOOD - BREAD	3,260.03	36,681.31
	534500 AGRICULTURAL SUPPLIES EX	14.99	76.12
	534700 ENG TECH & COMM SUP EXP	262.12	7,296.96
	534800 CONST & MAINT SUP EXP	10,551.05	73,829.66
	534801 MAINTENANCE FUEL AND OIL	46.97	61.94
	534900 MISCELLANEOUS SUP EXP		90.10
	534901 GARDEN SUPPLIES	179.20	179.20
	534907 SECURITY SUPPLIES	3,843.76	15,215.84
	534908 LAW BOOKS	1,307.40	6,159.46

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	535103 GEN-MEDICAL SUPPLIES		549.00
	538100 VEHICLE & EQUIP SUP EXP	39.20	615.33
	538102 GAS/OIL FSP & CSI	2,281.47	12,390.59
	541100 ACCTG & AUDITING SERVICES		20,662.12
	541500 LEGAL SERVICES EXPENSE		586.00
	542100 SOS TEMP SERV - PERSONNEL	640.40	11,143.32
	542103 SOS CORR OFFICER INTERN	1,825.84	16,681.72
	542200 TEMP SERV - OUTSIDE		4,720.29
	546800 VETERINARY SERVICES		96.61
	548600 PEST CONTROL		1,597.00
	548700 REFUSE/RECYCLING	8.73	7,263.94
	554900 OTHER CONTRACTUAL SERVICES	5.67	6,942.55
	554902 CONTRACT LAUNDRY SERVICES	19,095.48	178,617.52
	555100 DATA PROC SOFTW LIC FEE		29.33
	555200 SOFTWARE - NEW PURCHASES		261.96
	556100 INSURANCE EXPENSE		39,432.61
	559100 OTHER OPERATING EXP		424.49
	559101 TRANS COSTS STATE WARDS	41.85	4,617.95
	559103 INMATE WAGES	26,116.47	251,918.87
	559108 RELIGIOUS ITEMS - ESSENTIAL		2,516.60
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		480.72
	Major Account 520000 Total	199,292.65	2,375,421.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	733.11	838.76
	572100 COMMERCIAL TRANSPORTATIO		900.24
	573100 STATE-OWNED TRANSPORT	3,565.40	31,026.11
	574500 PERSONAL VEHICLE MILEAGE	66.60	902.32
	Major Account 570000 Total	4,365.11	33,667.43
	Fund 10000 Expenditures Total	1,173,824.89	10,064,059.79
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	61.25-	1,273.50-
	471106 REV FROM OFFENDERS - SVCS	43.32-	782.95-
	471107 MISC SERVICES	.29-	3.16-
	472105 TAXABLE SALES COPIES	14.58-	228.97-
	Major Account 470000 Total	119.44-	2,288.58-
	Fund 24690 Revenues Total	119.44-	2,288.58-

64641 STORE/CANTEEN ACCOUNTS

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	77.92-	671.49-
	471107 MISC SERVICES	24.30-	265.30-
	472100 SALE OF SUP & MAT	16,605.90-	153,716.93-
	472102 SALE OF SUP & MAT	3,983.20-	11,062.48
	472103 SALE OF SUP & MAT	57,767.38-	491,706.82-
	472105 COPY SALES - TAXABLE		.72
	472109 SALE OF SUP & MAT		6,250.00-
	Major Account 470000 Total	78,458.70-	641,547.34-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		37.20-
	Major Account 480000 Total		37.20-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		13,059.61
	Major Account 490000 Total		13,059.61
	Fund 64641 Revenues Total	78,458.70-	628,524.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,997.66	60,194.17
	511300 OVERTIME PAYMENTS	28.81	414.33
	511800 COMPENSATORY TIME PAID	185.03	844.75
	512100 VACATION LEAVE EXPENSE	201.68	1,807.75
	512200 SICK LEAVE EXPENSE	177.67	1,129.91
	512300 HOLIDAY LEAVE EXPENSE		2,567.86
	512500 FUNERAL LEAVE EXPENSE		315.78
	515100 RETIREMENT PLANS EXPENSE	867.95	5,037.69
	515200 FICA EXPENSE	864.91	4,883.73
	515400 LIFE & ACCIDENT INS EXP	1.92	22.99
	515500 HEALTH INSURANCE EXPENSE	810.12	9,916.16
	516400 UNEMPLOYM COMP INS EXP		322.00
	Major Account 510000 Total	14,135.75	87,457.12
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		61.75
	533108 CANTEEN RESALE		5,453.26
	533157 CANTEEN RESALE-JULY		46,134.52
	533158 CANTEEN RESALE-AUG	994.05-	42,884.91
	533159 CANTEEN RESALE-SEP	3,491.84-	46,702.52
	533160 CANTEEN RESALE-OCT	679.01-	52,360.35
	533161 CANTEEN RESALE-NOV	.07-	40,120.44
	533162 CANTEEN RESALE-DEC	324.12	64,529.53

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533163 CANTEEN RESALE-JAN	8,861.80	48,108.77
	533164 CANTEEN RESALE-FEB	3,697.58-	41,693.63
	533165 CANTEEN RESALE-MAR	9,116.16	44,083.49
	533166 CANTEEN RESALE-APR	38,042.60	37,633.66
	533167 CANTEEN RESALE -MAY	1.20-	416.28
	533168 CANTEEN RESALE-JUNE		21,983.50
	Major Account 520000 Total	47,480.93	492,166.61
	Fund 64641 Expenditures Total	61,616.68	579,623.73
64650 WELFARE & CLUB ACCOUNTS			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		14.02
	472103 NONTAXABLE SALES-SUP/SVC		628.53-
	Major Account 470000 Total		614.51-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	149.50-	768.23-
	Major Account 480000 Total	149.50-	768.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450.00-
	Major Account 490000 Total		450.00-
	Fund 64650 Revenues Total	149.50-	1,832.74-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.20
	531100 OFFICE SUPPLIES EXPENSE		63.31
	533100 HOUSEHOLD & INSTIT EXP		15.00
	533900 FOOD EXPENSE	309.22	536.01
	534602 RECREATIONAL	61.65	899.03
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	59.25	72.40
	Major Account 520000 Total	430.12	1,590.95
	Fund 64650 Expenditures Total	430.12	1,590.95
64652 WELFARE & CLUB ACCOUNTS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10.00-
	Major Account 470000 Total		10.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	33.00-	389.25-
	Major Account 480000 Total	33.00-	389.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300.00-

Program Summary
Secure Version - Prior Month
As of April 30, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCs
Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64652 WELFARE & CLUB ACCOUNTS			
	490000 Other Financing Sources		
	Major Account 490000 Total		300.00-
	Fund 64652 Revenues Total	33.00-	699.25-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		24.92
	521902 AWARDS EXP - INMATES		202.07
	533900 FOOD EXPENSE	262.74	595.87
	534602 RECREATIONAL	35.98	133.24
	Major Account 520000 Total	298.72	956.10
	Fund 64652 Expenditures Total	298.72	956.10
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	24.81-	246.42-
	Major Account 480000 Total	24.81-	246.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150.00-
	Major Account 490000 Total		150.00-
	Fund 64659 Revenues Total	24.81-	396.42-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	71.20	276.06
	534602 RECREATIONAL		42.25
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		19.00
	Major Account 520000 Total	71.20	337.31
	Fund 64659 Expenditures Total	71.20	337.31
	Program Revenues	80,658.18-	635,643.67-
	Program Expenditures	1,236,241.61	10,646,567.88

Program Summary
Secure Version - Prior Month
As of April 30, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		10.34-
	Major Account 480000 Total		10.34-
	Fund 10000 Revenues Total		10.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	247,299.71	1,674,650.32
	511101 ROLL CALL DCS	2,129.58	14,970.24
	511102 LT BRIEFING DCS	454.03	3,431.11
	511300 OVERTIME PAYMENTS	8,539.63	49,247.73
	511301 HOLIDAY WORK - DCS		42,778.84
	511400 ON CALL PAY	1,101.95	7,976.55
	511500 SHIFT DIFFERENTIAL PYMT	2,885.70	20,661.60
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	10,506.26	67,589.26
	512100 VACATION LEAVE EXPENSE	12,974.65	137,390.13
	512200 SICK LEAVE EXPENSE	8,014.03	69,425.85
	512300 HOLIDAY LEAVE EXPENSE		93,140.33
	512400 MILITARY LEAVE EXPENSE	527.99	2,709.01
	512500 FUNERAL LEAVE EXPENSE	721.48	1,856.21
	512600 CIVIL LEAVE EXPENSE		118.28
	512700 INJURY LEAVE EXPENSE		613.40
	515100 RETIREMENT PLANS EXPENSE	22,100.99	163,728.12
	515200 FICA EXPENSE	21,232.39	153,439.55
	515400 LIFE & ACCIDENT INS EXP	63.36	641.76
	515500 HEALTH INSURANCE EXPENSE	47,417.40	484,765.72
	516300 EMPLOYEE ASSISTANCE PRO		849.95
	516400 UNEMPLOYM COMP INS EXP		216.54
	516500 WORKERS COMP PREMIUMS		42,909.92
	Major Account 510000 Total	385,969.15	3,033,210.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,148.84
	521200 COM EXPENSE - VOICE/DATA	1,318.12	14,008.43
	521290 COM EXPENSE - DATA ONLY	2,697.40-	8,933.84
	521300 FREIGHT EXPENSE	20.84	475.41
	521500 PUBLICATION & PRINT EXP		9,586.83
	521901 AWARDS - STAFF	38.00	143.45
	522100 DUES & SUBSCRIPTION EXP		46.25
	522201 CONF REG - CEU'S	285.00	285.00
	522202 CONF REG - NON-CEU'S	296.25	436.25

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523201 NATURAL GAS	3,531.12	35,859.28
	523202 ELECTRICITY	6,690.51	82,979.71
	523203 WATER	1,000.64	11,041.89
	523204 SEWER	1,848.55	18,485.50
	524600 RENT EXPENSE-BUILDINGS		1,170.00
	525500 RENT EXP-OTHER PERS PROP		150.22
	526100 REP & MAINT-REAL PROPERT	5,085.61	48,804.28
	526104 R & M CONT-BLDGS	1,486.25	9,008.50
	527200 REP & MAINT-MOTOR VEHICL	31.60-	1,395.47
	527401 R & M CONT-DATA PROC		60.00
	527500 REP & MAINT-COMM EQUIP	1,377.68	1,488.96
	527600 REP & MAINT-HOUSE/INST E	1,499.40	2,048.10
	527601 REP & MAINT-HOUSE/INST E		19.50
	531100 OFFICE SUPPLIES EXPENSE	1,894.32	13,306.92
	532100 NON-CAPITALIZED EQUIP PU		1,586.60
	533100 HOUSEHOLD & INSTIT EXP	49.31	6,877.48
	533102 INMATE CLOTHING	3,444.11	16,598.86
	533103 CLEANING SUPPLIES	2,568.82	22,311.51
	533104 FOOD SERVICE SUPPLIES	3,307.80	12,759.38
	533106 STAFF CLOTHING		26.97
	533107 CELL/DORM SUPPLIES	8,400.50	18,689.80
	533109 STAFF CLOTHING-MAINT		35.88
	533900 FOOD EXPENSE		182.57
	533901 FOOD - STAPLES	5,598.17	91,769.82
	533902 FOOD - MEAT	2,843.38	40,619.56
	533903 FOOD - DAIRY	1,659.23	23,262.98
	533904 FOOD - PRODUCE	633.64	9,877.45
	533905 FOOD - BREAD	295.00	7,738.87
	534500 AGRICULTURAL SUPPLIES EX		242.99
	534600 ED & RECREATIONAL SUP EXP		167.79
	534601 EDUCATIONAL		559.44
	534602 RECREATIONAL	264.00	859.38
	534700 ENG TECH & COMM SUP EXP	259.66	1,368.55
	534800 CONST & MAINT SUP EXP	1,462.14	24,532.40
	534801 MAINTENANCE FUEL AND OIL	21.54	825.99
	534900 MISCELLANEOUS SUP EXP		12.06
	534907 SECURITY SUPPLIES	654.44	5,639.12
	534908 LAW BOOKS	205.80	2,038.70

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538102 GAS/OIL FSP & CSI	243.35	1,711.88
	541100 ACCTG & AUDITING SERVICES		7,734.27
	541700 LEGAL RELATED EXPENSE		75.00
	548600 PEST CONTROL	265.00	1,690.00
	548700 REFUSE/RECYCLING	150.00	1,500.00
	554900 OTHER CONTRACTUAL SERVICES	560.00	6,519.58
	556100 INSURANCE EXPENSE		7,681.78
	559100 OTHER OPERATING EXP		53.00
	559101 TRANS COSTS STATE WARDS		247.00
	559103 INMATE WAGES	4,805.87	44,423.45
	Major Account 520000 Total	61,335.05	624,102.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,999.85	10,030.71
	571101 BOARD & LODGING - PRESERVICE	1,320.00	1,320.00
	571102 BOARD & LODGING - SECURITY AUD	27.32	158.19
	572100 COMMERCIAL TRANSPORTATIO		521.60
	573100 STATE-OWNED TRANSPORT	5,189.78	48,328.30
	574500 PERSONAL VEHICLE MILEAGE	263.20	548.80
	575100 MISC TRAVEL EXPENSE		150.00
	Major Account 570000 Total	10,800.15	61,057.60
	Fund 10000 Expenditures Total	458,104.35	3,718,370.76
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	88.75-	1,374.45-
	471106 REV FROM OFFENDERS - SVCS	78.87-	603.63-
	471107 MISC SERVICES	.92-	4.74-
	472105 TAXABLE SALES COPIES	21.76-	88.50-
	Major Account 470000 Total	190.30-	2,071.32-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		325.50-
	Major Account 480000 Total		325.50-
	Fund 24690 Revenues Total	190.30-	2,396.82-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	41.60-	190.78-
	471107 MISC SERVICES	12.24-	53.48-
	472100 SALE OF SUP & MAT	4,107.42-	33,401.47-
	472103 NONTAXABLE SALES-SUP/SVC	11,483.54-	92,101.64-

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472109 INMATE GIFT PLAN		170.00-
	Major Account 470000 Total	15,644.80-	125,917.37-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25,626.27
	Major Account 490000 Total		25,626.27
	Fund 64641 Revenues Total	15,644.80-	100,291.10-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		82.50
	532100 NON-CAPITALIZED EQUIP PU		315.29
	533108 CANTEEN RESALE		135.64
	533157 CANTEEN RESALE-JULY		10,952.37
	533158 CANTEEN RESALE-AUG		8,227.16
	533159 CANTEEN RESALE-SEP	110.00-	11,694.28
	533160 CANTEEN RESALE-OCT		10,891.36
	533161 CANTEEN RESALE-NOV		9,974.88
	533162 CANTEEN RESALE-DEC	1,000.93	9,903.79
	533163 CANTEEN RESALE-JAN	295.37-	9,072.87
	533164 CANTEEN RESALE-FEB	423.88	10,995.91
	533165 CANTEEN RESALE-MAR	9,400.97	11,380.99
	533166 CANTEEN RESALE-APR	5,460.76	5,096.36
	533167 CANTEEN RESALE -MAY		218.53-
	533168 CANTEEN RESALE-JUNE		3,049.83
	Major Account 520000 Total	15,881.17	101,554.70
	Fund 64641 Expenditures Total	15,881.17	101,554.70
	Program Revenues	15,835.10-	102,698.26-
	Program Expenditures	473,985.52	3,819,925.46

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 389 ADULT PAROLE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	238,475.67	1,628,402.94
	511300 OVERTIME PAYMENTS	3,046.05	17,040.21
	511301 HOLIDAY WORK - DCS		416.69
	511400 ON CALL PAY	1,218.47	8,576.86
	511500 SHIFT DIFFERENTIAL PYMT		7.95
	511800 COMPENSATORY TIME PAID	1,172.26	18,039.88
	512100 VACATION LEAVE EXPENSE	16,193.34	147,250.92
	512200 SICK LEAVE EXPENSE	10,722.64	102,899.14
	512300 HOLIDAY LEAVE EXPENSE		90,039.09
	512500 FUNERAL LEAVE EXPENSE	360.54	3,601.82
	512600 CIVIL LEAVE EXPENSE	19.51	19.51
	515100 RETIREMENT PLANS EXPENSE	20,308.19	150,980.56
	515200 FICA EXPENSE	19,519.57	141,699.24
	515400 LIFE & ACCIDENT INS EXP	56.09	563.21
	515500 HEALTH INSURANCE EXPENSE	38,524.47	403,236.87
	516300 EMPLOYEE ASSISTANCE PRO		776.04
	516400 UNEMPLOYM COMP INS EXP		332.00-
	516500 WORKERS COMP PREMIUMS		38,198.37
	Major Account 510000 Total	349,616.80	2,751,417.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	835.44	4,824.56
	521200 COM EXPENSE - VOICE/DATA	5,657.40	51,281.88
	521290 COM EXPENSE - DATA ONLY	3,130.49	31,040.03
	521300 FREIGHT EXPENSE		6.60
	521500 PUBLICATION & PRINT EXP	829.72	28,357.27
	521901 AWARDS - STAFF	13.00	153.74
	522100 DUES & SUBSCRIPTION EXP		2,113.75
	522202 CONF REG - NON-CEU'S		190.00
	522700 DEFICIENCY CLAIMS		660.00
	523202 ELECTRICITY		1,218.51
	524600 RENT EXPENSE-BUILDINGS	13,158.71	129,324.36
	526100 REP & MAINT-REAL PROPERT		80.26
	527100 REP & MAINT-OFFICE EQUIP	34.89	89.89
	527200 REP & MAINT-MOTOR VEHICL	218.89	3,266.46
	527500 REP & MAINT-COMM EQUIP	21.40	358.45
	527800 REP & MAINT-OTHER PROPER		32.00
	531100 OFFICE SUPPLIES EXPENSE	1,688.74	18,607.97
	532100 NON-CAPITALIZED EQUIP PU		1,779.15

Program Summary
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Agency Number 046 DEPT CORRECTIONAL SERVCES
Program Number 389 ADULT PAROLE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		807.43
	534600 ED & RECREATIONAL SUP EX		16.65
	534601 EDUCATIONAL		1,265.52
	534700 ENG TECH & COMM SUP EXP	62.91	8,660.94
	534800 CONST & MAINT SUP EXP		119.10
	534907 SECURITY SUPPLIES		1,693.19
	535103 GEN-MEDICAL SUPPLIES	196.49	521.49
	537100 LABORATORY SUP EXP		400.05
	538100 VEHICLE & EQUIP SUP EXP	15.00	618.40
	538102 GAS/OIL FSP & CSI	355.58	3,605.12
	541100 ACCTG & AUDITING SERVICES		6,732.30
	548700 REFUSE/RECYCLING		76.78
	554900 OTHER CONTRACTUAL SERVICES	26,443.45	244,494.18
	556100 INSURANCE EXPENSE		1,303.02
	559100 OTHER OPERATING EXP	7,104.00-	44,716.50
	Major Account 520000 Total	45,558.11	588,415.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,542.54	4,635.67
	573100 STATE-OWNED TRANSPORT	10,387.84	104,435.94
	574500 PERSONAL VEHICLE MILEAGE		192.35
	575100 MISC TRAVEL EXPENSE		49.00
	Major Account 570000 Total	11,930.38	109,312.96
	Fund 10000 Expenditures Total	407,105.29	3,449,145.81
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	58,777.76-	58,777.76-
	Major Account 460000 Total	58,777.76-	58,777.76-
	Fund 24690 Revenues Total	58,777.76-	58,777.76-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	46,724.29	58,777.76
	Major Account 520000 Total	46,724.29	58,777.76
	Fund 24690 Expenditures Total	46,724.29	58,777.76
	Program Revenues	58,777.76-	58,777.76-
	Program Expenditures	453,829.58	3,507,923.57

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 390 FEDERAL SURPLUS PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		58,408.10-
	Major Account 460000 Total		58,408.10-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		835.99-
	472103 NONTAXABLE SALES-SUP/SVC	21,025.00-	439,404.45-
	Major Account 470000 Total	21,025.00-	440,240.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	992.91-	9,315.12-
	484500 REIMB NON-GOVT SOURCES	136.68-	1,230.12-
	486500 MISCELLANEOUS ADJUSTMENT		89.87
	Major Account 480000 Total	1,129.59-	10,455.37-
	Fund 52700 Revenues Total	22,154.59-	509,103.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,508.40	130,184.76
	511300 OVERTIME PAYMENTS	82.79	3,255.41
	512100 VACATION LEAVE EXPENSE	1,378.46	15,203.14
	512200 SICK LEAVE EXPENSE	1,623.66	5,027.82
	512300 HOLIDAY LEAVE EXPENSE		7,170.20
	515100 RETIREMENT PLANS EXPENSE	1,616.95	12,044.14
	515200 FICA EXPENSE	1,555.33	11,338.73
	515400 LIFE & ACCIDENT INS EXP	3.84	38.40
	515500 HEALTH INSURANCE EXPENSE	3,657.36	36,573.60
	516300 EMPLOYEE ASSISTANCE PRO		61.59
	516500 WORKERS COMP PREMIUMS		2,976.14
	Major Account 510000 Total	28,426.79	223,873.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.21	164.39
	521200 COM EXPENSE - VOICE/DATA	201.08	1,990.90
	521300 FREIGHT EXPENSE	13,050.00	112,962.54
	521500 PUBLICATION & PRINT EXP		868.34
	522100 DUES & SUBSCRIPTION EXP		940.00
	522202 CONF REG - NON-CEU'S	230.00	720.00
	523201 NATURAL GAS	596.27	8,093.25
	523202 ELECTRICITY	282.36	3,703.39
	525500 RENT EXP-OTHER PERS PROP		7,718.47
	526100 REP & MAINT-REAL PROPERT	3,268.00	3,343.00
	526104 R & M CONT-BLDGS		100.00
	527200 REP & MAINT-MOTOR VEHICL	125.94	1,321.41

Program Summary
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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 390 FEDERAL SURPLUS PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
	520000 Operating Expenses		
	527601 REP & MAINT-HOUSE/INST E		17.50
	531100 OFFICE SUPPLIES EXPENSE	58.75	683.43
	532100 NON-CAPITALIZED EQUIP PU	238.12	1,238.11
	533100 HOUSEHOLD & INSTIT EXP		86.59
	533103 CLEANING SUPPLIES		134.46
	533111 staff Clothing - Other Class		582.70
	534500 AGRICULTURAL SUPPLIES EX		349.07
	534800 CONST & MAINT SUP EXP	176.78	1,212.06
	534905 SMALL TOOLS		607.91
	538100 VEHICLE & EQUIP SUP EXP	2,944.47	22,969.15
	538102 GAS/OIL FSP & CSI	958.07	13,903.24
	541100 ACCTG & AUDITING SERVICES		1,574.71
	542500 ENG & ARCH SERVICES		6,920.00
	543100 IT CONSULTING-APPLICATIONS		7,991.26
	548600 PEST CONTROL		53.32
	548700 REFUSE/RECYCLING	117.04	1,286.85
	554900 OTHER CONTRACTUAL SERVICES	59.85	768.87
	556100 INSURANCE EXPENSE		1,249.42
	558100 INVENTORIES FOR RESALE	36,315.75	45,183.05
	559106 ADVERTISING		2,438.40
	559107 OVERSEAS SCREENING FEES		6,375.00
	Major Account 520000 Total	58,650.69	257,550.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	614.67	614.67
	571103 BOARD & LODGING FSP ADMIN		1,900.27
	571104 BOARD & LODGING FSP SCREEN		2,536.30
	572100 COMMERCIAL TRANSPORTATIO	164.77	2,103.35
	575100 MISC TRAVEL EXPENSE		89.75
	575103 MISC TRAV FSP ADMIN		78.00
	575104 MISC TRAV FSP SCREEN	15.75	207.31
	Major Account 570000 Total	795.19	7,529.65
	Fund 52700 Expenditures Total	87,872.67	488,954.37
52701 FED SURPLUS-OTHER OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	482.05-	11,942.47-
	472103 NONTAXABLE SALES-SUP/SVC	31,616.00-	63,576.54-
	Major Account 470000 Total	32,098.05-	75,519.01-
	480000 Revenues - Miscellaneous		

Program Summary
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Agency Number 046 DEPT CORRECTIONAL SERVC
Program Number 390 FEDERAL SURPLUS PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52701 FED SURPLUS-OTHER OPERATIONS			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	213.76-	1,588.60-
	Major Account 480000 Total	213.76-	1,588.60-
	Fund 52701 Revenues Total	32,311.81-	77,107.61-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	3,500.00	5,350.00
	523600 INTEREST EXPENSE		30.69
	527200 REP & MAINT-MOTOR VEHICL		1,149.08
	538100 VEHICLE & EQUIP SUP EXP	1,016.81	10,471.69
	538102 GAS/OIL FSP & CSI		665.77
	558100 INVENTORIES FOR RESALE	30,400.00	113,003.14
	Major Account 520000 Total	34,916.81	130,670.37
	Fund 52701 Expenditures Total	34,916.81	130,670.37
	Program Revenues	54,466.40-	586,211.52-
	Program Expenditures	122,789.48	619,624.74

Program Summary
Secure Version - Prior Month
As of April 30, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCs
Program Number 495 CENTRAL WAREHOUSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
54610 DCS CENTRAL WAREHOUSE			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	191,998.55-	1,752,957.57-
	Major Account 470000 Total	191,998.55-	1,752,957.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	612.16-	6,477.63-
	Major Account 480000 Total	612.16-	6,477.63-
	Fund 54610 Revenues Total	192,610.71-	1,759,435.20-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	8,804.00	19,967.40
	533103 CLEANING SUPPLIES		163.50
	534906 RAW MATERIALS	205,123.87	1,806,419.16
	538102 GAS/OIL FSP & CSI	838.35	2,866.12
	559100 OTHER OPERATING EXP	9.45	138.97
	Major Account 520000 Total	214,775.67	1,829,555.15
	Fund 54610 Expenditures Total	214,775.67	1,829,555.15
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	274.68	1,586.16
	814201 INV ADJ-NON INVENTORY TRANSACT		5.19
	Fund 54610 Adjustments Total	274.68	1,591.35
	Program Revenues	192,610.71-	1,759,435.20-
	Program Expenditures	214,775.67	1,829,555.15

Program Summary
Secure Version - Prior Month
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Agency Number 046 DEPT CORRECTIONAL SERVCES
Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	28,704.80-	119,949.20-
	Major Account 460000 Total	28,704.80-	119,949.20-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,878.69-	44,379.69-
	471109 LAUNDRY SERVICES	224,485.37-	2,185,787.39-
	471111 WORK CREW SERVICES	71,822.97-	815,981.80-
	472100 SALE OF SUP & MAT	492,612.62-	5,652,471.23-
	472106 CASH CREDIT		669.84
	472107 DLP 2011 CYCLE RESERVE	1,189.74-	24,284.40-
	472200 REPROD & PUBLICATIONS	32,923.18-	335,800.58-
	Major Account 470000 Total	827,912.57-	9,058,035.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,662.27-	156,994.28-
	483401 PV RENT AND UTIL	6,967.20-	28,394.04-
	484501 PRIVATE VENTURE	702.77-	6,730.09-
	484900 OTHER PRIVATE SOURCES		278.00-
	486500 MISCELLANEOUS ADJUSTMENT	313.86-	3,577.78-
	Major Account 480000 Total	23,646.10-	195,974.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,605.33-
	Major Account 490000 Total		6,605.33-
	Fund 52510 Revenues Total	880,263.47-	9,380,563.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	310,711.69	2,174,420.09
	511200 TEMPORARY SALARIES-WAGE	4,899.15	19,412.89
	511300 OVERTIME PAYMENTS	13,248.82	113,074.68
	511301 HOLIDAY WORK - DCS		14,633.72
	511400 ON CALL PAY		45.53
	511500 SHIFT DIFFERENTIAL PYMT	88.80	665.85
	511700 EMPLOYEE BONUSES		1,100.00
	511800 COMPENSATORY TIME PAID	7,000.51	34,055.02
	512100 VACATION LEAVE EXPENSE	23,322.90	211,153.67
	512200 SICK LEAVE EXPENSE	29,776.92	143,798.84
	512300 HOLIDAY LEAVE EXPENSE		122,507.40
	512400 MILITARY LEAVE EXPENSE		5,312.68
	512500 FUNERAL LEAVE EXPENSE	264.12	5,022.38
	512600 CIVIL LEAVE EXPENSE		102.09
	512700 INJURY LEAVE EXPENSE		1,269.99

Agency Number 046 DEPT CORRECTIONAL SERVC'S
 Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	28,784.83	211,634.69
	515200 FICA EXPENSE	27,641.45	198,931.77
	515400 LIFE & ACCIDENT INS EXP	76.32	754.28
	515500 HEALTH INSURANCE EXPENSE	64,449.38	623,431.83
	516300 EMPLOYEE ASSISTANCE PRO		1,083.99
	516500 WORKERS COMP PREMIUMS		56,193.37
	Major Account 510000 Total	510,264.89	3,938,604.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,131.51	21,547.31
	521200 COM EXPENSE - VOICE/DATA	3,260.48	31,548.45
	521290 COM EXPENSE - DATA ONLY	3,474.45	34,560.39
	521300 FREIGHT EXPENSE	1,452.69	18,556.10
	521301 FREIGHT ON INVENTORY	597.70	10,369.98
	521400 DATA PROCESSING EXPENSE	1,077.77	8,278.43
	521500 PUBLICATION & PRINT EXP	173.96	56,566.78
	521901 AWARDS - STAFF		260.14
	522100 DUES & SUBSCRIPTION EXP	596.00	8,313.54
	522200 CONFERENCE REGISTRATION		175.00
	522202 CONF REG - NON-CEU'S	1,798.00	2,861.00
	523201 NATURAL GAS	11,688.53	86,277.17
	523202 ELECTRICITY	7,798.15	151,944.90
	523203 WATER	3,508.63	43,594.00
	523204 SEWER	4,238.37	52,344.98
	524600 RENT EXPENSE-BUILDINGS	60.00	300.00
	525500 RENT EXP-OTHER PERS PROP	875.00	8,996.67
	526100 REP & MAINT-REAL PROPERT	5,517.18	54,318.88
	526104 R & M CONT-BLDGS	465.07-	27,470.16
	527100 REP & MAINT-OFFICE EQUIP		1,089.91
	527200 REP & MAINT-MOTOR VEHICL	1,395.19	65,396.32
	527401 R & M CONT-DATA PROC		9,425.00
	527600 REP & MAINT-HOUSE/INST E		1,249.88
	527601 REP & MAINT-HOUSE/INST E		50.00
	527700 REP & MAINT-PHOTO/MEDIA		2,048.98
	527701 REP & MAINT-PHOTO/MEDIA		600.00
	527800 REP & MAINT-OTHER PROPER	6,933.23	35,606.22
	527801 REP & MAINT-OTHER PROPER		48,071.78
	531100 OFFICE SUPPLIES EXPENSE	6,366.51	36,322.33
	532100 NON-CAPITALIZED EQUIP PU	5,409.83	26,653.56

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	265.40	3,148.46
	533103 CLEANING SUPPLIES	4,005.31	28,902.07
	533900 FOOD EXPENSE		40.66
	534500 AGRICULTURAL SUPPLIES EX		364.55
	534700 ENG TECH & COMM SUP EXP	193.08	4,919.04
	534800 CONST & MAINT SUP EXP	2,902.60	29,645.00
	534801 MAINTENANCE FUEL AND OIL	236.50	2,725.50
	534900 MISCELLANEOUS SUP EXP		8.98-
	534904 CI SHOP SUPPLIES	40,617.92	184,485.18
	534905 SMALL TOOLS	2,477.82	44,273.75
	534906 RAW MATERIALS	288,774.06	3,075,181.33
	534907 SECURITY SUPPLIES	51.60	390.54
	534909 OPERATIONAL SUPPLIES	33,376.12	402,516.08
	535100 MEDICAL SUPPLIES		218.40
	538100 VEHICLE & EQUIP SUP EXP	113.52	2,305.11
	538102 GAS/OIL FSP & CSI	11,279.74	130,458.67
	541100 ACCTG & AUDITING SERVICES		17,908.54
	542100 SOS TEMP SERV - PERSONNEL		1,422.23
	543100 IT CONSULTING-APPLICATIONS		10,000.00
	548600 PEST CONTROL		609.10
	548700 REFUSE/RECYCLING	4.40-	3,130.60
	549200 JANITORIAL/SECURITY SRVS	222.41	1,449.87
	549500 HAZARDOUS WASTE DISPOSAL		2,613.89
	554900 OTHER CONTRACTUAL SERVICES		17,854.69
	555100 DATA PROC SOFTW LIC FEE		84,197.24
	555200 SOFTWARE - NEW PURCHASES		11,488.44
	556100 INSURANCE EXPENSE		35,746.44
	559100 OTHER OPERATING EXP	430.28-	41,469.96
	559101 TRANS COSTS STATE WARDS	31.55	917.19
	559103 INMATE WAGES	50,540.84	552,112.92
	559105 RESEARCH & DEV EXP	413.88	6,915.09
	559106 ADVERTISING	60.08	3,841.49
	559110 DIGITAL LIC PLATE IMS FEE		38,300.00
	559111 MISC CHARGES, NOT FREIGHT	82.50	972.67
	Major Account 520000 Total	504,098.36	5,585,313.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,023.39	9,356.74
	572100 COMMERCIAL TRANSPORTATIO	2,362.00	2,956.30

Program Summary
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Agency Number 046 DEPT CORRECTIONAL SERVC
Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	11,094.93	82,139.72
	574500 PERSONAL VEHICLE MILEAGE	21.28	552.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,104.00	4,104.00
	575100 MISC TRAVEL EXPENSE	70.00	192.00
	Major Account 570000 Total	19,675.60	99,300.98
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	57,622.00	136,994.17
	582700 LAW ENFORCEMENT & SECURIT		2,544.00
	583300 COMPUTER EQUIP & SOFTWARE	2,140.36	15,148.50
	584200 VEHICLES & VEHICLE EQ		298,066.00
	587504 CIP-ENG & ARCH SVS	2,002.50	23,896.25
	Major Account 580000 Total	61,764.86	476,648.92
	Fund 52510 Expenditures Total	1,095,803.71	10,099,868.24
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	289,723.83-	3,097,224.93-
	814200 ISSUES, TRANSFERS, ADJ	1,002.57-	4,194.38
	814201 INV ADJ-NON INVENTORY TRANSACT	90.13-	24.52-
	815100 COST OF GOODS SOLD	407,050.82	4,838,265.96
	815200 DIRECT LABOR	18,685.31-	188,505.59-
	815300 OVERHEAD COSTS	213,801.51-	1,971,644.21-
	Fund 52510 Adjustments Total	116,252.53-	414,938.91-
	Program Revenues	880,263.47-	9,380,563.97-
	Program Expenditures	1,095,803.71	10,099,868.24

Program Summary
Secure Version - Prior Month
As of April 30, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCES
Program Number 725 BUILDING DEPRECIATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	6,707.07	67,080.56
	Major Account 520000 Total	6,707.07	67,080.56
	Fund 10000 Expenditures Total	6,707.07	67,080.56
	Program Expenditures	6,707.07	67,080.56

Program Summary
Secure Version - Prior Month
As of April 30, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 913 BLDG MOD-SCH VIS HAND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526106 R & M CONT-IMP BLG-ENG	2,134.00	242,918.99
	534700 ENG TECH & COMM SUP EXP	535.50	3,190.80
	559100 OTHER OPERATING EXP	22.50	60.00
	559106 ADVERTISING	44.61	1,011.03
	Major Account 520000 Total	<u>2,736.61</u>	<u>247,180.82</u>
	Fund 10000 Expenditures Total	<u>2,736.61</u>	<u>247,180.82</u>
	Program Expenditures	<u>2,736.61</u>	<u>247,180.82</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2014

Agency Number 046 DEPT CORRECTIONAL SERVC
Program Number 916 MULTIPURPOSE BLDG-WNVH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		2,540.30
	Major Account 520000 Total		2,540.30
	Fund 10000 Expenditures Total		2,540.30
	Program Expenditures		2,540.30

Program Summary
Secure Version - Prior Month
As of April 30, 2014

Agency Number 046 DEPT CORRECTIONAL SERVC
Program Number 917 FM ANTENNA DAMAGE REPAIR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		166,239.94
	Major Account 520000 Total		166,239.94
	Fund 38000 Expenditures Total		166,239.94
	Program Expenditures		166,239.94

Program Summary
Secure Version - Prior Month
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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 921 UNL-INNOVATION CAMPUS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	580000 Capital Outlay		
	587501 CIP-ADVERTISING		1,130.56
	587504 CIP-ENG & ARCH SVS	2,011.75	2,011.75
	Major Account 580000 Total	2,011.75	3,142.31
	Fund 52510 Expenditures Total	2,011.75	3,142.31
	Program Expenditures	2,011.75	3,142.31
	Agency Revenues	3,026,791.81	29,391,691.26
	Agency Expenditures	19,917,836.85	176,698,859.45

Program Summary

Secure Version - Prior Month

As of April 30, 2014

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	323.24-	984.69-
	Major Account 480000 Total	323.24-	984.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		1,182.42-
	Major Account 490000 Total		1,182.42-
	Fund 10000 Revenues Total	323.24-	2,167.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	288,922.52	1,823,800.95
	511300 OVERTIME PAYMENTS	7,669.44	91,073.40
	511500 SHIFT DIFFERENTIAL PYMT	679.05	5,076.45
	512100 VACATION LEAVE EXPENSE	11,128.02	150,422.35
	512200 SICK LEAVE EXPENSE	3,185.66	51,963.09
	512300 HOLIDAY LEAVE EXPENSE		92,629.17
	512500 FUNERAL LEAVE EXPENSE		4,713.46
	512700 INJURY LEAVE EXPENSE		400.80
	515100 RETIREMENT PLANS EXPENSE	23,594.16	167,543.87
	515200 FICA EXPENSE	22,960.55	161,595.00
	515400 LIFE & ACCIDENT INS EXP	133.22	826.02
	515500 HEALTH INSURANCE EXPENSE	32,986.48	305,672.82
	516200 TUITION ASSISTANCE		800.25
	516300 EMPLOYEE ASSISTANCE PRO		533.76
	516400 UNEMPLOYM COMP INS EXP	19.81	4,753.29
	Major Account 510000 Total	391,278.91	2,861,804.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.74	5,823.51
	521200 COM EXPENSE - VOICE/DATA	24,628.31	344,818.97
	521300 FREIGHT EXPENSE	379.78	6,478.34
	521500 PUBLICATION & PRINT EXP	857.10	5,453.50
	522100 DUES & SUBSCRIPTION EXP	3,650.20	471,471.01
	522200 CONFERENCE REGISTRATION		3,122.00
	522400 SUBSISTENCE	75.00	9,925.00
	523100 UTILITIES EXPENSE	66.23	112,063.53
	523202 ELECTRICITY	54,649.98	558,517.37
	523203 WATER	500.53	3,338.04
	523204 SEWER	442.44	1,657.82
	523205 CHILLED WATER		31,485.52
	523208 STEAM		46,166.31
	524700 RENT EXP-OTHER REAL PROP	2,142.16	25,413.60

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		4,847.72
	526100 REP & MAINT-REAL PROPERT	10,106.22	66,873.35
	527100 REP & MAINT-OFFICE EQUIP	106.36	456.40
	527200 REP & MAINT-MOTOR VEHICL	65.00	4,999.84
	527400 REP & MAINT-DATA PROC		2,617.20
	527500 REP & MAINT-COMM EQUIP	18,334.51	208,951.65
	527800 REP & MAINT-OTHER PROPER	4,516.95	21,281.90
	531100 OFFICE SUPPLIES EXPENSE		74,240.78
	534600 ED & RECREATIONAL SUP EX	550.00	6,449.92
	534700 ENG TECH & COMM SUP EXP	10,471.97	135,504.56
	534800 CONST & MAINT SUP EXP	2,653.72	37,414.61
	534900 MISCELLANEOUS SUP EXP		130.40
	538100 VEHICLE & EQUIP SUP EXP	291.68	2,598.02
	541100 ACCTG & AUDITING SERVICES		9,809.00
	541500 LEGAL SERVICES EXPENSE	30.00	11,425.10
	542200 TEMP SERV - OUTSIDE	184.80	554.40
	542500 ENG & ARCH SERVICES		1,305.37
	543500 MGT CONSULTANT SERVICES	1,624.36	5,489.36
	547300 INTERPRETER SERVICES	15,419.25	44,075.25
	548700 REFUSE/RECYCLING	551.69	5,916.82
	549200 JANITORIAL/SECURITY SRVS		40,191.00
	554900 OTHER CONTRACTUAL SERVICES	222,647.78	1,182,363.29
	555100 DATA PROC SOFTW LIC FEE	36,838.23	194,762.08
	555200 SOFTWARE - NEW PURCHASES	348.38	22,788.30
	556100 INSURANCE EXPENSE		84,546.22
	Major Account 520000 Total	412,149.37	3,795,327.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,681.27	29,552.21
	572100 COMMERCIAL TRANSPORTATIO	1,364.67	10,024.80
	573100 STATE-OWNED TRANSPORT	20,307.13	120,653.10
	574500 PERSONAL VEHICLE MILEAGE	121.52	1,713.20
	575100 MISC TRAVEL EXPENSE	182.46	4,423.94
	Major Account 570000 Total	24,657.05	166,367.25
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	28,959.25	530,359.32
	583300 COMPUTER EQUIP & SOFTWARE		109,632.10
	Major Account 580000 Total	28,959.25	639,991.42
	590000 Government Aid		

Program Summary
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Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 533 EDUC TV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	590000 Government Aid		
	593100 GRANTS		210,672.00
	Major Account 590000 Total		210,672.00
	Fund 10000 Expenditures Total	857,044.58	7,674,162.41
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	851.10-	7,818.22-
	483200 BUILDING & SPACE RENTAL	219,318.00-	243,134.76-
	Major Account 480000 Total	220,169.10-	250,952.98-
	Fund 24710 Revenues Total	220,169.10-	250,952.98-
	Program Revenues	220,492.34-	253,120.09-
	Program Expenditures	857,044.58	7,674,162.41

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 566 PUBLIC RADIO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,213.35	82,115.73
	511500 SHIFT DIFFERENTIAL PYMT		16.20
	512100 VACATION LEAVE EXPENSE	609.05	20,549.36
	512200 SICK LEAVE EXPENSE		9,282.36
	512300 HOLIDAY LEAVE EXPENSE		5,457.75
	515100 RETIREMENT PLANS EXPENSE	1,109.91	8,792.57
	515200 OASDI EXPENSE	1,107.97	8,071.42
	515400 LIFE & ACCIDENT INS EXP	1.92	16.32
	515500 HEALTH INSURANCE EXPENSE	788.80	6,704.80
	516300 EMPLOYEE ASSISTANCE PRO		11.60
	Major Account 510000 Total	17,831.00	141,018.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		126.04
	521200 COM EXPENSE - VOICE/DATA	155.74	4,532.60
	521300 FREIGHT EXPENSE		34.88
	521500 PUBLICATION & PRINT EXP	859.60	2,904.36
	522600 JOB APPLICANT EXPENSE	859.60	859.60
	523202 ELECTRICITY	10,929.54	114,668.36
	524700 RENT EXP-OTHER REAL PROP	1,802.94	18,158.35
	527500 REP & MAINT-COMM EQUIP		185.00
	527800 REP & MAINT-OTHER PROPER	787.34	787.34
	531100 OFFICE SUPPLIES EXPENSE		1,373.89
	534600 ED & RECREATIONAL SUP EX		2,028.61
	534700 ENG TECH & COMM SUP EXP	1,409.99	15,754.91
	534800 CONST & MAINT SUP EXP	231.41	331.67
	541500 LEGAL SERVICES EXPENSE		1,650.00
	555100 DATA PROC SOFTW LIC FEE		2,753.03
	555200 SOFTWARE - NEW PURCHASES		130.00
	556100 INSURANCE EXPENSE		4,419.52
	Major Account 520000 Total	15,316.96	170,698.16
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,354.47
	583300 COMPUTER EQUIP & SOFTWARE		17,459.97
	Major Account 580000 Total		25,814.44
	Fund 10000 Expenditures Total	33,147.96	337,530.71
64710 PRNF TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.97	359.36

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 566 PUBLIC RADIO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64710 PRNF TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	47,143.51-	365,020.94-
	Major Account 480000 Total	47,177.48-	365,380.30-
	Fund 64710 Revenues Total	47,177.48-	365,380.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,598.41	204,820.75
	511200 TEMPORARY SALARIES-WAGE	1,788.15	18,360.61
	511300 OVERTIME PAYMENTS	1,546.76	14,133.85
	511500 SHIFT DIFFERENTIAL PYMT	67.05	457.80
	512100 VACATION LEAVE EXPENSE	3,411.86	18,983.53
	512200 SICK LEAVE EXPENSE	1,097.12	4,979.28
	512300 HOLIDAY LEAVE EXPENSE		11,523.74
	515100 RETIREMENT PLANS EXPENSE	2,533.31	18,462.25
	515200 OASDI EXPENSE	2,613.39	19,185.08
	515400 LIFE & ACCIDENT INS EXP	6.92	67.32
	515500 HEALTH INSURANCE EXPENSE	5,207.58	51,629.96
	516200 TUITION ASSISTANCE		486.00
	516300 EMPLOYEE ASSISTANCE PRO		139.24
	Major Account 510000 Total	46,870.55	363,229.41
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		17.94
	556100 INSURANCE EXPENSE		2,132.95
	Major Account 520000 Total		2,150.89
	Fund 64710 Expenditures Total	46,870.55	365,380.30
	Program Revenues	47,177.48-	365,380.30-
	Program Expenditures	80,018.51	702,911.01
	Agency Revenues	267,669.82-	618,500.39-
	Agency Expenditures	937,063.09	8,377,073.42

Agency Number 048 POST SEC EDUC COMM
 Program Number 297 MATH/SCIENCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	939.42	8,143.26
	512100 VACATION LEAVE EXPENSE		173.43
	512200 SICK LEAVE EXPENSE		8.31
	512300 HOLIDAY LEAVE EXPENSE		86.72
	512800 ADMINISTRATIVE LEAVE EXP		43.36
	515100 RETIREMENT PLANS EXPENSE	75.15	676.42
	515200 FICA EXPENSE	67.23	605.08
	515400 LIFE & ACCIDENT INS EXP	.14	1.29
	515500 HEALTH INSURANCE EXPENSE	157.01	1,413.21
	Major Account 510000 Total	1,238.95	11,151.08
	520000 Operating Expenses		
	533900 FOOD EXPENSE		87.80
	541100 ACCTG & AUDITING SERVICES		440.27
	554900 OTHER CONTRACTUAL SERVICES		158.00
	Major Account 520000 Total		686.07
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		188.45
	575100 MISC TRAVEL EXPENSE		15.75
	Major Account 570000 Total		204.20
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	21,334.96	275,152.27
	Major Account 590000 Total	21,334.96	275,152.27
	Fund 40000 Expenditures Total	22,573.91	287,193.62
	Program Expenditures	22,573.91	287,193.62

Program Summary
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Agency Number 048 POST SEC EDUC COMM
Program Number 640 POST SEC ED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		611.34-
	Major Account 490000 Total		611.34-
	Fund 10000 Revenues Total		611.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,612.24	538,597.18
	511800 COMPENSATORY TIME PAID		4.35
	512100 VACATION LEAVE EXPENSE	2,316.59	52,455.18
	512200 SICK LEAVE EXPENSE	1,952.15	29,381.18
	512300 HOLIDAY LEAVE EXPENSE	64.00	25,746.00
	512500 FUNERAL LEAVE EXPENSE		2,634.59
	512800 ADMINISTRATIVE LEAVE EXP	386.00	5,602.03
	515100 RETIREMENT PLANS EXPENSE	5,265.95	52,197.16
	515200 FICA EXPENSE	4,822.28	46,180.57
	515400 LIFE & ACCIDENT INS EXP	10.97	102.77
	515500 HEALTH INSURANCE EXPENSE	6,386.60	65,752.74
	516200 TUITION ASSISTANCE		660.00
	516300 EMPLOYEE ASSISTANCE PRO		144.00
	516500 WORKERS COMP PREMIUMS		8,788.00
	Major Account 510000 Total	82,816.78	828,245.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	174.43	1,520.33
	521200 COM EXPENSE - VOICE/DATA	1,078.06	11,286.19
	521400 DATA PROCESSING EXPENSE	272.48	2,890.81
	521500 PUBLICATION & PRINT EXP	3,490.00	9,324.71
	521900 AWARDS EXPENSE	97.70	362.10
	522100 DUES & SUBSCRIPTION EXP	960.00	98,854.50
	522200 CONFERENCE REGISTRATION	725.00	1,539.00
	523100 UTILITIES EXPENSE	296.08	1,959.89
	524600 RENT EXPENSE-BUILDINGS	3,638.93	33,328.37
	527100 REP & MAINT-OFFICE EQUIP		47.50
	531100 OFFICE SUPPLIES EXPENSE	258.36	2,698.82
	532100 NON-CAPITALIZED EQUIP PU		490.11
	533900 FOOD EXPENSE	40.32	1,099.14
	534600 ED & RECREATIONAL SUP EX		314.81
	541100 ACCTG & AUDITING SERVICES		4,314.00
	554900 OTHER CONTRACTUAL SERVICES		420.00
	555200 SOFTWARE - NEW PURCHASES		1,149.60
	556100 INSURANCE EXPENSE		57.62

Program Summary
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Agency Number 048 POST SEC EDUC COMM
Program Number 640 POST SEC ED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	41.40	960.08
	Major Account 520000 Total	11,072.76	172,617.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	581.00	5,529.55
	572100 COMMERCIAL TRANSPORTATIO	467.50	1,235.30
	573100 STATE-OWNED TRANSPORT	154.58	1,751.63
	574500 PERSONAL VEHICLE MILEAGE	123.20	5,297.21
	575100 MISC TRAVEL EXPENSE	62.00	230.00
	Major Account 570000 Total	1,388.28	14,043.69
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,483.52
	Major Account 580000 Total		2,483.52
	Fund 10000 Expenditures Total	95,277.82	1,017,390.54
24810 NCCPSE ADMIN CASH FD			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	725.00-	3,625.00-
	Major Account 470000 Total	725.00-	3,625.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.64-	708.64-
	Major Account 480000 Total	70.64-	708.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,704.70-
	Major Account 490000 Total		3,704.70-
	Fund 24810 Revenues Total	795.64-	8,038.34-
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		128.70-
	515200 FICA EXPENSE		198.72-
	515400 LIFE & ACCIDENT INS EXP		.56
	515500 HEALTH INSURANCE EXPENSE		198.15
	Major Account 510000 Total		128.71-
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		250.00
	531100 OFFICE SUPPLIES EXPENSE		44.28-
	533900 FOOD EXPENSE		1,147.36
	Major Account 520000 Total		1,353.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,630.83
	572100 COMMERCIAL TRANSPORTATIO		481.15

Program Summary
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Agency Number 048 POST SEC EDUC COMM
Program Number 640 POST SEC ED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24810 NCCPSE ADMIN CASH FD	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		48.80
	574500 PERSONAL VEHICLE MILEAGE		1,966.06
	575100 MISC TRAVEL EXPENSE		12.00-
	Major Account 570000 Total		4,114.84
	Fund 24810 Expenditures Total		5,339.21
44810 TITLE I			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.35-	171.61-
	Major Account 480000 Total	17.35-	171.61-
	Fund 44810 Revenues Total	17.35-	171.61-
64810 NCCPSE TRUST FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	19,277.60-	19,277.60-
	Major Account 460000 Total	19,277.60-	19,277.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.35-	122.16-
	Major Account 480000 Total	12.35-	122.16-
	Fund 64810 Revenues Total	19,289.95-	19,399.76-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	8,000.00	8,000.00
	Major Account 520000 Total	8,000.00	8,000.00
	Fund 64810 Expenditures Total	8,000.00	8,000.00
64820 SUN-MART SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.72-	64.83-
	Major Account 480000 Total	5.72-	64.83-
	Fund 64820 Revenues Total	5.72-	64.83-
Expenditures	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		84.53
	532100 NON-CAPITALIZED EQUIP PU		566.00
	Major Account 520000 Total		650.53
	Fund 64820 Expenditures Total		650.53
	Program Revenues	20,108.66-	28,285.88-
	Program Expenditures	103,277.82	1,031,380.28

Agency Number 048 POST SEC EDUC COMM
 Program Number 650 COLLEGE ACCESS CHALLENGE GRANT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,284.10	42,309.49
	511700 EMPLOYEE BONUSES		7,000.00
	512100 VACATION LEAVE EXPENSE		1,312.90
	512200 SICK LEAVE EXPENSE		89.31
	512300 HOLIDAY LEAVE EXPENSE		408.12
	512800 ADMINISTRATIVE LEAVE EXP		76.33
	515100 RETIREMENT PLANS EXPENSE	342.73	4,095.71
	515200 FICA EXPENSE	303.60	3,643.48
	515400 LIFE & ACCIDENT INS EXP	.91	10.28
	515500 HEALTH INSURANCE EXPENSE	839.97	9,257.60
	Major Account 510000 Total	5,771.31	68,203.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		196.29
	521200 COM EXPENSE - VOICE/DATA	80.99	886.39
	521400 DATA PROCESSING EXPENSE	46.50	232.50
	522200 CONFERENCE REGISTRATION		55.00
	523100 UTILITIES EXPENSE		273.92
	524600 RENT EXPENSE-BUILDINGS		3,590.93
	541100 ACCTG & AUDITING SERVICES		332.00
	554900 OTHER CONTRACTUAL SERVICES		24,800.00
	559100 OTHER OPERATING EXP	25.00	200.00
	Major Account 520000 Total	152.49	30,567.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,010.53	1,337.03
	572100 COMMERCIAL TRANSPORTATIO	22.80	970.80
	573100 STATE-OWNED TRANSPORT	104.85	284.91
	574500 PERSONAL VEHICLE MILEAGE	132.72	137.11
	575100 MISC TRAVEL EXPENSE	54.75	54.75
	Major Account 570000 Total	1,325.65	2,784.60
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	51,078.16	824,936.00
	599100 OTHER GOVERNMENT AID	499.99	176,500.01
	Major Account 590000 Total	50,578.17	1,001,436.01
	Fund 40000 Expenditures Total	57,827.62	1,102,990.86
	Program Expenditures	57,827.62	1,102,990.86

Program Summary
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Agency Number 048 POST SEC EDUC COMM
Program Number 690 NEBR OPPORTUNITY GRANT PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,141,650.68
	Major Account 590000 Total		7,141,650.68
	Fund 10000 Expenditures Total		7,141,650.68
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,471.35-	179,191.30-
	Major Account 480000 Total	17,471.35-	179,191.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,060,339.00-
	Major Account 490000 Total		7,060,339.00-
	Fund 24820 Revenues Total	17,471.35-	7,239,530.30-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,013,743.00	8,260,805.64
	Major Account 590000 Total	1,013,743.00	8,260,805.64
	Fund 24820 Expenditures Total	1,013,743.00	8,260,805.64
	Program Revenues	17,471.35-	7,239,530.30-
	Program Expenditures	1,013,743.00	15,402,456.32

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Agency Number 048 POST SEC EDUC COMM
 Program Number 691 ACCESS COLLEGE EARLY SCH PRG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	184,207.21	468,688.42
	Major Account 590000 Total	184,207.21	468,688.42
	Fund 10000 Expenditures Total	184,207.21	468,688.42
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		285,000.00
	Major Account 590000 Total		285,000.00
	Fund 40000 Expenditures Total		285,000.00
	Program Expenditures	184,207.21	753,688.42
	Agency Revenues	37,580.01-	7,267,816.18-
	Agency Expenditures	1,381,629.56	18,577,709.50

Program Summary
Secure Version - Prior Month
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
76552 COLLEGE IMPREST PAYROLL FD Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	76,216.69-	
	Major Account 480000 Total	76,216.69-	
	Fund 76552 Revenues Total	76,216.69-	
	Program Revenues	76,216.69-	

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	62.55-	220.31-
	Major Account 480000 Total	62.55-	220.31-
	Fund 10000 Revenues Total	62.55-	220.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,117.75	857,796.63
	511900 SUPPLEMENTAL	300.00	2,885.00
	515100 RETIREMENT PLANS EXPENSE	6,889.42	67,794.24
	515200 FICA EXPENSE	6,288.81	56,456.66
	515400 LIFE & ACCIDENT INS EXP	287.21	2,866.27
	515500 HEALTH INSURANCE EXPENSE	8,998.58	88,283.54
	516300 EMPLOYEE ASSISTANCE PRO		211.50
	516500 WORKERS COMP PREMIUMS		8,899.00
	Major Account 510000 Total	108,881.77	1,085,192.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	152.99	3,804.89
	521200 COM EXPENSE - VOICE/DATA	1,740.10	15,478.08
	521500 PUBLICATION & PRINT EXP	1,246.91	7,961.03
	521900 AWARDS EXPENSE		149.15-
	522100 DUES & SUBSCRIPTION EXP	2,403.79	21,207.69
	522200 CONFERENCE REGISTRATION	1,810.00	7,011.00
	522600 JOB APPLICANT EXPENSE		211.30
	524600 RENT EXPENSE-BUILDINGS	3,950.00	39,500.00
	525500 RENT EXP-OTHER PERS PROP		323.60
	531100 OFFICE SUPPLIES EXPENSE	478.23	11,698.58
	532100 NON-CAPITALIZED EQUIP PU	695.25	12,874.25
	533900 FOOD EXPENSE	129.96	129.96
	541100 ACCTG & AUDITING SERVICES		729.47
	543100 IT CONSULTING-APPLICATIONS		49.98-
	549200 JANITORIAL/SECURITY SRVS	220.00	2,200.00
	554900 OTHER CONTRACTUAL SERVICES	17,909.50	39,450.31
	556100 INSURANCE EXPENSE		861.00
	559100 OTHER OPERATING EXP		125.10
	Major Account 520000 Total	30,736.73	163,367.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,174.02	15,270.65
	571600 MEALS-NOT TRAVEL STATUS		447.50
	571900 MEALS-ONE DAY TRAVEL		7.47
	572100 COMMERCIAL TRANSPORTATIO	546.00	5,119.20

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		595.82
	574500 PERSONAL VEHICLE MILEAGE	419.44	17,666.38
	575100 MISC TRAVEL EXPENSE	276.25	1,316.99
	Major Account 570000 Total	3,415.71	40,424.01
	Fund 10000 Expenditures Total	143,034.21	1,288,983.98
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	352.65-	4,238.41-
	Major Account 480000 Total	352.65-	4,238.41-
	Fund 25070 Revenues Total	352.65-	4,238.41-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		191,717.64
	Major Account 520000 Total		191,717.64
	Fund 25070 Expenditures Total		191,717.64
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,944.00-	2,944.00-
	Major Account 470000 Total	2,944.00-	2,944.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	557.92-	5,582.23-
	Major Account 480000 Total	557.92-	5,582.23-
	Fund 64960 Revenues Total	3,501.92-	8,526.23-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		8,000.00
	Major Account 520000 Total		8,000.00
	Fund 64960 Expenditures Total		8,000.00
	Program Revenues	3,917.12-	12,984.95-
	Program Expenditures	143,034.21	1,488,701.62

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 649 ENDOWMENT FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65010 STATE COLLEGE ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	855.99-	8,742.76-
	Major Account 480000 Total	855.99-	8,742.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,100.86-
	Major Account 490000 Total		5,100.86-
	Fund 65010 Revenues Total	855.99-	13,843.62-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,927.79	5,927.79
	522100 DUES & SUBSCRIPTION EXP		550.00
	522200 CONFERENCE REGISTRATION	30.00	30.00
	533900 FOOD EXPENSE	1,000.00-	1,000.00-
	541100 ACCTG & AUDITING SERVICES		.01
	555100 DATA PROC SOFTW LIC FEE	10,000.00-	
	559100 OTHER OPERATING EXP		19.50
	Major Account 520000 Total	5,042.21-	5,527.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		8.57
	Major Account 570000 Total		8.57
	Fund 65010 Expenditures Total	5,042.21-	5,535.87
	Program Revenues	855.99-	13,843.62-
	Program Expenditures	5,042.21-	5,535.87

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 651 BD ED ENHANCE TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65070 EDUCATION ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.00-	199.33-
	Major Account 480000 Total	20.00-	199.33-
	Fund 65070 Revenues Total	20.00-	199.33-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		88.95
	531100 OFFICE SUPPLIES EXPENSE		198.00
	Major Account 520000 Total		286.95
	Fund 65070 Expenditures Total		286.95
	Program Revenues	20.00-	199.33-
	Program Expenditures		286.95

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	473,529.81	4,858,557.49
	511200 TEMPORARY SALARIES-WAGE	81,040.32	747,692.40
	511900 SUPPLEMENTAL	50.00	175.00
	515100 RETIREMENT PLANS EXPENSE	37,456.38	383,884.84
	515200 FICA EXPENSE	38,551.97	395,462.12
	515400 LIFE & ACCIDENT INS EXP	1,818.92	20,438.71
	515500 HEALTH INSURANCE EXPENSE	69,596.81	687,368.42
	Major Account 510000 Total	702,044.21	7,093,578.98
	Fund 10000 Expenditures Total	702,044.21	7,093,578.98
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		5,600.00
	471110 RESIDENT TUITION	4,410.00	3,032,394.85-
	471111 NON-RESIDENT TUITION	1,125.00	1,981,766.00-
	471112 OFF CAMPUS TUITION	1,680.00	156,256.50-
	471113 ON-LINE TUITION	23,566.06	4,789,324.72-
	471140 OTHER STUDENT FEES	3,293.95-	327,800.92-
	471170 TUITION WAIVER-CONTRA	4,730.60	2,455,893.71
	475201 CREDIT BY EXAM	20.00-	35.00-
	Major Account 470000 Total	32,197.71	7,826,084.28-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,120.00	24,310.28-
	485100 FINES FORFEITS & PENALTI	1,240.94	77,506.20
	Major Account 480000 Total	2,360.94	53,195.92
	Fund 25010 Revenues Total	34,558.65	7,772,888.36-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,431.75	6,076.49
	515200 FICA EXPENSE	492.05	492.05
	515500 HEALTH INSURANCE EXPENSE		259.29
	Major Account 510000 Total	6,923.80	6,827.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,027.20	7,236.63
	521200 COM EXPENSE - VOICE/DATA	3,476.88	40,051.03
	521300 FREIGHT EXPENSE	62.18	1,500.07
	521500 PUBLICATION & PRINT EXP	108.00	3,383.00
	521700 1099 ROYALTY PAYMENTS		1,532.52
	521900 AWARDS EXPENSE		136.85
	522100 DUES & SUBSCRIPTION EXP	4,584.00	32,723.62

Program Summary
Secure Version - Prior Month
As of April 30, 2014

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	11,149.00	52,417.49
	522400 SUBSISTENCE	2,758.00	2,758.00
	522600 JOB APPLICANT EXPENSE		16.00
	524600 RENT EXPENSE-BUILDINGS		462.50
	524700 RENT EXP-OTHER REAL PROP		275.00
	525100 RENT EXP-OFFICE EQUIP		82.00
	525500 RENT EXP-OTHER PERS PROP		700.00
	527200 REP & MAINT-MOTOR VEHICL	42.81	373.29
	527600 REP & MAINT-HOUSE/INST E		138.00
	527800 REP & MAINT-OTHER PROPER	121.50	5,089.95
	531100 OFFICE SUPPLIES EXPENSE	6,089.29	49,324.58
	532100 NON-CAPITALIZED EQUIP PU	308.63	41,799.44
	533100 HOUSEHOLD & INSTIT EXP		977.50
	533900 FOOD EXPENSE	23.85	1,796.32
	534500 AGRICULTURAL SUPPLIES EX		210.00
	534600 ED & RECREATIONAL SUP EX	7,604.66	107,618.96
	534800 CONST & MAINT SUP EXP	84.93	4,152.89
	537100 LABORATORY SUP EXP	2,141.68	13,494.28
	538100 VEHICLE & EQUIP SUP EXP		69.38
	547100 EDUCATIONAL SERVICES	75.00	1,875.00
	548700 REFUSE/RECYCLING		22.80
	549500 HAZARDOUS WASTE DISPOSAL		1,884.36
	554900 OTHER CONTRACTUAL SERVICES	1,369.99	36,886.90
	555100 DATA PROC SOFTW LIC FEE		86,779.65
	Major Account 520000 Total	40,410.34	495,768.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,094.64	84,208.30
	571900 MEALS-ONE DAY TRAVEL		6.94
	572100 COMMERCIAL TRANSPORTATIO	8,695.82	50,459.34
	573100 STATE-OWNED TRANSPORT		24,672.82
	574500 PERSONAL VEHICLE MILEAGE	3,706.50	21,935.81
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,556.00
	575100 MISC TRAVEL EXPENSE	184.50	5,186.81
	Major Account 570000 Total	26,681.46	190,026.02
	580000 Capital Outlay		
	588004 EQUIPMENT		16,269.70
	Major Account 580000 Total		16,269.70
	590000 Government Aid		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		117.25
	599100 OTHER GOVERNMENT AID		21,394.00
	Major Account 590000 Total		21,511.25
	Fund 25010 Expenditures Total	74,015.60	730,402.81
65050 CSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	988.09-	12,325.59-
	Major Account 480000 Total	988.09-	12,325.59-
	Fund 65050 Revenues Total	988.09-	12,325.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,000.00
	515100 RETIREMENT PLANS EXPENSE		321.21
	515200 FICA EXPENSE		287.01
	515400 LIFE & ACCIDENT INS EXP		11.46
	515500 HEALTH INSURANCE EXPENSE		764.76
	Major Account 510000 Total		5,384.44
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,337.50
	Major Account 570000 Total		1,337.50
	Fund 65050 Expenditures Total		6,721.94
	Program Revenues	33,570.56	7,785,213.95-
	Program Expenditures	776,059.81	7,830,703.73

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 802 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,161.17	6,820.91
	515200 FICA EXPENSE		108.85
	Major Account 510000 Total	1,161.17	6,929.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.51
	522100 DUES & SUBSCRIPTION EXP	627.67	627.67
	531100 OFFICE SUPPLIES EXPENSE		280.00
	534600 ED & RECREATIONAL SUP EX		430.76
	555100 DATA PROC SOFTW LIC FEE		1,402.00
	Major Account 520000 Total	627.67	2,740.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		153.20
	574500 PERSONAL VEHICLE MILEAGE		220.80
	Major Account 570000 Total		374.00
	Fund 25010 Expenditures Total	1,788.84	10,044.70
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,000.00-
	461300 PASS-THROUGH FEDERAL GRA		7,640.04-
	Major Account 460000 Total		8,640.04-
	Fund 49000 Revenues Total		8,640.04-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	688.71	9,599.68
	511300 OVERTIME PAYMENTS		20.63
	515200 FICA EXPENSE		535.50
	Major Account 510000 Total	688.71	10,155.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		256.94
	534600 ED & RECREATIONAL SUP EX		144.05
	534900 MISCELLANEOUS SUP EXP		296.75
	537100 LABORATORY SUP EXP		216.20
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	Major Account 520000 Total		1,913.94
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,462.94
	574500 PERSONAL VEHICLE MILEAGE		56.00
	Major Account 570000 Total		1,518.94
	Fund 49000 Expenditures Total	688.71	13,588.69

Program Summary
Secure Version - Prior Month
As of April 30, 2014

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 802 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,500.00	2,750.00
	Major Account 510000 Total	1,500.00	2,750.00
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,346.69
	Major Account 520000 Total		1,346.69
	Fund 65050 Expenditures Total	1,500.00	4,096.69
	Program Revenues		8,640.04
	Program Expenditures	3,977.55	27,730.08

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 803 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,941.00	59,120.54
	511200 TEMPORARY SALARIES-WAGE	809.18	11,254.92
	511300 OVERTIME PAYMENTS		11.78
	511900 SUPPLEMENTAL	50.00	575.00
	515100 RETIREMENT PLANS EXPENSE	395.28	3,952.80
	515200 FICA EXPENSE	363.27	4,302.24
	515400 LIFE & ACCIDENT INS EXP	19.91	265.09
	515500 HEALTH INSURANCE EXPENSE	507.86	10,675.81
	Major Account 510000 Total	7,086.50	90,158.18
	Fund 10000 Expenditures Total	7,086.50	90,158.18
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	37.72	286.70
	Major Account 450000 Total	37.72	286.70
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		19,000.00-
	461600 OP GRANTS - LOCAL GOVERN		4,166.81-
	Major Account 460000 Total		23,166.81-
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	13,318.34-	185,778.70-
	474100 GENERAL BUSINESS FEES		1,225.00-
	Major Account 470000 Total	13,318.34-	187,003.70-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	5,982.09-	158,498.19-
	486300 CLEARING ACCOUNT	219,551.59-	12,936.45
	Major Account 480000 Total	225,533.68-	145,561.74-
	Fund 25010 Revenues Total	238,814.30-	355,445.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,453.83	193,322.68
	511200 TEMPORARY SALARIES-WAGE	7,023.30	61,400.74
	511300 OVERTIME PAYMENTS		8.16
	515100 RETIREMENT PLANS EXPENSE	1,178.98	11,686.14
	515200 FICA EXPENSE	1,466.54	14,960.20
	515400 LIFE & ACCIDENT INS EXP	84.91	843.34
	515500 HEALTH INSURANCE EXPENSE	4,402.16	43,906.75
	Major Account 510000 Total	33,609.72	326,128.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	549.74	2,397.98

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 803 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	192.70	1,852.10
	521500 PUBLICATION & PRINT EXP		2,164.00
	522100 DUES & SUBSCRIPTION EXP		3,124.40
	522200 CONFERENCE REGISTRATION		661.00
	524700 RENT EXP-OTHER REAL PROP		600.00
	531100 OFFICE SUPPLIES EXPENSE	148.00	2,101.32
	532100 NON-CAPITALIZED EQUIP PU	249.91	1,465.29
	533900 FOOD EXPENSE	1,181.16	10,179.77
	534600 ED & RECREATIONAL SUP EX	1,320.78	6,286.75
	534800 CONST & MAINT SUP EXP		29.45
	534900 MISCELLANEOUS SUP EXP		2,123.20
	537100 LABORATORY SUP EXP	12.25	12.25
	555100 DATA PROC SOFTW LIC FEE		1,222.80
	556100 INSURANCE EXPENSE		185.25
	Major Account 520000 Total	3,654.54	34,405.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	272.65	880.95
	573100 STATE-OWNED TRANSPORT		980.80
	574500 PERSONAL VEHICLE MILEAGE		86.80
	575100 MISC TRAVEL EXPENSE	93.00	142.00
	Major Account 570000 Total	365.65	2,090.55
	Fund 25010 Expenditures Total	37,629.91	362,624.12
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		26,958.48
	Major Account 460000 Total		26,958.48
	Fund 49000 Revenues Total		26,958.48
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	856.67	11,083.70
	511200 TEMPORARY SALARIES-WAGE	700.00	4,018.75
	515100 RETIREMENT PLANS EXPENSE		201.36
	515200 FICA EXPENSE	65.53	847.78
	515400 LIFE & ACCIDENT INS EXP		6.35
	Major Account 510000 Total	1,622.20	16,157.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.28	39.82
	521200 COM EXPENSE - VOICE/DATA	29.50	336.00
	521500 PUBLICATION & PRINT EXP	224.50	411.25

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 803 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		80.00
	522200 CONFERENCE REGISTRATION		2,230.00
	531100 OFFICE SUPPLIES EXPENSE	30.00	2,100.09
	532100 NON-CAPITALIZED EQUIP PU		5,948.60
	533100 HOUSEHOLD & INSTIT EXP		59.82
	Major Account 520000 Total	289.28	11,205.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,167.33	1,167.33
	572100 COMMERCIAL TRANSPORTATIO	57.24	1,694.18
	574500 PERSONAL VEHICLE MILEAGE	84.80	84.80
	575100 MISC TRAVEL EXPENSE	233.54	233.54
	Major Account 570000 Total	1,542.91	3,179.85
	Fund 49000 Expenditures Total	3,454.39	30,543.37
	Program Revenues	238,814.30	382,404.03
	Program Expenditures	48,170.80	483,325.67

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	190,433.31	1,857,715.85
	511200 TEMPORARY SALARIES-WAGE	14,665.63	106,621.95
	511900 SUPPLEMENTAL	50.00	450.00
	515100 RETIREMENT PLANS EXPENSE	14,145.66	135,418.29
	515200 FICA EXPENSE	14,397.08	139,220.45
	515400 LIFE & ACCIDENT INS EXP	811.61	7,899.05
	515500 HEALTH INSURANCE EXPENSE	29,300.84	286,359.74
	Major Account 510000 Total	263,804.13	2,533,685.33
	Fund 10000 Expenditures Total	263,804.13	2,533,685.33
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		6,575.91-
	Major Account 460000 Total		6,575.91-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,286.50	479,161.35-
	Major Account 470000 Total	1,286.50	479,161.35-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	180.00-	526.40-
	Major Account 480000 Total	180.00-	526.40-
	Fund 25010 Revenues Total	1,106.50	486,263.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,827.48	69,208.24
	511200 TEMPORARY SALARIES-WAGE	6,431.75-	6,431.75-
	515100 RETIREMENT PLANS EXPENSE	306.20	5,536.68
	515200 FICA EXPENSE	220.32-	4,435.15
	515400 LIFE & ACCIDENT INS EXP	15.89	278.24
	515500 HEALTH INSURANCE EXPENSE	702.62	13,069.30
	Major Account 510000 Total	1,799.88-	86,095.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	352.93	1,311.70
	521200 COM EXPENSE - VOICE/DATA	5,688.41	61,301.61
	521400 DATA PROCESSING EXPENSE	783.63	15,883.43
	522100 DUES & SUBSCRIPTION EXP	451.88	14,627.42
	522200 CONFERENCE REGISTRATION	1,000.00	13,692.95
	522600 JOB APPLICANT EXPENSE		15.00
	524700 RENT EXP-OTHER REAL PROP		190.00
	526100 REP & MAINT-REAL PROPERT		2,100.29
	527100 REP & MAINT-OFFICE EQUIP		2,014.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		5,324.00
	531100 OFFICE SUPPLIES EXPENSE	4,221.97	19,126.61
	532100 NON-CAPITALIZED EQUIP PU	4,786.65	295,740.88
	533100 HOUSEHOLD & INSTIT EXP		206.37
	533900 FOOD EXPENSE	715.50	2,325.51
	534600 ED & RECREATIONAL SUP EX	124.50	5,385.80
	534800 CONST & MAINT SUP EXP		1,566.85
	537100 LABORATORY SUP EXP		2,357.90
	554900 OTHER CONTRACTUAL SERVICES		127,572.20
	555100 DATA PROC SOFTW LIC FEE	6,223.00	164,228.44
	Major Account 520000 Total	24,348.47	734,970.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,036.93	33,450.04
	572100 COMMERCIAL TRANSPORTATIO	1,847.43	14,203.73
	573100 STATE-OWNED TRANSPORT		1,647.79
	574500 PERSONAL VEHICLE MILEAGE	195.36	3,529.44
	575100 MISC TRAVEL EXPENSE	77.50	867.42
	Major Account 570000 Total	6,157.22	53,698.42
	580000 Capital Outlay		
	588004 EQUIPMENT		212,638.51
	Major Account 580000 Total		212,638.51
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		140.00
	599100 OTHER GOVERNMENT AID		209.25
	Major Account 590000 Total		349.25
	Fund 25010 Expenditures Total	28,705.81	1,087,753.00
	Program Revenues	1,106.50	486,263.66
	Program Expenditures	292,509.94	3,621,438.33

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,279.24	1,221,239.46
	511200 TEMPORARY SALARIES-WAGE	16,991.11	96,672.86
	511300 OVERTIME PAYMENTS	52.50	3,856.69
	511900 SUPPLEMENTAL	745.00	7,255.00
	515100 RETIREMENT PLANS EXPENSE	7,932.92	83,501.86
	515200 FICA EXPENSE	8,671.88	91,784.31
	515400 LIFE & ACCIDENT INS EXP	489.79	5,186.98
	515500 HEALTH INSURANCE EXPENSE	19,442.52	195,620.72
	Major Account 510000 Total	168,604.96	1,705,117.88
	Fund 10000 Expenditures Total	168,604.96	1,705,117.88
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	142.57	2,161.31
	Major Account 450000 Total	142.57	2,161.31
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		9,254.86-
	Major Account 460000 Total		9,254.86-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	2,170.00-	24,959.50-
	471179 OTHER SERVICES	17,702.42-	109,333.52-
	472100 SALE OF SUP & MAT	685.00-	13,619.57-
	474100 GENERAL BUSINESS FEES		15,758.34-
	Major Account 470000 Total	20,557.42-	163,670.93-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		5,755.76-
	484500 REIMB NON-GOVT SOURCES		4,195.35-
	Major Account 480000 Total		9,951.11-
	Fund 25010 Revenues Total	20,414.85-	180,715.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90.00	40,989.80
	511200 TEMPORARY SALARIES-WAGE	4,276.89	25,180.53
	511300 OVERTIME PAYMENTS	54.38	424.13
	515100 RETIREMENT PLANS EXPENSE		3,121.90
	515200 FICA EXPENSE	117.84	4,683.43
	515400 LIFE & ACCIDENT INS EXP		53.21
	515500 HEALTH INSURANCE EXPENSE		1,184.45
	Major Account 510000 Total	4,539.11	75,637.45
	520000 Operating Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,482.03	9,860.28
	521200 COM EXPENSE - VOICE/DATA	1,003.83	14,249.33
	521500 PUBLICATION & PRINT EXP	2,786.42	6,426.60
	521900 AWARDS EXPENSE	448.00	1,470.73
	522100 DUES & SUBSCRIPTION EXP	996.00	4,493.55
	522200 CONFERENCE REGISTRATION	97.77	5,069.08
	522400 SUBSISTENCE	7,694.11	31,045.61
	522600 JOB APPLICANT EXPENSE		12.00
	524700 RENT EXP-OTHER REAL PROP		1,728.00
	525500 RENT EXP-OTHER PERS PROP		4,553.62
	527100 REP & MAINT-OFFICE EQUIP		205.00
	527200 REP & MAINT-MOTOR VEHICL	84.19	290.25
	527500 REP & MAINT-COMM EQUIP		829.00
	527600 REP & MAINT-HOUSE/INST E		1,023.35
	527800 REP & MAINT-OTHER PROPER		2,823.05
	531100 OFFICE SUPPLIES EXPENSE	4,208.99	33,426.75
	532100 NON-CAPITALIZED EQUIP PU		18,107.67
	533100 HOUSEHOLD & INSTIT EXP	42.13	2,312.99
	533900 FOOD EXPENSE	906.86	99,068.63
	534600 ED & RECREATIONAL SUP EX	6,268.72	95,453.32
	534800 CONST & MAINT SUP EXP		69.96
	535100 MEDICAL SUPPLIES	295.58	3,346.59
	537100 LABORATORY SUP EXP		1,314.60
	538100 VEHICLE & EQUIP SUP EXP		43.67
	544300 PSYCHOLOGICAL SERVICES	850.00	8,900.00
	546900 OTHER MEDICAL SERVICES	2,086.00	17,519.00
	549100 LAUNDRY SERVICES		43.50
	554900 OTHER CONTRACTUAL SERVICES	16,959.46	98,296.07
	555100 DATA PROC SOFTW LIC FEE		6,728.91
	556100 INSURANCE EXPENSE		5,226.75
	Major Account 520000 Total	47,210.09	473,937.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	44,346.03	264,257.27
	571900 MEALS-ONE DAY TRAVEL		14.21
	572100 COMMERCIAL TRANSPORTATIO	3,348.79	122,569.99
	573100 STATE-OWNED TRANSPORT		24,941.63
	574500 PERSONAL VEHICLE MILEAGE	196.80	3,829.28
	575100 MISC TRAVEL EXPENSE	894.24	1,550.94

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	48,785.86	417,163.32
	580000 Capital Outlay		
	588004 EQUIPMENT		43,031.04
	Major Account 580000 Total		43,031.04
	Fund 25010 Expenditures Total	100,535.06	1,009,769.67
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,240.50	207,354.05
	511200 TEMPORARY SALARIES-WAGE	415.80	7,069.76
	511900 SUPPLEMENTAL	125.00	1,187.50
	515100 RETIREMENT PLANS EXPENSE	987.12	9,836.42
	515200 FICA EXPENSE	1,599.99	15,974.58
	515400 LIFE & ACCIDENT INS EXP	67.10	695.19
	515500 HEALTH INSURANCE EXPENSE	1,929.02	17,503.44
	Major Account 510000 Total	26,364.53	259,620.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.08	215.00
	521200 COM EXPENSE - VOICE/DATA	133.20	2,338.33
	521500 PUBLICATION & PRINT EXP		83.25
	521700 1099 ROYALTY PAYMENTS		500.00
	522100 DUES & SUBSCRIPTION EXP		1,619.00
	522200 CONFERENCE REGISTRATION	650.00	2,710.00
	522400 SUBSISTENCE		989.44
	531100 OFFICE SUPPLIES EXPENSE	364.09	2,272.25
	532100 NON-CAPITALIZED EQUIP PU	3,406.32	13,458.33
	533100 HOUSEHOLD & INSTIT EXP	8.97	8.97
	534600 ED & RECREATIONAL SUP EX	1,112.02	38,275.50
	539100 INDIRECT COST ALLOWANCE		12,333.11
	547100 EDUCATIONAL SERVICES	715.00	6,749.50
	554900 OTHER CONTRACTUAL SERVICES		1,028.48
	Major Account 520000 Total	6,441.68	82,581.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	924.04	4,988.12
	572100 COMMERCIAL TRANSPORTATIO	1,612.63	4,175.00
	573100 STATE-OWNED TRANSPORT		2,678.85
	574500 PERSONAL VEHICLE MILEAGE	475.52	1,207.13
	575100 MISC TRAVEL EXPENSE	25.00	160.66
	Major Account 570000 Total	3,037.19	13,209.76

Program Summary
Secure Version - Prior Month
As of April 30, 2014

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,073.70
	599100 OTHER GOVERNMENT AID		21,900.00
	Major Account 590000 Total		22,973.70
	Fund 40000 Expenditures Total	35,843.40	378,385.56
65050 CSC STUDENT ACTIVITY			
Revenues			
	450000 Taxes		
	452100 RETAILERS SALES & USE TA	51.87	3,048.14
	Major Account 450000 Total	51.87	3,048.14
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	957.04	342,502.28-
	471140 OTHER STUDENT FEES	830.90	326,604.05-
	471179 OTHER SERVICES	1,219.00-	32,500.85-
	Major Account 470000 Total	568.94	701,607.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,060.85-	7,521.74-
	484100 OPERATING DONATIONS & CO		1,058.38-
	484900 OTHER PRIVATE SOURCES		10,469.25-
	485100 FINES FORFEITS & PENALTI		111.60
	Major Account 480000 Total	1,060.85-	18,937.77-
	Fund 65050 Revenues Total	440.04-	717,496.81-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,600.00	9,713.00
	511200 TEMPORARY SALARIES-WAGE	1,196.17	10,048.08
	515100 RETIREMENT PLANS EXPENSE	128.00	817.36
	515200 FICA EXPENSE	120.49	930.52
	515400 LIFE & ACCIDENT INS EXP	4.90	43.84
	515500 HEALTH INSURANCE EXPENSE	131.06	1,308.18
	Major Account 510000 Total	3,180.62	22,860.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.57	997.44
	521200 COM EXPENSE - VOICE/DATA	184.28	2,664.76
	521500 PUBLICATION & PRINT EXP	1,052.85	9,448.21
	521900 AWARDS EXPENSE	73.82	261.79
	522100 DUES & SUBSCRIPTION EXP	1,595.38	26,004.45
	522200 CONFERENCE REGISTRATION	270.00	7,903.00
	522400 SUBSISTENCE		317.32
	522600 JOB APPLICANT EXPENSE		5.88
	525500 RENT EXP-OTHER PERS PROP		423.65

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		41.50
	527600 REP & MAINT-HOUSE/INST E		899.00
	527800 REP & MAINT-OTHER PROPER		160.00
	531100 OFFICE SUPPLIES EXPENSE	877.93	8,687.30
	532100 NON-CAPITALIZED EQUIP PU		2,800.69
	533900 FOOD EXPENSE	214.26	1,782.56
	534600 ED & RECREATIONAL SUP EX	15,822.36	262,839.96
	554900 OTHER CONTRACTUAL SERVICES	200.00	85,621.50
	555100 DATA PROC SOFTW LIC FEE	80.99	430.99
	Major Account 520000 Total	20,401.44	411,290.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,461.40	27,580.96
	571900 MEALS-ONE DAY TRAVEL		7.84
	572100 COMMERCIAL TRANSPORTATIO		8,162.80
	573100 STATE-OWNED TRANSPORT		12,621.94
	574500 PERSONAL VEHICLE MILEAGE	618.08	4,184.78
	575100 MISC TRAVEL EXPENSE	125.00	581.12
	Major Account 570000 Total	4,204.48	53,139.44
	580000 Capital Outlay		
	588004 EQUIPMENT		30,534.10
	Major Account 580000 Total		30,534.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		301.86
	Major Account 590000 Total		301.86
	Fund 65050 Expenditures Total	27,786.54	518,126.38
	Program Revenues	20,854.89	898,212.40
	Program Expenditures	332,769.96	3,611,399.49

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	181,929.20	1,830,140.07
	511200 TEMPORARY SALARIES-WAGE	14,920.48	115,201.38
	511900 SUPPLEMENTAL	420.00	2,800.00
	515100 RETIREMENT PLANS EXPENSE	13,185.40	134,004.36
	515200 FICA EXPENSE	13,246.51	131,222.13
	515400 LIFE & ACCIDENT INS EXP	741.57	7,682.87
	515500 HEALTH INSURANCE EXPENSE	34,831.80	356,180.72
	Major Account 510000 Total	259,274.96	2,577,231.53
	Fund 10000 Expenditures Total	259,274.96	2,577,231.53
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	2.12	82.71
	Major Account 450000 Total	2.12	82.71
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		19,307.00-
	461600 OP GRANTS - LOCAL GOVERN	527.26-	
	Major Account 460000 Total	527.26-	19,307.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	32,757.43-	166,154.82-
	471140 OTHER STUDENT FEES	161.50-	56,679.00-
	471179 OTHER SERVICES	258.45	1,365.60-
	474100 GENERAL BUSINESS FEES		5,716.40-
	475101 AUTO REGISTRATION		5,940.00-
	Major Account 470000 Total	32,660.48-	235,855.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,807.00-	98,302.34-
	484500 REIMB NON-GOVT SOURCES	3,801.52-	27,935.08-
	484900 OTHER PRIVATE SOURCES		109.23
	485100 FINES FORFEITS & PENALTI	580.00-	10,540.00-
	486300 CLEARING ACCOUNT	139,502.31-	297,887.68
	486600 CREDIT CARD CLEARING	31,193.58	25.25-
	Major Account 480000 Total	124,497.25-	161,194.24
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	444.60-	7,540.06-
	493200 OPERATING TRANSFERS OUT		1,029,290.00
	Major Account 490000 Total	444.60-	1,021,749.94
	Fund 25010 Revenues Total	158,127.47-	927,864.07
	Expenditures		
	510000 Personal Services		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,101.00	55,045.60
	511200 TEMPORARY SALARIES-WAGE	2,508.20	23,641.05
	515100 RETIREMENT PLANS EXPENSE	310.81	3,582.24
	515200 FICA EXPENSE	388.87	4,099.44
	515400 LIFE & ACCIDENT INS EXP	20.02	232.57
	515500 HEALTH INSURANCE EXPENSE	1,258.86	14,275.19
	516300 EMPLOYEE ASSISTANCE PRO		6,580.00
	516400 UNEMPLOYM COMP INS EXP	151.03	12,474.00
	516500 WORKERS COMP PREMIUMS		165,282.00
	Major Account 510000 Total	9,738.79	285,212.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,578.20	43,566.73
	521200 COM EXPENSE - VOICE/DATA	4,341.67-	60,092.98-
	521300 FREIGHT EXPENSE	37.83	4,262.87
	521400 DATA PROCESSING EXPENSE	26.25	256.25
	521500 PUBLICATION & PRINT EXP	15,354.14	250,355.32
	521700 1099 ROYALTY PAYMENTS		3,134.54
	521900 AWARDS EXPENSE	20.00-	6,842.36
	522100 DUES & SUBSCRIPTION EXP	1,426.00	31,606.31
	522200 CONFERENCE REGISTRATION	4,480.72	19,892.71
	522500 EMPLOYEE MOVING EXPENSE		12,000.00
	522600 JOB APPLICANT EXPENSE	550.57	12,583.84
	524700 RENT EXP-OTHER REAL PROP	930.79	29,719.72
	525100 RENT EXP-OFFICE EQUIP	3,041.50	22,847.87
	526100 REP & MAINT-REAL PROPERT		55,997.00
	527100 REP & MAINT-OFFICE EQUIP		909.00
	527200 REP & MAINT-MOTOR VEHICL	2,319.93	62,207.49
	527500 REP & MAINT-COMM EQUIP	6,810.42	12,368.51
	527600 REP & MAINT-HOUSE/INST E		1,450.00
	527800 REP & MAINT-OTHER PROPER		13,921.10
	531100 OFFICE SUPPLIES EXPENSE	4,925.05-	28,522.97
	532100 NON-CAPITALIZED EQUIP PU		29,017.84
	533100 HOUSEHOLD & INSTIT EXP	1,677.94	6,320.83
	533900 FOOD EXPENSE	32.45	734.49
	534600 ED & RECREATIONAL SUP EX	70.00	36,139.61
	534800 CONST & MAINT SUP EXP	502.22	20,261.52
	535100 MEDICAL SUPPLIES		4,831.20
	538100 VEHICLE & EQUIP SUP EXP	2,622.83	27,269.95

Program Summary
Secure Version - Prior Month
As of April 30, 2014

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		4,860.00-
	541100 ACCTG & AUDITING SERVICES		22,105.62
	541500 LEGAL SERVICES EXPENSE	180.33	59,104.42
	542500 ENG & ARCH SERVICES	25,106.81	123,153.28
	543100 IT CONSULTING-APPLICATIONS	8,500.00	11,060.00
	545000 LABORATORY SERVICES		225.00
	547100 EDUCATIONAL SERVICES		22,560.50
	548700 REFUSE/RECYCLING		10.00
	549100 LAUNDRY SERVICES		17.20
	554900 OTHER CONTRACTUAL SERVICES	8,514.33	205,835.70
	555100 DATA PROC SOFTW LIC FEE	14,561.31	20,716.30
	555200 SOFTWARE - NEW PURCHASES	106.16	1,264.36
	556100 INSURANCE EXPENSE		270,962.30
	556300 SURETY & NOTARY BONDS		1,467.78
	559100 OTHER OPERATING EXP	14,808.83-	146,836.66
	Major Account 520000 Total	76,335.18	1,557,386.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,147.55	63,169.06
	571600 MEALS-NOT TRAVEL STATUS		1,407.47
	571900 MEALS-ONE DAY TRAVEL		43.51
	572100 COMMERCIAL TRANSPORTATIO	5,130.89	27,426.22
	573100 STATE-OWNED TRANSPORT		36,131.89-
	574500 PERSONAL VEHICLE MILEAGE	4,877.68	40,542.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,664.78
	575100 MISC TRAVEL EXPENSE	191.00	1,697.83
	Major Account 570000 Total	15,347.12	100,819.08
	580000 Capital Outlay		
	587400 MASTER LEASE	3,790.41	3,790.41
	588003 BUILDINGS		43,314.80
	588004 EQUIPMENT		21,729.45
	Major Account 580000 Total	3,790.41	68,834.66
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,150.21	20,233.84
	599100 OTHER GOVERNMENT AID	13.00-	3,214.00-
	Major Account 590000 Total	10,137.21	17,019.84
	Fund 25010 Expenditures Total	115,348.71	2,029,271.84

25050 CSC CAPITAL PROJECTS CASH FUND

Revenues

480000 Revenues - Miscellaneous

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,329.48-	18,230.12-
	Major Account 480000 Total	2,329.48-	18,230.12-
	Fund 25050 Revenues Total	2,329.48-	18,230.12-
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	824.00	15,585.00
	Major Account 480000 Total	824.00	15,585.00
	Fund 49000 Revenues Total	824.00	15,585.00
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	9,980.82-	8,716.09
	Major Account 470000 Total	9,980.82-	8,716.09
	Fund 65050 Revenues Total	9,980.82-	8,716.09
	Program Revenues	169,613.77-	933,935.04
	Program Expenditures	374,623.67	4,606,503.37

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,154.32	726,620.20
	511200 TEMPORARY SALARIES-WAGE	3,497.59	37,765.81
	511300 OVERTIME PAYMENTS		95.45
	515100 RETIREMENT PLANS EXPENSE	5,564.90	55,994.67
	515200 FICA EXPENSE	5,310.79	53,259.05
	515400 LIFE & ACCIDENT INS EXP	390.54	3,898.20
	515500 HEALTH INSURANCE EXPENSE	22,200.56	228,537.67
	Major Account 510000 Total	108,118.70	1,106,171.05
	Fund 10000 Expenditures Total	108,118.70	1,106,171.05
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.74	197.41
	521200 COM EXPENSE - VOICE/DATA	192.40	1,987.40
	521400 DATA PROCESSING EXPENSE	.34	2.31-
	521500 PUBLICATION & PRINT EXP		271.83
	521700 1099 ROYALTY PAYMENTS		115.00
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		858.00
	523201 NATURAL GAS	13,788.23	89,724.69
	523202 ELECTRICITY	33,249.60	332,156.43
	523203 WATER	3,709.47	54,026.53
	523219 OTHER UTILITY	20,490.43	224,977.43
	525100 RENT EXP-OFFICE EQUIP	7,952.13	102,847.60
	526100 REP & MAINT-REAL PROPERT	1,031.73	79,074.02
	527100 REP & MAINT-OFFICE EQUIP		1,417.00
	527200 REP & MAINT-MOTOR VEHICL	63.20	5,801.53
	527500 REP & MAINT-COMM EQUIP		2,915.63
	527600 REP & MAINT-HOUSE/INST E		2,915.11
	527800 REP & MAINT-OTHER PROPER		2,414.38
	531100 OFFICE SUPPLIES EXPENSE	450.60	3,242.13
	533100 HOUSEHOLD & INSTIT EXP	4,878.25	45,960.42
	534500 AGRICULTURAL SUPPLIES EX		14,313.77
	534600 ED & RECREATIONAL SUP EX		179.98
	534800 CONST & MAINT SUP EXP	8,844.50	194,529.51
	535100 MEDICAL SUPPLIES	55.78	55.78
	538100 VEHICLE & EQUIP SUP EXP	210.00	10,328.03
	542500 ENG & ARCH SERVICES		13,564.85
	543100 IT CONSULTING-APPLICATIONS		1,334.51

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		6,195.00
	548600 PEST CONTROL		600.00
	548700 REFUSE/RECYCLING	4,563.42	31,690.26
	549500 HAZARDOUS WASTE DISPOSAL	274.20	507.26
	554900 OTHER CONTRACTUAL SERVICES		14,942.00
	559100 OTHER OPERATING EXP		717.60
	Major Account 520000 Total	99,774.02	1,240,008.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	398.04	3,474.81
	572100 COMMERCIAL TRANSPORTATIO	757.00	1,300.30
	573100 STATE-OWNED TRANSPORT		1,667.74
	574500 PERSONAL VEHICLE MILEAGE	87.20	356.80
	575100 MISC TRAVEL EXPENSE	9.00	25.00
	Major Account 570000 Total	1,251.24	6,824.65
	580000 Capital Outlay		
	588003 BUILDINGS		5,823.00
	Major Account 580000 Total		5,823.00
	Fund 25010 Expenditures Total	101,025.26	1,252,656.43
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	678.75-	8,891.27-
	Major Account 480000 Total	678.75-	8,891.27-
	Fund 64980 Revenues Total	678.75-	8,891.27-
	Program Revenues	678.75-	8,891.27-
	Program Expenditures	209,143.96	2,358,827.48

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 808 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		275,526.00-
	Major Account 460000 Total		275,526.00-
	Fund 25010 Revenues Total		275,526.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	31,776.00	284,526.00
	Major Account 590000 Total	31,776.00	284,526.00
	Fund 25010 Expenditures Total	31,776.00	284,526.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	28,912.14	167,005.07
	Major Account 510000 Total	28,912.14	167,005.07
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		19,307.00
	Major Account 520000 Total		19,307.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	200,915.00	12,972,976.00
	Major Account 590000 Total	200,915.00	12,972,976.00
	Fund 40000 Expenditures Total	229,827.14	13,159,288.07
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		26,625.73-
	Major Account 460000 Total		26,625.73-
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	36,689.76-	172,160.53-
	Major Account 480000 Total	36,689.76-	172,160.53-
	Fund 49000 Revenues Total	36,689.76-	198,786.26-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	955.71	7,206.64
	Major Account 520000 Total	955.71	7,206.64
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		17,667.90
	Major Account 590000 Total		17,667.90
	Fund 49000 Expenditures Total	955.71	24,874.54
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,786.10-
	Major Account 460000 Total		1,786.10-
	Fund 65050 Revenues Total		1,786.10-

Program Summary
Secure Version - Prior Month
As of April 30, 2014

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 808 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,786.10
	Major Account 590000 Total		1,786.10
	Fund 65050 Expenditures Total		1,786.10
	Program Revenues	<u>36,689.76</u>	<u>476,098.36</u>
	Program Expenditures	<u>262,558.85</u>	<u>13,470,474.71</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 809 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	330.91	2,987.53
	Major Account 450000 Total	330.91	2,987.53
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	9,727.63-	12,322.00
	471140 OTHER STUDENT FEES	2,656.00	989,259.80-
	471179 OTHER SERVICES		6,566.76-
	474100 GENERAL BUSINESS FEES	550.13-	4,993.34-
	Major Account 470000 Total	7,621.76-	988,497.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	743.11-	6,008.24-
	484500 REIMB NON-GOVT SOURCES	215,000.00-	2,150,000.00-
	484800 ROYALTY REVENUE		1,157.62-
	485100 FINES FORFEITS & PENALTI	114.00	24,817.54-
	486300 CLEARING ACCOUNT	94,925.13	972,777.58
	Major Account 480000 Total	120,703.98-	1,209,205.82-
	Fund 55010 Revenues Total	127,994.83-	2,194,716.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,007.70	793,925.47
	511200 TEMPORARY SALARIES-WAGE	32,931.56	220,051.87
	511300 OVERTIME PAYMENTS		122.34
	511900 SUPPLEMENTAL	300.00	3,387.50
	515100 RETIREMENT PLANS EXPENSE	5,207.40	51,866.86
	515200 FICA EXPENSE	5,902.12	59,442.39
	515400 LIFE & ACCIDENT INS EXP	404.21	4,175.60
	515500 HEALTH INSURANCE EXPENSE	19,603.50	190,544.64
	Major Account 510000 Total	144,356.49	1,323,516.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.65	794.22
	521200 COM EXPENSE - VOICE/DATA	4,037.45	46,225.57
	521500 PUBLICATION & PRINT EXP	21.70	21.70
	522200 CONFERENCE REGISTRATION		695.00
	523201 NATURAL GAS	9,192.16	59,816.44
	523202 ELECTRICITY	22,667.59	221,089.47
	523203 WATER	2,434.13	35,207.35
	523219 OTHER UTILITY	13,660.29	146,659.99
	526100 REP & MAINT-REAL PROPERT	2,814.68	52,546.03
	527200 REP & MAINT-MOTOR VEHICL		110.50
	527600 REP & MAINT-HOUSE/INST E	354.49	6,215.00

Program Summary
Secure Version - Prior Month
As of April 30, 2014

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 809 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		446.25
	531100 OFFICE SUPPLIES EXPENSE	2,936.06	12,298.24
	532100 NON-CAPITALIZED EQUIP PU		1,806.90
	533100 HOUSEHOLD & INSTIT EXP	5,406.04	41,339.84
	533900 FOOD EXPENSE		1,133.29
	534600 ED & RECREATIONAL SUP EX		1,614.34
	534800 CONST & MAINT SUP EXP	5,721.89	71,794.87
	541100 ACCTG & AUDITING SERVICES		12,173.08
	546900 OTHER MEDICAL SERVICES		114.00
	548600 PEST CONTROL	90.00	1,025.00
	548700 REFUSE/RECYCLING	1,258.28	13,844.04
	549100 LAUNDRY SERVICES		29.90
	554900 OTHER CONTRACTUAL SERVICES	7,360.85	74,290.58
	555100 DATA PROC SOFTW LIC FEE		2,590.41
	556100 INSURANCE EXPENSE		28,577.00
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total	78,042.26	834,959.01
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		432.00
	Major Account 590000 Total		432.00
	Fund 55010 Expenditures Total	222,398.75	2,158,907.68
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	451.77-	4,469.38-
	Major Account 480000 Total	451.77-	4,469.38-
	Fund 55011 Revenues Total	451.77-	4,469.38-
55012 REVENUE BOND CONSTRUCTION-CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,201.48-	70,309.19-
	486300 CLEARING ACCOUNT		2,500,000.00
	Major Account 480000 Total	4,201.48-	2,429,690.81
	Fund 55012 Revenues Total	4,201.48-	2,429,690.81
	Program Revenues	132,648.08-	230,505.24
	Program Expenditures	222,398.75	2,158,907.68

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	291,759.75	2,935,151.95
	515100 RETIREMENT PLANS EXPENSE	22,048.48	221,748.50
	515200 FICA EXPENSE	21,112.75	212,702.86
	515400 LIFE & ACCIDENT INS EXP	1,218.32	12,554.48
	515500 HEALTH INSURANCE EXPENSE	48,840.57	454,168.86
	Major Account 510000 Total	<u>384,979.87</u>	<u>3,836,326.65</u>
	Fund 10000 Expenditures Total	384,979.87	3,836,326.65
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	164.06	1,064.06
	471109 TUITION OTHER	26,553.07	45,212.84
	471110 RESIDENT TUITION	1,890.00	2,218,672.00-
	471111 NON-RESIDENT TUITION	423.00-	723,259.50-
	471112 OFF CAMPUS TUITION	117,140.00-	466,240.00-
	471113 ON-LINE TUITION	37,660.00-	3,467,723.03-
	471140 OTHER STUDENT FEES		20,175.76-
	471169 TUITION WAIVER		8,563.32
	471170 TUITION WAIVER-CONTRA	8,040.00	1,322,015.38
	471179 OTHER SERVICES		569.26-
	Major Account 470000 Total	<u>118,575.87-</u>	<u>5,519,783.95-</u>
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,040.83	19,771.12
	486300 CLEARING ACCOUNT	22,500.00	31,009.00
	486600 CREDIT CARD CLEARING	101,284.51-	243,614.61-
	Major Account 480000 Total	<u>77,743.68-</u>	<u>192,834.49-</u>
	Fund 25030 Revenues Total	196,319.55-	5,712,618.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,614.12	217,098.48
	511200 TEMPORARY SALARIES-WAGE	89,005.77	580,691.90
	511900 SUPPLEMENTAL	100.00	600.00
	515100 RETIREMENT PLANS EXPENSE	2,262.06	21,362.92
	515200 FICA EXPENSE	8,205.83	58,991.08
	515400 LIFE & ACCIDENT INS EXP		564.72
	515500 HEALTH INSURANCE EXPENSE		19,369.58
	515501 HEALTH/FACULTY - 10 MO P	1,986.02	18,119.18
	Major Account 510000 Total	<u>123,173.80</u>	<u>916,797.86</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	161.05	3,154.63

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,668.25	14,738.62
	521300 FREIGHT EXPENSE		148.96
	521500 PUBLICATION & PRINT EXP	4,603.64	32,864.41
	521700 1099 ROYALTY PAYMENTS		2,477.81
	521900 AWARDS EXPENSE	319.52	1,427.13
	522100 DUES & SUBSCRIPTION EXP	348.00	5,643.79
	522200 CONFERENCE REGISTRATION	904.00	11,360.93
	522400 SUBSISTENCE	1,065.35	18,697.06
	525500 RENT EXP-OTHER PERS PROP	79.55	754.59
	527600 REP & MAINT-HOUSE/INST E		340.00
	527800 REP & MAINT-OTHER PROPER	577.56	3,416.99
	531100 OFFICE SUPPLIES EXPENSE	783.19	13,651.85
	532100 NON-CAPITALIZED EQUIP PU	2,569.69	39,323.81
	533100 HOUSEHOLD & INSTIT EXP		180.00
	533900 FOOD EXPENSE	94.02	2,486.32
	534600 ED & RECREATIONAL SUP EX	5,375.06	26,339.61
	537100 LABORATORY SUP EXP	1,932.06	20,377.23
	538100 VEHICLE & EQUIP SUP EXP	570.31	570.31
	547100 EDUCATIONAL SERVICES	65.66	1,617.32
	549100 LAUNDRY SERVICES		13.00
	554900 OTHER CONTRACTUAL SERVICES	478.40	28,662.01
	555100 DATA PROC SOFTW LIC FEE		1,215.00
	555200 SOFTWARE - NEW PURCHASES		54.00
	559100 OTHER OPERATING EXP	532.28	4,703.51
	Major Account 520000 Total	22,127.59	234,218.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,381.56	10,816.28
	571900 MEALS-ONE DAY TRAVEL		5.75
	572100 COMMERCIAL TRANSPORTATIO	245.00	4,823.87
	573100 STATE-OWNED TRANSPORT	486.72	3,492.50
	574500 PERSONAL VEHICLE MILEAGE	1,132.21	13,294.25
	575100 MISC TRAVEL EXPENSE	74.00	662.24
	Major Account 570000 Total	3,319.49	33,094.89
	Fund 25030 Expenditures Total	148,620.88	1,184,111.64
	Program Revenues	<u>196,319.55</u>	<u>5,712,618.44</u>
	Program Expenditures	<u>533,600.75</u>	<u>5,020,438.29</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 822 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,763.88-	143,846.98-
	Major Account 460000 Total	17,763.88-	143,846.98-
	Fund 49200 Revenues Total	17,763.88-	143,846.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,602.42	26,024.20
	511200 TEMPORARY SALARIES-WAGE	3,288.68	19,167.77
	515100 RETIREMENT PLANS EXPENSE	208.19	2,081.90
	515200 FICA EXPENSE	192.95	2,066.66
	515400 LIFE & ACCIDENT INS EXP	10.56	127.57
	515500 HEALTH INSURANCE EXPENSE	400.22	4,295.59
	Major Account 510000 Total	6,703.02	53,763.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.58	40.68
	521300 FREIGHT EXPENSE		6.13
	521500 PUBLICATION & PRINT EXP	145.00	1,065.00
	522100 DUES & SUBSCRIPTION EXP		106.00
	522200 CONFERENCE REGISTRATION	1,893.00	1,893.00
	531100 OFFICE SUPPLIES EXPENSE		44.00
	532100 NON-CAPITALIZED EQUIP PU		6,173.69
	533100 HOUSEHOLD & INSTIT EXP		27.60
	534600 ED & RECREATIONAL SUP EX	565.60	3,544.34
	537100 LABORATORY SUP EXP	516.00	2,785.58
	539100 INDIRECT COST ALLOWANCE	1,473.32	1,473.32
	545000 LABORATORY SERVICES		4,000.00
	555200 SOFTWARE - NEW PURCHASES		304.00
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	4,605.50	21,563.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	449.21	6,502.35
	572100 COMMERCIAL TRANSPORTATIO		158.34
	573100 STATE-OWNED TRANSPORT	761.28	2,680.24
	574500 PERSONAL VEHICLE MILEAGE		4,203.80
	575100 MISC TRAVEL EXPENSE	18.00	129.00
	Major Account 570000 Total	1,228.49	13,673.73
	580000 Capital Outlay		
	588004 EQUIPMENT		32,379.17
	Major Account 580000 Total		32,379.17
	Fund 49200 Expenditures Total	12,537.01	121,379.93

Program Summary
Secure Version - Prior Month
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 822 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD	580000 Capital Outlay		
	Program Revenues	<u>17,763.88-</u>	<u>143,846.98-</u>
	Program Expenditures	<u>12,537.01</u>	<u>121,379.93</u>

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 823 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		12,620.00-
	Major Account 470000 Total		12,620.00-
	Fund 25030 Revenues Total		12,620.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,773.75	6,267.75
	515200 FICA EXPENSE	132.44	357.58
	Major Account 510000 Total	1,906.19	6,625.33
	Fund 25030 Expenditures Total	1,906.19	6,625.33
65030 PSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		299.39
	521900 AWARDS EXPENSE		140.00
	533900 FOOD EXPENSE		16.86
	534600 ED & RECREATIONAL SUP EX		293.60
	Major Account 520000 Total		749.85
	Fund 65030 Expenditures Total		749.85
	Program Revenues		12,620.00-
	Program Expenditures	1,906.19	7,375.18

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,698.92	773,735.95
	511200 TEMPORARY SALARIES-WAGE	1,941.32	10,730.95
	515100 RETIREMENT PLANS EXPENSE	5,383.68	56,017.81
	515200 FICA EXPENSE	5,242.60	53,675.75
	515400 LIFE & ACCIDENT INS EXP	300.91	3,090.60
	515500 HEALTH INSURANCE EXPENSE	11,588.82	114,555.29
	Major Account 510000 Total	100,156.25	1,011,806.35
	Fund 10000 Expenditures Total	100,156.25	1,011,806.35
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	30.75	829.25
	471140 OTHER STUDENT FEES	80.58	240,166.74
	Major Account 470000 Total	111.33	239,337.49
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	127.50	370.47
	485100 FINES FORFEITS & PENALTI		246.23
	Major Account 480000 Total	127.50	616.70
	Fund 25030 Revenues Total	16.17	239,954.19
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	7,725.87	47,183.52
	511300 OVERTIME PAYMENTS		540.00
	515200 FICA EXPENSE	428.59	2,731.68
	Major Account 510000 Total	8,154.46	50,455.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	177.36	2,567.48
	521200 COM EXPENSE - VOICE/DATA	273.29	2,392.81
	521300 FREIGHT EXPENSE		267.74
	521500 PUBLICATION & PRINT EXP	1,279.60	90,330.80
	521700 1099 ROYALTY PAYMENTS		149.99
	521900 AWARDS EXPENSE	246.98	257.53
	522100 DUES & SUBSCRIPTION EXP	1,053.87	92,779.69
	522200 CONFERENCE REGISTRATION	796.00	7,643.82
	524100 RENT EXPENSE-LAND		1,200.00
	525100 RENT EXP-OFFICE EQUIP		4,722.72
	531100 OFFICE SUPPLIES EXPENSE	258.39	2,059.90
	532100 NON-CAPITALIZED EQUIP PU	2,510.29	24,558.13
	533900 FOOD EXPENSE		38.46
	534600 ED & RECREATIONAL SUP EX	50.00	96.97

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		25,838.17
	554900 OTHER CONTRACTUAL SERVICES	4,606.90	74,901.02
	555100 DATA PROC SOFTW LIC FEE	73,095.00	129,671.51
	559100 OTHER OPERATING EXP	469.70	9,593.25
	Major Account 520000 Total	84,817.38	469,069.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,999.38	9,257.67
	571600 MEALS-NOT TRAVEL STATUS		722.75
	572100 COMMERCIAL TRANSPORTATIO	968.06	5,280.04
	573100 STATE-OWNED TRANSPORT	51.48	840.96
	574500 PERSONAL VEHICLE MILEAGE	692.80	2,950.99
	575100 MISC TRAVEL EXPENSE	46.00	111.57
	Major Account 570000 Total	3,757.72	19,163.98
	Fund 25030 Expenditures Total	96,729.56	538,689.17
	Program Revenues	16.17	239,954.19
	Program Expenditures	196,885.81	1,550,495.52

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,307.92	729,959.20
	511200 TEMPORARY SALARIES-WAGE	6,260.00	61,467.80
	515100 RETIREMENT PLANS EXPENSE	5,342.87	54,118.41
	515200 FICA EXPENSE	5,130.14	52,125.22
	515400 LIFE & ACCIDENT INS EXP	314.44	3,343.40
	515500 HEALTH INSURANCE EXPENSE	16,858.64	171,686.27
	Major Account 510000 Total	106,214.01	1,072,700.30
	Fund 10000 Expenditures Total	106,214.01	1,072,700.30
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	9,748.62-	13,828.62-
	Major Account 460000 Total	9,748.62-	13,828.62-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	12.56	466.56
	471140 OTHER STUDENT FEES	450.00-	196,119.50-
	471179 OTHER SERVICES	2,109.89-	45,303.63-
	474100 GENERAL BUSINESS FEES	2,541.61-	17,048.92-
	Major Account 470000 Total	5,088.94-	258,005.49-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	852.00-	852.00-
	Major Account 480000 Total	852.00-	852.00-
	Fund 25030 Revenues Total	15,689.56-	272,686.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	900.00	8,100.00
	511200 TEMPORARY SALARIES-WAGE	9,583.45	64,889.11
	511300 OVERTIME PAYMENTS		54.09
	511900 SUPPLEMENTAL	450.00	4,575.00
	515100 RETIREMENT PLANS EXPENSE	11.87	55.39
	515200 FICA EXPENSE	405.06	3,353.60
	515400 LIFE & ACCIDENT INS EXP	2.28	19.15
	515500 HEALTH INSURANCE EXPENSE	86.14	646.13
	Major Account 510000 Total	11,438.80	81,692.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	272.32	2,760.31
	521200 COM EXPENSE - VOICE/DATA	361.16	3,651.60
	521300 FREIGHT EXPENSE		73.15
	521500 PUBLICATION & PRINT EXP	870.14	11,915.28
	521900 AWARDS EXPENSE	67.50	2,237.23

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,097.00	12,235.50
	522200 CONFERENCE REGISTRATION	925.82	1,270.82
	522400 SUBSISTENCE	118.18	11,906.08
	524700 RENT EXP-OTHER REAL PROP		1,080.00
	525500 RENT EXP-OTHER PERS PROP	210.56	1,948.24
	527800 REP & MAINT-OTHER PROPER		2,405.43
	531100 OFFICE SUPPLIES EXPENSE	324.73	5,461.51
	532100 NON-CAPITALIZED EQUIP PU		11,291.55
	533100 HOUSEHOLD & INSTIT EXP	1.83	3,220.91
	533900 FOOD EXPENSE	2,291.09	31,171.65
	534600 ED & RECREATIONAL SUP EX	1,262.99	78,216.80
	535100 MEDICAL SUPPLIES		1,784.01
	538100 VEHICLE & EQUIP SUP EXP		99.23
	544100 PHYSICIAN SERVICES	5,000.00	45,000.00
	546900 OTHER MEDICAL SERVICES		520.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,400.00
	554900 OTHER CONTRACTUAL SERVICES	5,370.00	80,937.36
	556100 INSURANCE EXPENSE		102,261.96
	559100 OTHER OPERATING EXP	4,863.41	17,360.51
	Major Account 520000 Total	24,036.73	432,209.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,758.72	42,014.20
	572100 COMMERCIAL TRANSPORTATIO	9,605.50	90,653.34
	573100 STATE-OWNED TRANSPORT	164.68	11,111.98
	574500 PERSONAL VEHICLE MILEAGE	264.32	2,281.44
	575100 MISC TRAVEL EXPENSE	32.00	488.60
	Major Account 570000 Total	20,825.22	146,549.56
	Fund 25030 Expenditures Total	56,300.75	660,451.16
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,121.17	120,735.70
	511200 TEMPORARY SALARIES-WAGE	3,186.74	20,666.38
	515100 RETIREMENT PLANS EXPENSE	969.69	9,658.82
	515200 FICA EXPENSE	874.72	8,871.31
	515400 LIFE & ACCIDENT INS EXP	58.34	591.04
	515500 HEALTH INSURANCE EXPENSE	2,493.82	26,687.39
	Major Account 510000 Total	19,704.48	187,210.64
	520000 Operating Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.01	258.19
	521200 COM EXPENSE - VOICE/DATA	92.59	799.09
	521500 PUBLICATION & PRINT EXP	122.78	655.83
	521700 1099 ROYALTY PAYMENTS		500.00
	522100 DUES & SUBSCRIPTION EXP	100.00	206.37
	522200 CONFERENCE REGISTRATION	400.00	2,185.00
	522400 SUBSISTENCE	113.00	4,599.19
	525100 RENT EXP-OFFICE EQUIP		215.90
	531100 OFFICE SUPPLIES EXPENSE	198.31	796.95
	532100 NON-CAPITALIZED EQUIP PU	1,018.70	1,075.95
	534600 ED & RECREATIONAL SUP EX		4,206.62
	539100 INDIRECT COST ALLOWANCE	8,275.30	8,275.30
	554900 OTHER CONTRACTUAL SERVICES		3,426.00
	Major Account 520000 Total	10,344.69	27,200.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	165.64	1,484.07
	572100 COMMERCIAL TRANSPORTATIO	769.80	1,253.30
	573100 STATE-OWNED TRANSPORT	93.76	754.20
	574500 PERSONAL VEHICLE MILEAGE	165.20	243.60
	575100 MISC TRAVEL EXPENSE	67.00	146.70
	Major Account 570000 Total	1,261.40	3,881.87
	Fund 40000 Expenditures Total	31,310.57	218,292.90
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	336.75	124,660.75-
	471109 TUITION OTHER	1,363.60-	3,010.22
	471138 PUBLICATION FEE	13.08	26,081.49-
	471179 OTHER SERVICES	2,246.01-	134,289.24-
	Major Account 470000 Total	3,259.78-	282,021.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,187.96-	18,766.68-
	484900 OTHER PRIVATE SOURCES	14,606.02-	141,846.00-
	485100 FINES FORFEITS & PENALTI		1,420.98
	Major Account 480000 Total	15,793.98-	159,191.70-
	Fund 65030 Revenues Total	19,053.76-	441,212.96-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	540.75	8,481.25
	511900 SUPPLEMENTAL	50.00	500.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	9.49	37.96
	Major Account 510000 Total	600.24	9,019.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.61	471.30
	521200 COM EXPENSE - VOICE/DATA	20.89	181.89
	521500 PUBLICATION & PRINT EXP	937.43	14,468.53
	521900 AWARDS EXPENSE	560.50	2,981.12
	522100 DUES & SUBSCRIPTION EXP	110.00	2,404.00
	522200 CONFERENCE REGISTRATION	22.00	196.00
	522400 SUBSISTENCE	2,513.52	7,274.40
	524700 RENT EXP-OTHER REAL PROP		20.00
	525500 RENT EXP-OTHER PERS PROP	144.08	1,351.80
	531100 OFFICE SUPPLIES EXPENSE	285.43	922.67
	532100 NON-CAPITALIZED EQUIP PU	2,450.67	7,454.43
	533100 HOUSEHOLD & INSTIT EXP		958.09
	533900 FOOD EXPENSE	1,114.30	15,562.54
	534600 ED & RECREATIONAL SUP EX	4,724.72	178,439.10
	534800 CONST & MAINT SUP EXP		33.08
	534900 MISCELLANEOUS SUP EXP		595.86
	538100 VEHICLE & EQUIP SUP EXP	22.31	241.77
	547100 EDUCATIONAL SERVICES		45.00
	554900 OTHER CONTRACTUAL SERVICES	321.95	49,291.67
	556100 INSURANCE EXPENSE	332.00	332.00
	559100 OTHER OPERATING EXP	886.95	16,739.67
	Major Account 520000 Total	14,457.36	299,964.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,518.03	4,471.37
	572100 COMMERCIAL TRANSPORTATIO	1,836.08	3,547.28
	573100 STATE-OWNED TRANSPORT	713.78	3,049.47
	574500 PERSONAL VEHICLE MILEAGE	250.00	708.64
	575100 MISC TRAVEL EXPENSE	27.00	133.25
	Major Account 570000 Total	4,344.89	11,910.01
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,619.36	43,825.62
	Major Account 590000 Total	1,619.36	43,825.62
	Fund 65030 Expenditures Total	21,021.85	364,719.76
	Program Revenues	34,743.32	713,899.07
	Program Expenditures	214,847.18	2,316,164.12

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	149,435.60	1,469,845.03
	511200 TEMPORARY SALARIES-WAGE		225.82
	515100 RETIREMENT PLANS EXPENSE	11,002.92	110,062.72
	515200 FICA EXPENSE	10,752.94	103,357.64
	515400 LIFE & ACCIDENT INS EXP	618.97	6,128.23
	515500 HEALTH INSURANCE EXPENSE	23,304.68	211,175.58
	Major Account 510000 Total	195,115.11	1,900,795.02
	Fund 10000 Expenditures Total	195,115.11	1,900,795.02
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	10.02-	1,812.41
	Major Account 450000 Total	10.02-	1,812.41
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	252.00-	12.00
	471140 OTHER STUDENT FEES	5,454.27-	64,633.78-
	474100 GENERAL BUSINESS FEES	89.11-	1,225.23-
	475101 AUTO REGISTRATION	30.00-	6,895.00-
	Major Account 470000 Total	5,825.38-	72,742.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,478.98-	60,230.87-
	483200 BUILDING & SPACE RENTAL	430.00-	600.00-
	484500 REIMB NON-GOVT SOURCES	1,898.35-	6,168.52-
	484900 OTHER PRIVATE SOURCES	619.34-	10,666.60-
	485100 FINES FORFEITS & PENALTI	5,585.00-	14,475.34-
	486100 LOAN INTEREST		2,160.67-
	Major Account 480000 Total	17,011.67-	94,302.00-
	Fund 25030 Revenues Total	22,847.07-	165,231.60-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	8,140.02	53,310.09
	511900 SUPPLEMENTAL	380.00	3,400.00
	515200 FICA EXPENSE	544.81	3,768.44
	516300 EMPLOYEE ASSISTANCE PRO		3,877.50
	516400 UNEMPLOYM COMP INS EXP	3,258.00	17,432.02
	516500 WORKERS COMP PREMIUMS		110,499.00
	Major Account 510000 Total	12,322.83	192,287.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,247.02	34,886.35
	521200 COM EXPENSE - VOICE/DATA	2,699.67-	127,400.03

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		20.48
	521400 DATA PROCESSING EXPENSE	79.82	693.93
	521500 PUBLICATION & PRINT EXP	5,553.87	43,438.87
	521700 1099 ROYALTY PAYMENTS		2,267.28
	521900 AWARDS EXPENSE		1,663.54
	522100 DUES & SUBSCRIPTION EXP	445.50	44,194.23
	522200 CONFERENCE REGISTRATION	240.00	4,803.00
	522400 SUBSISTENCE	980.75	5,813.78
	522500 EMPLOYEE MOVING EXPENSE	91.28	8,326.01
	522600 JOB APPLICANT EXPENSE	470.16	25,089.62
	523203 WATER		543.00
	523219 OTHER UTILITY	52.26	8,757.26
	525100 RENT EXP-OFFICE EQUIP	12,468.41	65,922.91
	525500 RENT EXP-OTHER PERS PROP	236.88	1,686.88
	527100 REP & MAINT-OFFICE EQUIP		86.25
	527200 REP & MAINT-MOTOR VEHICL		10,043.46
	527400 REP & MAINT-DATA PROC	7,180.29	11,668.09
	527800 REP & MAINT-OTHER PROPER		72.00
	531100 OFFICE SUPPLIES EXPENSE	667.71	17,252.58
	532100 NON-CAPITALIZED EQUIP PU	1,483.62	11,001.42
	533100 HOUSEHOLD & INSTIT EXP		328.20
	533900 FOOD EXPENSE	428.45	24,598.84
	534500 AGRICULTURAL SUPPLIES EX	24.80	1,409.26
	534600 ED & RECREATIONAL SUP EX	1,371.29	8,635.92
	534800 CONST & MAINT SUP EXP		1,212.82
	534900 MISCELLANEOUS SUP EXP		900.75
	538100 VEHICLE & EQUIP SUP EXP	884.26	17,166.49
	541100 ACCTG & AUDITING SERVICES		17,851.68
	541500 LEGAL SERVICES EXPENSE	180.33	8,112.73
	541700 LEGAL RELATED EXPENSE	50.00	120.57
	543100 IT CONSULTING-APPLICATIONS		84,917.69
	546900 OTHER MEDICAL SERVICES		183.10
	547100 EDUCATIONAL SERVICES	93.50	14,690.05
	548700 REFUSE/RECYCLING	113.00	1,498.57
	554900 OTHER CONTRACTUAL SERVICES	3,084.11	68,328.07
	555100 DATA PROC SOFTW LIC FEE		45,132.79
	555200 SOFTWARE - NEW PURCHASES		1,196.08
	556100 INSURANCE EXPENSE		98,166.07

Program Summary
Secure Version - Prior Month
As of April 30, 2014

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,883.84	63,797.88
	Major Account 520000 Total	41,611.48	883,878.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	881.30	8,973.10
	571900 MEALS-ONE DAY TRAVEL		54.26
	572100 COMMERCIAL TRANSPORTATIO	657.73	1,582.60
	573100 STATE-OWNED TRANSPORT	2,828.59	24,481.19
	574500 PERSONAL VEHICLE MILEAGE	362.80	5,514.33
	575100 MISC TRAVEL EXPENSE	53.25	237.75
	Major Account 570000 Total	4,783.67	40,843.23
	Fund 25030 Expenditures Total	58,717.98	1,117,008.81
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117.38-	1,015.81-
	484500 REIMB NON-GOVT SOURCES		1,452.00
	484900 OTHER PRIVATE SOURCES		23,467.24-
	Major Account 480000 Total	117.38-	23,031.05-
	Fund 49200 Revenues Total	117.38-	23,031.05-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		.02
	Major Account 510000 Total		.02
	Fund 49200 Expenditures Total		.02
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20,000.00-
	484900 OTHER PRIVATE SOURCES	32,625.68-	247,467.75-
	Major Account 480000 Total	32,625.68-	267,467.75-
	Fund 65030 Revenues Total	32,625.68-	267,467.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,170.84	261,106.14
	511200 TEMPORARY SALARIES-WAGE	3,768.41	26,958.24
	515100 RETIREMENT PLANS EXPENSE	2,173.66	20,115.15
	515200 FICA EXPENSE	2,068.43	19,475.72
	515400 LIFE & ACCIDENT INS EXP	106.40	1,054.78
	515500 HEALTH INSURANCE EXPENSE	511.70	5,087.47
	Major Account 510000 Total	35,799.44	333,797.50
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		45,388.84

Program Summary
Secure Version - Prior Month
As of April 30, 2014

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		178.12
	548700 REFUSE/RECYCLING		883.60
	554900 OTHER CONTRACTUAL SERVICES		15,883.00
	559100 OTHER OPERATING EXP	301.75	1,304.36
	Major Account 520000 Total	301.75	63,637.92
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	300.00-	1,594.18
	Major Account 590000 Total	300.00-	1,594.18
	Fund 65030 Expenditures Total	35,801.19	399,029.60
	Program Revenues	55,590.13-	455,730.40-
	Program Expenditures	289,634.28	3,416,833.45

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,104.36	584,975.10
	515100 RETIREMENT PLANS EXPENSE	4,728.33	46,800.73
	515200 FICA EXPENSE	4,056.22	40,366.35
	515400 LIFE & ACCIDENT INS EXP	299.83	2,987.20
	515500 HEALTH INSURANCE EXPENSE	18,456.50	176,910.91
	Major Account 510000 Total	<u>86,645.24</u>	<u>852,040.29</u>
	Fund 10000 Expenditures Total	86,645.24	852,040.29
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,512.99	36,170.62
	511900 SUPPLEMENTAL	100.00	900.00
	515200 FICA EXPENSE	196.92	2,141.37
	Major Account 510000 Total	<u>3,809.91</u>	<u>39,211.99</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		280.94
	521200 COM EXPENSE - VOICE/DATA	224.18	2,825.30
	521300 FREIGHT EXPENSE		129.00
	521500 PUBLICATION & PRINT EXP	955.17	2,307.51
	522100 DUES & SUBSCRIPTION EXP		1,465.00
	522200 CONFERENCE REGISTRATION		390.00
	523201 NATURAL GAS	25,924.96	146,795.62
	523202 ELECTRICITY	22,935.62	276,330.24
	523203 WATER	429.90	66,765.48
	523204 SEWER		9,022.31
	525500 RENT EXP-OTHER PERS PROP	890.59	3,354.05
	526100 REP & MAINT-REAL PROPERT	6,631.00	77,785.69
	527200 REP & MAINT-MOTOR VEHICL		600.66
	527600 REP & MAINT-HOUSE/INST E	484.00	8,489.33
	527800 REP & MAINT-OTHER PROPER		400.00
	531100 OFFICE SUPPLIES EXPENSE	184.86	1,852.23
	532100 NON-CAPITALIZED EQUIP PU	143.35	1,687.59
	533100 HOUSEHOLD & INSTIT EXP	2,221.05	18,790.22
	534500 AGRICULTURAL SUPPLIES EX	1,608.12	13,176.86
	534800 CONST & MAINT SUP EXP	5,805.32	76,423.27
	537100 LABORATORY SUP EXP	30.00	1,834.00
	538100 VEHICLE & EQUIP SUP EXP	182.26	1,239.54
	543100 IT CONSULTING-APPLICATIONS		802.76
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,370.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	548600 PEST CONTROL	1,608.09	16,326.87
	548700 REFUSE/RECYCLING	2,403.25	26,424.68
	549200 JANITORIAL/SECURITY SRVS		600.00
	554900 OTHER CONTRACTUAL SERVICES		50,110.60
	559100 OTHER OPERATING EXP	388.89	32,721.18
	Major Account 520000 Total	69,834.37	841,300.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		233.12
	573100 STATE-OWNED TRANSPORT		204.12
	574500 PERSONAL VEHICLE MILEAGE	22.96	391.36
	575100 MISC TRAVEL EXPENSE		17.40
	Major Account 570000 Total	22.96	846.00
	580000 Capital Outlay		
	588004 EQUIPMENT	7,600.00	7,600.00
	Major Account 580000 Total	7,600.00	7,600.00
	Fund 25030 Expenditures Total	81,267.24	888,958.92
	Program Expenditures	167,912.48	1,740,999.21

Program Summary
Secure Version - Prior Month
As of April 30, 2014

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 828 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		14,904.00
	Major Account 590000 Total		14,904.00
	Fund 10000 Expenditures Total		14,904.00
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		256,800.00-
	Major Account 460000 Total		256,800.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	17,047.85-	4,891.50-
	Major Account 470000 Total	17,047.85-	4,891.50-
	Fund 25030 Revenues Total	17,047.85-	261,691.50-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		236,041.00
	Major Account 590000 Total		236,041.00
	Fund 25030 Expenditures Total		236,041.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES	10,474.06	68,493.16
	Major Account 510000 Total	10,474.06	68,493.16
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	143,012.00	11,406,738.26
	Major Account 590000 Total	143,012.00	11,406,738.26
	Fund 40000 Expenditures Total	153,486.06	11,475,231.42
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9,375.00-
	Fund 40000 Adjustments Total		9,375.00-
49200 PERU ST CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		750.00-
	Major Account 460000 Total		750.00-
	Fund 49200 Revenues Total		750.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	250.00	750.00
	Major Account 590000 Total	250.00	750.00
	Fund 49200 Expenditures Total	250.00	750.00
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2,000.00-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 828 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		2,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	14,850.00-	206,226.00-
	484900 OTHER PRIVATE SOURCES	2,660.00-	398,577.64-
	Major Account 480000 Total	17,510.00-	604,803.64-
	Fund 65030 Revenues Total	17,510.00-	606,803.64-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,736.00	736,649.58
	Major Account 590000 Total	11,736.00	736,649.58
	Fund 65030 Expenditures Total	11,736.00	736,649.58
	Program Revenues	<u>34,557.85-</u>	<u>869,245.14-</u>
	Program Expenditures	<u>165,472.06</u>	<u>12,463,576.00</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	329.02-	5,650.93-
	484500 REIMB NON-GOVT SOURCES		950,000.00-
	Major Account 480000 Total	<u>329.02-</u>	<u>955,650.93-</u>
	Fund 55030 Revenues Total	329.02-	955,650.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,051.67	340,404.66
	511200 TEMPORARY SALARIES-WAGE	3,015.00	37,890.62
	511900 SUPPLEMENTAL	50.00	605.00
	515100 RETIREMENT PLANS EXPENSE	1,729.42	19,514.14
	515200 FICA EXPENSE	2,529.94	26,104.95
	515400 LIFE & ACCIDENT INS EXP	167.79	1,610.73
	515500 HEALTH INSURANCE EXPENSE	8,578.94	80,243.75
	Major Account 510000 Total	<u>50,122.76</u>	<u>506,373.85</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.27	91.74
	521200 COM EXPENSE - VOICE/DATA	339.44	2,992.72
	521500 PUBLICATION & PRINT EXP	127.70	3,307.07
	521900 AWARDS EXPENSE	254.50	766.45
	522100 DUES & SUBSCRIPTION EXP	1,199.00	3,484.02
	522200 CONFERENCE REGISTRATION	198.00	656.00
	522400 SUBSISTENCE	1,234.63	6,567.30
	523201 NATURAL GAS	8,601.21	61,723.40
	523202 ELECTRICITY	16,389.49	181,058.33
	523203 WATER	964.60	42,160.66
	523204 SEWER		7,513.29
	526100 REP & MAINT-REAL PROPERT		91,498.58
	527600 REP & MAINT-HOUSE/INST E	2,358.13	7,615.17
	531100 OFFICE SUPPLIES EXPENSE	54.47	1,983.84
	532100 NON-CAPITALIZED EQUIP PU	4,139.99	10,720.26
	533100 HOUSEHOLD & INSTIT EXP	9,569.43	29,056.69
	533900 FOOD EXPENSE	325.00	1,392.86
	534600 ED & RECREATIONAL SUP EX	1,129.23	8,960.98
	534800 CONST & MAINT SUP EXP	596.64	10,197.89
	541100 ACCTG & AUDITING SERVICES	2,500.00	12,833.33
	542500 ENG & ARCH SERVICES		4,650.00
	547100 EDUCATIONAL SERVICES		7,808.00
	549100 LAUNDRY SERVICES	2,093.32	11,065.78
	554900 OTHER CONTRACTUAL SERVICES	5,963.83	37,358.18

Program Summary
 Secure Version - Prior Month
 As of April 30, 2014

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		87.00
	556100 INSURANCE EXPENSE		11,555.06
	559100 OTHER OPERATING EXP	2,453.51	20,526.16
	Major Account 520000 Total	60,511.39	577,630.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	43.45	597.10
	573100 STATE-OWNED TRANSPORT	62.76	1,885.12
	575100 MISC TRAVEL EXPENSE	5.00	5.00
	Major Account 570000 Total	111.21	2,487.22
	Fund 55030 Expenditures Total	110,745.36	1,086,491.83
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	889.68	8,801.64
	Major Account 480000 Total	889.68	8,801.64
	Fund 55031 Revenues Total	889.68	8,801.64
	Program Revenues	1,218.70	964,452.57
	Program Expenditures	110,745.36	1,086,491.83

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	782,947.83	6,272,790.19
	511200 TEMPORARY SALARIES-WAGE	65,451.15	553,928.90
	511900 SUPPLEMENTAL	50.00	200.00
	515100 RETIREMENT PLANS EXPENSE	61,854.99	496,194.02
	515200 FICA EXPENSE	60,871.19	488,921.55
	515400 LIFE & ACCIDENT INS EXP	2,837.74	23,866.45
	515500 HEALTH INSURANCE EXPENSE	108,990.08	879,957.66
	Major Account 510000 Total	1,083,002.98	8,715,858.77
	Fund 10000 Expenditures Total	1,083,002.98	8,715,858.77
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	24.91-	131.46-
	Major Account 450000 Total	24.91-	131.46-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		5,985.00-
	Major Account 460000 Total		5,985.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	152,974.73	371,066.73
	471110 RESIDENT TUITION	65,112.25-	9,209,874.50-
	471111 NON-RESIDENT TUITION	9,199.06-	1,651,658.44-
	471112 OFF CAMPUS TUITION	16,357.78-	308,793.72-
	471113 ON-LINE TUITION	164,453.13-	1,519,119.93-
	471114 CCSSC TUITION	2,642.25-	258,996.00-
	471140 OTHER STUDENT FEES	43,390.23-	1,879,040.00-
	471169 TUITION WAIVER		25.00-
	471179 OTHER SERVICES	229.32-	3,409.36-
	472100 SALE OF SUP & MAT	10.00-	10.00-
	474100 GENERAL BUSINESS FEES	180,802.85-	209,294.80-
	475101 AUTO REGISTRATION	75.00-	16,581.00-
	Major Account 470000 Total	329,297.14-	14,685,736.02-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		28,125.00-
	484500 REIMB NON-GOVT SOURCES	4,418.42-	13,179.52-
	484900 OTHER PRIVATE SOURCES	34,031.21-	36,196.18-
	485100 FINES FORFEITS & PENALTI	597.57	43,860.65
	Major Account 480000 Total	37,852.06-	33,640.05-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		100,000.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	490000 Other Financing Sources		
	Major Account 490000 Total		100,000.00
	Fund 25040 Revenues Total	367,174.11-	14,625,492.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,405.27	1,940,887.72
	511200 TEMPORARY SALARIES-WAGE	14,498.39	198,002.56
	515100 RETIREMENT PLANS EXPENSE	1,312.41	154,449.57
	515200 FICA EXPENSE	2,314.65	156,683.62
	515400 LIFE & ACCIDENT INS EXP	51.06	8,129.31
	515500 HEALTH INSURANCE EXPENSE	2,031.64	233,465.71
	Major Account 510000 Total	36,613.42	2,691,618.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	854.94	7,889.09
	521200 COM EXPENSE - VOICE/DATA	1,831.45	16,470.08
	521300 FREIGHT EXPENSE	131.56	449.19
	521500 PUBLICATION & PRINT EXP	5,553.04	55,962.28
	521700 1099 ROYALTY PAYMENTS		776.00
	522100 DUES & SUBSCRIPTION EXP	1,048.88	31,821.54
	522200 CONFERENCE REGISTRATION	3,629.22	15,548.47
	522500 EMPLOYEE MOVING EXPENSE		1,500.00
	522600 JOB APPLICANT EXPENSE	734.34	3,507.37
	524700 RENT EXP-OTHER REAL PROP		2,670.00
	525500 RENT EXP-OTHER PERS PROP	65.50	1,047.49
	527100 REP & MAINT-OFFICE EQUIP		438.02
	527400 REP & MAINT-DATA PROC		255.95
	527600 REP & MAINT-HOUSE/INST E		1,040.70
	527700 REP & MAINT-PHOTO/MEDIA		26.79
	527800 REP & MAINT-OTHER PROPER	39.98	9,960.55
	531100 OFFICE SUPPLIES EXPENSE	9,336.97	32,144.79
	532100 NON-CAPITALIZED EQUIP PU	7,971.16	177,614.92
	533100 HOUSEHOLD & INSTIT EXP	70.50	2,885.73
	533900 FOOD EXPENSE	1,349.10	4,600.20
	534600 ED & RECREATIONAL SUP EX	8,243.14	52,732.63
	534800 CONST & MAINT SUP EXP	11.16	1,239.95
	535100 MEDICAL SUPPLIES		271.41
	537100 LABORATORY SUP EXP	1,764.02	27,632.95
	538100 VEHICLE & EQUIP SUP EXP		72.89
	547100 EDUCATIONAL SERVICES	12,205.00	100,523.00
	549100 LAUNDRY SERVICES	194.21	777.36

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,565.00	29,877.00
	555100 DATA PROC SOFTW LIC FEE		788.62
	555200 SOFTWARE - NEW PURCHASES	717.00	1,610.70
	556100 INSURANCE EXPENSE		38.13
	559100 OTHER OPERATING EXP		450.00
	Major Account 520000 Total	57,316.17	582,623.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,175.00	39,731.49
	571900 MEALS-ONE DAY TRAVEL	16.31	21.10
	572100 COMMERCIAL TRANSPORTATIO	5,214.21	21,402.50
	573100 STATE-OWNED TRANSPORT	3,076.10	16,329.00
	574500 PERSONAL VEHICLE MILEAGE	8,385.44	46,972.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	341.16	7,872.75
	575100 MISC TRAVEL EXPENSE	314.25	863.77
	Major Account 570000 Total	29,522.47	133,193.53
	580000 Capital Outlay		
	588004 EQUIPMENT	15,475.89	15,475.89
	Major Account 580000 Total	15,475.89	15,475.89
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,802.28	379.15-
	Major Account 590000 Total	14,802.28	379.15-
	Fund 25040 Expenditures Total	153,730.23	3,422,532.56
49300 WAYNE CLG-FED FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	27,847.70-	182,850.24-
	Major Account 460000 Total	27,847.70-	182,850.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.30-	1,270.56-
	484900 OTHER PRIVATE SOURCES		766,621.56
	486500 MISCELLANEOUS ADJUSTMENT		781,563.45-
	Major Account 480000 Total	75.30-	16,212.45-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		86,620.85
	Major Account 490000 Total		86,620.85
	Fund 49300 Revenues Total	27,923.00-	112,441.84-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,936.03	85,207.62
	511200 TEMPORARY SALARIES-WAGE	1,252.50	13,877.80

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	954.88	6,816.59
	515200 FICA EXPENSE	858.49	6,645.60
	515400 LIFE & ACCIDENT INS EXP	46.81	340.00
	515500 HEALTH INSURANCE EXPENSE	1,887.75	13,549.89
	Major Account 510000 Total	16,936.46	126,437.50
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		12.13
	521500 PUBLICATION & PRINT EXP		292.24
	522100 DUES & SUBSCRIPTION EXP		132.46
	522200 CONFERENCE REGISTRATION		35.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	531100 OFFICE SUPPLIES EXPENSE		35.99
	532100 NON-CAPITALIZED EQUIP PU		215.50
	533900 FOOD EXPENSE		1,658.16
	534600 ED & RECREATIONAL SUP EX		19.05
	537100 LABORATORY SUP EXP		11,960.62
	539100 INDIRECT COST ALLOWANCE	3,831.96	29,784.14
	547100 EDUCATIONAL SERVICES		11,225.00
	554900 OTHER CONTRACTUAL SERVICES		308.00
	Major Account 520000 Total	3,831.96	55,978.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	349.67	615.99
	573100 STATE-OWNED TRANSPORT		517.00
	574500 PERSONAL VEHICLE MILEAGE		252.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,030.31
	Major Account 570000 Total	349.67	8,415.32
	Fund 49300 Expenditures Total	21,118.09	190,831.11
65060 BEQUESTS TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		7,740.00-
	Major Account 460000 Total		7,740.00-
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		3,831.00-
	Major Account 470000 Total		3,831.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,940.00-	929,746.56-
	Major Account 480000 Total	1,940.00-	929,746.56-
	490000 Other Financing Sources		

Program Summary
Secure Version - Prior Month
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		86,620.85-
	Major Account 490000 Total		86,620.85-
	Fund 65060 Revenues Total	1,940.00-	1,027,938.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		55,631.68
	511200 TEMPORARY SALARIES-WAGE	4,800.00	234,244.97
	515100 RETIREMENT PLANS EXPENSE		2,705.14
	515200 FICA EXPENSE		4,173.92
	515400 LIFE & ACCIDENT INS EXP		97.65
	515500 HEALTH INSURANCE EXPENSE		8,824.43
	Major Account 510000 Total	4,800.00	305,677.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.32	2,952.18
	521200 COM EXPENSE - VOICE/DATA		2,541.01
	521300 FREIGHT EXPENSE		509.43
	521500 PUBLICATION & PRINT EXP	41.57	13,424.03
	521700 1099 ROYALTY PAYMENTS		53,635.00
	522100 DUES & SUBSCRIPTION EXP		1,701.15
	522200 CONFERENCE REGISTRATION		9,396.00
	524700 RENT EXP-OTHER REAL PROP		325.00
	525500 RENT EXP-OTHER PERS PROP		1,113.90
	531100 OFFICE SUPPLIES EXPENSE	68.97	2,634.11
	532100 NON-CAPITALIZED EQUIP PU	119.27	5,899.76
	533100 HOUSEHOLD & INSTIT EXP		4,282.31
	533900 FOOD EXPENSE	7.22	27,331.70
	534600 ED & RECREATIONAL SUP EXP	452.20	31,450.21
	534700 ENG TECH & COMM SUP EXP		63.36
	534900 MISCELLANEOUS SUP EXP		540.00
	547100 EDUCATIONAL SERVICES		93,300.00
	549100 LAUNDRY SERVICES		9.54
	554900 OTHER CONTRACTUAL SERVICES		135,641.38
	555200 SOFTWARE - NEW PURCHASES		3,900.00
	559100 OTHER OPERATING EXP		30,993.00
	Major Account 520000 Total	694.55	421,643.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.91	16,547.00
	572100 COMMERCIAL TRANSPORTATIO		5,451.00
	573100 STATE-OWNED TRANSPORT		4,661.24

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	369.00	25,967.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	412.71	63,748.92
	575100 MISC TRAVEL EXPENSE		405.19
	Major Account 570000 Total	<u>964.62</u>	<u>116,780.73</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		1,946.00
	Major Account 580000 Total		<u>1,946.00</u>
	Fund 65060 Expenditures Total	<u>6,459.17</u>	<u>846,047.59</u>
	Program Revenues	<u>397,037.11-</u>	<u>15,765,872.78-</u>
	Program Expenditures	<u>1,264,310.47</u>	<u>13,175,270.03</u>

Program Summary
 Secure Version - Prior Month
 As of April 30, 2014

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 832 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		49.00
	522100 DUES & SUBSCRIPTION EXP		791.50
	522200 CONFERENCE REGISTRATION	563.75	1,088.75
	531100 OFFICE SUPPLIES EXPENSE	551.19	551.19
	532100 NON-CAPITALIZED EQUIP PU		3,721.36
	534600 ED & RECREATIONAL SUP EX		5,197.56
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	Major Account 520000 Total	1,114.94	12,899.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	579.98	2,061.38
	572100 COMMERCIAL TRANSPORTATIO	110.37	953.14
	573100 STATE-OWNED TRANSPORT		194.50
	574500 PERSONAL VEHICLE MILEAGE		210.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		898.22
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	690.35	4,338.42
	Fund 25040 Expenditures Total	1,805.29	17,237.78
	Program Expenditures	1,805.29	17,237.78

Program Summary
Secure Version - Prior Month
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 833 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		529.00-
	471179 OTHER SERVICES	10,319.19-	88,980.77-
	Major Account 470000 Total	10,319.19-	89,509.77-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	22,787.49	46,096.46
	Major Account 490000 Total	22,787.49	46,096.46
	Fund 25040 Revenues Total	12,468.30	43,413.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		27,252.93
	511200 TEMPORARY SALARIES-WAGE	340.25	17,733.75
	515100 RETIREMENT PLANS EXPENSE		2,180.23
	515200 FICA EXPENSE		2,810.80
	515400 LIFE & ACCIDENT INS EXP		76.11
	Major Account 510000 Total	340.25	50,053.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	218.94	604.92
	521500 PUBLICATION & PRINT EXP		18.43
	522100 DUES & SUBSCRIPTION EXP	504.00	504.00
	525100 RENT EXP-OFFICE EQUIP		12.32
	525500 RENT EXP-OTHER PERS PROP		7,230.00
	531100 OFFICE SUPPLIES EXPENSE		411.01
	533100 HOUSEHOLD & INSTIT EXP		59.09
	533900 FOOD EXPENSE	502.00	18,293.58
	534600 ED & RECREATIONAL SUP EX	260.80	6,021.36
	535100 MEDICAL SUPPLIES		176.78
	Major Account 520000 Total	1,485.74	33,331.49
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		112.00
	Major Account 570000 Total		112.00
	Fund 25040 Expenditures Total	1,825.99	83,497.31
	Program Revenues	12,468.30	43,413.31-
	Program Expenditures	1,825.99	83,497.31

Program Summary
Secure Version - Prior Month
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 834 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,667.77	1,383,917.56
	511200 TEMPORARY SALARIES-WAGE	18,399.73	127,192.23
	511900 SUPPLEMENTAL	350.00	3,500.00
	515100 RETIREMENT PLANS EXPENSE	10,288.97	101,384.18
	515200 FICA EXPENSE	10,335.12	101,035.42
	515400 LIFE & ACCIDENT INS EXP	603.96	5,960.70
	515500 HEALTH INSURANCE EXPENSE	26,070.39	249,811.91
	Major Account 510000 Total	207,715.94	1,972,802.00
	Fund 10000 Expenditures Total	207,715.94	1,972,802.00
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		238,492.00-
	471179 OTHER SERVICES	916.49-	7,012.22-
	Major Account 470000 Total	916.49-	245,504.22-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		82.00-
	485100 FINES FORFEITS & PENALTI	633.56-	3,134.82-
	Major Account 480000 Total	633.56-	3,216.82-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		362.85-
	Major Account 490000 Total		362.85-
	Fund 25040 Revenues Total	1,550.05-	249,083.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,200.00
	511200 TEMPORARY SALARIES-WAGE		20,307.28
	515100 RETIREMENT PLANS EXPENSE		96.00
	515200 FICA EXPENSE		1,364.19
	515400 LIFE & ACCIDENT INS EXP	1.86-	1.42
	515500 HEALTH INSURANCE EXPENSE	43.90-	6.58
	Major Account 510000 Total	45.76-	22,975.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,047.31	9,904.50
	521200 COM EXPENSE - VOICE/DATA	2,174.71	20,024.54
	521300 FREIGHT EXPENSE		66.31
	521400 DATA PROCESSING EXPENSE		3,533.64
	521500 PUBLICATION & PRINT EXP	546.37	13,594.61
	522100 DUES & SUBSCRIPTION EXP	1,082.43	108,879.60
	522200 CONFERENCE REGISTRATION	5,040.00	23,820.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	114.90	1,804.93
	524700 RENT EXP-OTHER REAL PROP	2,331.75	9,970.09
	525500 RENT EXP-OTHER PERS PROP		332.35
	527100 REP & MAINT-OFFICE EQUIP		88.24
	527200 REP & MAINT-MOTOR VEHICL	77.00	232.86
	527400 REP & MAINT-DATA PROC	729.44	45,890.53
	527500 REP & MAINT-COMM EQUIP	4,364.35	9,591.43
	527600 REP & MAINT-HOUSE/INST E	318.81	598.81
	527800 REP & MAINT-OTHER PROPER		1,962.53
	531100 OFFICE SUPPLIES EXPENSE	11,536.88	57,137.02
	532100 NON-CAPITALIZED EQUIP PU	8,812.06	153,854.55
	533100 HOUSEHOLD & INSTIT EXP	11.98	1,466.26
	533900 FOOD EXPENSE	347.95	830.43
	534600 ED & RECREATIONAL SUP EX	1,631.23	3,975.70-
	534800 CONST & MAINT SUP EXP		2,520.11
	537100 LABORATORY SUP EXP	7.99	7.99
	538100 VEHICLE & EQUIP SUP EXP	2,482.10	3,948.30
	547500 MAILING SERVICES		687.19
	554900 OTHER CONTRACTUAL SERVICES	7,554.50	39,205.92
	555100 DATA PROC SOFTW LIC FEE		175,506.52
	555200 SOFTWARE - NEW PURCHASES	3,025.75	17,585.00
	556100 INSURANCE EXPENSE	1,079.85	1,237.85
	559100 OTHER OPERATING EXP		14,138.68
	Major Account 520000 Total	55,317.36	714,445.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,113.31	86,125.75
	572100 COMMERCIAL TRANSPORTATIO	59,249.61	75,186.17
	573100 STATE-OWNED TRANSPORT	215.50	2,393.30
	574500 PERSONAL VEHICLE MILEAGE	437.14	4,191.83
	575100 MISC TRAVEL EXPENSE	17.00	111,610.36
	Major Account 570000 Total	63,032.56	279,507.41
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		101,455.79
	588004 EQUIPMENT	8,995.00	6,051.02-
	Major Account 580000 Total	8,995.00	95,404.77
	Fund 25040 Expenditures Total	127,299.16	1,112,332.74
	Program Revenues	1,550.05-	249,083.89-
	Program Expenditures	335,015.10	3,085,134.74

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	175,246.03	1,756,800.56
	511200 TEMPORARY SALARIES-WAGE	15,430.32	125,956.23
	511900 SUPPLEMENTAL	600.00	5,900.00
	515100 RETIREMENT PLANS EXPENSE	13,024.72	129,016.36
	515200 FICA EXPENSE	12,630.17	128,180.82
	515400 LIFE & ACCIDENT INS EXP	741.56	7,540.91
	515500 HEALTH INSURANCE EXPENSE	33,415.85	329,824.80
	Major Account 510000 Total	251,088.65	2,483,219.68
	Fund 10000 Expenditures Total	251,088.65	2,483,219.68
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	10,434.55-	91,831.70-
	472100 SALE OF SUP & MAT	92.00-	1,368.00-
	Major Account 470000 Total	10,526.55-	93,199.70-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	500.00-	3,130.00-
	484900 OTHER PRIVATE SOURCES	6,211.90-	92,626.18-
	Major Account 480000 Total	6,711.90-	95,756.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	22,787.49-	46,096.46-
	Major Account 490000 Total	22,787.49-	46,096.46-
	Fund 25040 Revenues Total	40,025.94-	235,052.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,309.59	118,721.52
	511200 TEMPORARY SALARIES-WAGE	745.19	11,449.27
	515100 RETIREMENT PLANS EXPENSE	744.76	9,382.15
	515200 FICA EXPENSE	673.91	8,713.25
	515400 LIFE & ACCIDENT INS EXP	42.83	550.27
	515500 HEALTH INSURANCE EXPENSE	1,638.79	20,483.12
	Major Account 510000 Total	13,155.07	169,299.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	600.75	6,741.98
	521200 COM EXPENSE - VOICE/DATA	1,017.77	9,870.99
	521300 FREIGHT EXPENSE		227.37
	521500 PUBLICATION & PRINT EXP	2,984.07	21,094.77
	521700 1099 ROYALTY PAYMENTS		1,243.95
	522100 DUES & SUBSCRIPTION EXP	6,636.95	57,682.44
	522200 CONFERENCE REGISTRATION	2,680.00	8,946.71

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	522400 SUBSISTENCE	974.39	5,243.30
	522500 EMPLOYEE MOVING EXPENSE		4,480.66
	522600 JOB APPLICANT EXPENSE	77.90	3,605.10
	524700 RENT EXP-OTHER REAL PROP		425.00
	525100 RENT EXP-OFFICE EQUIP	991.10	1,984.30
	525500 RENT EXP-OTHER PERS PROP	1,000.00-	10,560.86
	526100 REP & MAINT-REAL PROPERT		24,920.53
	527100 REP & MAINT-OFFICE EQUIP		277.42
	527200 REP & MAINT-MOTOR VEHICL		42.70
	527300 REP & MAINT-MEDICAL EQUI		138.65
	527600 REP & MAINT-HOUSE/INST E	388.32	4,471.34
	527700 REP & MAINT-PHOTO/MEDIA		75.02
	527800 REP & MAINT-OTHER PROPER		3,799.12
	531100 OFFICE SUPPLIES EXPENSE	3,169.54	14,858.96
	532100 NON-CAPITALIZED EQUIP PU	836.45	31,879.17
	533100 HOUSEHOLD & INSTIT EXP	69.08	3,464.41
	533900 FOOD EXPENSE	1,712.56	13,389.85
	534500 AGRICULTURAL SUPPLIES EX		6.98
	534600 ED & RECREATIONAL SUP EX	5,263.93	102,155.52
	534700 ENG TECH & COMM SUP EXP		124.44
	534800 CONST & MAINT SUP EXP		1,095.39
	535100 MEDICAL SUPPLIES	415.82	14,284.09
	537100 LABORATORY SUP EXP		23.99
	538100 VEHICLE & EQUIP SUP EXP		105.87
	541700 LEGAL RELATED EXPENSE		62.00
	544300 PSYCHOLOGICAL SERVICES	4,153.11	29,564.44
	546900 OTHER MEDICAL SERVICES	2,525.00	25,250.00
	547100 EDUCATIONAL SERVICES		600.00
	549100 LAUNDRY SERVICES		770.00
	554900 OTHER CONTRACTUAL SERVICES	19,401.99	204,557.40
	555100 DATA PROC SOFTW LIC FEE		12,340.16
	555200 SOFTWARE - NEW PURCHASES		1,269.40
	559100 OTHER OPERATING EXP		7,643.00
	Major Account 520000 Total	52,898.73	629,277.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	20,243.05	157,768.44
	571900 MEALS-ONE DAY TRAVEL	48.32	450.48
	572100 COMMERCIAL TRANSPORTATIO	24,750.99	237,966.67

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,080.00	24,482.30
	574500 PERSONAL VEHICLE MILEAGE	4,691.00	34,057.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,424.10
	575100 MISC TRAVEL EXPENSE	140.81	1,601.15
	Major Account 570000 Total	53,954.17	457,750.89
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,822.00	2,822.00
	Major Account 590000 Total	2,822.00	2,822.00
	Fund 25040 Expenditures Total	122,829.97	1,259,149.75
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,123.24	119,093.25
	511200 TEMPORARY SALARIES-WAGE	1,099.51	9,580.33
	515100 RETIREMENT PLANS EXPENSE	969.87	9,648.35
	515200 FICA EXPENSE	901.78	8,568.60
	515400 LIFE & ACCIDENT INS EXP	58.34	587.26
	515500 HEALTH INSURANCE EXPENSE	3,274.72	36,005.00
	Major Account 510000 Total	18,427.46	183,482.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.72	255.89
	521200 COM EXPENSE - VOICE/DATA	56.32	521.39
	521500 PUBLICATION & PRINT EXP	720.10	1,271.93
	522100 DUES & SUBSCRIPTION EXP		560.00
	522200 CONFERENCE REGISTRATION		640.00
	531100 OFFICE SUPPLIES EXPENSE	307.49	663.48
	532100 NON-CAPITALIZED EQUIP PU		904.99
	533900 FOOD EXPENSE		13.86
	534600 ED & RECREATIONAL SUP EX		398.44
	539100 INDIRECT COST ALLOWANCE	1,527.44	15,197.77
	Major Account 520000 Total	2,654.07	20,427.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	651.92	2,264.58
	572100 COMMERCIAL TRANSPORTATIO		936.17
	573100 STATE-OWNED TRANSPORT		121.80
	574500 PERSONAL VEHICLE MILEAGE		207.69
	575100 MISC TRAVEL EXPENSE		66.24
	Major Account 570000 Total	651.92	3,596.48
	590000 Government Aid		

Program Summary
Secure Version - Prior Month
As of April 30, 2014

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	591100 OTHER GOVERNMENT AID		23,400.00
	Major Account 590000 Total		23,400.00
	Fund 40000 Expenditures Total	21,733.45	230,907.02
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		325.00-
	Major Account 460000 Total		325.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		188.48-
	493200 OPERATING TRANSFERS OUT		3,424.49
	Major Account 490000 Total		3,236.01
	Fund 49300 Revenues Total		2,911.01
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		63.88
	Major Account 520000 Total		63.88
	Fund 49300 Expenditures Total		63.88
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	1,016.78-	262,612.58-
	471109 TUITION OTHER		225.50-
	474100 GENERAL BUSINESS FEES		902.00-
	Major Account 470000 Total	1,016.78-	263,740.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	336.81-	2,480.29-
	484900 OTHER PRIVATE SOURCES		225.00-
	485100 FINES FORFEITS & PENALTI		290.14
	Major Account 480000 Total	336.81-	2,415.15-
	Fund 65040 Revenues Total	1,353.59-	266,155.23-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,384.28	35,682.80
	515200 FICA EXPENSE		14.73
	Major Account 510000 Total	5,384.28	35,697.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.07	410.14
	521200 COM EXPENSE - VOICE/DATA	22.50	180.31
	521300 FREIGHT EXPENSE	6.77	6.77
	521500 PUBLICATION & PRINT EXP	106.77	1,122.67
	521700 1099 ROYALTY PAYMENTS		700.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,589.50
	522200 CONFERENCE REGISTRATION		430.00
	524700 RENT EXP-OTHER REAL PROP		160.00
	525500 RENT EXP-OTHER PERS PROP	2,094.00	14,317.75
	526100 REP & MAINT-REAL PROPERT		6,810.20
	527600 REP & MAINT-HOUSE/INST E		127.62
	531100 OFFICE SUPPLIES EXPENSE	85.58	418.81
	532100 NON-CAPITALIZED EQUIP PU	1,646.76	8,820.87
	533100 HOUSEHOLD & INSTIT EXP	1,035.00	7,341.61
	533900 FOOD EXPENSE	1,488.69	4,592.79
	534500 AGRICULTURAL SUPPLIES EX		430.82
	534600 ED & RECREATIONAL SUP EX	1,095.27	22,014.76
	547100 EDUCATIONAL SERVICES	400.00	700.00
	554900 OTHER CONTRACTUAL SERVICES	11,538.00	63,437.95
	559100 OTHER OPERATING EXP		750.00
	Major Account 520000 Total	19,526.41	136,362.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		606.84
	572100 COMMERCIAL TRANSPORTATIO		3,600.00
	573100 STATE-OWNED TRANSPORT	1,872.30	5,383.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	311.60	974.80
	Major Account 570000 Total	2,183.90	10,564.64
	Fund 65040 Expenditures Total	27,094.59	182,624.74
65060 BEQUESTS TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	500.00-	500.00-
	Major Account 460000 Total	500.00-	500.00-
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	559.85-	167,610.53-
	474100 GENERAL BUSINESS FEES		120.85-
	Major Account 470000 Total	559.85-	167,731.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	626.97-	6,161.47-
	484900 OTHER PRIVATE SOURCES	67,509.16-	2,580,206.46-
	486100 LOAN INTEREST	355.13-	355.13-
	Major Account 480000 Total	68,491.26-	2,586,723.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,424.49-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		188.48
	Major Account 490000 Total		3,236.01-
	Fund 65060 Revenues Total	69,551.11-	2,758,190.45-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,172.00	18,132.00
	515200 FICA EXPENSE	368.11	1,279.99
	Major Account 510000 Total	5,540.11	19,411.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.57	956.00
	521500 PUBLICATION & PRINT EXP	200.00	1,249.20
	522100 DUES & SUBSCRIPTION EXP	400.00	1,975.65
	522200 CONFERENCE REGISTRATION		1,547.00
	522400 SUBSISTENCE		661.40
	531100 OFFICE SUPPLIES EXPENSE		26.13
	532100 NON-CAPITALIZED EQUIP PU	716.31-	2,874.55
	533100 HOUSEHOLD & INSTIT EXP	778.91	15,098.08
	533900 FOOD EXPENSE	42.10	3,659.12
	534600 ED & RECREATIONAL SUP EX	2,381.66	203,594.32
	539300 THIRD PARTY REIMB	566.90	9,736.17
	554900 OTHER CONTRACTUAL SERVICES	1,838.24	3,938.24
	559100 OTHER OPERATING EXP		35.00
	Major Account 520000 Total	5,492.07	245,350.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	6.11	1,131.80
	572100 COMMERCIAL TRANSPORTATIO		2,955.70
	573100 STATE-OWNED TRANSPORT		893.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		500.00
	575100 MISC TRAVEL EXPENSE		76.00
	Major Account 570000 Total	6.11	5,556.80
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,667.82	2,671,002.47
	Major Account 590000 Total	12,667.82	2,671,002.47
	Fund 65060 Expenditures Total	23,706.11	2,941,322.12
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		355.13
	Fund 65060 Adjustments Total		355.13
	Program Revenues	110,930.64-	3,256,487.01-
	Program Expenditures	446,452.77	7,097,287.19

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	198,043.46	1,848,851.70
	511200 TEMPORARY SALARIES-WAGE	11,122.50	100,907.48
	511900 SUPPLEMENTAL	150.00	1,300.00
	515100 RETIREMENT PLANS EXPENSE	14,817.47	137,780.08
	515200 FICA EXPENSE	14,333.11	130,493.23
	515400 LIFE & ACCIDENT INS EXP	872.80	8,238.80
	515500 HEALTH INSURANCE EXPENSE	37,920.34	370,863.35
	516500 WORKERS COMP PREMIUMS		199,084.32
	Major Account 510000 Total	277,259.68	2,797,518.96
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		222,306.11
	Major Account 520000 Total		222,306.11
	Fund 10000 Expenditures Total	277,259.68	3,019,825.07
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	7.70	6.28-
	Major Account 450000 Total	7.70	6.28-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		48,735.00-
	471179 OTHER SERVICES	116.64-	1,670.79-
	474100 GENERAL BUSINESS FEES	1,212.00-	2,328.00-
	Major Account 470000 Total	1,328.64-	52,733.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,257.95-	284,924.65-
	484100 OPERATING DONATIONS & CO	5,359.40-	44,981.91-
	486100 LOAN INTEREST		670.52-
	486300 CLEARING ACCOUNT	1,906.78	11,410.22
	Major Account 480000 Total	36,710.57-	319,166.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		31,910.76-
	Major Account 490000 Total		31,910.76-
	Fund 25040 Revenues Total	38,031.51-	403,817.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		53,386.10
	511200 TEMPORARY SALARIES-WAGE		8,461.77
	511900 SUPPLEMENTAL		250.00
	515100 RETIREMENT PLANS EXPENSE		2,716.97
	515200 FICA EXPENSE		4,427.78

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		266.03
	515500 HEALTH INSURANCE EXPENSE		11,327.03
	515501 HEALTH/FACULTY - 10 MO P	3,491.38	32,440.08
	516300 EMPLOYEE ASSISTANCE PRO		8,413.00
	516400 UNEMPLOYM COMP INS EXP	1,016.85	21,507.95
	Major Account 510000 Total	4,508.23	143,196.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,732.59-	62,720.89
	521101 POSTAGE CHARGES	87.63	932.90
	521200 COM EXPENSE - VOICE/DATA	14,609.91-	22,451.23-
	521300 FREIGHT EXPENSE		787.73
	521400 DATA PROCESSING EXPENSE		1,483.26
	521500 PUBLICATION & PRINT EXP	17,104.26	205,898.35
	521700 1099 ROYALTY PAYMENTS		3,054.92
	521900 AWARDS EXPENSE		24.41
	522100 DUES & SUBSCRIPTION EXP	281.44	87,700.00
	522200 CONFERENCE REGISTRATION	845.00	7,084.50
	522600 JOB APPLICANT EXPENSE	931.50	3,959.64
	522700 DEFICIENCY CLAIMS		2,458.98
	525100 RENT EXP-OFFICE EQUIP	2,189.55	9,477.53
	525500 RENT EXP-OTHER PERS PROP	73.48	2,086.94
	526100 REP & MAINT-REAL PROPERT		90.53
	527100 REP & MAINT-OFFICE EQUIP		449.54
	527200 REP & MAINT-MOTOR VEHICL	152.00-	3,127.86
	527400 REP & MAINT-DATA PROC		5,853.03
	527700 REP & MAINT-PHOTO/MEDIA		60.00
	531100 OFFICE SUPPLIES EXPENSE	12,457.02-	43,498.28
	531500 SUPPLIES USED FOR PRODUC	595.83	10,956.58
	532100 NON-CAPITALIZED EQUIP PU	511.69	25,862.61
	533100 HOUSEHOLD & INSTIT EXP	855.42	13,658.46
	533900 FOOD EXPENSE	2,987.99	20,003.89
	534600 ED & RECREATIONAL SUP EX	5,725.06	41,564.34
	534800 CONST & MAINT SUP EXP		430.89
	538100 VEHICLE & EQUIP SUP EXP	2,377.49-	781.25
	541100 ACCTG & AUDITING SERVICES		27,930.72
	541500 LEGAL SERVICES EXPENSE	783.20	25,031.07
	546900 OTHER MEDICAL SERVICES		35.00
	547100 EDUCATIONAL SERVICES		500.00

Program Summary
Secure Version - Prior Month
As of April 30, 2014

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	547500 MAILING SERVICES		1,881.98
	549100 LAUNDRY SERVICES	59.72	327.34
	549200 JANITORIAL/SECURITY SRVS		3,715.50
	554900 OTHER CONTRACTUAL SERVICES	11,676.45	289,463.32
	555100 DATA PROC SOFTW LIC FEE	6,305.06	55,800.40
	556100 INSURANCE EXPENSE	3,226.00-	75,893.05
	559100 OTHER OPERATING EXP	37,413.12-	139,823.98
	Major Account 520000 Total	21,954.85-	1,151,958.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,152.49	20,848.66
	571600 MEALS-NOT TRAVEL STATUS		1,673.74
	571900 MEALS-ONE DAY TRAVEL		7.43
	572100 COMMERCIAL TRANSPORTATIO	336.50	5,418.08
	573100 STATE-OWNED TRANSPORT	10,086.04-	18,476.28
	574500 PERSONAL VEHICLE MILEAGE	834.40	5,100.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,946.15
	575100 MISC TRAVEL EXPENSE		145.07
	Major Account 570000 Total	7,762.65-	53,616.21
	580000 Capital Outlay		
	588004 EQUIPMENT		20,000.00
	Major Account 580000 Total		20,000.00
	Fund 25040 Expenditures Total	25,209.27-	1,368,771.36
49300 WAYNE CLG-FED FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,336.23-
	Major Account 490000 Total		1,336.23-
	Fund 49300 Revenues Total		1,336.23-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3.16
	Major Account 520000 Total		3.16
	Fund 49300 Expenditures Total		3.16
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	40,110.93-	282,667.74-
	Major Account 480000 Total	40,110.93-	282,667.74-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,336.23
	Major Account 490000 Total		1,336.23

Program Summary
Secure Version - Prior Month
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
	490000 Other Financing Sources		
	Fund 65060 Revenues Total	40,110.93-	281,331.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,416.96	204,169.60
	511200 TEMPORARY SALARIES-WAGE		14,708.45
	515100 RETIREMENT PLANS EXPENSE	1,633.35	16,333.50
	515200 FICA EXPENSE	1,474.34	14,769.08
	515400 LIFE & ACCIDENT INS EXP	81.99	829.50
	515500 HEALTH INSURANCE EXPENSE	2,429.16	24,263.76
	Major Account 510000 Total	26,035.80	275,073.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		121.35
	521200 COM EXPENSE - VOICE/DATA	263.02	2,504.01
	521500 PUBLICATION & PRINT EXP	43.18	2,775.10
	522200 CONFERENCE REGISTRATION	781.75	781.75
	526100 REP & MAINT-REAL PROPERT		7,500.00
	527800 REP & MAINT-OTHER PROPER		16,450.00
	531100 OFFICE SUPPLIES EXPENSE	26.00	161.38
	532100 NON-CAPITALIZED EQUIP PU	3,270.47	5,779.07
	534600 ED & RECREATIONAL SUP EX		55.76
	Major Account 520000 Total	4,384.42	36,128.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,417.00	1,548.33
	572100 COMMERCIAL TRANSPORTATIO		581.90
	573100 STATE-OWNED TRANSPORT		121.10
	574500 PERSONAL VEHICLE MILEAGE		125.43
	Major Account 570000 Total	1,417.00	2,376.76
	Fund 65060 Expenditures Total	31,837.22	313,579.07
	Program Revenues	78,142.44	686,485.43
	Program Expenditures	<u>283,887.63</u>	<u>4,702,178.66</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,602.53	1,216,258.65
	511200 TEMPORARY SALARIES-WAGE	3,502.86	34,323.44
	515100 RETIREMENT PLANS EXPENSE	9,431.50	95,028.02
	515200 FICA EXPENSE	8,353.49	85,620.34
	515400 LIFE & ACCIDENT INS EXP	592.21	5,962.80
	515500 HEALTH INSURANCE EXPENSE	35,492.96	340,594.33
	Major Account 510000 Total	177,975.55	1,777,787.58
	Fund 10000 Expenditures Total	177,975.55	1,777,787.58
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		26.99-
	Major Account 480000 Total		26.99-
	Fund 25040 Revenues Total		26.99-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		12,358.94
	515200 FICA EXPENSE		747.36
	Major Account 510000 Total		13,106.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.93	178.42
	521200 COM EXPENSE - VOICE/DATA	625.17	5,837.34
	521300 FREIGHT EXPENSE	3.95	156.42
	521500 PUBLICATION & PRINT EXP	40.71	14,247.50
	521700 1099 ROYALTY PAYMENTS		240.00
	522100 DUES & SUBSCRIPTION EXP		305.00
	522200 CONFERENCE REGISTRATION		1,752.50
	522600 JOB APPLICANT EXPENSE	8.96	236.09
	523201 NATURAL GAS	84,449.04	442,345.33
	523202 ELECTRICITY	41,385.60	505,170.02
	523203 WATER	2,355.55	40,100.02
	523204 SEWER	4,772.83	72,356.41
	523219 OTHER UTILITY		22,097.70
	525500 RENT EXP-OTHER PERS PROP	60.76	1,909.13
	526100 REP & MAINT-REAL PROPERT	34,911.50	190,986.17
	527200 REP & MAINT-MOTOR VEHICL	22.00-	2,164.75
	527300 REP & MAINT-MEDICAL EQUI		66.00
	527500 REP & MAINT-COMM EQUIP		2,091.51
	527600 REP & MAINT-HOUSE/INST E	966.34	110,069.94
	527800 REP & MAINT-OTHER PROPER	3,416.63	3,853.35

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	901.35	3,556.63
	532100 NON-CAPITALIZED EQUIP PU	999.74	21,210.52
	533100 HOUSEHOLD & INSTIT EXP	6,053.88	52,324.30
	534500 AGRICULTURAL SUPPLIES EX	3,860.35	20,992.37
	534600 ED & RECREATIONAL SUP EXP	314.50	4,299.17
	534700 ENG TECH & COMM SUP EXP	1,776.35	1,776.35
	534800 CONST & MAINT SUP EXP	12,696.06	107,646.67
	535100 MEDICAL SUPPLIES		127.49
	538100 VEHICLE & EQUIP SUP EXP	522.29	6,362.42
	542500 ENG & ARCH SERVICES	7,069.00	39,474.11
	543100 IT CONSULTING-APPLICATIONS		802.77
	546900 OTHER MEDICAL SERVICES		105.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,466.78
	548600 PEST CONTROL		741.75
	548700 REFUSE/RECYCLING	1,435.36	15,824.96
	549200 JANITORIAL/SECURITY SRVS		675.00
	549500 HAZARDOUS WASTE DISPOSAL		1,793.29
	554900 OTHER CONTRACTUAL SERVICES	1,879.05	78,811.79
	555100 DATA PROC SOFTW LIC FEE		312.00
	556100 INSURANCE EXPENSE		14,931.00
	559100 OTHER OPERATING EXP		42,947.70
	Major Account 520000 Total	210,517.90	1,835,345.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	148.84	371.63
	573100 STATE-OWNED TRANSPORT	112.50	1,015.90
	575100 MISC TRAVEL EXPENSE	9.00	16.00
	Major Account 570000 Total	270.34	1,403.53
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	19,546.99	40,162.84
	588003 BUILDINGS		89,425.55
	588004 EQUIPMENT		24,745.80
	Major Account 580000 Total	19,546.99	154,334.19
	Fund 25040 Expenditures Total	230,335.23	2,004,189.69
	Program Revenues		26.99-
	Program Expenditures	408,310.78	3,781,977.27

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 838 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		614,482.00-
	Major Account 460000 Total		614,482.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		979.25
	471169 TUITION WAIVER	1,876.00	98,834.06
	471170 TUITION WAIVER-CONTRA	32,400.00	2,164,115.39
	Major Account 470000 Total	34,276.00	2,263,928.70
	Fund 25040 Revenues Total	34,276.00	1,649,446.70
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		.88
	Major Account 520000 Total		.88
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		48,000.00
	599100 OTHER GOVERNMENT AID	8,200.00	566,482.00
	Major Account 590000 Total	8,200.00	614,482.00
	Fund 25040 Expenditures Total	8,200.00	614,482.88
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	16,669.66	91,535.50
	Major Account 510000 Total	16,669.66	91,535.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	22,986.00	12,132,263.00
	599100 OTHER GOVERNMENT AID	704.00-	4,444,661.00
	Major Account 590000 Total	22,282.00	16,576,924.00
	Fund 40000 Expenditures Total	38,951.66	16,668,459.50
45040 FEDERAL PERKINS LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.17-	1,425.18-
	484900 OTHER PRIVATE SOURCES	24,740.86-	174,457.12-
	Major Account 480000 Total	24,805.03-	175,882.30-
	Fund 45040 Revenues Total	24,805.03-	175,882.30-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		233,250.00
	Major Account 590000 Total		233,250.00
	Fund 45040 Expenditures Total		233,250.00
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		27,200.00-

Program Summary
Secure Version - Prior Month
As of April 30, 2014

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 838 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		27,200.00-
	Fund 49300 Revenues Total		27,200.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		26,700.00
	Major Account 590000 Total		26,700.00
	Fund 49300 Expenditures Total		26,700.00
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.54-	731.86-
	484300 TRUST PRINCIPAL	3,834.00-	620,312.00-
	484900 OTHER PRIVATE SOURCES		15,620.00-
	486100 LOAN INTEREST		670.52
	Major Account 480000 Total	3,838.54-	635,993.34-
	Fund 65090 Revenues Total	3,838.54-	635,993.34-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		633,152.00
	Major Account 590000 Total		633,152.00
	Fund 65090 Expenditures Total		633,152.00
	Program Revenues	5,632.43	810,371.06
	Program Expenditures	47,151.66	18,176,044.38

Program Summary

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,922.25-	25,383.71-
	484900 OTHER PRIVATE SOURCES	400,000.00-	3,200,000.00-
	486300 CLEARING ACCOUNT	9,635.66	442,223.42
	Major Account 480000 Total	392,286.59-	2,783,160.29-
	Fund 55040 Revenues Total	392,286.59-	2,783,160.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,293.92	1,143,670.29
	511200 TEMPORARY SALARIES-WAGE	38,807.38	261,504.60
	511900 SUPPLEMENTAL	250.00	2,250.00
	515100 RETIREMENT PLANS EXPENSE	9,374.78	85,164.34
	515200 FICA EXPENSE	9,255.37	83,159.31
	515400 LIFE & ACCIDENT INS EXP	573.15	5,712.59
	515500 HEALTH INSURANCE EXPENSE	31,997.17	326,980.76
	516500 WORKERS COMP PREMIUMS		17,311.68
	Major Account 510000 Total	217,551.77	1,925,753.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.02	1,261.44
	521200 COM EXPENSE - VOICE/DATA	8,850.18	80,509.89
	521300 FREIGHT EXPENSE		50.55
	521400 DATA PROCESSING EXPENSE		8,070.16
	521500 PUBLICATION & PRINT EXP	142.81	5,463.00
	521700 1099 ROYALTY PAYMENTS	40.00	410.87
	522100 DUES & SUBSCRIPTION EXP		2,289.75
	522200 CONFERENCE REGISTRATION		2,307.50
	522600 JOB APPLICANT EXPENSE		469.47
	523201 NATURAL GAS	28,954.41	155,499.43
	523202 ELECTRICITY	39,673.76	484,602.34
	523203 WATER	1,755.96	19,662.36
	523204 SEWER	4,351.93	55,860.65
	525100 RENT EXP-OFFICE EQUIP	22.91	133.53
	525500 RENT EXP-OTHER PERS PROP		573.78
	526100 REP & MAINT-REAL PROPERT	23,862.02	101,076.04
	527100 REP & MAINT-OFFICE EQUIP		96.36
	527200 REP & MAINT-MOTOR VEHICL		1,092.36
	527400 REP & MAINT-DATA PROC		3,200.00
	527500 REP & MAINT-COMM EQUIP		1,806.40
	527600 REP & MAINT-HOUSE/INST E	1,830.58	72,773.19
	527800 REP & MAINT-OTHER PROPER		4,492.83

Program Summary
Secure Version - Prior Month
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 839 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	773.34	9,598.69
	532100 NON-CAPITALIZED EQUIP PU	4,591.79	103,324.79
	533100 HOUSEHOLD & INSTIT EXP	6,479.29	64,047.64
	533900 FOOD EXPENSE	243.38	40,845.27
	534500 AGRICULTURAL SUPPLIES EX	1,385.40	7,110.69
	534600 ED & RECREATIONAL SUP EXP	1,200.28	12,212.03
	534800 CONST & MAINT SUP EXP	7,833.35	63,317.99
	535100 MEDICAL SUPPLIES		173.22
	538100 VEHICLE & EQUIP SUP EXP	1,914.79	12,396.17
	541100 ACCTG & AUDITING SERVICES		13,493.59
	548600 PEST CONTROL		932.90
	548700 REFUSE/RECYCLING	2,502.00	22,336.50
	549100 LAUNDRY SERVICES		52.00
	554900 OTHER CONTRACTUAL SERVICES	7,833.34	101,277.84
	555100 DATA PROC SOFTW LIC FEE		82,384.15
	556100 INSURANCE EXPENSE		36,294.79
	559100 OTHER OPERATING EXP		6,750.00
	Major Account 520000 Total	144,275.54	1,578,250.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	247.48	2,981.20
	572100 COMMERCIAL TRANSPORTATIO		928.10
	573100 STATE-OWNED TRANSPORT	807.00	2,332.50
	574500 PERSONAL VEHICLE MILEAGE		388.57
	575100 MISC TRAVEL EXPENSE		104.50
	Major Account 570000 Total	1,054.48	6,734.87
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		21,758.34
	588004 EQUIPMENT		29,021.00
	Major Account 580000 Total		50,779.34
	Fund 55040 Expenditures Total	362,881.79	3,561,517.94
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,751.58-	93,930.49-
	484900 OTHER PRIVATE SOURCES		1,500,000.00-
	Major Account 480000 Total	12,751.58-	1,593,930.49-
	Fund 55041 Revenues Total	12,751.58-	1,593,930.49-
55042 REV BOND RESIDENCE LIFE-WSC			
Revenues	480000 Revenues - Miscellaneous		

Program Summary
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 As of April 30, 2014

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55042 REV BOND RESIDENCE LIFE-WSC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		3,700.00
	Major Account 480000 Total		3,700.00
	Fund 55042 Revenues Total		3,700.00
55043 REVENUE BOND RESERVE - WSC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		1,010,337.50-
	Major Account 480000 Total		1,010,337.50-
	Fund 55043 Revenues Total		1,010,337.50-
	Program Revenues	405,038.17-	5,383,728.28-
	Program Expenditures	362,881.79	3,561,517.94

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.51
	531100 OFFICE SUPPLIES EXPENSE	859.50	38,998.94
	534800 CONST & MAINT SUP EXP	892.46	3,628.67
	542500 ENG & ARCH SERVICES		4,727.11
	Major Account 520000 Total	<u>1,751.96</u>	<u>47,355.23</u>
	Fund 25010 Expenditures Total	<u>1,751.96</u>	<u>47,355.23</u>
25050 CSC CAPITAL PROJECTS CASH FUND			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	103.25	498.15
	542500 ENG & ARCH SERVICES		87,410.00
	Major Account 520000 Total	<u>103.25</u>	<u>87,908.15</u>
	Fund 25050 Expenditures Total	<u>103.25</u>	<u>87,908.15</u>
	Program Expenditures	<u>1,855.21</u>	<u>135,263.38</u>

Program Summary
Secure Version - Prior Month
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 903 CLASSROOM RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24990 STATE COLLEGE SPORT FACILITIES			
Revenues			
480000	Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.16-	2,770.60-
	Major Account 480000 Total	37.16-	2,770.60-
490000	Other Financing Sources		
	493100 Operating Transfer In		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 24990 Revenues Total	37.16-	252,770.60-
Expenditures			
520000	Operating Expenses		
	521500 PUBLICATION & PRINT EXP		981.24
	554900 OTHER CONTRACTUAL SERVICES		55,264.00
	Major Account 520000 Total		56,245.24
580000	Capital Outlay		
	588002 LAND IMPROVEMENTS		155,000.00
	588003 BUILDINGS		250,000.00
	588004 EQUIPMENT		22,016.53
	Major Account 580000 Total		427,016.53
	Fund 24990 Expenditures Total		483,261.77
	Program Revenues	37.16-	252,770.60-
	Program Expenditures		483,261.77

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 910 TRANSITION FROM SATELLITE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		62,196.12-
	Major Account 480000 Total		62,196.12-
	Fund 65060 Revenues Total		62,196.12-
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		62,196.12
	Major Account 580000 Total		62,196.12
	Fund 65060 Expenditures Total		62,196.12
	Program Revenues		62,196.12-
	Program Expenditures		62,196.12

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 912 COTTAGE RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,900,000.00-
	Major Account 490000 Total		1,900,000.00-
	Fund 25041 Revenues Total		1,900,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	66,481.93	442,851.68
	Major Account 580000 Total	66,481.93	442,851.68
	Fund 25041 Expenditures Total	66,481.93	442,851.68
55080 WSC CAPITAL IMPROVEMENT			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		311,769.73
	Major Account 580000 Total		311,769.73
	Fund 55080 Expenditures Total		311,769.73
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		366,000.00-
	Major Account 480000 Total		366,000.00-
	Fund 65060 Revenues Total		366,000.00-
	Program Revenues		2,266,000.00-
	Program Expenditures	66,481.93	754,621.41

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 919 AID POL-SUB 69/77

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		843,750.00
	Major Account 520000 Total		843,750.00
	Fund 10000 Expenditures Total		843,750.00
55050 STATE COLLEGE CAPITAL IMP			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,200,000.00-
	Major Account 490000 Total		1,200,000.00-
	Fund 55050 Revenues Total		1,200,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		900,000.00
	Major Account 520000 Total		900,000.00
	Fund 55050 Expenditures Total		900,000.00
	Program Revenues		1,200,000.00-
	Program Expenditures		1,743,750.00

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 920 BD-FACILITIES FEE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55050 STATE COLLEGE CAPITAL IMP			
Revenues	470000 Revenues - Sales & Charges		
	471102 CAPITAL IMPROVEMENT FEE	33,203.72-	1,922,560.26-
	471106 STUDENT ACTIVITY FEE	62.82	1,442.82
	471109 TUITION OTHER	8,929.69-	290.97
	Major Account 470000 Total	42,070.59-	1,920,826.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,799.65-	81,785.25-
	485100 FINES FORFEITS & PENALTI	13.73	1,720.16
	Major Account 480000 Total	8,785.92-	80,065.09-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,600,000.00
	Major Account 490000 Total		1,600,000.00
	Fund 55050 Revenues Total	50,856.51-	400,891.56-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		8,150.00
	554900 OTHER CONTRACTUAL SERVICES		5,000.00
	559100 OTHER OPERATING EXP		1,500.00
	Major Account 520000 Total		14,650.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		270.00
	Major Account 590000 Total		270.00
	Fund 55050 Expenditures Total		14,920.00
	Program Revenues	50,856.51-	400,891.56-
	Program Expenditures		14,920.00

Program Summary
 Secure Version - Prior Month
 As of April 30, 2014

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 921 UNL-INNOVATION CAMPUS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25090 SPECIAL PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,182.08-	22,444.32-
	Major Account 480000 Total	2,182.08-	22,444.32-
	Fund 25090 Revenues Total	2,182.08-	22,444.32-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		62,202.00
	554900 OTHER CONTRACTUAL SERVICES		10,000.00
	Major Account 520000 Total		72,202.00
	Fund 25090 Expenditures Total		72,202.00
	Program Revenues	2,182.08-	22,444.32-
	Program Expenditures		72,202.00

Program Summary
Secure Version - Prior Month
As of April 30, 2014

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 930 NCTA-EDUCATION CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 25041 Revenues Total		100,000.00-
55080 WSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	Major Account 490000 Total		200,000.00-
	Fund 55080 Revenues Total		200,000.00-
	Program Revenues		300,000.00-

Program Summary
Secure Version - Prior Month
As of April 30, 2014

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 933 CSC-RANGELAND CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		2,216,000.00
	Major Account 520000 Total		2,216,000.00
	Fund 10000 Expenditures Total		2,216,000.00
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 25050 Revenues Total		250,000.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		485,586.56
	Major Account 520000 Total		485,586.56
	580000 Capital Outlay		
	588003 BUILDINGS		20,499.00
	Major Account 580000 Total		20,499.00
	Fund 25050 Expenditures Total		506,085.56
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		869,907.00-
	Major Account 480000 Total		869,907.00-
	Fund 64980 Revenues Total		869,907.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		1,214,324.45
	Major Account 520000 Total		1,214,324.45
	Fund 64980 Expenditures Total		1,214,324.45
	Program Revenues		1,119,907.00-
	Program Expenditures		3,936,410.01

Program Summary
Secure Version - Prior Month
As of April 30, 2014

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 935 CSC-ARMSTRONG RENOVATN/ADDITN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		779,290.00-
	Major Account 490000 Total		779,290.00-
	Fund 25050 Revenues Total		779,290.00-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	203,993.00-	
	542500 ENG & ARCH SERVICES	658,472.97	1,069,146.34
	Major Account 520000 Total	454,479.97	1,069,146.34
	Fund 25050 Expenditures Total	454,479.97	1,069,146.34
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		3,738,203.45
	Major Account 520000 Total		3,738,203.45
	580000 Capital Outlay		
	588003 BUILDINGS		2,266,941.00
	Major Account 580000 Total		2,266,941.00
	Fund 38000 Expenditures Total		6,005,144.45
	Program Revenues		779,290.00-
	Program Expenditures	454,479.97	7,074,290.79

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 942 LRC KITCHEN REPLACEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		3,822.84
	Major Account 480000 Total		3,822.84
	Fund 65060 Revenues Total		3,822.84
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		207.99
	532100 NON-CAPITALIZED EQUIP PU		2,243.49
	533100 HOUSEHOLD & INSTIT EXP		226.50
	534800 CONST & MAINT SUP EXP		1,144.86
	Major Account 520000 Total		3,822.84
	Fund 65060 Expenditures Total		3,822.84
	Program Revenues		3,822.84
	Program Expenditures		3,822.84

Program Summary
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 As of April 30, 2014

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 952 UNMC-CUP ELECT UPG NORM DIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,900,000.00
	Major Account 490000 Total		1,900,000.00
	Fund 25041 Revenues Total		1,900,000.00
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		596.93
	532100 NON-CAPITALIZED EQUIP PU		366.36
	Major Account 520000 Total		963.29
	580000 Capital Outlay		
	588003 BUILDINGS		637,077.07
	Major Account 580000 Total		637,077.07
	Fund 25041 Expenditures Total		638,040.36
	Program Revenues		1,900,000.00
	Program Expenditures		638,040.36

Program Summary
Secure Version - Prior Month
As of April 30, 2014

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 954 WSC-MISC RENOVATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55080 WSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	Major Account 490000 Total		200,000.00-
	Fund 55080 Revenues Total		200,000.00-
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		144.00
	Major Account 520000 Total		144.00
	Fund 55080 Expenditures Total		144.00
	Program Revenues		200,000.00-
	Program Expenditures		144.00

Program Summary
Secure Version - Prior Month
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		345,000.00-
	493200 OPERATING TRANSFERS OUT		345,000.00
	Major Account 490000 Total		
	Fund 25041 Revenues Total		
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		704,442.81
	Major Account 580000 Total		704,442.81
	Fund 25041 Expenditures Total		704,442.81
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		506,316.17-
	Major Account 480000 Total		506,316.17-
	Fund 65060 Revenues Total		506,316.17-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		11,671.87
	534600 ED & RECREATIONAL SUP EX		2,323.00
	Major Account 520000 Total		13,994.87
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		492,321.30
	Major Account 580000 Total		492,321.30
	Fund 65060 Expenditures Total		506,316.17
	Program Revenues		506,316.17-
	Program Expenditures		1,210,758.98

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 997 UNL-NE VIROLOGY CNTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		44,866.34
	533100 HOUSEHOLD & INSTIT EXP		84.46
	Major Account 520000 Total		44,950.80
	580000 Capital Outlay		
	588003 BUILDINGS		5,277,704.79
	Major Account 580000 Total		5,277,704.79
	Fund 38000 Expenditures Total		5,322,655.59
65030 PSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	150.00	150.00
	Major Account 520000 Total	150.00	150.00
	580000 Capital Outlay		
	588003 BUILDINGS	80,132.82	459,172.62
	Major Account 580000 Total	80,132.82	459,172.62
	Fund 65030 Expenditures Total	80,282.82	459,322.62
	Program Expenditures	80,282.82	5,781,978.21
	Agency Revenues	2,013,515.32	47,809,043.36
	Agency Expenditures	8,108,487.82	142,979,393.68

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	72,429.63-	391,027.25-
	Major Account 480000 Total	72,429.63-	391,027.25-
	Fund 25020 Revenues Total	72,429.63-	391,027.25-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,837,788.96	5,243,417.29-
	Major Account 480000 Total	1,837,788.96	5,243,417.29-
	Fund 25110 Revenues Total	1,837,788.96	5,243,417.29-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,749,757.97	2,188,396.05-
	Major Account 480000 Total	1,749,757.97	2,188,396.05-
	Fund 25140 Revenues Total	1,749,757.97	2,188,396.05-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	826,759.91-	856,898.60
	Major Account 480000 Total	826,759.91-	856,898.60
	Fund 25150 Revenues Total	826,759.91-	856,898.60
25220 UNMC-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		713,801.23-
	Major Account 480000 Total		713,801.23-
	Fund 25220 Revenues Total		713,801.23-
25230 UNO-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,826.51	
	Major Account 480000 Total	1,826.51	
	Fund 25230 Revenues Total	1,826.51	
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	21,074.39	568,505.00-
	Major Account 480000 Total	21,074.39	568,505.00-
	Fund 45150 Revenues Total	21,074.39	568,505.00-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,149.52	1,729.53
	Major Account 480000 Total	3,149.52	1,729.53

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	Fund 45170 Revenues Total	3,149.52	1,729.53
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	122,084.96	
	Major Account 480000 Total	122,084.96	
	Fund 45180 Revenues Total	122,084.96	
49100 UNK FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,783.97-	2,783.97-
	Major Account 480000 Total	2,783.97-	2,783.97-
	Fund 49100 Revenues Total	2,783.97-	2,783.97-
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	128,613.01-	267,913.65-
	Major Account 480000 Total	128,613.01-	267,913.65-
	Fund 55020 Revenues Total	128,613.01-	267,913.65-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,729,315.44-	5,956,236.50-
	Major Account 480000 Total	3,729,315.44-	5,956,236.50-
	Fund 55110 Revenues Total	3,729,315.44-	5,956,236.50-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	583,200.86-	887,513.62-
	Major Account 480000 Total	583,200.86-	887,513.62-
	Fund 55140 Revenues Total	583,200.86-	887,513.62-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	418,868.26-	757,004.42
	Major Account 480000 Total	418,868.26-	757,004.42
	Fund 55150 Revenues Total	418,868.26-	757,004.42
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	64,920.56	8,674.96-
	Major Account 480000 Total	64,920.56	8,674.96-
	Fund 55190 Revenues Total	64,920.56	8,674.96-
64920 CANCER CENTER RESEARCH TRUST			

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64920 CANCER CENTER RESEARCH TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		1,707,877.66-
	Major Account 480000 Total		1,707,877.66-
	Fund 64920 Revenues Total		1,707,877.66-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	10,032.21	29,337.44-
	Major Account 480000 Total	10,032.21	29,337.44-
	Fund 65020 Revenues Total	10,032.21	29,337.44-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	6,567,884.67-	8,831,752.89-
	Major Account 480000 Total	6,567,884.67-	8,831,752.89-
	Fund 65120 Revenues Total	6,567,884.67-	8,831,752.89-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	301,425.22-	613,278.29-
	Major Account 480000 Total	301,425.22-	613,278.29-
	Fund 65140 Revenues Total	301,425.22-	613,278.29-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	75,435.48	226,768.29
	Major Account 480000 Total	75,435.48	226,768.29
	Fund 65150 Revenues Total	75,435.48	226,768.29
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	134.45	
	Major Account 480000 Total	134.45	
	Fund 65210 Revenues Total	134.45	
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	21,276.01-	49,768.54-
	Major Account 480000 Total	21,276.01-	49,768.54-
	Fund 65510 Revenues Total	21,276.01-	49,768.54-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	156,268.31	129,934.55-
	Major Account 480000 Total	156,268.31	129,934.55-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	Fund 65520 Revenues Total	156,268.31	129,934.55-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	8,894.76	13,994.26-
	Major Account 480000 Total	8,894.76	13,994.26-
	Fund 65530 Revenues Total	8,894.76	13,994.26-
76551 IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	8,682,075.38-	
	Major Account 480000 Total	8,682,075.38-	
	Fund 76551 Revenues Total	8,682,075.38-	
	Program Revenues	17,283,264.28-	25,761,812.31-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,998,748.44	94,511,955.33
	511200 TEMPORARY SALARIES-WAGE	667,547.13	12,899,069.06
	511300 OVERTIME PAYMENTS	21,444.85	151,385.72
	511900 SUPPLEMENTAL	7,857.87	70,864.66
	515100 RETIREMENT PLANS EXPENSE	490,046.74	6,978,528.69
	515200 FICA EXPENSE	531,049.83	6,712,819.31
	515400 LIFE & ACCIDENT INS EXP	12,324.98	152,242.00
	515500 HEALTH INSURANCE EXPENSE	1,174,563.74	10,892,660.73
	516200 TUITION ASSISTANCE		29,601.91
	516400 UNEMPLOYM COMP INS EXP		1,398.03
	516500 WORKERS COMP PREMIUMS		9,388.86
	Major Account 510000 Total	9,903,583.58	132,409,914.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.83	112.18
	521200 COM EXPENSE - VOICE/DATA	1,537.67	14,483.47
	521300 FREIGHT EXPENSE	1,071.12	12,714.51
	521500 PUBLICATION & PRINT EXP	203.10	8,431.03
	522100 DUES & SUBSCRIPTION EXP	2,455.00	5,095.79
	522200 CONFERENCE REGISTRATION	775.00	6,327.68
	522400 SUBSISTENCE	646.81	646.81
	522500 EMPLOYEE MOVING EXPENSE		1,898.36
	522600 JOB APPLICANT EXPENSE	597.77	2,956.53
	524700 RENT EXP-OTHER REAL PROP		1,777.00
	525500 RENT EXP-OTHER PERS PROP	361.40	892.70
	526100 REP & MAINT-REAL PROPERT	65.63	11,146.09
	527100 REP & MAINT-OFFICE EQUIP		34,405.59
	527300 REP & MAINT-MEDICAL EQUI	1,115.44	175,658.15
	527400 REP & MAINT-DATA PROC		6,650.00
	527500 REP & MAINT-COMM EQUIP		1,945.00
	527800 REP & MAINT-OTHER PROPER	1.00	4,442.70
	531100 OFFICE SUPPLIES EXPENSE	1,645.46	10,506.39
	533100 HOUSEHOLD & INSTIT EXP		2,614.53
	533900 FOOD EXPENSE		971.48
	534600 ED & RECREATIONAL SUP EX	221.06	3,471.47
	534800 CONST & MAINT SUP EXP	14,499.53	276,048.93
	534901 DATA PROCESSING SUPPLIES	7,533.13	263,117.45
	535100 MEDICAL SUPPLIES	225.43	766.13
	537100 LABORATORY SUP EXP	38,826.38	382,770.62

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		226.34
	545000 LABORATORY SERVICES	7,063.65	21,812.16
	554900 OTHER CONTRACTUAL SERVICES	26,110.12	141,139.99
	555200 SOFTWARE - NEW PURCHASES	1,378.19	34,675.00
	556100 INSURANCE EXPENSE	.25	197.25
	559100 OTHER OPERATING EXP		31,270.00
	Major Account 520000 Total	104,210.73	1,459,171.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,765.62	13,664.53
	571103 BOARD & LODGING-FOREIGN		2,092.26
	572100 COMMERCIAL TRANSPORTATIO	2,327.62	14,207.70
	572103 COMERCIAL FARES-FOREIGN		3,056.99
	573100 STATE-OWNED TRANSPORT		668.00
	574500 PERSONAL VEHICLE MILEAGE	235.20	7,474.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,335.99
	575100 MISC TRAVEL EXPENSE	15.75	365.81
	575103 MISC TVL EXP-FOREIGN		31.79
	Major Account 570000 Total	5,344.19	43,897.15
	580000 Capital Outlay		
	588004 EQUIPMENT	343,205.21	4,443,761.26
	Major Account 580000 Total	343,205.21	4,443,761.26
	Fund 10000 Expenditures Total	10,356,343.71	138,356,744.04
25110 UNIV CASH FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,570,059.00-
	461200 FED INDIRECT COST REIMB		2,182,025.00
	461500 OP GRANTS - STATE AGENCI	133,268.00-	2,513,079.00-
	Major Account 460000 Total	133,268.00-	1,901,113.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,635,442.85-	150,011,978.74-
	471102 GEN FUND REMISSIONS-CASH	1,278,491.30	66,369,856.12
	471103 NON RESIDENT TUITION	51,345.52	56,950,385.26-
	471104 OFF-CAMPUS TUITION	395,534.25	414,384.78
	471105 EMPLOYEE REMISSIONS	25,330.75	917,463.24
	471106 SPOUSE REMISSIONS	2,932.75	79,699.48
	471107 DEPENDENT REMISSIONS	24,590.99	1,568,151.83
	471108 MED/VOC SERV-STATE AG		1,570,059.00-
	472100 SALE OF SUP & MAT	4,593.31-	34,707.85-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		2,518.11-
	474100 GENERAL BUSINESS FEES	178.94-	47,382.71-
	Major Account 470000 Total	6,861,989.54-	139,267,476.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	302,099.94-	2,649,350.53-
	481101 INVEST INC-UNMC		48,865.95-
	483200 BUILDING & SPACE RENTAL		300.00-
	484100 OPERATING DONATIONS & CO	26.10-	10,025.77-
	484101 RESTRICTED-DONATIONS		25,025.00-
	484105 INDIRECT COST-OTHER	1,756,055.46-	20,353,369.00-
	484106 INDIRECT COST-PRIVATE	3,089.04-	6,301.33-
	484800 ROYALTY REVENUE		3,434.78-
	486300 CLEARING ACCOUNT	136,587.98-	10,352,437.39-
	486351 NSF ITEMS SUSPENSE	63,016.65	1,779,203.70
	486400 CASH OVER ADJUSTMENT	1.54	737.86
	Major Account 480000 Total	2,134,840.33-	31,669,168.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,100.00-	38,070.66-
	493100 OPERATING TRANSFERS IN	35,000.00-	1,399,995.98-
	493103 TRANS IN-CENTRAL ADMIN	40,000.00-	40,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN		2,295,626.02-
	493200 OPERATING TRANSFERS OUT	738,603.00	4,570,174.57
	493203 TRANS OUT-CENTRAL ADMIN		694,165.00
	493204 TRANS OUT-PLANT IMPROVEME	8,235,913.00	14,310,772.00
	493206 TRANS OUT-DEF R&M FUND		4,080,453.78
	Major Account 490000 Total	8,894,416.00	19,881,872.69
	Fund 25110 Revenues Total	235,681.87-	152,955,884.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,042,592.26	39,703,925.51
	511200 TEMPORARY SALARIES-WAGE	1,454,206.22	6,980,278.31
	511300 OVERTIME PAYMENTS	3,416.26	57,561.87
	511900 SUPPLEMENTAL	2,337.00	25,653.73
	515100 RETIREMENT PLANS EXPENSE	552,426.18	2,986,075.90
	515200 FICA EXPENSE	562,282.74	2,837,885.51
	515400 LIFE & ACCIDENT INS EXP	11,928.57	65,699.84
	515500 HEALTH INSURANCE EXPENSE	862,449.57	5,663,808.36
	516200 TUITION ASSISTANCE	1,576.00	2,703,736.37
	516400 UNEMPLOYM COMP INS EXP	60,726.48	147,369.82

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	555,562.56	1,313,721.30
	Major Account 510000 Total	11,109,503.84	62,485,716.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34,493.67	234,720.32
	521200 COM EXPENSE - VOICE/DATA	191,096.77	2,104,811.80
	521300 FREIGHT EXPENSE	15,235.85	122,240.46
	521400 DATA PROCESSING EXPENSE	2,583.00	73,696.87
	521500 PUBLICATION & PRINT EXP	55,822.76	1,423,665.59
	521700 1099 ROYALTY PAYMENTS		93.99-
	521900 AWARDS EXPENSE	4,733.82	15,345.42
	522000 1099 AWARDS	350.00	30,975.95
	522100 DUES & SUBSCRIPTION EXP	132,985.14	1,990,937.41
	522200 CONFERENCE REGISTRATION	67,700.52	512,889.73
	522400 SUBSISTENCE	27,143.27	74,253.87
	522500 EMPLOYEE MOVING EXPENSE	9,872.07	268,962.16
	522600 JOB APPLICANT EXPENSE	47,189.35	300,103.24
	522700 DEFICIENCY CLAIMS		700.00
	523201 NATURAL GAS	1,107,578.72	12,167,195.38
	523202 ELECTRICITY	531,630.45	5,773,314.80
	523203 WATER	4,224.14	664,500.85
	523219 OTHER UTILITY	85,673.34	21,345.04
	523500 PROMPT PAY INTEREST		31.98
	523600 INTEREST EXPENSE		75,275.30
	524100 RENT EXPENSE-LAND	2,947.03	29,336.21
	524600 RENT EXPENSE-BUILDINGS	40,191.02	378,499.46
	524700 RENT EXP-OTHER REAL PROP	5,744.21	46,603.72
	525100 RENT EXP-OFFICE EQUIP	31,611.52	271,048.28
	525200 RENT EXP-DATA PROC EQUIP		54.00
	525400 RENT EXP-COMM EQUIP		85.00
	525500 RENT EXP-OTHER PERS PROP	5,457.38	46,664.19
	525502 FILM & PROGRAM RENTAL	3,061.05	3,061.05
	526100 REP & MAINT-REAL PROPERT	693,671.36	6,622,496.65
	527100 REP & MAINT-OFFICE EQUIP	10,773.15	62,523.79
	527200 REP & MAINT-MOTOR VEHICL	595.13	30,688.88
	527300 REP & MAINT-MEDICAL EQUI	16,059.81	105,662.26
	527400 REP & MAINT-DATA PROC	7,701.62	278,792.16
	527500 REP & MAINT-COMM EQUIP	699.00	16,646.04
	527600 REP & MAINT-HOUSE/INST E		281.76

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25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA		1,069.06-
	527800 REP & MAINT-OTHER PROPER	68.36	20,584.38
	527801 REP AG SHOP CONST EQUIP		653.50
	531100 OFFICE SUPPLIES EXPENSE	120,648.79	1,516,867.87
	533100 HOUSEHOLD & INSTIT EXP	2,521.97	47,067.33
	533900 FOOD EXPENSE	45,699.45	342,810.29
	534500 AGRICULTURAL SUPPLIES EX	1,350.40	2,496.61
	534600 ED & RECREATIONAL SUP EX	24,860.65	415,158.32
	534800 CONST & MAINT SUP EXP	74,177.85	581,244.74
	534900 MISCELLANEOUS SUP EXP	213.74	6,896.21-
	534901 DATA PROCESSING SUPPLIES	145,331.74	1,908,241.56
	534903 RSCH/LAB EQUIP PARTS		515.45-
	535100 MEDICAL SUPPLIES	3,000.71	36,050.92
	537100 LABORATORY SUP EXP	105,450.16	947,936.43
	538100 VEHICLE & EQUIP SUP EXP	6,915.71	62,878.03
	539951 PURCHASES FOR RESALE		25,679.59
	541100 ACCTG & AUDITING SERVICES		62,508.00
	541700 LEGAL RELATED EXPENSE	5,790.40	31,341.40
	542500 ENG & ARCH SERVICES		29,342.85
	543100 IT CONSULTING-APPLICATIONS	1,200.00	98,692.11
	543500 MGT CONSULTANT SERVICES		9,020.00
	545000 LABORATORY SERVICES	11,268.32	84,593.81
	547100 EDUCATIONAL SERVICES	41,534.65	20,685.09
	549200 JANITORIAL/SECURITY SRVS	28,748.72	87,856.21
	554900 OTHER CONTRACTUAL SERVICES	519,596.69	2,663,534.66
	554901 CONTRACTED SVCS - SAL REIMB	474.12	474.12
	554902 CONTRACTED SVCS - SCHLRLY PUB	75.00	4,792.18
	554903 CONTRACTED SVCS - SUB CONTRACT		7,546.63
	555200 SOFTWARE - NEW PURCHASES	245,199.95	1,156,071.14
	556100 INSURANCE EXPENSE	243.25	964,529.54
	556300 SURETY & NOTARY BONDS		85.00
	559100 OTHER OPERATING EXP	107,195.67-	742,569.18
	Major Account 520000 Total	4,414,000.11	45,610,146.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	142,426.34	898,419.38
	571103 BOARD & LODGING-FOREIGN	3,673.98	65,241.03
	571900 MEALS-ONE DAY TRAVEL	109.76	165.66
	572100 COMMERCIAL TRANSPORTATIO	88,440.30	685,280.25

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	36,580.48	207,580.15
	573100 STATE-OWNED TRANSPORT	9,622.31	89,909.13
	574500 PERSONAL VEHICLE MILEAGE	16,010.66	133,025.76
	574503 MILEAGE ALLOW-FOREIGN	100.80	3,398.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	33,016.42	252,766.06
	575100 MISC TRAVEL EXPENSE	4,883.85-	2,011.62-
	575103 MISC TVL EXP-FOREIGN	194.00	2,047.35
	Major Account 570000 Total	325,291.20	2,335,821.39
	580000 Capital Outlay		
	588003 BUILDINGS	19,498.25	121,772.60
	588004 EQUIPMENT	539,893.40	10,179,918.42
	Major Account 580000 Total	559,391.65	10,301,691.02
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,503.08	9,828,352.18
	599102 NON-TAXABLE STIPENDS	1,588.00	59,516.45
	599103 STUDENT TRAINING TRAVEL		500.00
	Major Account 590000 Total	28,091.08	9,888,368.63
	Fund 25110 Expenditures Total	16,436,277.88	130,621,743.96
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		68,946.42-
	493108 TRANS IN-PERM UNIV	71,313.69-	75,887.22-
	493109 TRANS IN-AG COLL END FD	75,940.55-	75,940.55-
	Major Account 490000 Total	147,254.24-	220,774.19-
	Fund 25120 Revenues Total	147,254.24-	220,774.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	250,000.00	250,000.00
	Major Account 510000 Total	250,000.00	250,000.00
	Fund 25120 Expenditures Total	250,000.00	250,000.00
25130 FINANCIAL LITERACY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	51,100.00-	56,950.00-
	Major Account 470000 Total	51,100.00-	56,950.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.76-	225.33-
	Major Account 480000 Total	2.76-	225.33-
	Fund 25130 Revenues Total	51,102.76-	57,175.33-
Expenditures	520000 Operating Expenses		

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25130 FINANCIAL LITERACY CASH FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		60,561.73
	Major Account 520000 Total		60,561.73
	Fund 25130 Expenditures Total		60,561.73
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		7,180.36-
	Major Account 460000 Total		7,180.36-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,779,478.22	18,411,037.38-
	471101 PROF & TECH GRNT/CONT-ITD	124,341.52-	1,857,032.12-
	471102 GEN FUND REMISSIONS-CASH		13,120.00
	472100 SALE OF SUP & MAT	546,014.59	3,041,893.77-
	472200 REPROD & PUBLICATIONS	5,061.36-	109,081.00-
	474100 GENERAL BUSINESS FEES	14,914.99-	79,830.51-
	Major Account 470000 Total	6,181,174.94	23,485,754.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	298,368.61-	2,607,962.27-
	483100 HOUSING & DORM RENTAL RE		5,220.00-
	483200 BUILDING & SPACE RENTAL	61,152.81-	482,879.50-
	483300 EQUIPMENT LEASE OR RENTA	235.00-	4,065.00-
	483400 OTHER RENTAL REVENUE		11,360.00-
	484100 OPERATING DONATIONS & CO	2,838.04-	25,372.89-
	484101 RESTRICTED-DONATIONS	2,500.00-	175,942.92-
	484102 RESTRICTED-PROF FEES	2,700.00-	6,750.00-
	484105 INDIRECT COST-OTHER		528,423.00
	484106 INDIRECT COST-PRIVATE	236,029.07-	619,448.01-
	484500 REIMB NON-GOVT SOURCES		4,227.75-
	484800 ROYALTY REVENUE	44,502.49-	1,041,400.83-
	484900 OTHER PRIVATE SOURCES	2,693.39-	2,272,473.35-
	486400 CASH OVER ADJUSTMENT	1.07	93.98
	Major Account 480000 Total	651,018.34-	6,728,585.54-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	653.15-	17,099.17-
	493100 OPERATING TRANSFERS IN	268,747.48-	7,936,935.39-
	493104 TRANS IN-PLANT IMPROVEMEN		14,206.53-
	493200 OPERATING TRANSFERS OUT	369,031.28	6,997,493.96
	493201 TRANS OUT-PRINCIPAL/INTER	2,079,698.00	4,513,869.06
	493204 TRANS OUT-PLANT IMPROVEME	1,021,971.29	4,467,800.02

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55110 UNL REVOLVING			
	490000 Other Financing Sources		
	Major Account 490000 Total	3,201,299.94	8,010,921.95
	Fund 55110 Revenues Total	8,731,456.54	22,210,598.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,234,805.86	19,458,107.95
	511200 TEMPORARY SALARIES-WAGE	405,029.17	3,321,928.90
	511300 OVERTIME PAYMENTS	49,236.99	379,284.92
	511900 SUPPLEMENTAL	14,262.98	118,757.17
	515100 RETIREMENT PLANS EXPENSE	146,471.06	1,304,928.22
	515200 FICA EXPENSE	177,503.55	1,578,049.34
	515400 LIFE & ACCIDENT INS EXP	4,292.94	35,518.70
	515500 HEALTH INSURANCE EXPENSE	419,561.43	3,120,814.14
	516200 TUITION ASSISTANCE		86,251.65
	516400 UNEMPLOYM COMP INS EXP		21,975.24
	516500 WORKERS COMP PREMIUMS		146,881.32
	Major Account 510000 Total	3,451,163.98	29,572,497.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26,339.22	361,488.37
	521200 COM EXPENSE - VOICE/DATA	69,857.54	676,009.91
	521300 FREIGHT EXPENSE	6,695.46	96,185.75
	521400 DATA PROCESSING EXPENSE	2,400.49-	375,359.87-
	521500 PUBLICATION & PRINT EXP	129,813.48	1,487,515.08
	521700 1099 ROYALTY PAYMENTS	45.00	42,911.00
	521900 AWARDS EXPENSE	416.75	2,972.35
	522000 1099 AWARDS		7,620.00
	522100 DUES & SUBSCRIPTION EXP	24,941.65	753,172.11
	522200 CONFERENCE REGISTRATION	22,449.01	147,961.98
	522400 SUBSISTENCE	8,579.30	64,085.66
	522500 EMPLOYEE MOVING EXPENSE	8,632.88	28,598.45
	522600 JOB APPLICANT EXPENSE	6,123.45	34,468.01
	523201 NATURAL GAS	18,956.46	182,040.18
	523202 ELECTRICITY	6,668.41	108,336.23
	523203 WATER	7,152.20	49,143.21
	523219 OTHER UTILITY	10,188.94	56,355.25
	523600 INTEREST EXPENSE	39,747.50	136,884.70
	524100 RENT EXPENSE-LAND	1,879.00	18,790.00
	524600 RENT EXPENSE-BUILDINGS	49,290.35-	229,019.23
	524700 RENT EXP-OTHER REAL PROP	927.39	23,899.10
	525100 RENT EXP-OFFICE EQUIP	5,992.79	110,665.43

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	2,607.76	52,948.09
	525501 AG CONST & SHOP EQ RENTAL	2,956.03	16,887.82
	525502 FILM & PROGRAM RENTAL		1,746.53
	526100 REP & MAINT-REAL PROPERT	716,932.95-	6,911,957.07-
	527100 REP & MAINT-OFFICE EQUIP	6,587.15	40,565.96
	527200 REP & MAINT-MOTOR VEHICL	6,045.45	50,279.00
	527300 REP & MAINT-MEDICAL EQUI	11,799.81	114,651.08
	527400 REP & MAINT-DATA PROC	274.00	6,347.92
	527500 REP & MAINT-COMM EQUIP		854.46
	527600 REP & MAINT-HOUSE/INST E		1,077.81
	527700 REP & MAINT-PHOTO/MEDIA		1,948.90
	527800 REP & MAINT-OTHER PROPER	4,396.78	92,854.99
	527801 REP AG SHOP CONST EQUIP	400.00	15,096.21
	531100 OFFICE SUPPLIES EXPENSE	29,143.58	613,585.21
	533100 HOUSEHOLD & INSTIT EXP	13,214.38	184,341.45
	533900 FOOD EXPENSE	20,108.00	442,641.40
	534500 AGRICULTURAL SUPPLIES EX	1,750.03	81,876.21
	534600 ED & RECREATIONAL SUP EX	281,629.08	1,246,227.97
	534700 ENG TECH & COMM SUP EXP	1,996.72	35,675.28
	534800 CONST & MAINT SUP EXP	213,126.54	2,094,798.53
	534900 MISCELLANEOUS SUP EXP	8,451.17-	150,889.18-
	534901 DATA PROCESSING SUPPLIES	223,530.87	1,461,316.55
	534903 RSCH/LAB EQUIP PARTS	102,995.72-	806,206.59-
	535100 MEDICAL SUPPLIES	795.14	38,101.12
	537100 LABORATORY SUP EXP	19,256.22	485,622.91
	538100 VEHICLE & EQUIP SUP EXP	18,664.74	260,275.99
	539951 PURCHASES FOR RESALE	29,500.14	342,551.09
	541100 ACCTG & AUDITING SERVICES		2,950.00
	541700 LEGAL RELATED EXPENSE		380.00
	542500 ENG & ARCH SERVICES	13,327.50	165,096.00
	543100 IT CONSULTING-APPLICATIONS		110,004.74
	543500 MGT CONSULTANT SERVICES		12,821.00
	545000 LABORATORY SERVICES	28,615.05-	312,494.68-
	547100 EDUCATIONAL SERVICES	2,000.00	90,124.67
	549200 JANITORIAL/SECURITY SRVS	146,167.48-	1,509,834.58-
	554900 OTHER CONTRACTUAL SERVICES	202,782.72-	2,351,212.97-
	554901 CONTRACTED SVCS - SAL REIMB		3,916.65-
	554903 CONTRACTED SVCS - SUB CONTRACT		62,500.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	26,765.14	695,019.32
	556100 INSURANCE EXPENSE	1,053.19	71,260.50
	559100 OTHER OPERATING EXP	126,320.68	377,457.34
	Major Account 520000 Total	57,621.93	711,221.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	62,389.18	403,345.62
	571103 BOARD & LODGING-FOREIGN		34,743.88
	571800 TAXABLE TRAVEL EXPENSES		1,045.11
	571900 MEALS-ONE DAY TRAVEL	86.32	459.23
	572100 COMMERCIAL TRANSPORTATIO	31,381.01	307,820.11
	572103 COMERCIAL FARES-FOREIGN	2,907.04	90,200.54
	573100 STATE-OWNED TRANSPORT	50,376.40	438,377.75
	574500 PERSONAL VEHICLE MILEAGE	8,379.32	47,302.17
	574503 MILEAGE ALLOW-FOREIGN		228.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	18,636.82	118,978.06
	575100 MISC TRAVEL EXPENSE	1,585.35	11,605.89
	575103 MISC TVL EXP-FOREIGN		2,314.79
	Major Account 570000 Total	175,741.44	1,456,421.15
	580000 Capital Outlay		
	588003 BUILDINGS		171,136.05
	588004 EQUIPMENT	197,544.60	697,020.88
	Major Account 580000 Total	197,544.60	525,884.83
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,955.34	69,383.91
	Major Account 590000 Total	6,955.34	69,383.91
	Fund 55110 Expenditures Total	3,378,694.23	31,283,639.56
	Program Revenues	8,297,417.67	175,444,432.97
	Program Expenditures	30,421,315.82	300,572,689.29

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	184,012.47	1,597,615.62
	511200 TEMPORARY SALARIES-WAGE	16,075.55	117,444.65
	511300 OVERTIME PAYMENTS	1,079.03	14,106.85
	511900 SUPPLEMENTAL	584.50	4,363.25
	515100 RETIREMENT PLANS EXPENSE	11,706.00	105,866.73
	515200 FICA EXPENSE	14,486.56	125,736.44
	515400 LIFE & ACCIDENT INS EXP	326.27	2,709.81
	515500 HEALTH INSURANCE EXPENSE	33,352.50	257,006.61
	516500 WORKERS COMP PREMIUMS		2,958.25
	Major Account 510000 Total	261,622.88	2,227,808.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		46.00
	521200 COM EXPENSE - VOICE/DATA		7,457.60
	521500 PUBLICATION & PRINT EXP		17.75
	521900 AWARDS EXPENSE		220.00
	522100 DUES & SUBSCRIPTION EXP		908.98
	522200 CONFERENCE REGISTRATION		2,945.00
	522400 SUBSISTENCE		405.80
	522500 EMPLOYEE MOVING EXPENSE		207.51
	523201 NATURAL GAS		897.81
	523202 ELECTRICITY		60,849.48
	523203 WATER		5,208.81
	523204 SEWER		2,139.49
	524700 RENT EXP-OTHER REAL PROP		100.00
	525500 RENT EXP-OTHER PERS PROP		314.64
	526100 REP & MAINT-REAL PROPERT		20,634.72
	527200 REP & MAINT-MOTOR VEHICL		630.55
	527600 REP & MAINT-HOUSE/INST E		12.00
	527800 REP & MAINT-OTHER PROPER		1,086.27
	531100 OFFICE SUPPLIES EXPENSE	66.74	7,306.64
	533100 HOUSEHOLD & INSTIT EXP		5,809.40
	533900 FOOD EXPENSE		773.29
	534500 AGRICULTURAL SUPPLIES EX		2,908.38
	534600 ED & RECREATIONAL SUP EX		3,788.45
	534800 CONST & MAINT SUP EXP		24,298.36
	534901 DATA PROCESSING SUPPLIES		4,018.39
	535100 MEDICAL SUPPLIES		4,840.25
	537100 LABORATORY SUP EXP		6,498.89

Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		2,303.19
	549200 JANITORIAL/SECURITY SRVS		2,256.66
	554900 OTHER CONTRACTUAL SERVICES		16,566.21
	556100 INSURANCE EXPENSE		215.43
	Major Account 520000 Total	66.74	185,665.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,549.13
	574500 PERSONAL VEHICLE MILEAGE	45.92	3,550.64
	575100 MISC TRAVEL EXPENSE		117.50
	Major Account 570000 Total	45.92	10,217.27
	Fund 10000 Expenditures Total	261,735.54	2,423,691.43
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	42,366.46-	874,390.01-
	471102 GEN FUND REMISSIONS-CASH	437.00	108,231.00
	471103 NON RESIDENT TUITION	984.00-	193,014.75-
	471108 MED/VOC SERV-STATE AG		40,707.00-
	472100 SALE OF SUP & MAT	218.25	5,368.42
	472200 REPROD & PUBLICATIONS	751.71-	9,405.01-
	Major Account 470000 Total	43,446.92-	1,003,917.35-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	414.68-	2,687.54
	Major Account 480000 Total	414.68-	2,687.54
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		286,590.00
	Major Account 490000 Total		286,590.00
	Fund 25110 Revenues Total	43,861.60-	714,639.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		32,742.63
	511200 TEMPORARY SALARIES-WAGE		7,788.17
	511300 OVERTIME PAYMENTS		2,280.48
	511900 SUPPLEMENTAL		106.25
	515100 RETIREMENT PLANS EXPENSE		2,087.61
	515200 FICA EXPENSE		2,946.77
	515400 LIFE & ACCIDENT INS EXP		62.07
	515500 HEALTH INSURANCE EXPENSE		4,470.66
	516500 WORKERS COMP PREMIUMS	2,958.25	8,874.75
	Major Account 510000 Total	2,958.25	61,359.39

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,030.48	5,232.85
	521200 COM EXPENSE - VOICE/DATA	5,015.26	52,819.71
	521300 FREIGHT EXPENSE		1,500.00
	521400 DATA PROCESSING EXPENSE		471.75
	521500 PUBLICATION & PRINT EXP	460.93	24,276.02
	521900 AWARDS EXPENSE		349.80
	522100 DUES & SUBSCRIPTION EXP	3,378.61	15,301.13
	522200 CONFERENCE REGISTRATION	1,300.00	12,764.12
	523201 NATURAL GAS	21,513.43	160,700.90
	523202 ELECTRICITY	13,397.53	84,207.90
	523203 WATER	1,483.85	8,746.86
	523204 SEWER	713.16	4,278.96
	525100 RENT EXP-OFFICE EQUIP	2,277.77	24,901.60
	525500 RENT EXP-OTHER PERS PROP	485.82	2,116.89
	526100 REP & MAINT-REAL PROPERT	9,630.46	21,728.90
	527200 REP & MAINT-MOTOR VEHICL	78.66	3,259.42
	527500 REP & MAINT-COMM EQUIP		331.50
	527800 REP & MAINT-OTHER PROPER	2,301.91	8,111.45
	527801 REP AG SHOP CONST EQUIP		1,368.97
	531100 OFFICE SUPPLIES EXPENSE	2,801.66	31,904.70
	533100 HOUSEHOLD & INSTIT EXP	3,358.87	12,614.49
	533900 FOOD EXPENSE	1,322.03	14,146.42
	534500 AGRICULTURAL SUPPLIES EX	1,350.94	32,358.82
	534600 ED & RECREATIONAL SUP EX	231.56	12,061.92
	534800 CONST & MAINT SUP EXP	519.54	17,711.92
	534900 MISCELLANEOUS SUP EXP		19.90
	534901 DATA PROCESSING SUPPLIES	13,466.27	14,258.95
	535100 MEDICAL SUPPLIES		3,279.35
	537100 LABORATORY SUP EXP	3,675.37	19,260.22
	538100 VEHICLE & EQUIP SUP EXP	679.07	10,033.44
	539951 PURCHASES FOR RESALE		527.45
	541100 ACCTG & AUDITING SERVICES		1,654.00
	547100 EDUCATIONAL SERVICES	2,000.00	3,500.00
	549200 JANITORIAL/SECURITY SRVS	6,275.47	24,528.58
	554900 OTHER CONTRACTUAL SERVICES	18,836.55	78,791.61
	555200 SOFTWARE - NEW PURCHASES	1,170.00	4,176.00
	556100 INSURANCE EXPENSE	65.00	12,611.73
	559100 OTHER OPERATING EXP	76.10	965.04

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	70,362.84	720,314.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,661.50	25,972.53
	571900 MEALS-ONE DAY TRAVEL	26.87	53.90
	572100 COMMERCIAL TRANSPORTATIO	447.86	3,434.66
	573100 STATE-OWNED TRANSPORT	8,446.36	44,956.45
	574500 PERSONAL VEHICLE MILEAGE	8,946.24	21,670.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		941.48
	575100 MISC TRAVEL EXPENSE	57.00	280.85
	Major Account 570000 Total	21,585.83	97,309.95
	580000 Capital Outlay		
	588004 EQUIPMENT	8,150.00-	28,818.10
	Major Account 580000 Total	8,150.00-	28,818.10
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,307.00	43,778.00
	599100 OTHER GOVERNMENT AID		2,812.50
	Major Account 590000 Total	3,307.00	46,590.50
	Fund 25110 Expenditures Total	90,063.92	954,392.51
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,257.32-	248,568.43-
	472100 SALE OF SUP & MAT	29,537.76-	29,712.76-
	474100 GENERAL BUSINESS FEES	46.00	2,947.58
	Major Account 470000 Total	42,749.08-	275,333.61-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	500.00-	5,100.00-
	483400 OTHER RENTAL REVENUE		735.84-
	Major Account 480000 Total	500.00-	5,835.84-
	Fund 55110 Revenues Total	43,249.08-	281,169.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,467.95	22,211.55
	511200 TEMPORARY SALARIES-WAGE	2,026.95	9,421.71
	515100 RETIREMENT PLANS EXPENSE	160.42	1,443.78
	515200 FICA EXPENSE	191.11	1,910.35
	515400 LIFE & ACCIDENT INS EXP	4.45	39.45
	515500 HEALTH INSURANCE EXPENSE	129.75	1,087.53
	516400 UNEMPLOYM COMP INS EXP		4.23
	516500 WORKERS COMP PREMIUMS		88.19

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	4,980.63	36,206.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	406.51-	2.75-
	521500 PUBLICATION & PRINT EXP		319.56
	522100 DUES & SUBSCRIPTION EXP		1,280.75
	523201 NATURAL GAS	28.24	6,892.28
	523202 ELECTRICITY	326.51	2,347.25
	523500 PROMPT PAY INTEREST	37.50	75.00
	525100 RENT EXP-OFFICE EQUIP	384.92	1,230.42
	525500 RENT EXP-OTHER PERS PROP	275.68-	3,080.96-
	525501 AG CONST & SHOP EQ RENTAL		7,500.00
	526100 REP & MAINT-REAL PROPERT		742.50
	527200 REP & MAINT-MOTOR VEHICL		8,819.62
	531100 OFFICE SUPPLIES EXPENSE	196.92-	3,183.62
	533100 HOUSEHOLD & INSTIT EXP	416.02	490.01
	533900 FOOD EXPENSE	299.19	799.19
	534500 AGRICULTURAL SUPPLIES EX	2,262.05	122,724.32
	534600 ED & RECREATIONAL SUP EX	4,342.33	19,333.55
	534800 CONST & MAINT SUP EXP	279.01	5,187.90
	534900 MISCELLANEOUS SUP EXP		324.10
	534901 DATA PROCESSING SUPPLIES	10,170.00	13,152.78
	535100 MEDICAL SUPPLIES		9,232.90
	537100 LABORATORY SUP EXP	1,001.05	1,274.59
	538100 VEHICLE & EQUIP SUP EXP	4,544.66	46,251.81
	549200 JANITORIAL/SECURITY SRVS		1,483.28
	554900 OTHER CONTRACTUAL SERVICES		6,988.00
	555200 SOFTWARE - NEW PURCHASES	1,690.00	1,690.00
	556100 INSURANCE EXPENSE		3,242.47
	559100 OTHER OPERATING EXP	29,537.76	22.70
	Major Account 520000 Total	54,440.13	261,504.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		597.56
	573100 STATE-OWNED TRANSPORT	4,353.79	25,886.12
	575100 MISC TRAVEL EXPENSE	8,503.48-	46,003.92-
	Major Account 570000 Total	4,149.69-	19,520.24-
	580000 Capital Outlay		
	588004 EQUIPMENT	8,150.00	9,423.35
	Major Account 580000 Total	8,150.00	9,423.35

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING	580000 Capital Outlay		
	Fund 55110 Expenditures Total	<u>63,421.07</u>	<u>287,614.79</u>
	Program Revenues	<u>87,110.68</u>	<u>995,809.26</u>
	Program Expenditures	<u>415,220.53</u>	<u>3,665,698.73</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,867,197.96	48,897,054.06
	511200 TEMPORARY SALARIES-WAGE	455,825.26	4,350,789.86
	511300 OVERTIME PAYMENTS	9,476.40	59,813.75
	511900 SUPPLEMENTAL	4,997.50	44,730.15
	515100 RETIREMENT PLANS EXPENSE	446,044.93	4,244,866.66
	515200 FICA EXPENSE	433,818.35	3,807,544.58
	515400 LIFE & ACCIDENT INS EXP	10,013.30	91,116.93
	515500 HEALTH INSURANCE EXPENSE	818,285.00	6,612,281.76
	516200 TUITION ASSISTANCE	2,981.33-	531,382.79
	516400 UNEMPLOYM COMP INS EXP		8,277.69
	516500 WORKERS COMP PREMIUMS		110,767.63
	Major Account 510000 Total	8,042,677.37	68,758,625.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,086.11	55,853.56
	521200 COM EXPENSE - VOICE/DATA	90,162.96	852,145.69
	521300 FREIGHT EXPENSE	4,436.12	46,965.92
	521400 DATA PROCESSING EXPENSE	9,282.70	320,458.37
	521500 PUBLICATION & PRINT EXP	22,342.69	352,327.00
	521700 1099 ROYALTY PAYMENTS		3,830.58
	521900 AWARDS EXPENSE		735.70
	522000 1099 AWARDS		2,000.00
	522100 DUES & SUBSCRIPTION EXP	2,025.11	136,012.85
	522200 CONFERENCE REGISTRATION	39,066.06	176,902.56
	522400 SUBSISTENCE		13,020.52
	522500 EMPLOYEE MOVING EXPENSE		69,895.48
	522600 JOB APPLICANT EXPENSE	4,415.52	47,334.79
	523201 NATURAL GAS	4,647.48	35,588.06
	523202 ELECTRICITY	1,072.81	195,215.87
	523203 WATER		6,524.64
	524100 RENT EXPENSE-LAND		26,547.03
	524600 RENT EXPENSE-BUILDINGS	940.10	15,298.61
	524700 RENT EXP-OTHER REAL PROP	250.00	7,922.06
	525100 RENT EXP-OFFICE EQUIP	8,988.24	68,671.14
	525400 RENT EXP-COMM EQUIP		10.00
	525500 RENT EXP-OTHER PERS PROP		5,083.69-
	525501 AG CONST & SHOP EQ RENTAL	2,412.76	22,906.53
	526100 REP & MAINT-REAL PROPERT	275,778.20	654,106.23
	527100 REP & MAINT-OFFICE EQUIP		3,907.17

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	1,771.21	41,882.78
	527300 REP & MAINT-MEDICAL EQUI	11,589.88	78,494.60
	527400 REP & MAINT-DATA PROC	69.25	13,236.62
	527500 REP & MAINT-COMM EQUIP		1,712.00
	527600 REP & MAINT-HOUSE/INST E		108.79
	527800 REP & MAINT-OTHER PROPER		5,360.23
	527801 REP AG SHOP CONST EQUIP	178.52	18,035.04
	531100 OFFICE SUPPLIES EXPENSE	4,640.90	135,104.69
	533100 HOUSEHOLD & INSTIT EXP	999.30	25,455.68
	533900 FOOD EXPENSE	20,812.95	57,472.70
	534500 AGRICULTURAL SUPPLIES EX	9,681.07	122,076.63
	534600 ED & RECREATIONAL SUP EX	15,664.17	137,141.74
	534800 CONST & MAINT SUP EXP	27,431.40	98,163.21
	534900 MISCELLANEOUS SUP EXP	14.62	778.07
	534901 DATA PROCESSING SUPPLIES	17,194.65	354,253.86
	535100 MEDICAL SUPPLIES	523.51	3,427.99
	537100 LABORATORY SUP EXP	24,354.76	434,705.13
	538100 VEHICLE & EQUIP SUP EXP	6,799.59	87,285.60
	539951 PURCHASES FOR RESALE		299.92
	542500 ENG & ARCH SERVICES	150.50	420.50
	543100 IT CONSULTING-APPLICATIONS		503.50
	545000 LABORATORY SERVICES	14,946.58	134,840.74
	547100 EDUCATIONAL SERVICES	300.00	18,980.21
	549200 JANITORIAL/SECURITY SRVS	213.50	22,273.72
	554900 OTHER CONTRACTUAL SERVICES	80,589.14	1,186,212.77
	555200 SOFTWARE - NEW PURCHASES	4,782.26	121,348.03
	556100 INSURANCE EXPENSE	11.75-	94,303.77
	556300 SURETY & NOTARY BONDS		105.00
	559100 OTHER OPERATING EXP	10,752.12	30,120.35
	Major Account 520000 Total	728,354.99	6,333,200.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,853.33	169,485.71
	571103 BOARD & LODGING-FOREIGN	2,889.12	3,904.26
	571900 MEALS-ONE DAY TRAVEL		327.06
	572100 COMMERCIAL TRANSPORTATIO	15,724.24	155,783.08
	572103 COMERCIAL FARES-FOREIGN	21,201.27	103,864.60
	573100 STATE-OWNED TRANSPORT	17,485.00	144,570.35
	574500 PERSONAL VEHICLE MILEAGE	19.32-	77,616.16

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574503 MILEAGE ALLOW-FOREIGN		8.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,648.06	71,490.04
	575100 MISC TRAVEL EXPENSE		4,046.09
	575103 MISC TVL EXP-FOREIGN		24.37
	Major Account 570000 Total	66,781.70	731,120.20
	580000 Capital Outlay		
	588003 BUILDINGS	3,447.21	10,107.16
	588004 EQUIPMENT	35,177.00-	618,584.09
	Major Account 580000 Total	31,729.79-	628,691.25
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		45,205.52
	599104 STUDENT TUITION		885,504.64
	Major Account 590000 Total		930,710.16
	Fund 10000 Expenditures Total	8,806,084.27	77,382,348.01
25110 UNIV CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		2,010,356.00-
	Major Account 460000 Total		2,010,356.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	485,846.00	9,591,654.07-
	471102 GEN FUND REMISSIONS-CASH		5,468,263.88
	471103 NON RESIDENT TUITION		8,559,268.00-
	472100 SALE OF SUP & MAT	338.60	209.50-
	Major Account 470000 Total	486,184.60	12,682,867.69-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	749.60-	6,746.40-
	Major Account 480000 Total	749.60-	6,746.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	738,603.00-	3,258,045.10-
	493200 OPERATING TRANSFERS OUT		413,268.45
	493204 TRANS OUT-PLANT IMPROVEME	630.00	191,220.00
	493206 TRANS OUT-DEF R&M FUND		351,466.50
	Major Account 490000 Total	737,973.00-	2,302,090.15-
	Fund 25110 Revenues Total	252,538.00-	17,002,060.24-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		297,124.60
	511200 TEMPORARY SALARIES-WAGE		65,727.07
	511300 OVERTIME PAYMENTS		2,944.05

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL		95.52-
	515100 RETIREMENT PLANS EXPENSE		9,096.42
	515200 FICA EXPENSE		26,249.95
	515400 LIFE & ACCIDENT INS EXP		573.83
	515500 HEALTH INSURANCE EXPENSE		67,780.06
	516500 WORKERS COMP PREMIUMS	98,673.19	296,019.57
	Major Account 510000 Total	98,673.19	765,420.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	148.41	12,755.53
	521200 COM EXPENSE - VOICE/DATA	1,347.25	193,666.49
	521300 FREIGHT EXPENSE	657.70	16,495.29
	521400 DATA PROCESSING EXPENSE		37,562.00
	521500 PUBLICATION & PRINT EXP	20,283.25	151,210.59
	521900 AWARDS EXPENSE	277.50	2,550.55
	522000 1099 AWARDS	2,000.00	2,540.00
	522100 DUES & SUBSCRIPTION EXP	52,341.78	185,644.65
	522200 CONFERENCE REGISTRATION	22,760.20	115,505.26
	522400 SUBSISTENCE	1,333.95	6,830.51
	522500 EMPLOYEE MOVING EXPENSE	12,838.60	109,151.48
	522600 JOB APPLICANT EXPENSE	6,912.22	58,077.35
	523201 NATURAL GAS	27,150.19	184,692.03
	523202 ELECTRICITY	22,493.72	319,872.42
	523203 WATER		4,502.21
	524100 RENT EXPENSE-LAND		21,042.21
	524600 RENT EXPENSE-BUILDINGS	52,618.00	141,289.83
	524700 RENT EXP-OTHER REAL PROP	720.00	13,969.93
	525100 RENT EXP-OFFICE EQUIP	1,223.99	14,728.02
	525400 RENT EXP-COMM EQUIP		2,116.00
	525500 RENT EXP-OTHER PERS PROP	17,676.55	73,663.35
	525501 AG CONST & SHOP EQ RENTAL		2,800.00
	526100 REP & MAINT-REAL PROPERT	27,553.68	238,987.25
	527100 REP & MAINT-OFFICE EQUIP	606.28	5,793.58
	527200 REP & MAINT-MOTOR VEHICL	1,311.78	3,213.35
	527300 REP & MAINT-MEDICAL EQUI	2,860.76	118,131.43
	527400 REP & MAINT-DATA PROC		20,086.49
	527500 REP & MAINT-COMM EQUIP		24.85
	527600 REP & MAINT-HOUSE/INST E		196.39
	527801 REP AG SHOP CONST EQUIP	86.36	20,480.44

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	23,360.46	260,164.24
	533100 HOUSEHOLD & INSTIT EXP	915.61	8,615.68
	533900 FOOD EXPENSE	16,095.46	151,779.40
	534500 AGRICULTURAL SUPPLIES EX	4,376.14	287,223.05
	534600 ED & RECREATIONAL SUP EXP	17,938.72	66,290.02
	534800 CONST & MAINT SUP EXP	1,085.22	46,085.26
	534900 MISCELLANEOUS SUP EXP	248.97	1,290.38
	534901 DATA PROCESSING SUPPLIES	78,693.54	369,114.24
	535100 MEDICAL SUPPLIES	1,695.31	7,893.55
	537100 LABORATORY SUP EXP	112,112.98	722,365.07
	538100 VEHICLE & EQUIP SUP EXP	430.30	5,423.59
	541500 LEGAL SERVICES EXPENSE		3,726.06
	543100 IT CONSULTING-APPLICATIONS		1,311.25
	545000 LABORATORY SERVICES	172.96-	48,893.36
	547100 EDUCATIONAL SERVICES	7,048.00	14,643.00
	549200 JANITORIAL/SECURITY SRVS	8,398.53	92,478.54
	554900 OTHER CONTRACTUAL SERVICES	41,607.81	755,280.77
	554903 CONTRACTED SVCS - SUB CONTRACT	8,597.45	25,840.67
	555200 SOFTWARE - NEW PURCHASES		23,168.88
	556100 INSURANCE EXPENSE	822.06	1,601.56
	556300 SURETY & NOTARY BONDS		95.00
	559100 OTHER OPERATING EXP		15,871.65
	Major Account 520000 Total	598,455.77	4,986,734.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	57,857.07	331,952.00
	571103 BOARD & LODGING-FOREIGN		1,871.77
	571600 MEALS-NOT TRAVEL STATUS		562.50
	571800 TAXABLE TRAVEL EXPENSES		36.00-
	571900 MEALS-ONE DAY TRAVEL	134.11	630.22
	572100 COMMERCIAL TRANSPORTATIO	8,748.18	77,543.01
	572103 COMERCIAL FARES-FOREIGN	759.13	13,916.92
	573100 STATE-OWNED TRANSPORT	187.40-	7,645.56-
	574500 PERSONAL VEHICLE MILEAGE	39,138.17	180,140.45
	574503 MILEAGE ALLOW-FOREIGN		67.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,508.08	57,576.27
	575100 MISC TRAVEL EXPENSE	2,204.48	10,451.01
	575103 MISC TVL EXP-FOREIGN		123.38
	Major Account 570000 Total	116,161.82	667,153.77

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	588003 BUILDINGS	3,634.00	131,908.53
	588004 EQUIPMENT	128,335.40	1,166,797.58
	Major Account 580000 Total	131,969.40	1,298,706.11
	590000 Government Aid		
	599104 STUDENT TUITION		23,688.00-
	Major Account 590000 Total		23,688.00-
	Fund 25110 Expenditures Total	945,260.18	7,694,326.61
45120 EXPERIMENT STATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,305,129.00-
	Major Account 460000 Total		2,305,129.00-
	Fund 45120 Revenues Total		2,305,129.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,305,129.00
	Major Account 510000 Total		2,305,129.00
	Fund 45120 Expenditures Total		2,305,129.00
45140 US AGR EXT FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,896,465.00-
	Major Account 460000 Total		3,896,465.00-
	Fund 45140 Revenues Total		3,896,465.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,896,465.00
	Major Account 510000 Total		3,896,465.00
	Fund 45140 Expenditures Total		3,896,465.00
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		177,664.21-
	461500 OP GRANTS - STATE AGENCI		3,805.31-
	461600 OP GRANTS - LOCAL GOVERN		634.01-
	Major Account 460000 Total		182,103.53-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	631,947.63-	5,431,735.55-
	471101 PROF & TECH GRNT/CONT-ITD		262.87-
	471103 NON RESIDENT TUITION		35,233.00-
	472100 SALE OF SUP & MAT	1,111,850.31-	13,234,637.77-
	472200 REPROD & PUBLICATIONS	75.00-	880.00-
	474100 GENERAL BUSINESS FEES		1,000.00-

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	1,743,872.94-	18,703,749.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		80.00-
	482100 LAND USE REVENUE		7,434.00-
	483100 HOUSING & DORM RENTAL RE	1,710.00-	15,781.31-
	483200 BUILDING & SPACE RENTAL	1,861.22-	16,591.22-
	483300 EQUIPMENT LEASE OR RENTA	100.00-	2,167.00-
	484100 OPERATING DONATIONS & CO	10,205.60-	50,124.26-
	484101 RESTRICTED-DONATIONS	504.94	56,342.99-
	484105 INDIRECT COST-OTHER		528,423.00-
	484106 INDIRECT COST-PRIVATE	120,155.14-	1,512,712.90-
	484500 REIMB NON-GOVT SOURCES		65,201.00-
	484800 ROYALTY REVENUE	298.62	710,989.54-
	486400 CASH OVER ADJUSTMENT	50.83-	2,393.45-
	Major Account 480000 Total	133,279.23-	2,968,240.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	100.00	277,276.32-
	493100 OPERATING TRANSFERS IN	1,500.00-	1,062,365.74-
	493104 TRANS IN-PLANT IMPROVEMEN		17,047.84-
	493200 OPERATING TRANSFERS OUT	1,500.00	1,417,336.84
	493204 TRANS OUT-PLANT IMPROVEME		169,600.00
	Major Account 490000 Total	100.00	230,246.94
	Fund 55110 Revenues Total	1,877,052.17-	21,623,846.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	551,463.63	5,006,800.55
	511200 TEMPORARY SALARIES-WAGE	137,500.70	1,132,786.88
	511300 OVERTIME PAYMENTS	6,793.97	74,143.30
	511900 SUPPLEMENTAL	3,444.75	28,822.83
	515100 RETIREMENT PLANS EXPENSE	35,919.58	325,825.56
	515200 FICA EXPENSE	44,635.72	412,541.01
	515400 LIFE & ACCIDENT INS EXP	1,014.81	8,985.29
	515500 HEALTH INSURANCE EXPENSE	101,956.47	829,878.43
	516200 TUITION ASSISTANCE		122,930.82
	516400 UNEMPLOYM COMP INS EXP		5,612.45
	516500 WORKERS COMP PREMIUMS		40,143.19
	Major Account 510000 Total	882,729.63	7,988,470.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,485.94	41,196.99

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21,476.43-	258,368.18-
	521300 FREIGHT EXPENSE	6,952.45	87,224.28
	521400 DATA PROCESSING EXPENSE	11,377.70-	433,233.11-
	521500 PUBLICATION & PRINT EXP	23,086.22	363,803.81
	521700 1099 ROYALTY PAYMENTS	2,005.60	3,432.62
	521900 AWARDS EXPENSE		3,714.50
	522000 1099 AWARDS		3,040.00
	522100 DUES & SUBSCRIPTION EXP	185,432.72	322,604.98
	522200 CONFERENCE REGISTRATION	93,524.17	202,007.94
	522400 SUBSISTENCE	2,653.26	24,362.45
	522600 JOB APPLICANT EXPENSE	3,841.60	2,418.70
	523201 NATURAL GAS	181.88	2,657.90
	523202 ELECTRICITY	6,737.78	45,627.68
	523203 WATER	485.58	5,910.58-
	523500 PROMPT PAY INTEREST		15.00
	524100 RENT EXPENSE-LAND	220.00	71,673.46
	524600 RENT EXPENSE-BUILDINGS	10,802.50	43,875.76
	524700 RENT EXP-OTHER REAL PROP	13,802.54	80,728.90
	525100 RENT EXP-OFFICE EQUIP	1,325.42	20,532.57
	525400 RENT EXP-COMM EQUIP		455.00
	525500 RENT EXP-OTHER PERS PROP	2,222.50	17,360.98
	525501 AG CONST & SHOP EQ RENTAL	18,091.00-	76,364.74-
	526100 REP & MAINT-REAL PROPERT	445,192.20-	119,972.75-
	527100 REP & MAINT-OFFICE EQUIP	300.00	4,605.70
	527200 REP & MAINT-MOTOR VEHICL	12,356.58	132,057.63
	527300 REP & MAINT-MEDICAL EQUI	18,183.33	115,858.91
	527400 REP & MAINT-DATA PROC		240.00
	527500 REP & MAINT-COMM EQUIP	70.81-	425.77
	527600 REP & MAINT-HOUSE/INST E	1,387.00	3,580.90
	527800 REP & MAINT-OTHER PROPER	90.94	4,922.54
	527801 REP AG SHOP CONST EQUIP	35,669.49	241,692.89
	531100 OFFICE SUPPLIES EXPENSE	17,179.42	122,629.66
	533100 HOUSEHOLD & INSTIT EXP	9,304.37	81,595.61
	533900 FOOD EXPENSE	29,027.36	195,171.38
	534500 AGRICULTURAL SUPPLIES EX	809,319.12	6,264,319.27
	534600 ED & RECREATIONAL SUP EXP	19,957.68	475,147.83
	534800 CONST & MAINT SUP EXP	27,671.69	282,311.10
	534900 MISCELLANEOUS SUP EXP	58.37	202.57

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	40,292.36	168,171.34
	535100 MEDICAL SUPPLIES	6,849.88	36,082.97
	537100 LABORATORY SUP EXP	235,908.04	1,926,504.44
	538100 VEHICLE & EQUIP SUP EXP	54,128.70	496,571.89
	539951 PURCHASES FOR RESALE	37,351.43	378,044.85
	541100 ACCTG & AUDITING SERVICES		1,984.26-
	541700 LEGAL RELATED EXPENSE		3,250.00
	542500 ENG & ARCH SERVICES		84.00
	543100 IT CONSULTING-APPLICATIONS		14,544.96
	545000 LABORATORY SERVICES	17,060.11-	245,110.30-
	547100 EDUCATIONAL SERVICES	3,900.00	75,541.46
	549200 JANITORIAL/SECURITY SRVS	3,041.83	15,704.67
	554900 OTHER CONTRACTUAL SERVICES	31,680.83-	185,838.70-
	554901 CONTRACTED SVCS - SAL REIMB		17,466.68
	555200 SOFTWARE - NEW PURCHASES	31,018.50	51,533.62
	556100 INSURANCE EXPENSE	11,107.56	222,908.75
	559100 OTHER OPERATING EXP	44,288.60-	288,073.76-
	Major Account 520000 Total	1,171,626.13	11,053,048.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	21,397.63	245,263.37
	571103 BOARD & LODGING-FOREIGN	423.78	2,471.30
	571900 MEALS-ONE DAY TRAVEL	49.99	376.51
	572100 COMMERCIAL TRANSPORTATIO	6,605.79	115,036.78
	572103 COMERCIAL FARES-FOREIGN	8,945.37	47,421.80
	573100 STATE-OWNED TRANSPORT	1,963.25-	7,094.68
	574500 PERSONAL VEHICLE MILEAGE	12,076.45	89,184.19
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,782.97	91,147.43
	575100 MISC TRAVEL EXPENSE	5,351.97	59,177.04-
	575103 MISC TVL EXP-FOREIGN		51.00
	Major Account 570000 Total	61,670.70	538,870.02
	580000 Capital Outlay		
	588003 BUILDINGS		57,413.00
	588004 EQUIPMENT	146,467.02	919,504.89
	Major Account 580000 Total	146,467.02	976,917.89
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		15,210.10
	599102 NON-TAXABLE STIPENDS		2,550.00
	599104 STUDENT TUITION		9,064.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING	590000 Government Aid		
	Major Account 590000 Total	<u>26,824.10</u>	<u>26,824.10</u>
	Fund 55110 Expenditures Total	<u>2,262,493.48</u>	<u>20,584,130.85</u>
	Program Revenues	<u>2,129,590.17-</u>	<u>44,827,500.69-</u>
	Program Expenditures	<u>12,013,837.93</u>	<u>111,862,399.47</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	333,418.05	3,417,418.75
	511200 TEMPORARY SALARIES-WAGE	426,312.80	3,736,111.09
	511300 OVERTIME PAYMENTS	248.03	1,707.89
	511900 SUPPLEMENTAL	260.00	2,137.39
	515100 RETIREMENT PLANS EXPENSE	21,234.87	220,377.81
	515200 FICA EXPENSE	34,443.90	330,226.15
	515400 LIFE & ACCIDENT INS EXP	762.48	7,328.39
	515500 HEALTH INSURANCE EXPENSE	73,681.98	663,367.86
	515501 HEALTH INSURANCE NAS		2,275.91
	516200 TUITION ASSISTANCE		186,737.51
	516400 UNEMPLOYM COMP INS EXP		5,654.44
	516500 WORKERS COMP PREMIUMS		42,026.00
	Major Account 510000 Total	890,362.11	8,615,369.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	663.47	6,816.20
	521200 COM EXPENSE - VOICE/DATA	3,353.51	36,399.34
	521300 FREIGHT EXPENSE	787.46	21,350.57
	521500 PUBLICATION & PRINT EXP	4,691.50	46,548.02
	522000 1099 AWARDS	7,163.16	57,176.95
	522100 DUES & SUBSCRIPTION EXP	4,293.25	27,792.94
	522200 CONFERENCE REGISTRATION	3,430.45	51,173.53
	522400 SUBSISTENCE	1,129.68	15,605.41
	522600 JOB APPLICANT EXPENSE	108.06	5,946.52
	524600 RENT EXPENSE-BUILDINGS	362.72	13,042.54
	524700 RENT EXP-OTHER REAL PROP	8,963.00	13,986.00
	525100 RENT EXP-OFFICE EQUIP	350.61	4,743.72
	525500 RENT EXP-OTHER PERS PROP	537.02	5,336.67
	525502 FILM & PROGRAM RENTAL		50.00
	526100 REP & MAINT-REAL PROPERT	10.00	1,004.56
	527100 REP & MAINT-OFFICE EQUIP	3,107.26	3,246.09
	527300 REP & MAINT-MEDICAL EQUI	8,211.04	95,578.67
	527400 REP & MAINT-DATA PROC		345.00
	527800 REP & MAINT-OTHER PROPER		2,232.00
	531100 OFFICE SUPPLIES EXPENSE	3,754.92	43,201.22
	533100 HOUSEHOLD & INSTIT EXP	130.55	628.80
	533900 FOOD EXPENSE	25,343.40	90,796.38
	534500 AGRICULTURAL SUPPLIES EX		671.00
	534600 ED & RECREATIONAL SUP EX	6,532.06	46,800.02

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 Program Number 716 UNL FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	222.00	5,177.31
	534900 MISCELLANEOUS SUP EXP		172.00
	534901 DATA PROCESSING SUPPLIES	3,636.96	73,650.81
	535100 MEDICAL SUPPLIES	643.41	8,359.20
	537100 LABORATORY SUP EXP	124,196.32	1,231,230.09
	538100 VEHICLE & EQUIP SUP EXP	1,278.32	12,006.91
	539100 INDIRECT COST ALLOWANCE	295,176.83	3,723,274.59
	543100 IT CONSULTING-APPLICATIONS		21,900.00
	545000 LABORATORY SERVICES	19,532.62	192,286.37
	547100 EDUCATIONAL SERVICES	3,875.92	68,499.45
	554900 OTHER CONTRACTUAL SERVICES	41,198.65	1,138,425.19
	554902 CONTRACTED SVCS - SCHLRLY PUB		6,325.82
	554903 CONTRACTED SVCS - SUB CONTRACT	129,899.54	1,606,352.54
	555200 SOFTWARE - NEW PURCHASES	510.00	9,488.74
	556100 INSURANCE EXPENSE	1.75	4,755.36
	559100 OTHER OPERATING EXP	22.00	8,405.37
	Major Account 520000 Total	686,695.36	8,700,781.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	31,198.63	130,262.79
	571103 BOARD & LODGING-FOREIGN	508.10	19,913.65
	571900 MEALS-ONE DAY TRAVEL		21.41
	572100 COMMERCIAL TRANSPORTATIO	7,364.29	83,188.83
	572103 COMERCIAL FARES-FOREIGN	4,096.40	34,540.62
	573100 STATE-OWNED TRANSPORT	2,823.49	28,872.27
	574500 PERSONAL VEHICLE MILEAGE	7,648.36	46,109.53
	574503 MILEAGE ALLOW-FOREIGN		379.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,867.18	91,406.73
	575100 MISC TRAVEL EXPENSE	332.25	3,469.43
	575103 MISC TVL EXP-FOREIGN		610.24
	Major Account 570000 Total	59,838.70	438,775.20
	580000 Capital Outlay		
	588003 BUILDINGS	156.00	156.00
	588004 EQUIPMENT	52.48	221,467.84
	Major Account 580000 Total	208.48	221,623.84
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	660,714.05	120,831,279.89
	599100 OTHER GOVERNMENT AID		188,401.25-
	599102 NON-TAXABLE STIPENDS	16,932.50	113,347.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	599104 STUDENT TUITION	955.00	12,014.26
	Major Account 590000 Total	678,601.55	120,768,239.90
	Fund 40000 Expenditures Total	2,315,706.20	138,744,790.03
	Program Expenditures	2,315,706.20	138,744,790.03

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,035,294.69-	55,528,976.45-
	Major Account 460000 Total	5,035,294.69-	55,528,976.45-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		50.00-
	471102 GEN FUND REMISSIONS-CASH	1,343.91	1,343.91
	Major Account 470000 Total	1,343.91	1,293.91
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,212.44	43.51-
	484106 INDIRECT COST-PRIVATE		3,908.58
	Major Account 480000 Total	24,212.44	3,865.07
	Fund 45170 Revenues Total	5,009,738.34-	55,523,817.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	762,040.25	8,315,689.04
	511200 TEMPORARY SALARIES-WAGE	824,002.90	8,799,485.50
	511300 OVERTIME PAYMENTS	3,220.83	30,773.40
	511900 SUPPLEMENTAL	96.00	1,248.00
	515100 RETIREMENT PLANS EXPENSE	59,044.30	623,539.88
	515200 FICA EXPENSE	71,671.77	813,391.72
	515400 LIFE & ACCIDENT INS EXP	1,767.56	17,308.54
	515500 HEALTH INSURANCE EXPENSE	159,364.24	1,562,821.85
	516200 TUITION ASSISTANCE		808,221.41
	516400 UNEMPLOYM COMP INS EXP		12,407.52
	516500 WORKERS COMP PREMIUMS		105,812.94
	Major Account 510000 Total	1,881,207.85	21,090,699.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,000.96	18,346.28
	521200 COM EXPENSE - VOICE/DATA	4,778.14	51,758.07
	521300 FREIGHT EXPENSE	2,365.38	32,392.21
	521400 DATA PROCESSING EXPENSE		3,322.99
	521500 PUBLICATION & PRINT EXP	12,874.09	224,568.65
	521900 AWARDS EXPENSE		737.90
	522000 1099 AWARDS	107,500.00	531,467.28
	522100 DUES & SUBSCRIPTION EXP	38,260.50	86,206.26
	522200 CONFERENCE REGISTRATION	31,697.24	253,101.61
	522400 SUBSISTENCE	818.05	35,515.68
	522500 EMPLOYEE MOVING EXPENSE		4,104.32
	522600 JOB APPLICANT EXPENSE	414.29	1,674.12
	523000 VOLUNTEER EXPENSE		426.42

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	523201 NATURAL GAS	640.36	8,268.26
	523202 ELECTRICITY	1,542.95	5,484.92
	523203 WATER	5.54	991.15
	523219 OTHER UTILITY	920.55	4,153.32
	524100 RENT EXPENSE-LAND	920.00	35,292.72
	524600 RENT EXPENSE-BUILDINGS	434.86	39,532.74
	524700 RENT EXP-OTHER REAL PROP	2,000.00	17,475.42
	525100 RENT EXP-OFFICE EQUIP	63.63	2,478.08
	525200 RENT EXP-DATA PROC EQUIP		3,620.14
	525500 RENT EXP-OTHER PERS PROP	4,980.75	35,151.02
	525501 AG CONST & SHOP EQ RENTAL	2,183.70	43,965.89
	526100 REP & MAINT-REAL PROPERT	16,474.15	89,696.90
	527100 REP & MAINT-OFFICE EQUIP		260.00
	527200 REP & MAINT-MOTOR VEHICL	1,310.03	5,028.46
	527300 REP & MAINT-MEDICAL EQUI	16,245.13	65,170.55
	527400 REP & MAINT-DATA PROC		740.25
	527500 REP & MAINT-COMM EQUIP		6,296.29
	527800 REP & MAINT-OTHER PROPER	412.68	422.68
	527801 REP AG SHOP CONST EQUIP		2,802.37
	531100 OFFICE SUPPLIES EXPENSE	2,096.31	40,763.52
	533100 HOUSEHOLD & INSTIT EXP	381.00	5,637.12
	533900 FOOD EXPENSE	19,339.98	83,252.33
	534500 AGRICULTURAL SUPPLIES EX	3,060.14	25,253.91
	534600 ED & RECREATIONAL SUP EX	11,455.83	128,016.93
	534800 CONST & MAINT SUP EXP	16,487.02	198,931.20
	534900 MISCELLANEOUS SUP EXP		2,980.09
	534901 DATA PROCESSING SUPPLIES	11,411.72	199,163.94
	535100 MEDICAL SUPPLIES	2,769.88	12,184.72
	537100 LABORATORY SUP EXP	133,658.49	1,931,265.24
	538100 VEHICLE & EQUIP SUP EXP	2,336.59	40,493.55
	539100 INDIRECT COST ALLOWANCE	719,436.23	9,779,433.44
	542500 ENG & ARCH SERVICES		28.00
	543100 IT CONSULTING-APPLICATIONS		166,731.93
	543500 MGT CONSULTANT SERVICES	6,715.00	49,151.25
	545000 LABORATORY SERVICES	17,376.89	368,556.33
	547100 EDUCATIONAL SERVICES		25,758.14
	549200 JANITORIAL/SECURITY SRVS	36.34	629.76
	554900 OTHER CONTRACTUAL SERVICES	227,582.91	2,133,553.73

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	554902 CONTRACTED SVCS - SCHLRLY PUB		4,177.52
	554903 CONTRACTED SVCS - SUB CONTRACT	975,258.85	12,110,354.36
	555200 SOFTWARE - NEW PURCHASES	564.00	100,394.36
	556100 INSURANCE EXPENSE		2,669.79
	559100 OTHER OPERATING EXP	635.53	2,268.40
	Major Account 520000 Total	2,402,445.69	29,022,102.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	35,995.12	468,713.63
	571103 BOARD & LODGING-FOREIGN	2,838.49	73,843.56
	571600 MEALS-NOT TRAVEL STATUS		2,030.43
	571900 MEALS-ONE DAY TRAVEL	51.24	511.33
	572100 COMMERCIAL TRANSPORTATIO	28,265.04	283,857.07
	572103 COMERCIAL FARES-FOREIGN	22,041.95	149,717.26
	573100 STATE-OWNED TRANSPORT	7,931.46	118,895.02
	574500 PERSONAL VEHICLE MILEAGE	7,208.97	102,548.67
	574503 MILEAGE ALLOW-FOREIGN	67.20	850.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	66,050.18	291,465.22
	575100 MISC TRAVEL EXPENSE	1,400.43	15,453.54
	575103 MISC TVL EXP-FOREIGN	33.25	19,257.15
	Major Account 570000 Total	171,883.33	1,527,142.92
	580000 Capital Outlay		
	588003 BUILDINGS		300.00
	588004 EQUIPMENT	213,256.90	4,157,819.47
	Major Account 580000 Total	213,256.90	4,158,119.47
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		296,287.72
	Major Account 590000 Total		296,287.72
	Fund 45170 Expenditures Total	4,668,793.77	56,094,352.42
	Program Revenues	5,009,738.34	55,523,817.47
	Program Expenditures	4,668,793.77	56,094,352.42

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	28,049.56-	547,192.68
	461500 OP GRANTS - STATE AGENCI	16,879.01-	308,712.09-
	Major Account 460000 Total	44,928.57-	238,480.59
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	37,887.06-	241,151.75-
	471101 PROF & TECH GRNT/CONT-ITD	2,171,350.70-	16,340,063.27-
	471108 MED/VOC SERV-STATE AG	6,848.41-	209,942.87-
	472100 SALE OF SUP & MAT	5,662.20	3,600,055.40
	474100 GENERAL BUSINESS FEES	800.00-	24,296.30-
	476100 OTHER LIC PERM & FEES		45.00
	Major Account 470000 Total	2,211,223.97-	13,215,353.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,284.85-	20,449,364.60-
	483100 HOUSING & DORM RENTAL RE		2,280.00-
	483300 EQUIPMENT LEASE OR RENTA		21,380.14-
	484100 OPERATING DONATIONS & CO	21,342.86-	1,097,126.07-
	484101 RESTRICTED-DONATIONS	23,110.00-	2,218,503.34-
	484104 INDIRECT COST-LOCAL		82,811.63-
	484106 INDIRECT COST-PRIVATE	4,666,090.71-	83,952,892.29-
	484300 TRUST PRINCIPAL	1,692.11-	5,525.06
	484500 REIMB NON-GOVT SOURCES		1,000.00-
	484800 ROYALTY REVENUE		33.13-
	484900 OTHER PRIVATE SOURCES	29,587.68-	7,714,804.93-
	486100 LOAN INTEREST		90,888.90-
	486300 CLEARING ACCOUNT	2,992.90-	361.03
	Major Account 480000 Total	4,784,101.11-	115,625,198.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		141,148.80-
	493104 TRANS IN-PLANT IMPROVEMEN		75,000.00-
	493200 OPERATING TRANSFERS OUT		69,306.35
	493204 TRANS OUT-PLANT IMPROVEME		3,619,521.90
	Major Account 490000 Total		3,472,679.45
	Fund 65120 Revenues Total	7,040,253.65-	125,129,392.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,723,607.67	17,675,656.10
	511200 TEMPORARY SALARIES-WAGE	1,472,895.11	13,681,894.30
	511300 OVERTIME PAYMENTS	7,176.93	103,253.00
	511900 SUPPLEMENTAL	3,538.99	35,371.39

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	106,385.67	1,112,758.50
	515200 FICA EXPENSE	146,046.93	1,470,233.41
	515400 LIFE & ACCIDENT INS EXP	3,119.96	30,306.54
	515500 HEALTH INSURANCE EXPENSE	276,326.04	2,530,586.13
	516200 TUITION ASSISTANCE	2,981.33	781,663.81
	516400 UNEMPLOYM COMP INS EXP		22,695.96
	516500 WORKERS COMP PREMIUMS		174,882.89
	Major Account 510000 Total	3,742,078.63	37,619,302.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,982.39	119,574.22
	521200 COM EXPENSE - VOICE/DATA	34,700.60	394,758.10
	521300 FREIGHT EXPENSE	8,101.19	117,451.23
	521400 DATA PROCESSING EXPENSE	1,150.00	110,787.83
	521500 PUBLICATION & PRINT EXP	127,309.71	845,591.58
	521700 1099 ROYALTY PAYMENTS		635.50
	521900 AWARDS EXPENSE	3,038.89	25,588.92
	522000 1099 AWARDS	51,594.40	174,857.40
	522100 DUES & SUBSCRIPTION EXP	11,362.56	2,096,304.14
	522200 CONFERENCE REGISTRATION	31,737.46	431,238.44
	522400 SUBSISTENCE	16,885.46	111,154.51
	522500 EMPLOYEE MOVING EXPENSE		23,492.85
	522600 JOB APPLICANT EXPENSE	67.60	34,570.08
	523000 VOLUNTEER EXPENSE		411.75
	523201 NATURAL GAS	512.93	2,816.08
	523202 ELECTRICITY	999.75	14,297.04
	523203 WATER	174.89	3,215.38
	524100 RENT EXPENSE-LAND	24,255.00	188,633.42
	524600 RENT EXPENSE-BUILDINGS	16,179.04	179,610.01
	524700 RENT EXP-OTHER REAL PROP	13,829.60	104,766.56
	525100 RENT EXP-OFFICE EQUIP	3,503.10	42,066.92
	525400 RENT EXP-COMM EQUIP	183.00	565.00
	525500 RENT EXP-OTHER PERS PROP	19,913.22	94,673.11
	525501 AG CONST & SHOP EQ RENTAL	13,868.48	89,350.81
	525502 FILM & PROGRAM RENTAL	1,367.30	1,367.30
	526100 REP & MAINT-REAL PROPERT	56,241.90	811,030.42
	527100 REP & MAINT-OFFICE EQUIP	3,827.76	36,984.06
	527200 REP & MAINT-MOTOR VEHICL	13,039.65	84,738.31
	527300 REP & MAINT-MEDICAL EQUI	8,054.69	66,156.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	184.00	12,973.54
	527500 REP & MAINT-COMM EQUIP	820.00	1,105.00
	527600 REP & MAINT-HOUSE/INST E		141.20
	527700 REP & MAINT-PHOTO/MEDIA		440.00
	527800 REP & MAINT-OTHER PROPER	3,159.19	36,233.28
	527801 REP AG SHOP CONST EQUIP	1,637.26	30,674.88
	531100 OFFICE SUPPLIES EXPENSE	85,335.56	352,351.33
	533100 HOUSEHOLD & INSTIT EXP	4,968.81	50,423.79
	533900 FOOD EXPENSE	93,584.63	660,299.86
	534500 AGRICULTURAL SUPPLIES EX	46,141.66	456,023.57
	534600 ED & RECREATIONAL SUP EX	45,678.48	539,839.32
	534800 CONST & MAINT SUP EXP	102,037.47	417,686.07
	534900 MISCELLANEOUS SUP EXP	15.02	7,772.40
	534901 DATA PROCESSING SUPPLIES	101,966.38	924,107.43
	535100 MEDICAL SUPPLIES	27,485.72	158,229.69
	537100 LABORATORY SUP EXP	268,927.04	2,524,758.92
	538100 VEHICLE & EQUIP SUP EXP	16,566.42	207,845.61
	539100 INDIRECT COST ALLOWANCE	722,484.20	6,739,650.14
	539951 PURCHASES FOR RESALE	17,596.00	37,107.96
	541100 ACCTG & AUDITING SERVICES		74,865.00
	541700 LEGAL RELATED EXPENSE		247.50
	542500 ENG & ARCH SERVICES		6,588.06
	543100 IT CONSULTING-APPLICATIONS		31,140.77
	545000 LABORATORY SERVICES	58,367.65	685,423.27
	547100 EDUCATIONAL SERVICES	47,312.00	467,452.20
	549200 JANITORIAL/SECURITY SRVS	1,624.43	16,109.37
	554900 OTHER CONTRACTUAL SERVICES	601,065.74	6,843,498.32
	554901 CONTRACTED SVCS - SAL REIMB		45,262.24
	554902 CONTRACTED SVCS - SCHLRLY PUB		700.00
	554903 CONTRACTED SVCS - SUB CONTRACT	384,310.55	4,019,368.12
	555200 SOFTWARE - NEW PURCHASES	2,697.15	53,477.28
	556100 INSURANCE EXPENSE	22,641.69	4,706,982.27
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP	41,774.06	226,053.10
	Major Account 520000 Total	3,175,261.68	36,541,549.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	126,172.79	1,030,963.55
	571103 BOARD & LODGING-FOREIGN	20,852.97	104,347.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	10.80	10.80
	571900 MEALS-ONE DAY TRAVEL	112.17	1,225.39
	572100 COMMERCIAL TRANSPORTATIO	88,410.91	670,677.80
	572103 COMERCIAL FARES-FOREIGN	99,783.53	395,722.50
	573100 STATE-OWNED TRANSPORT	21,523.96	316,487.28
	574500 PERSONAL VEHICLE MILEAGE	28,276.42	266,424.88
	574503 MILEAGE ALLOW-FOREIGN	137.20	1,312.59
	574600 CONTRACTUAL SERV - TRAVEL EXP	85,184.43	528,556.29
	574700 VOLUNTEER TRAVEL EXPENSES		8.36
	575100 MISC TRAVEL EXPENSE	13,248.21	70,860.85
	575103 MISC TVL EXP-FOREIGN	331.28	2,966.34
	Major Account 570000 Total	484,044.67	3,389,564.32
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		9,976.67
	588003 BUILDINGS	1,043.50	5,017.00
	588004 EQUIPMENT	173,398.20	2,154,015.96
	Major Account 580000 Total	174,441.70	2,169,009.63
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	280,544.64	34,927,083.14
	599102 NON-TAXABLE STIPENDS	4,333.85	105,316.84
	599104 STUDENT TUITION		4,588.26
	Major Account 590000 Total	284,878.49	35,036,988.24
	Fund 65120 Expenditures Total	7,860,705.17	114,756,413.60
65510 UNL FEDERAL STUDENT LOANS			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		5,519.77-
	Major Account 470000 Total		5,519.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,563.44-	52,292.71-
	484106 INDIRECT COST-PRIVATE		116.05-
	486100 LOAN INTEREST	1,865.24	1,243,615.86-
	486300 CLEARING ACCOUNT	154,543.35-	536,996.66-
	Major Account 480000 Total	157,241.55-	1,833,021.28-
	Fund 65510 Revenues Total	157,241.55-	1,838,541.05-
	Expenditures		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		11.00
	554900 OTHER CONTRACTUAL SERVICES	6,378.29	20,467.42
	Major Account 520000 Total	6,378.29	20,478.42

Program Summary
Secure Version - Prior Month
As of April 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65510 UNL FEDERAL STUDENT LOANS			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	10,746.00	2,216,535.00
	Major Account 590000 Total	10,746.00	2,216,535.00
	Fund 65510 Expenditures Total	17,124.29	2,237,013.42
	Program Revenues	<u>7,197,495.20</u>	<u>126,967,933.74</u>
	Program Expenditures	<u>7,877,829.46</u>	<u>116,993,427.02</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,223,804.63-	55,276,751.55-
	471108 MED/VOC SERV-STATE AG	16,080.00-	37,573.00-
	472100 SALE OF SUP & MAT	16,175,430.96-	93,775,700.14-
	472200 REPROD & PUBLICATIONS	894,650.52-	7,667,618.70-
	474100 GENERAL BUSINESS FEES	54,539.88-	582,991.99-
	476100 OTHER LIC PERM & FEES	246,825.89-	7,539,457.84-
	Major Account 470000 Total	29,611,331.88-	164,880,093.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,677.55-	89,322.12-
	481101 INVEST INC-UNMC		2,250.00
	482100 LAND USE REVENUE		10,225.00-
	483100 HOUSING & DORM RENTAL RE	1,546,369.33-	59,168,223.68-
	483200 BUILDING & SPACE RENTAL	48,623.50-	501,360.58-
	483300 EQUIPMENT LEASE OR RENTA	254.00-	6,844.03-
	483400 OTHER RENTAL REVENUE		22,458.12-
	484100 OPERATING DONATIONS & CO	230.00-	15,617.86-
	484101 RESTRICTED-DONATIONS		10,670,613.80-
	484104 INDIRECT COST-LOCAL		500.00-
	484106 INDIRECT COST-PRIVATE	19,269.53-	297,478.08-
	484500 REIMB NON-GOVT SOURCES		1,758.00-
	484800 ROYALTY REVENUE	37,569.34-	10,304,436.15-
	484900 OTHER PRIVATE SOURCES	3,272.04-	16,620.64-
	486300 CLEARING ACCOUNT	5,628,644.63	5,261,060.20-
	486301 SECURITY DEPOSITS	250.00-	4,896.00-
	486400 CASH OVER ADJUSTMENT	420.11	12,766.61
	Major Account 480000 Total	3,970,549.45	86,356,397.65-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	21,889.31-	526,770.64-
	493100 OPERATING TRANSFERS IN	265,720.69-	26,380,278.06-
	493101 TRANS IN-PRINCIPAL/INTERE	2,079,698.00-	4,513,869.06-
	493104 TRANS IN-PLANT IMPROVEMEN		23,408.60-
	493200 OPERATING TRANSFERS OUT	3,593,925.02	31,064,086.01
	493204 TRANS OUT-PLANT IMPROVEME	280,000.00	3,223,030.25
	Major Account 490000 Total	1,506,617.02	2,842,789.90
	Fund 55110 Revenues Total	24,134,165.41-	248,393,700.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,641,234.29	53,915,313.53
	511200 TEMPORARY SALARIES-WAGE	1,234,140.18	9,239,234.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	138,305.60	774,109.97
	511900 SUPPLEMENTAL	23,991.43	224,607.09
	515100 RETIREMENT PLANS EXPENSE	388,542.10	3,375,272.01
	515200 FICA EXPENSE	484,495.23	3,890,784.78
	515400 LIFE & ACCIDENT INS EXP	10,199.33	81,515.49
	515500 HEALTH INSURANCE EXPENSE	1,108,994.84	6,964,026.35
	516200 TUITION ASSISTANCE		96,179.11
	516400 UNEMPLOYM COMP INS EXP		56,998.13
	516500 WORKERS COMP PREMIUMS		375,091.89
	Major Account 510000 Total	10,029,903.00	78,993,133.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	121,886.08	1,361,662.70
	521200 COM EXPENSE - VOICE/DATA	231,261.14	2,774,605.66
	521300 FREIGHT EXPENSE	59,781.52	612,438.80
	521400 DATA PROCESSING EXPENSE	698.00	6,410.42
	521500 PUBLICATION & PRINT EXP	125,023.57	1,568,605.57
	521700 1099 ROYALTY PAYMENTS	86,158.32	639,621.14
	521900 AWARDS EXPENSE	66,219.86	164,518.53
	522000 1099 AWARDS	25,140.67	91,203.42
	522100 DUES & SUBSCRIPTION EXP	237,982.22	2,654,819.45
	522200 CONFERENCE REGISTRATION	25,145.93	384,379.38
	522400 SUBSISTENCE	120,589.76	1,332,464.70
	522500 EMPLOYEE MOVING EXPENSE	22,554.71	64,556.57
	522600 JOB APPLICANT EXPENSE	5,816.45	37,509.32
	522700 DEFICIENCY CLAIMS		700.00-
	523000 VOLUNTEER EXPENSE		1,408.25
	523201 NATURAL GAS	369,997.80	3,593,529.46
	523202 ELECTRICITY	252,615.47	2,277,132.55
	523203 WATER	86,930.14	642,759.10
	523219 OTHER UTILITY	180,562.28	985,534.31
	524100 RENT EXPENSE-LAND	5,920.00	629,376.95
	524600 RENT EXPENSE-BUILDINGS	53,808.62	736,741.47
	524700 RENT EXP-OTHER REAL PROP	4,774.46	123,613.50
	525100 RENT EXP-OFFICE EQUIP	22,796.94	226,879.11
	525400 RENT EXP-COMM EQUIP		527.00
	525500 RENT EXP-OTHER PERS PROP	105,477.95	768,985.27
	525501 AG CONST & SHOP EQ RENTAL	307.00	78,529.53
	525502 FILM & PROGRAM RENTAL		117,637.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,421,632.07	6,634,381.64
	527100 REP & MAINT-OFFICE EQUIP	1,372.00	35,821.97
	527200 REP & MAINT-MOTOR VEHICL	80,500.64	484,396.89
	527300 REP & MAINT-MEDICAL EQUI	6,342.50	32,349.88
	527400 REP & MAINT-DATA PROC	152,884.15	392,605.77
	527500 REP & MAINT-COMM EQUIP	5,437.32	11,325.46
	527600 REP & MAINT-HOUSE/INST E	6,953.96	76,291.74
	527700 REP & MAINT-PHOTO/MEDIA	2,385.31	21,582.13
	527800 REP & MAINT-OTHER PROPER	8,958.09	403,358.90
	527801 REP AG SHOP CONST EQUIP	1,239.80	34,750.53
	531100 OFFICE SUPPLIES EXPENSE	56,812.34	1,236,864.29
	533100 HOUSEHOLD & INSTIT EXP	119,990.95	1,306,429.35
	533900 FOOD EXPENSE	709,452.16	6,242,642.13
	534500 AGRICULTURAL SUPPLIES EX	209,335.96	1,728,443.66
	534600 ED & RECREATIONAL SUP EXP	153,590.99	2,328,692.44
	534800 CONST & MAINT SUP EXP	268,045.00	1,815,861.01
	534900 MISCELLANEOUS SUP EXP	49,506.55	311,967.74
	534901 DATA PROCESSING SUPPLIES	185,148.73	1,829,259.33
	535100 MEDICAL SUPPLIES	107,717.08	799,769.65
	537100 LABORATORY SUP EXP	33,649.09	147,370.83
	538100 VEHICLE & EQUIP SUP EXP	166,241.33	1,590,442.89
	539200 DEBT SERVICE EXPENSE	1,454,041.88-	27,830,798.11
	539951 PURCHASES FOR RESALE	2,355,322.13	27,013,801.01
	541100 ACCTG & AUDITING SERVICES		91,121.00
	541700 LEGAL RELATED EXPENSE	17,070.05	95,737.70
	542500 ENG & ARCH SERVICES	10,767.00	201,077.62
	543100 IT CONSULTING-APPLICATIONS	731.75	16,139.75
	543500 MGT CONSULTANT SERVICES		4,868.00
	545000 LABORATORY SERVICES	32,585.38	189,237.55
	547100 EDUCATIONAL SERVICES	6,502.85	226,163.33
	549200 JANITORIAL/SECURITY SRVS	122,413.54	1,532,258.67
	554900 OTHER CONTRACTUAL SERVICES	1,735,654.20	11,931,339.22
	554902 CONTRACTED SVCS - SCHLRLY PUB		4,058.00
	554903 CONTRACTED SVCS - SUB CONTRACT	1,927.15	19,197.38
	555200 SOFTWARE - NEW PURCHASES	86,248.57	791,408.75
	556100 INSURANCE EXPENSE	83.60	913,597.91
	556300 SURETY & NOTARY BONDS		100.23
	559100 OTHER OPERATING EXP	318,159.14	12,931,503.88

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	9,192,068.39	133,131,765.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	394,915.80	2,619,915.74
	571103 BOARD & LODGING-FOREIGN	2,166.25	16,309.42
	571600 MEALS-NOT TRAVEL STATUS	7,520.00	83,459.08
	571900 MEALS-ONE DAY TRAVEL	35.39	986.72
	572100 COMMERCIAL TRANSPORTATIO	248,294.16	4,951,647.72
	572103 COMERCIAL FARES-FOREIGN	16,379.40	32,939.92
	573100 STATE-OWNED TRANSPORT	26,851.40	265,692.38
	574500 PERSONAL VEHICLE MILEAGE	10,952.65	87,802.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	19,052.92	103,251.19
	574700 VOLUNTEER TRAVEL EXPENSES		425.00
	575100 MISC TRAVEL EXPENSE	47,829.28	202,947.05
	575103 MISC TVL EXP-FOREIGN		511.45
	Major Account 570000 Total	773,997.25	8,365,888.63
	580000 Capital Outlay		
	588001 LAND		2,698.15
	588002 LAND IMPROVEMENTS		51,684.55
	588003 BUILDINGS	1,317,310.53	5,836,137.62
	588004 EQUIPMENT	523,824.43	4,131,581.86
	Major Account 580000 Total	1,841,134.96	10,022,102.18
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	34,411.96	9,806,176.68
	599100 OTHER GOVERNMENT AID	95,910.75	613,638.74
	599102 NON-TAXABLE STIPENDS	199,083.64	1,875,073.24
	599104 STUDENT TUITION	1,939.04	30,196.55
	Major Account 590000 Total	331,345.39	12,325,085.21
	Fund 55110 Expenditures Total	22,168,448.99	242,837,975.11
55190 UN TRACTOR TEST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	81,984.20-	629,592.96-
	Major Account 470000 Total	81,984.20-	629,592.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	762.42-	7,711.64-
	484100 OPERATING DONATIONS & CO	75.00-	5,770.00-
	Major Account 480000 Total	837.42-	13,481.64-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,432.06-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
	490000 Other Financing Sources		
	Major Account 490000 Total		3,432.06-
	Fund 55190 Revenues Total	82,821.62-	646,506.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,817.25	283,412.17
	511200 TEMPORARY SALARIES-WAGE	11,909.52	81,582.85
	511300 OVERTIME PAYMENTS		243.00
	515100 RETIREMENT PLANS EXPENSE	2,295.94	17,861.03
	515200 FICA EXPENSE	2,137.19	21,333.20
	515400 LIFE & ACCIDENT INS EXP	50.06	497.31
	515500 HEALTH INSURANCE EXPENSE	4,618.09	40,155.33
	516200 TUITION ASSISTANCE		4,682.23
	516400 UNEMPLOYM COMP INS EXP		300.03
	516500 WORKERS COMP PREMIUMS		2,321.72
	Major Account 510000 Total	50,828.05	452,388.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.77	507.06
	521200 COM EXPENSE - VOICE/DATA	684.68	6,411.65
	521300 FREIGHT EXPENSE		3,200.60
	521400 DATA PROCESSING EXPENSE		19.50
	521500 PUBLICATION & PRINT EXP	5,394.09	7,713.21
	522100 DUES & SUBSCRIPTION EXP	850.00-	2,653.54-
	522200 CONFERENCE REGISTRATION		836.92
	522400 SUBSISTENCE		525.26
	525100 RENT EXP-OFFICE EQUIP	100.55	632.84
	526100 REP & MAINT-REAL PROPERT	100.00	3,118.17
	527200 REP & MAINT-MOTOR VEHICL		33.36
	527300 REP & MAINT-MEDICAL EQUI	500.00	1,320.00
	527801 REP AG SHOP CONST EQUIP	1,182.00	1,182.00
	531100 OFFICE SUPPLIES EXPENSE	195.82	1,823.15
	533100 HOUSEHOLD & INSTIT EXP		2,609.05
	533900 FOOD EXPENSE		175.13
	534600 ED & RECREATIONAL SUP EX		96.64
	534800 CONST & MAINT SUP EXP	5,359.53	30,001.79
	534901 DATA PROCESSING SUPPLIES	371.33	16,885.30
	537100 LABORATORY SUP EXP		6,559.19
	538100 VEHICLE & EQUIP SUP EXP	1,897.82	64,639.82
	542500 ENG & ARCH SERVICES		1,496.00
	549200 JANITORIAL/SECURITY SRVS	334.56	2,305.07

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	10,709.85	27,109.56
	555200 SOFTWARE - NEW PURCHASES	130.00	650.00
	556100 INSURANCE EXPENSE	8.00	1,105.00
	559100 OTHER OPERATING EXP	3.00	42,640.74
	Major Account 520000 Total	26,234.00	220,943.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	524.26	9,496.42
	571103 BOARD & LODGING-FOREIGN		320.23
	571900 MEALS-ONE DAY TRAVEL		47.70
	572100 COMMERCIAL TRANSPORTATIO		1,489.47
	572103 COMERCIAL FARES-FOREIGN		3,589.50
	574500 PERSONAL VEHICLE MILEAGE	759.36	3,712.05
	575100 MISC TRAVEL EXPENSE		280.40
	Major Account 570000 Total	1,283.62	18,935.77
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,576.00
	Major Account 590000 Total		1,576.00
	Fund 55190 Expenditures Total	78,345.67	693,844.11
	Program Revenues	<u>24,216,987.03</u>	<u>249,040,207.63</u>
	Program Expenditures	<u>22,246,794.66</u>	<u>243,531,819.22</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,645,752.98	91,325,236.52
	511200 TEMPORARY SALARIES-WAGE	299,263.36	2,874,746.57
	511300 OVERTIME PAYMENTS	42,992.09	245,738.50
	515100 RETIREMENT PLANS EXPENSE	22,192.75	308,938.33
	515200 FICA EXPENSE	25,092.36	347,619.20
	515400 LIFE & ACCIDENT INS EXP	593.45	8,518.78
	515500 HEALTH INSURANCE EXPENSE	42,065.18	637,473.78
	515900 EMPLOYEE BENEFITS EXP-UN	2,569,126.26	23,575,188.36
	Major Account 510000 Total	12,647,078.43	119,323,460.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	174.63	210.84
	521200 COM EXPENSE - VOICE/DATA	510.97	7,967.50
	521300 FREIGHT EXPENSE	167.02	31,732.94
	521500 PUBLICATION & PRINT EXP	9,517.60	48,517.34
	521900 AWARDS EXPENSE	88.60	764.40
	522000 1099 AWARDS		48.25
	522100 DUES & SUBSCRIPTION EXP	56,261.51	619,420.08
	522200 CONFERENCE REGISTRATION	3,845.00	37,420.68
	522500 EMPLOYEE MOVING EXPENSE		63,714.38
	522600 JOB APPLICANT EXPENSE	2,634.63	33,683.28
	523201 NATURAL GAS		137,165.58
	523203 WATER		9,255.87-
	524600 RENT EXPENSE-BUILDINGS		41,000.00
	524700 RENT EXP-OTHER REAL PROP	3,460.00	9,769.00
	525400 RENT EXP-COMM EQUIP		920.00
	525500 RENT EXP-OTHER PERS PROP	1,233.26	19,839.53
	526100 REP & MAINT-REAL PROPERT	150,276.30	730,930.48
	527100 REP & MAINT-OFFICE EQUIP	1,280.27	22,559.51
	527200 REP & MAINT-MOTOR VEHICL		7,501.57
	527300 REP & MAINT-MEDICAL EQUI	60,717.68	168,283.60
	527400 REP & MAINT-DATA PROC		217.90
	527700 REP & MAINT-PHOTO/MEDIA	94.50	567.00
	527800 REP & MAINT-OTHER PROPER		6,055.02
	531100 OFFICE SUPPLIES EXPENSE	7,351.76	111,502.72
	533100 HOUSEHOLD & INSTIT EXP	23.40	3,363.51
	533900 FOOD EXPENSE	351.03	12,622.99
	534600 ED & RECREATIONAL SUP EX	13,553.89	78,227.44
	534800 CONST & MAINT SUP EXP	4,931.97	74,306.97

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	128.09	12,063.59
	534901 DATA PROCESSING SUPPLIES	26,740.63	197,756.74
	535100 MEDICAL SUPPLIES	29,399.30	106,587.38
	537100 LABORATORY SUP EXP	110,127.87	1,244,269.29
	538100 VEHICLE & EQUIP SUP EXP	98.09	2,432.92
	541700 LEGAL RELATED EXPENSE		825.00
	542500 ENG & ARCH SERVICES		7,749.54
	543100 IT CONSULTING-APPLICATIONS	328.13	41,120.52
	543500 MGT CONSULTANT SERVICES		5,073.39
	545000 LABORATORY SERVICES	11,450.00	24,093.80
	547100 EDUCATIONAL SERVICES	11,000.00	45,706.56
	549200 JANITORIAL/SECURITY SRVS		1,066.44
	554900 OTHER CONTRACTUAL SERVICES	241,210.93	1,925,736.38
	554901 CONTRACTED SVCS - SAL REIMB	13,673.74	56,613.75
	554903 CONTRACTED SVCS - SUB CONTRACT		2,764.44
	555200 SOFTWARE - NEW PURCHASES	17,854.71	78,770.11
	556100 INSURANCE EXPENSE		7,887.00
	559100 OTHER OPERATING EXP	2,621.85	100,455.63
	Major Account 520000 Total	781,107.36	6,120,029.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	27,759.90	242,514.04
	571103 BOARD & LODGING-FOREIGN		1,909.86
	571600 MEALS-NOT TRAVEL STATUS	6,609.72	104,686.25
	571900 MEALS-ONE DAY TRAVEL		133.29
	572100 COMMERCIAL TRANSPORTATIO	4,508.23	59,467.75
	574500 PERSONAL VEHICLE MILEAGE	9,206.59	55,304.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,075.11	64,632.03
	575100 MISC TRAVEL EXPENSE	1,790.24	18,828.48
	Major Account 570000 Total	54,949.79	547,476.28
	580000 Capital Outlay		
	588003 BUILDINGS		215.49
	588004 EQUIPMENT	581,835.28	1,872,760.90
	Major Account 580000 Total	581,835.28	1,872,976.39
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	8,800.00	151,000.00
	599104 STUDENT TUITION		6,726.00
	Major Account 590000 Total	8,800.00	157,726.00
	Fund 10000 Expenditures Total	14,073,770.86	128,021,667.83

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	614,616.67-	9,506,166.70-
	Major Account 450000 Total	614,616.67-	9,506,166.70-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,007,258.64
	461200 FED INDIRECT COST REIMB		14,163,643.99-
	461500 OP GRANTS - STATE AGENCI	791,064.62-	28,761.97-
	Major Account 460000 Total	791,064.62-	13,185,147.32-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	284,716.90-	34,605,246.54-
	471102 GEN FUND REMISSIONS-CASH	4,750.50	12,842,412.73
	471103 NON RESIDENT TUITION	2,375.25-	14,980,334.88-
	472100 SALE OF SUP & MAT	41,478.44-	7,465,501.84-
	472200 REPROD & PUBLICATIONS	730,837.97-	3,878,991.29-
	474100 GENERAL BUSINESS FEES	10,020.00-	18,765.00-
	Major Account 470000 Total	1,064,678.06-	48,106,426.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	359,328.77-	1,034,987.21-
	483200 BUILDING & SPACE RENTAL		2,612.00
	484100 OPERATING DONATIONS & CO		43,324.86
	484101 RESTRICTED-DONATIONS		19,896.25-
	484102 RESTRICTED-PROF FEES	26,827.73	88,125.09
	484104 INDIRECT COST-LOCAL	31,230.00-	374,530.00-
	484105 INDIRECT COST-OTHER	1,717,073.01-	2,408,029.53
	484106 INDIRECT COST-PRIVATE		5,964,532.64-
	484500 REIMB NON-GOVT SOURCES	592,950.10-	7,542,634.66-
	484900 OTHER PRIVATE SOURCES	53,268.37-	1,270,521.41
	486300 CLEARING ACCOUNT		6,498.16-
	486351 NSF ITEMS SUSPENSE	1,576.00	62,464.74
	486400 CASH OVER ADJUSTMENT		10.00
	Major Account 480000 Total	2,725,446.52-	11,067,991.29-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,650.00
	493100 OPERATING TRANSFERS IN	864,058.79-	14,643,800.82-
	493102 TRANS IN-LOAN FUND MATCH		2,802.00
	493104 TRANS IN-PLANT IMPROVEMEN		389,012.25
	493200 OPERATING TRANSFERS OUT	789,826.39	16,745,804.06
	493202 TRANS OUT-LOAN FUND MATCH		2,500.00
	493203 TRANS OUT-CENTRAL ADMIN		620,413.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		3,388,016.34
	493206 TRANS OUT-DEF R&M FUND		982,158.78
	Major Account 490000 Total	74,232.40-	7,489,555.61
	Fund 25150 Revenues Total	5,270,038.27-	74,376,176.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,893,534.95	16,793,937.71
	511200 TEMPORARY SALARIES-WAGE	4,106.38	62,425.17
	511300 OVERTIME PAYMENTS	652.48	5,412.37
	515100 RETIREMENT PLANS EXPENSE	16,217.12-	182,524.14
	515101 RETIREMENT PLANS EXPENSE		93.50
	515200 FICA EXPENSE	67,352.67-	62,948.15-
	515400 LIFE & ACCIDENT INS EXP	475.50-	2,892.11-
	515500 HEALTH INSURANCE EXPENSE	33,865.09-	235,710.69
	515900 EMPLOYEE BENEFITS EXP-UN	804,600.90	8,136,082.64
	516400 UNEMPLOYM COMP INS EXP		7,080.00
	516500 WORKERS COMP PREMIUMS	203,770.50	829,877.99
	Major Account 510000 Total	2,788,754.83	26,187,303.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,453.98	133,080.94
	521200 COM EXPENSE - VOICE/DATA	116,923.92	1,097,637.08
	521300 FREIGHT EXPENSE	9,407.91	61,509.02
	521400 DATA PROCESSING EXPENSE	554.55	4,538.03
	521500 PUBLICATION & PRINT EXP	142,434.64	1,461,035.20
	521900 AWARDS EXPENSE	777.10	4,153.48
	522100 DUES & SUBSCRIPTION EXP	30,624.47	360,329.85
	522200 CONFERENCE REGISTRATION	41,386.64	380,485.66
	522400 SUBSISTENCE		3,825.67
	522500 EMPLOYEE MOVING EXPENSE		29,679.32
	522600 JOB APPLICANT EXPENSE	227,017.21	316,255.75
	523201 NATURAL GAS	565,839.46	2,663,590.47
	523202 ELECTRICITY	124,368.09	5,136,514.46
	523203 WATER	29,102.08	488,020.47
	523219 OTHER UTILITY	607,677.18-	2,651,386.53-
	524100 RENT EXPENSE-LAND	8.00	42.50
	524600 RENT EXPENSE-BUILDINGS	46,597.84	560,354.70
	524700 RENT EXP-OTHER REAL PROP	1,510.00	4,445.00
	525100 RENT EXP-OFFICE EQUIP	22,703.21	135,156.23
	525200 RENT EXP-DATA PROC EQUIP		358,853.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	525400 RENT EXP-COMM EQUIP		145.00
	525500 RENT EXP-OTHER PERS PROP	6,636.99	43,291.70
	526100 REP & MAINT-REAL PROPERT	212,399.17	3,205,723.28
	527100 REP & MAINT-OFFICE EQUIP	52,358.65	208,089.62
	527200 REP & MAINT-MOTOR VEHICL	11,101.64	66,410.48
	527300 REP & MAINT-MEDICAL EQUI	1,443.61-	206,879.46
	527400 REP & MAINT-DATA PROC	579.00	47,145.06
	527500 REP & MAINT-COMM EQUIP	427.50	3,540.33
	527700 REP & MAINT-PHOTO/MEDIA		254.00
	527800 REP & MAINT-OTHER PROPER	48,827.78	472,827.78
	531100 OFFICE SUPPLIES EXPENSE	36,531.41	394,287.87
	533100 HOUSEHOLD & INSTIT EXP	2,919.06	110,585.93
	533900 FOOD EXPENSE	29,652.48	272,296.41
	534600 ED & RECREATIONAL SUP EX	11,881.12	156,918.75
	534700 ENG TECH & COMM SUP EXP	1,515.83	12,205.61
	534800 CONST & MAINT SUP EXP	152,893.81	2,255,454.41
	534900 MISCELLANEOUS SUP EXP	2,650.05	34,619.98
	534901 DATA PROCESSING SUPPLIES	7,143.37	289,602.31
	535100 MEDICAL SUPPLIES	493,826.46	4,820,478.13
	537100 LABORATORY SUP EXP	157,388.98	1,593,398.64
	538100 VEHICLE & EQUIP SUP EXP	6,301.11	55,462.77
	539100 INDIRECT COST ALLOWANCE		50.71-
	539951 PURCHASES FOR RESALE	8,531.46	106,628.31
	541100 ACCTG & AUDITING SERVICES	3,305.00	31,456.00
	541700 LEGAL RELATED EXPENSE	72,407.48	602,151.52
	543100 IT CONSULTING-APPLICATIONS	1,919.93	19,961.93
	543500 MGT CONSULTANT SERVICES	150.00	5,694.50
	545000 LABORATORY SERVICES	119,317.67	959,447.09
	547100 EDUCATIONAL SERVICES	48,765.92	248,821.36
	549200 JANITORIAL/SECURITY SRVS	42,655.93-	2,444,597.71
	554900 OTHER CONTRACTUAL SERVICES	306,236.27	2,289,519.35
	554901 CONTRACTED SVCS - SAL REIMB		3,050.00
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,957.91
	554903 CONTRACTED SVCS - SUB CONTRACT		981.70
	555200 SOFTWARE - NEW PURCHASES	247,535.56	469,315.81
	556100 INSURANCE EXPENSE	10,873.98-	1,201,885.73
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP	31,423.93	775,516.23-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	Major Account 520000 Total	2,780,686.03	32,408,670.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	17,634.40	185,840.40
	571103 BOARD & LODGING-FOREIGN		501.59
	571600 MEALS-NOT TRAVEL STATUS	13,555.80	177,445.38
	571900 MEALS-ONE DAY TRAVEL	17.63	28.37
	572100 COMMERCIAL TRANSPORTATIO	28,736.68	226,121.90
	572103 COMERCIAL FARES-FOREIGN	7,350.33	119,822.67
	573100 STATE-OWNED TRANSPORT	329.16	4,026.65
	574500 PERSONAL VEHICLE MILEAGE	7,930.48	63,908.03
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,440.05	59,264.95
	575100 MISC TRAVEL EXPENSE	1,006.92	3,607.19
	Major Account 570000 Total	89,001.45	840,567.13
	580000 Capital Outlay		
	588001 LAND		9,800.00
	588003 BUILDINGS	10,915.00	10,928.50
	588004 EQUIPMENT	153,990.08	1,282,516.61
	Major Account 580000 Total	164,905.08	1,303,245.11
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		34,671.00
	599100 OTHER GOVERNMENT AID	353,893.20	702,031.54
	599101 GEN FUND REMISSIONS EXPEN	65.76-	275,599.24
	599102 NON-TAXABLE STIPENDS	7,259.00	388,694.12
	599104 STUDENT TUITION	1,779.50-	316,639.18
	Major Account 590000 Total	359,306.94	1,717,635.08
	Fund 25150 Expenditures Total	6,182,654.33	62,457,421.91
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	788,285.31-	5,289,136.33-
	472100 SALE OF SUP & MAT	10,544.07-	130,431.09-
	Major Account 470000 Total	798,829.38-	5,419,567.42-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		20.00
	484101 RESTRICTED-DONATIONS		5,000.00-
	484106 INDIRECT COST-PRIVATE		201,679.00
	484500 REIMB NON-GOVT SOURCES		5,000.00-
	Major Account 480000 Total		191,699.00
	490000 Other Financing Sources		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	23,380.00-	3,551,662.33-
	493200 OPERATING TRANSFERS OUT		530,000.00
	Major Account 490000 Total	<u>23,380.00-</u>	<u>3,021,662.33-</u>
	Fund 55150 Revenues Total	822,209.38-	8,249,530.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,523.23	1,162,914.50
	511200 TEMPORARY SALARIES-WAGE	4,375.00	28,606.25
	511300 OVERTIME PAYMENTS	300.90	1,619.66
	515100 RETIREMENT PLANS EXPENSE		1,276.87
	515200 FICA EXPENSE		1,422.97
	515400 LIFE & ACCIDENT INS EXP		33.17
	515500 HEALTH INSURANCE EXPENSE		2,209.76
	515900 EMPLOYEE BENEFITS EXP-UN	37,896.33	342,604.21
	516500 WORKERS COMP PREMIUMS		480.42
	Major Account 510000 Total	<u>167,095.46</u>	<u>1,541,167.81</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,513.05	30,151.35
	521200 COM EXPENSE - VOICE/DATA	769.90	8,741.14
	521300 FREIGHT EXPENSE	126.76	1,255.70
	521500 PUBLICATION & PRINT EXP	7,205.19	56,317.23
	521900 AWARDS EXPENSE	2,325.00	2,796.17
	522100 DUES & SUBSCRIPTION EXP	4,985.00	67,937.27
	522200 CONFERENCE REGISTRATION	75.00	77,668.01-
	522600 JOB APPLICANT EXPENSE		450.02
	524600 RENT EXPENSE-BUILDINGS	50.00	3,790.00
	524700 RENT EXP-OTHER REAL PROP		10,695.44
	525100 RENT EXP-OFFICE EQUIP	369.14	1,845.70
	525200 RENT EXP-DATA PROC EQUIP	5,496.84	5,496.84
	525400 RENT EXP-COMM EQUIP		6,754.99
	525500 RENT EXP-OTHER PERS PROP		3,546.00
	526100 REP & MAINT-REAL PROPERT	21.33	17,385.18
	527200 REP & MAINT-MOTOR VEHICL		840.87
	527800 REP & MAINT-OTHER PROPER		3,000.00
	531100 OFFICE SUPPLIES EXPENSE	1,998.98	12,851.66
	533100 HOUSEHOLD & INSTIT EXP		897.88
	533900 FOOD EXPENSE	734.91	21,782.62
	534600 ED & RECREATIONAL SUP EX	7,527.38	69,677.06
	534800 CONST & MAINT SUP EXP		357.41

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		754.38
	534901 DATA PROCESSING SUPPLIES	1,912.48	11,032.12
	535100 MEDICAL SUPPLIES	346.42	972.94
	538100 VEHICLE & EQUIP SUP EXP		54.92
	539951 PURCHASES FOR RESALE	2,155.28	19,383.31
	547100 EDUCATIONAL SERVICES	14,000.00	68,990.00
	554900 OTHER CONTRACTUAL SERVICES	245,194.92	2,766,486.87
	554903 CONTRACTED SVCS - SUB CONTRACT		27,193.63
	555200 SOFTWARE - NEW PURCHASES		6,857.65
	556100 INSURANCE EXPENSE	175.00	3,222.84
	559100 OTHER OPERATING EXP	289.76	599.71
	Major Account 520000 Total	302,272.34	3,154,450.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.28	16,880.74
	571600 MEALS-NOT TRAVEL STATUS	7,696.61	34,239.46
	572100 COMMERCIAL TRANSPORTATIO	7,261.77	33,190.86
	572103 COMERCIAL FARES-FOREIGN	221.86	24,361.69
	574500 PERSONAL VEHICLE MILEAGE	13.44	537.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,796.20	33,055.28
	575100 MISC TRAVEL EXPENSE		944.43
	Major Account 570000 Total	24,172.16	143,210.23
	Fund 55150 Expenditures Total	493,539.96	4,838,828.93
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	176.07	1,976.13
	515200 FICA EXPENSE		12.98
	515900 EMPLOYEE BENEFITS EXP-UN	43.49	500.82
	516500 WORKERS COMP PREMIUMS		1.11
	Major Account 510000 Total	219.56	2,491.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.88
	539100 INDIRECT COST ALLOWANCE	57.09	678.32
	Major Account 520000 Total	57.09	690.20
	Fund 65150 Expenditures Total	276.65	3,181.24
	Program Revenues	6,092,247.65	82,625,707.27
	Program Expenditures	20,750,241.80	195,321,099.91

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,559,079.17	15,368,652.19
	511200 TEMPORARY SALARIES-WAGE	167,491.29	1,786,842.96
	511300 OVERTIME PAYMENTS	276.69	2,736.13
	515100 RETIREMENT PLANS EXPENSE	473.45	16,983.39
	515200 FICA EXPENSE	520.77	25,884.45
	515400 LIFE & ACCIDENT INS EXP	9.82	149.65
	515500 HEALTH INSURANCE EXPENSE	960.27	40,288.47
	515501 HEALTH INSURANCE NAS		3,067.00
	515900 EMPLOYEE BENEFITS EXP-UN	432,557.28	4,094,705.71
	516400 UNEMPLOYM COMP INS EXP		7,080.00-
	516500 WORKERS COMP PREMIUMS	69.30-	6,901.90
	Major Account 510000 Total	2,161,299.44	21,339,131.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.02	2,290.64
	521200 COM EXPENSE - VOICE/DATA	737.63	13,034.27
	521300 FREIGHT EXPENSE	1,296.44	19,679.19
	521500 PUBLICATION & PRINT EXP	24,316.02	145,680.18
	522100 DUES & SUBSCRIPTION EXP	4,968.36-	42,699.02
	522200 CONFERENCE REGISTRATION	16,898.87	129,121.76
	522600 JOB APPLICANT EXPENSE	118.04	7,582.64
	524600 RENT EXPENSE-BUILDINGS		1,128.02
	524700 RENT EXP-OTHER REAL PROP	6,445.73-	64,450.25
	525100 RENT EXP-OFFICE EQUIP	376.11	1,868.00
	525400 RENT EXP-COMM EQUIP		23,584.69
	525500 RENT EXP-OTHER PERS PROP	6,210.95	20,376.29
	527100 REP & MAINT-OFFICE EQUIP		1.40
	527300 REP & MAINT-MEDICAL EQUI	3,795.99	109,323.77
	527400 REP & MAINT-DATA PROC		5,000.00
	531100 OFFICE SUPPLIES EXPENSE	855.60	3,787.39
	533100 HOUSEHOLD & INSTIT EXP		156.38
	533900 FOOD EXPENSE	776.54	6,144.64
	534600 ED & RECREATIONAL SUP EX	977.23	57,722.01
	534800 CONST & MAINT SUP EXP		79.03
	534900 MISCELLANEOUS SUP EXP		17.47
	534901 DATA PROCESSING SUPPLIES	3,765.47	38,351.31
	535100 MEDICAL SUPPLIES	55,694.85	714,536.17
	537100 LABORATORY SUP EXP	329,064.37	3,692,659.09
	538100 VEHICLE & EQUIP SUP EXP	196.34	909.59

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,163,950.39	12,505,073.89
	543100 IT CONSULTING-APPLICATIONS		1,719.00
	545000 LABORATORY SERVICES	150,473.60	1,693,331.38
	547100 EDUCATIONAL SERVICES	4,629.50	105,469.14
	549200 JANITORIAL/SECURITY SRVS		25.00
	554900 OTHER CONTRACTUAL SERVICES	52,275.93	450,640.76
	554901 CONTRACTED SVCS - SAL REIMB		750.00
	554902 CONTRACTED SVCS - SCHLRLY PUB	75.00	1,800.00
	554903 CONTRACTED SVCS - SUB CONTRACT	1,046,919.95	11,898,983.56
	555200 SOFTWARE - NEW PURCHASES	15,617.28	34,559.12
	556100 INSURANCE EXPENSE		175.00
	559100 OTHER OPERATING EXP	160.00	1,627.30
	Major Account 520000 Total	2,867,794.03	31,794,337.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	34,960.26	240,774.45
	571103 BOARD & LODGING-FOREIGN		920.11
	571600 MEALS-NOT TRAVEL STATUS	12,558.81	51,193.64
	571900 MEALS-ONE DAY TRAVEL		7.00
	572100 COMMERCIAL TRANSPORTATIO	21,341.28	132,422.28
	572103 COMERCIAL FARES-FOREIGN	4,962.60	30,905.84
	573100 STATE-OWNED TRANSPORT	392.61	2,204.14
	574500 PERSONAL VEHICLE MILEAGE	4,006.15	41,946.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	22,833.50	247,559.01
	575100 MISC TRAVEL EXPENSE	1,468.60	12,007.27
	Major Account 570000 Total	92,598.61	759,940.55
	580000 Capital Outlay		
	588004 EQUIPMENT	7,707.18	498,768.20
	Major Account 580000 Total	7,707.18	498,768.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		22,504.00
	599102 NON-TAXABLE STIPENDS	74,103.29	45,259,069.22
	599104 STUDENT TUITION	2,604.75	59,476.26
	Major Account 590000 Total	76,708.04	45,341,049.48
	Fund 40000 Expenditures Total	5,206,107.30	99,733,227.43
	Program Expenditures	5,206,107.30	99,733,227.43

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	488,024.69-	4,629,600.54-
	Major Account 460000 Total	488,024.69-	4,629,600.54-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		511.25-
	Major Account 470000 Total		511.25-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		3,365.75-
	Major Account 480000 Total		3,365.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,728.37-
	493200 OPERATING TRANSFERS OUT		111,414.58
	Major Account 490000 Total		107,686.21
	Fund 45150 Revenues Total	488,024.69-	4,525,791.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	194,861.08	2,159,770.72
	511200 TEMPORARY SALARIES-WAGE	18,221.24	265,518.49
	511300 OVERTIME PAYMENTS	21.19-	11,141.01
	515100 RETIREMENT PLANS EXPENSE	43.79	850.20
	515200 FICA EXPENSE	41.19	1,546.80
	515400 LIFE & ACCIDENT INS EXP	.88	26.24
	515500 HEALTH INSURANCE EXPENSE	76.54	4,422.18-
	515501 HEALTH INSURANCE NAS		671.87
	515900 EMPLOYEE BENEFITS EXP-UN	55,085.28	597,450.46
	516500 WORKERS COMP PREMIUMS		935.90
	Major Account 510000 Total	268,308.81	3,033,489.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,450.40-	769.45
	521300 FREIGHT EXPENSE	193.12	3,242.88
	521500 PUBLICATION & PRINT EXP	91.43	5,213.37
	522100 DUES & SUBSCRIPTION EXP	225.00	101,226.00
	522200 CONFERENCE REGISTRATION	1,555.00	7,765.00
	525500 RENT EXP-OTHER PERS PROP	101.70	823.14
	527300 REP & MAINT-MEDICAL EQUI		429.47
	531100 OFFICE SUPPLIES EXPENSE	325.00	3,821.70
	533900 FOOD EXPENSE		192.10
	534600 ED & RECREATIONAL SUP EX	211.20-	7,996.20
	534700 ENG TECH & COMM SUP EXP	399.98-	
	534900 MISCELLANEOUS SUP EXP	9.85	523.78

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	2,625.95-	8,175.62
	535100 MEDICAL SUPPLIES	3,910.48	18,667.72
	537100 LABORATORY SUP EXP	17,053.84	212,982.07
	538100 VEHICLE & EQUIP SUP EXP	42.09	403.50
	539100 INDIRECT COST ALLOWANCE	51,836.02	1,029,590.64
	545000 LABORATORY SERVICES	4,569.48	71,503.72
	547100 EDUCATIONAL SERVICES	5,760.00-	2,975.00
	554900 OTHER CONTRACTUAL SERVICES	11,955.05	415,537.96
	554901 CONTRACTED SVCS - SAL REIMB		7,980.00
	554903 CONTRACTED SVCS - SUB CONTRACT	83,767.54	1,229,760.30
	555200 SOFTWARE - NEW PURCHASES	179.00	5,618.29
	559100 OTHER OPERATING EXP	80.00	700.95
	Major Account 520000 Total	164,447.07	3,135,898.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	641.71	22,556.50
	571600 MEALS-NOT TRAVEL STATUS		692.41
	572100 COMMERCIAL TRANSPORTATIO	341.75	18,296.35
	572103 COMERCIAL FARES-FOREIGN	1,209.20	31,765.30
	574500 PERSONAL VEHICLE MILEAGE		300.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	945.93	17,793.10
	575100 MISC TRAVEL EXPENSE	41.00	1,925.43
	Major Account 570000 Total	3,179.59	93,329.45
	580000 Capital Outlay		
	588004 EQUIPMENT		92,089.14
	Major Account 580000 Total		92,089.14
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		118.24
	599102 NON-TAXABLE STIPENDS	8,000.00	80,000.00
	599104 STUDENT TUITION		19,769.00
	Major Account 590000 Total	8,000.00	99,887.24
	Fund 45150 Expenditures Total	443,935.47	6,454,694.20
	Program Revenues	488,024.69-	4,525,791.33-
	Program Expenditures	443,935.47	6,454,694.20

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,482.00-	169,976.78-
	461500 OP GRANTS - STATE AGENCI	105,691.64-	558,916.83-
	461600 OP GRANTS - LOCAL GOVERN		44,894.00-
	461700 OP GRANTS - OTHER	103,431.60-	668,282.10-
	Major Account 460000 Total	211,605.24-	1,442,069.71-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	117,971.58-	14,799.60-
	471101 PROF & TECH GRNT/CONT-ITD	264,964.25-	1,274,307.91-
	471103 NON RESIDENT TUITION		18,750.00-
	471108 MED/VOC SERV-STATE AG	605,412.26-	10,152,118.81-
	472100 SALE OF SUP & MAT	206,892.31-	556,418.60-
	472200 REPROD & PUBLICATIONS	30.00-	30.00-
	Major Account 470000 Total	1,195,270.40-	12,016,424.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,297.03-	2,807,402.99-
	482100 LAND USE REVENUE		9,000.00-
	483200 BUILDING & SPACE RENTAL		510.00-
	483300 EQUIPMENT LEASE OR RENTA		4,000.00-
	483400 OTHER RENTAL REVENUE		475.00-
	484100 OPERATING DONATIONS & CO		96,194.04-
	484101 RESTRICTED-DONATIONS	248,937.40-	11,288,303.72-
	484102 RESTRICTED-PROF FEES	964,014.12-	17,256,786.16-
	484104 INDIRECT COST-LOCAL	284,448.94-	3,162,026.15-
	484105 INDIRECT COST-OTHER	2,582.14-	29,887.73-
	484106 INDIRECT COST-PRIVATE	853,042.11-	14,027,855.22-
	484500 REIMB NON-GOVT SOURCES	325,443.66-	1,556,389.20-
	484800 ROYALTY REVENUE		48,393.95-
	484900 OTHER PRIVATE SOURCES	3,598,031.43-	55,422,013.16-
	486100 LOAN INTEREST		160.00-
	486300 CLEARING ACCOUNT	227.44-	2,448.12-
	486400 CASH OVER ADJUSTMENT	17.23	17.23
	Major Account 480000 Total	6,286,007.04-	105,711,828.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,500.00-	1,500.00-
	493100 OPERATING TRANSFERS IN	2,604,124.53-	45,025,283.12-
	493104 TRANS IN-PLANT IMPROVEMEN		3,932,093.43-
	493200 OPERATING TRANSFERS OUT	2,132,514.94	35,754,831.83
	493204 TRANS OUT-PLANT IMPROVEME		1,115,487.76

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	490000 Other Financing Sources		
	Major Account 490000 Total	473,109.59-	12,088,556.96-
	Fund 65150 Revenues Total	8,165,992.27-	131,258,879.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,617,044.35	63,741,855.44
	511200 TEMPORARY SALARIES-WAGE	237,428.32	2,421,228.96
	511300 OVERTIME PAYMENTS	10,737.48	65,472.70
	515100 RETIREMENT PLANS EXPENSE	2,854.66	27,392.17
	515101 RETIREMENT PLANS EXPENSE		33,013.97
	515200 FICA EXPENSE	9,740.72	257,562.71
	515400 LIFE & ACCIDENT INS EXP	62.75	1,034.32
	515500 HEALTH INSURANCE EXPENSE	5,671.56	51,922.84
	515501 HEALTH INSURANCE NAS		998.78
	515900 EMPLOYEE BENEFITS EXP-UN	1,760,846.44	16,973,563.62
	516500 WORKERS COMP PREMIUMS	36.78	25,629.97
	Major Account 510000 Total	8,644,423.06	83,599,675.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,121.94	98,738.10
	521200 COM EXPENSE - VOICE/DATA	76,894.46	782,921.78
	521300 FREIGHT EXPENSE	52,258.37	437,483.20
	521400 DATA PROCESSING EXPENSE	1,977.77	11,565.90
	521500 PUBLICATION & PRINT EXP	88,212.04	546,467.85
	521900 AWARDS EXPENSE	1,886.45	5,731.30
	522000 1099 AWARDS	1,856.00	17,906.00
	522100 DUES & SUBSCRIPTION EXP	193,775.06	1,897,593.56
	522200 CONFERENCE REGISTRATION	110,509.69	792,096.68
	522400 SUBSISTENCE	1,817.36	11,168.80
	522500 EMPLOYEE MOVING EXPENSE	23,427.55	197,936.91
	522600 JOB APPLICANT EXPENSE	13,913.05	261,680.51
	523600 INTEREST EXPENSE		2,713,348.20
	524100 RENT EXPENSE-LAND		200.00
	524600 RENT EXPENSE-BUILDINGS	11,906.09	87,839.10
	524700 RENT EXP-OTHER REAL PROP	6,441.42-	98,397.06
	525100 RENT EXP-OFFICE EQUIP	19,761.37	104,908.45
	525200 RENT EXP-DATA PROC EQUIP		162.14-
	525400 RENT EXP-COMM EQUIP	2,200.00	77,507.98
	525500 RENT EXP-OTHER PERS PROP	4,165.56	28,337.96
	526100 REP & MAINT-REAL PROPERT	2,638.20	66,850.70
	527100 REP & MAINT-OFFICE EQUIP	3,614.77	87,733.45

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	772.94	6,357.82
	527300 REP & MAINT-MEDICAL EQUI	55,343.08	355,807.79
	527400 REP & MAINT-DATA PROC	414.90	9,975.94
	527500 REP & MAINT-COMM EQUIP		712.02
	527600 REP & MAINT-HOUSE/INST E		74.85
	527700 REP & MAINT-PHOTO/MEDIA		1,029.19
	527800 REP & MAINT-OTHER PROPER		2,600.69
	531100 OFFICE SUPPLIES EXPENSE	40,021.39	439,565.52
	533100 HOUSEHOLD & INSTIT EXP	2,721.63	38,301.78
	533900 FOOD EXPENSE	17,429.30	217,990.31
	534500 AGRICULTURAL SUPPLIES EX	43.68	1,511.72
	534600 ED & RECREATIONAL SUP EX	50,492.55	415,034.85
	534700 ENG TECH & COMM SUP EXP	814.93	6,686.98
	534800 CONST & MAINT SUP EXP	366.10	83,037.42
	534900 MISCELLANEOUS SUP EXP	10,113.85	65,799.20
	534901 DATA PROCESSING SUPPLIES	87,817.58	642,585.83
	535100 MEDICAL SUPPLIES	545,962.96	5,861,674.30
	537100 LABORATORY SUP EXP	319,351.06	2,586,255.04
	538100 VEHICLE & EQUIP SUP EXP	2,007.76	16,746.55
	539100 INDIRECT COST ALLOWANCE	568,211.25	4,217,655.96
	539200 DEBT SERVICE EXPENSE		3,746,563.32
	539951 PURCHASES FOR RESALE	1,056.92	8,403.36
	541100 ACCTG & AUDITING SERVICES		6,591.00
	541700 LEGAL RELATED EXPENSE	1,425.00	37,972.11
	543100 IT CONSULTING-APPLICATIONS		40,840.96
	543500 MGT CONSULTANT SERVICES		1,800.00
	545000 LABORATORY SERVICES	111,514.25	983,651.52
	547100 EDUCATIONAL SERVICES	43,390.87	547,894.80
	549200 JANITORIAL/SECURITY SRVS	668.28	7,013.72
	554900 OTHER CONTRACTUAL SERVICES	401,479.40	4,006,709.43
	554901 CONTRACTED SVCS - SAL REIMB	6,948.04	76,205.10
	554902 CONTRACTED SVCS - SCHLRLY PUB		4,644.00
	554903 CONTRACTED SVCS - SUB CONTRACT	205,331.20	2,327,856.72
	555200 SOFTWARE - NEW PURCHASES	15,888.65	327,644.13
	556100 INSURANCE EXPENSE	2,051.00	12,561.27
	559100 OTHER OPERATING EXP	20,017.22	25,758.83
	Major Account 520000 Total	3,125,150.10	35,457,765.38
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	571100 BOARD & LODGING	135,821.02	967,338.41
	571103 BOARD & LODGING-FOREIGN		2,474.36
	571600 MEALS-NOT TRAVEL STATUS	34,446.08	320,261.47
	571900 MEALS-ONE DAY TRAVEL	17.39	174.50
	572100 COMMERCIAL TRANSPORTATIO	74,863.36	628,707.15
	572103 COMERCIAL FARES-FOREIGN	32,348.14	202,665.52
	573100 STATE-OWNED TRANSPORT	251.84	3,137.25
	574500 PERSONAL VEHICLE MILEAGE	16,412.34	129,498.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	29,150.44	395,615.69
	575100 MISC TRAVEL EXPENSE	6,045.83	48,888.15
	Major Account 570000 Total	329,356.44	2,698,761.15
	580000 Capital Outlay		
	588001 LAND		50.00
	588004 EQUIPMENT	80,521.77	1,501,238.90
	Major Account 580000 Total	80,521.77	1,501,288.90
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	849.82	160,407.18
	599102 NON-TAXABLE STIPENDS	733.06	2,282,838.67
	599104 STUDENT TUITION	790.00	200,266.73
	Major Account 590000 Total	673.24	2,643,512.58
	Fund 65150 Expenditures Total	12,178,778.13	125,901,003.49
65170 CAPITAL AND PROGRAM RESERVE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	225.81	2,233.92
	Major Account 480000 Total	225.81	2,233.92
	Fund 65170 Revenues Total	225.81	2,233.92
65210 UNMC RHOP LOAN			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.84	1,012.26
	486300 CLEARING ACCOUNT	134.45	1,095.45
	Major Account 480000 Total	237.29	2,107.71
	Fund 65210 Revenues Total	237.29	2,107.71
	Expenditures		
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		1,262.17
	Major Account 520000 Total		1,262.17
	Fund 65210 Expenditures Total		1,262.17
65520 UNMC FEDERAL STUDENT LOAN			
	Revenues		
	480000 Revenues - Miscellaneous		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	417,208.41-	1,921,647.18-
	Major Account 480000 Total	417,208.41-	1,921,647.18-
	490000 Other Financing Sources		
	493102 TRANS IN-LOAN FUND MATCH		2,500.00-
	Major Account 490000 Total		2,500.00-
	Fund 65520 Revenues Total	417,208.41-	1,924,147.18-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		487,619.00
	554900 OTHER CONTRACTUAL SERVICES		4,826.91
	Major Account 520000 Total		492,445.91
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		22,504.00-
	599102 NON-TAXABLE STIPENDS	1,690.00	1,721,787.00
	Major Account 590000 Total	1,690.00	1,699,283.00
	Fund 65520 Expenditures Total	1,690.00	2,191,728.91
	Program Revenues	8,583,663.78-	133,187,368.61-
	Program Expenditures	12,180,468.13	128,093,994.57

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	373,437.25	178,333.49-
	461500 OP GRANTS - STATE AGENCI	70,554.53	1,189,752.64-
	461600 OP GRANTS - LOCAL GOVERN		19,375.00-
	Major Account 460000 Total	443,991.78	1,387,461.13-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,936,348.70-	17,717,792.93-
	471103 NON RESIDENT TUITION		646,248.00-
	471108 MED/VOC SERV-STATE AG	69,499.54-	766,995.88-
	472100 SALE OF SUP & MAT	2,653,933.32-	37,383,348.40-
	472200 REPROD & PUBLICATIONS	1,390.00-	62,016.22-
	474100 GENERAL BUSINESS FEES	5,882.21-	209,293.35-
	476100 OTHER LIC PERM & FEES	108,932.00-	1,976,353.78-
	Major Account 470000 Total	4,775,985.77-	58,762,048.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		271,705.00-
	483100 HOUSING & DORM RENTAL RE	64,961.21-	626,443.57-
	483200 BUILDING & SPACE RENTAL	17,182.67-	254,035.24-
	483400 OTHER RENTAL REVENUE	300.00-	5,705.00-
	484100 OPERATING DONATIONS & CO		17,996.50-
	484101 RESTRICTED-DONATIONS	76,941.47	332,932.17-
	484102 RESTRICTED-PROF FEES	288,603.14-	772,188.34-
	484104 INDIRECT COST-LOCAL	25,479.58-	502,523.84-
	484105 INDIRECT COST-OTHER	4,337.50-	52,839.03-
	484106 INDIRECT COST-PRIVATE	27,665.57	412,490.66-
	484500 REIMB NON-GOVT SOURCES	581,057.63-	5,334,932.41-
	484800 ROYALTY REVENUE	1,611.90	59,480.30
	484900 OTHER PRIVATE SOURCES	319,670.58-	4,830,525.14-
	486300 CLEARING ACCOUNT	105,700.59-	4,037,647.21
	486301 SECURITY DEPOSITS		1,800.00-
	486400 CASH OVER ADJUSTMENT		35.80
	486500 MISCELLANEOUS ADJUSTMENT		118.20
	486600 CREDIT CARD CLEARING	303,349.58-	2,679,140.91-
	Major Account 480000 Total	1,604,423.54-	11,997,976.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	58,590.00-	65,100.00-
	493100 OPERATING TRANSFERS IN	524,709.43-	16,765,381.48-
	493103 TRANS IN-CENTRAL ADMIN		3,511.06-
	493104 TRANS IN-PLANT IMPROVEMEN		190,191.03-

Program Summary

Secure Version - Prior Month

As of April 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,111,431.42	27,029,288.99
	493204 TRANS OUT-PLANT IMPROVEME		2,769,617.33
	Major Account 490000 Total	528,131.99	12,774,722.75
	Fund 55150 Revenues Total	5,408,285.54-	59,372,763.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,453,881.91	34,129,104.94
	511200 TEMPORARY SALARIES-WAGE	72,818.69	569,405.57
	511300 OVERTIME PAYMENTS	26,499.72	185,304.98
	515100 RETIREMENT PLANS EXPENSE	1,491.10	360,421.19-
	515200 FICA EXPENSE	12,449.88-	863,979.18-
	515400 LIFE & ACCIDENT INS EXP	32.16	1,916.75-
	515500 HEALTH INSURANCE EXPENSE	2,961.12	565,375.07-
	515501 HEALTH INSURANCE NAS		983.58-
	515900 EMPLOYEE BENEFITS EXP-UN	267,066.53	1,583,237.92-
	516400 UNEMPLOYM COMP INS EXP		185,268.28
	516500 WORKERS COMP PREMIUMS	210,981.27	795,114.44
	Major Account 510000 Total	4,023,282.62	32,488,284.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30,240.04	310,533.34
	521200 COM EXPENSE - VOICE/DATA	280,726.44	2,794,362.71
	521300 FREIGHT EXPENSE	11,650.25	156,390.21
	521400 DATA PROCESSING EXPENSE	794.13	5,159.25
	521500 PUBLICATION & PRINT EXP	89,014.76	728,158.08
	521700 1099 ROYALTY PAYMENTS	37,301.33	60,196.69-
	521900 AWARDS EXPENSE	4,042.10	67,252.40
	522100 DUES & SUBSCRIPTION EXP	15,971.49	204,113.36
	522200 CONFERENCE REGISTRATION	26,503.69	196,578.57
	522400 SUBSISTENCE		13,340.73
	522500 EMPLOYEE MOVING EXPENSE		1,500.00
	522600 JOB APPLICANT EXPENSE	112.99	39,679.85
	523201 NATURAL GAS	2,447.80	30,617.82
	523202 ELECTRICITY	64,536.44-	206,519.09-
	523203 WATER	11,991.05	118,464.32
	523219 OTHER UTILITY	90,530.60-	355,657.23-
	523600 INTEREST EXPENSE		102,343.75
	524100 RENT EXPENSE-LAND	2,100.00	19,800.00
	524600 RENT EXPENSE-BUILDINGS	48,386.13	722,359.51
	524700 RENT EXP-OTHER REAL PROP	2,500.00	7,273.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	20,263.67	259,386.18
	525200 RENT EXP-DATA PROC EQUIP		358,612.70-
	525400 RENT EXP-COMM EQUIP		2,997.25
	525500 RENT EXP-OTHER PERS PROP	9,911.11	64,228.43
	525502 FILM & PROGRAM RENTAL		1,037.20
	526100 REP & MAINT-REAL PROPERT	182,934.07	2,565,467.00
	527100 REP & MAINT-OFFICE EQUIP	20,763.15	235,241.54
	527200 REP & MAINT-MOTOR VEHICL	18,705.15	103,059.15
	527300 REP & MAINT-MEDICAL EQUI	40,674.24	452,612.23
	527400 REP & MAINT-DATA PROC	40,671.30	224,507.52
	527600 REP & MAINT-HOUSE/INST E		643.90
	527700 REP & MAINT-PHOTO/MEDIA	9,590.00	124,534.21
	527800 REP & MAINT-OTHER PROPER	1,872.41	378,252.84-
	527801 REP AG SHOP CONST EQUIP	460.00	4,383.03
	531100 OFFICE SUPPLIES EXPENSE	22,609.47	198,788.14
	533100 HOUSEHOLD & INSTIT EXP	2,812.75	9,050.89
	533900 FOOD EXPENSE	6,005.32	112,181.29
	534500 AGRICULTURAL SUPPLIES EX	80.62	161.24
	534600 ED & RECREATIONAL SUP EX	94,302.27	975,997.99
	534700 ENG TECH & COMM SUP EXP	1,099.67	19,730.31
	534800 CONST & MAINT SUP EXP	67,198.56	995,866.62
	534900 MISCELLANEOUS SUP EXP	8,118.34	40,518.89
	534901 DATA PROCESSING SUPPLIES	26,040.41	711,994.73
	535100 MEDICAL SUPPLIES	199,201.19-	2,904,108.84-
	537100 LABORATORY SUP EXP	168,189.38	1,866,986.58
	538100 VEHICLE & EQUIP SUP EXP	4,663.03	15,546.93
	539951 PURCHASES FOR RESALE	570,939.75	6,166,538.88
	541100 ACCTG & AUDITING SERVICES	1,100.00	64,811.00
	541700 LEGAL RELATED EXPENSE		766,114.33-
	542500 ENG & ARCH SERVICES	10,000.00	285,225.29
	543100 IT CONSULTING-APPLICATIONS	12,000.00	162,191.26
	545000 LABORATORY SERVICES	20,425.89	195,335.82
	547100 EDUCATIONAL SERVICES	535.80	111,353.97
	549200 JANITORIAL/SECURITY SRVS	2,030.47	2,746,075.96-
	554900 OTHER CONTRACTUAL SERVICES	1,463,313.80	10,148,813.53
	554901 CONTRACTED SVCS - SAL REIMB		3,050.00-
	555200 SOFTWARE - NEW PURCHASES	208,861.03	1,489,536.16
	556100 INSURANCE EXPENSE	1,103.00	29,880.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		369.00
	559100 OTHER OPERATING EXP	261,609.64	7,626,155.07
	Major Account 520000 Total	3,508,398.27	33,004,471.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	24,286.58	151,901.36
	571600 MEALS-NOT TRAVEL STATUS	2,899.98	101,288.24
	571900 MEALS-ONE DAY TRAVEL	28.40	93.40
	572100 COMMERCIAL TRANSPORTATIO	12,228.11	180,450.68
	572103 COMERCIAL FARES-FOREIGN	5,618.78	79,736.95
	573100 STATE-OWNED TRANSPORT		150.00
	574500 PERSONAL VEHICLE MILEAGE	7,452.41	66,164.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,737.58	142,515.81
	575100 MISC TRAVEL EXPENSE	1,492.44	9,454.77
	Major Account 570000 Total	67,744.28	731,756.16
	580000 Capital Outlay		
	588001 LAND	6,000.00	881,057.49
	588003 BUILDINGS	7,000.00	8,280.88
	588004 EQUIPMENT	178,213.68	1,492,083.50
	Major Account 580000 Total	191,213.68	2,381,421.87
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN		535,308.00
	599102 NON-TAXABLE STIPENDS	592.32	73,097.56
	599104 STUDENT TUITION	893.75	14,956.40
	Major Account 590000 Total	1,486.07	623,361.96
	Fund 55150 Expenditures Total	7,792,124.92	69,229,295.80
	Program Revenues	5,408,285.54	59,372,763.24
	Program Expenditures	7,792,124.92	69,229,295.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,306,893.55	26,515,800.28
	511200 TEMPORARY SALARIES-WAGE	155,369.11	1,695,725.93
	511300 OVERTIME PAYMENTS	3,007.66	30,884.19
	511900 SUPPLEMENTAL	30.00	2,422.22
	515100 RETIREMENT PLANS EXPENSE	172,233.42	2,000,417.58
	515200 FICA EXPENSE	173,696.06	2,026,148.75
	515400 LIFE & ACCIDENT INS EXP	4,068.68	44,638.36
	515500 HEALTH INSURANCE EXPENSE	420,943.38	3,994,890.96
	Major Account 510000 Total	3,236,241.86	36,310,928.27
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		13.06
	521500 PUBLICATION & PRINT EXP	408.00	4,822.30
	522100 DUES & SUBSCRIPTION EXP		11,144.00
	522200 CONFERENCE REGISTRATION		575.00
	522400 SUBSISTENCE		335,094.68
	522600 JOB APPLICANT EXPENSE		26.00
	525100 RENT EXP-OFFICE EQUIP		1,401.66
	525500 RENT EXP-OTHER PERS PROP		2,644.66
	526100 REP & MAINT-REAL PROPERT		27,908.01
	527700 REP & MAINT-PHOTO/MEDIA		1,920.00
	531100 OFFICE SUPPLIES EXPENSE	149.58	3,922.07
	533900 FOOD EXPENSE		3,579.99
	534600 ED & RECREATIONAL SUP EX		85,069.13
	534800 CONST & MAINT SUP EXP		501.23
	534901 DATA PROCESSING SUPPLIES	961.92	9,305.84
	537100 LABORATORY SUP EXP	32.42	3,614.81
	542500 ENG & ARCH SERVICES		8,519.77
	547100 EDUCATIONAL SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICES		5,578.35
	555200 SOFTWARE - NEW PURCHASES		7,321.52
	556100 INSURANCE EXPENSE		1.25
	559100 OTHER OPERATING EXP		266.13
	Major Account 520000 Total	1,551.92	513,329.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,491.47
	571600 MEALS-NOT TRAVEL STATUS		64.75
	572100 COMMERCIAL TRANSPORTATIO		159.30
	574500 PERSONAL VEHICLE MILEAGE		1,586.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		17.50
	575100 MISC TRAVEL EXPENSE		75.00
	Major Account 570000 Total		5,394.06
	580000 Capital Outlay		
	588003 BUILDINGS		9,707.80
	588004 EQUIPMENT		117,648.63
	Major Account 580000 Total		127,356.43
	Fund 10000 Expenditures Total	3,237,793.78	36,957,008.22
25020 UNK CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,085,750.00-
	Major Account 460000 Total		1,085,750.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	381,603.07-	26,910,358.38-
	471102 GEN FUND REMISSIONS-CASH	3,210.53	7,832,471.90
	471103 NON RESIDENT TUITION	2,535.15-	6,787,586.70-
	471105 EMPLOYEE REMISSIONS		101,443.25
	471106 SPOUSE REMISSIONS		30,886.00
	471107 DEPENDENT REMISSIONS		163,546.50
	474100 GENERAL BUSINESS FEES	75.01-	519.27-
	Major Account 470000 Total	381,002.70-	25,570,116.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57,709.55-	460,944.03-
	484105 INDIRECT COST-OTHER	12,720.88-	142,370.52-
	484500 REIMB NON-GOVT SOURCES		59.03
	486300 CLEARING ACCOUNT	63,299.31-	357,911.29-
	486351 NSF ITEMS SUSPENSE	6,435.00	168,401.88
	486500 MISCELLANEOUS ADJUSTMENT	660.50	21,876.48-
	Major Account 480000 Total	126,634.24-	814,641.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		65,192.00-
	493103 TRANS IN-CENTRAL ADMIN	35,000.00-	35,000.00-
	493200 OPERATING TRANSFERS OUT		502,000.00
	493203 TRANS OUT-CENTRAL ADMIN		141,412.00
	493204 TRANS OUT-PLANT IMPROVEME		500,000.00
	493206 TRANS OUT-DEF R&M FUND		848,350.50
	Major Account 490000 Total	35,000.00-	1,891,570.50
	Fund 25020 Revenues Total	542,636.94-	25,578,937.61-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	679,882.88	4,337,774.77
	511200 TEMPORARY SALARIES-WAGE	19,521.99	101,248.29
	511300 OVERTIME PAYMENTS	893.49	1,199.06
	511900 SUPPLEMENTAL	295.74	578.74
	515100 RETIREMENT PLANS EXPENSE	46,850.65	281,737.54
	515200 FICA EXPENSE	50,873.42	280,929.59
	515400 LIFE & ACCIDENT INS EXP	1,176.86	5,491.22
	515500 HEALTH INSURANCE EXPENSE	112,750.13	510,918.77
	516400 UNEMPLOYM COMP INS EXP		23,677.22
	516500 WORKERS COMP PREMIUMS	57,528.75	230,115.00
	Major Account 510000 Total	969,773.91	5,773,670.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16,543.43	120,090.89
	521200 COM EXPENSE - VOICE/DATA	24,257.44	214,757.75
	521300 FREIGHT EXPENSE	314.83	6,198.37
	521400 DATA PROCESSING EXPENSE		24,713.75
	521500 PUBLICATION & PRINT EXP	50,645.21	457,149.87
	521700 1099 ROYALTY PAYMENTS		1,000.00
	521900 AWARDS EXPENSE	901.83	3,100.67
	522000 1099 AWARDS		5,900.00
	522100 DUES & SUBSCRIPTION EXP	13,791.95	408,970.93
	522200 CONFERENCE REGISTRATION	15,365.93	108,651.71
	522400 SUBSISTENCE	6,332.83	58,681.10
	522500 EMPLOYEE MOVING EXPENSE		43,868.68
	522600 JOB APPLICANT EXPENSE	11,518.80	58,601.21
	523201 NATURAL GAS	51,409.28	306,968.90
	523202 ELECTRICITY	79,928.82	960,463.73
	523203 WATER	1,827.44	49,144.58
	523204 SEWER	2,076.60	49,440.20
	523600 INTEREST EXPENSE	28.01	357.71
	524600 RENT EXPENSE-BUILDINGS		2,300.00
	524700 RENT EXP-OTHER REAL PROP		1,343.83
	525100 RENT EXP-OFFICE EQUIP	4,316.40	39,059.21
	525200 RENT EXP-DATA PROC EQUIP		49,725.00
	525500 RENT EXP-OTHER PERS PROP	4,306.69	35,947.42
	525502 FILM & PROGRAM RENTAL		2,300.00
	526100 REP & MAINT-REAL PROPERT	30,574.87	788,525.95
	527100 REP & MAINT-OFFICE EQUIP	260.23	17,367.78

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	228.12	7,880.42
	527300 REP & MAINT-MEDICAL EQUI	5,940.27	15,886.70
	527400 REP & MAINT-DATA PROC		2,672.00
	527500 REP & MAINT-COMM EQUIP		275.20
	527600 REP & MAINT-HOUSE/INST E		120.00
	527700 REP & MAINT-PHOTO/MEDIA	427.91	1,975.63
	527800 REP & MAINT-OTHER PROPER	115.76	11,818.66
	527801 REP AG SHOP CONST EQUIP		1,285.62
	531100 OFFICE SUPPLIES EXPENSE	10,116.36	141,502.04
	533100 HOUSEHOLD & INSTITUTE EXP	13,442.99	115,774.37
	533900 FOOD EXPENSE	6,892.04	50,732.92
	534600 ED & RECREATIONAL SUP EX	16,597.29	156,995.21
	534800 CONST & MAINT SUP EXP	26,636.57	230,752.20
	534900 MISCELLANEOUS SUP EXP	393.30	5,585.68
	534901 DATA PROCESSING SUPPLIES	17,582.86	249,647.27
	535100 MEDICAL SUPPLIES		4,912.67
	537100 LABORATORY SUP EXP	6,991.18	92,196.21
	538100 VEHICLE & EQUIP SUP EXP	6,794.00	72,032.62
	541700 LEGAL RELATED EXPENSE	147.50	12,637.27
	542500 ENG & ARCH SERVICES	1,718.72	184,293.66
	543100 IT CONSULTING-APPLICATIONS		68,694.39
	543500 MGT CONSULTANT SERVICES		16,116.00
	545000 LABORATORY SERVICES		9,463.62
	547100 EDUCATIONAL SERVICES	5,550.00	91,344.10
	549200 JANITORIAL/SECURITY SRVS	1,067.34	25,413.74
	554900 OTHER CONTRACTUAL SERVICES	20,326.56	84,558.57
	554901 CONTRACTED SVCS - SAL REIMB		3,123.25
	555200 SOFTWARE - NEW PURCHASES	5,707.87	184,228.59
	556100 INSURANCE EXPENSE	21,634.75	245,133.81
	556300 SURETY & NOTARY BONDS	70.00	400.97
	559100 OTHER OPERATING EXP	561.46	20,387.12
	Major Account 520000 Total	437,083.44	5,921,919.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	31,552.73	195,867.77
	571103 BOARD & LODGING-FOREIGN		2,246.40
	571600 MEALS-NOT TRAVEL STATUS	462.10	7,600.69
	571900 MEALS-ONE DAY TRAVEL		148.92
	572100 COMMERCIAL TRANSPORTATIO	10,356.97	97,448.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	4,431.20	15,725.53
	573100 STATE-OWNED TRANSPORT	3,794.40	20,923.23
	574500 PERSONAL VEHICLE MILEAGE	10,658.72	92,021.61
	574600 CONTRACTUAL SERV - TRAVEL EXP	14,964.38	52,422.07
	575100 MISC TRAVEL EXPENSE	1,270.79	8,085.59
	Major Account 570000 Total	77,491.29	492,489.91
	580000 Capital Outlay		
	588003 BUILDINGS	56,429.40	71,369.40
	588004 EQUIPMENT	53,759.42	863,272.29
	Major Account 580000 Total	110,188.82	934,641.69
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,045.70	477,106.02
	599100 OTHER GOVERNMENT AID	289.00-	1,673,039.00
	Major Account 590000 Total	12,756.70	2,150,145.02
	Fund 25020 Expenditures Total	1,607,294.16	15,272,866.17
55020 UNK REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		34,624.00-
	461500 OP GRANTS - STATE AGENCI	715.00-	2,629.25-
	Major Account 460000 Total	715.00-	37,253.25-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	144,323.82-	4,726,934.65-
	472100 SALE OF SUP & MAT	20,710.02-	863,618.33-
	472200 REPROD & PUBLICATIONS		80.00-
	474100 GENERAL BUSINESS FEES	46.40-	9,893.93-
	Major Account 470000 Total	165,080.24-	5,600,526.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		12,360.44
	482100 LAND USE REVENUE		23,784.90-
	483200 BUILDING & SPACE RENTAL	638.98-	13,248.01-
	483300 EQUIPMENT LEASE OR RENTA	328.00-	448.00-
	484100 OPERATING DONATIONS & CO	30.00-	2,208.96-
	484500 REIMB NON-GOVT SOURCES	422.28	18,891.37-
	484900 OTHER PRIVATE SOURCES		148,121.00-
	486500 MISCELLANEOUS ADJUSTMENT	288.79-	11,012.52-
	Major Account 480000 Total	863.49-	205,354.32-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,036.60-	42,675.76-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	19,669.67-	146,122.63-
	493200 OPERATING TRANSFERS OUT		161,481.66
	Major Account 490000 Total	<u>20,706.27-</u>	<u>27,316.73-</u>
	Fund 55020 Revenues Total	187,365.00-	5,870,451.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,653.82	1,386,536.85
	511200 TEMPORARY SALARIES-WAGE	98,506.10	714,488.50
	511300 OVERTIME PAYMENTS	2,193.59	13,897.53
	511900 SUPPLEMENTAL	285.00	2,650.00
	515100 RETIREMENT PLANS EXPENSE	8,381.28	82,305.01
	515200 FICA EXPENSE	13,536.63	127,652.96
	515400 LIFE & ACCIDENT INS EXP	225.72	2,045.74
	515500 HEALTH INSURANCE EXPENSE	24,631.48	202,904.39
	516400 UNEMPLOYM COMP INS EXP		1,831.00
	516500 WORKERS COMP PREMIUMS	8,052.00	32,208.00
	Major Account 510000 Total	<u>302,465.62</u>	<u>2,566,519.98</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,915.73	41,892.60
	521200 COM EXPENSE - VOICE/DATA	4,008.92-	51,112.40
	521300 FREIGHT EXPENSE	122.81	4,655.15
	521400 DATA PROCESSING EXPENSE	1,122.19	7,236.96
	521500 PUBLICATION & PRINT EXP	12,445.05-	74,989.68-
	521700 1099 ROYALTY PAYMENTS		1,505.00
	521900 AWARDS EXPENSE	384.80	1,394.88
	522100 DUES & SUBSCRIPTION EXP	36,115.97	128,615.70
	522200 CONFERENCE REGISTRATION	13,032.47	54,092.47
	522400 SUBSISTENCE	30,010.82	167,518.16
	522600 JOB APPLICANT EXPENSE	26.00	408.27
	523600 INTEREST EXPENSE	369.05	5,067.69
	524100 RENT EXPENSE-LAND		1,780.00
	524600 RENT EXPENSE-BUILDINGS	335.72	1,034.72
	524700 RENT EXP-OTHER REAL PROP	410.00	5,949.06
	525100 RENT EXP-OFFICE EQUIP	1,189.91	28,258.93
	525500 RENT EXP-OTHER PERS PROP	831.16-	4,407.07
	526100 REP & MAINT-REAL PROPERT		29,237.96
	527100 REP & MAINT-OFFICE EQUIP	1,341.93	45,800.30
	527200 REP & MAINT-MOTOR VEHICL	208.69	9,623.02
	527300 REP & MAINT-MEDICAL EQUI		4,874.95

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	4,712.00	25,465.14
	527500 REP & MAINT-COMM EQUIP		571.91
	527600 REP & MAINT-HOUSE/INST E		89.00
	527800 REP & MAINT-OTHER PROPER	180.00	4,812.70
	531100 OFFICE SUPPLIES EXPENSE	1,659.18	57,482.79
	533100 HOUSEHOLD & INSTIT EXP	9,660.49	7,162.51
	533900 FOOD EXPENSE	4,067.93	65,084.51
	534600 ED & RECREATIONAL SUP EX	8,725.25	197,538.93
	534800 CONST & MAINT SUP EXP	2,620.74	12,821.53
	534900 MISCELLANEOUS SUP EXP	125.35	284.56
	534901 DATA PROCESSING SUPPLIES	54,528.61	295,471.76
	535100 MEDICAL SUPPLIES	20.05	249.84
	537100 LABORATORY SUP EXP	6,244.49	77,461.43
	538100 VEHICLE & EQUIP SUP EXP	584.27	38,774.67
	539951 PURCHASES FOR RESALE	1,003.38	6,043.88
	541500 LEGAL SERVICES EXPENSE		422.50
	541600 GROSS PROCEEDS LEGAL EXP		843.36
	541700 LEGAL RELATED EXPENSE		600.00
	542500 ENG & ARCH SERVICES		10,603.00
	543100 IT CONSULTING-APPLICATIONS		7,812.51
	545000 LABORATORY SERVICES	25.00	1,181.00
	547100 EDUCATIONAL SERVICES	1,175.00	38,267.10
	549200 JANITORIAL/SECURITY SRVS	1,477.93	2,888.49
	554900 OTHER CONTRACTUAL SERVICES	8,293.99	131,199.50
	555200 SOFTWARE - NEW PURCHASES	88,324.40	785,856.21
	556100 INSURANCE EXPENSE	12,392.94	22,772.65
	556300 SURETY & NOTARY BONDS		100.00
	559100 OTHER OPERATING EXP	261.27	7,202.07
	Major Account 520000 Total	288,383.23	2,318,539.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,805.47	57,992.45
	571600 MEALS-NOT TRAVEL STATUS	630.73	9,505.94
	571900 MEALS-ONE DAY TRAVEL		2.82
	572100 COMMERCIAL TRANSPORTATIO	3,003.81	32,602.91
	572103 COMERCIAL FARES-FOREIGN	2,129.40	10,914.37
	573100 STATE-OWNED TRANSPORT	1,435.06	20,827.87
	574500 PERSONAL VEHICLE MILEAGE	3,046.82	24,336.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	756.71	11,115.74

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	193.68	2,076.27
	Major Account 570000 Total	18,001.68	169,375.32
	580000 Capital Outlay		
	588004 EQUIPMENT	4,426.46	369,893.78
	Major Account 580000 Total	4,426.46	369,893.78
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5.98
	599100 OTHER GOVERNMENT AID		27,223.50
	Major Account 590000 Total		27,217.52
	Fund 55020 Expenditures Total	613,276.99	5,451,545.76
	Program Revenues	730,001.94	31,449,388.82
	Program Expenditures	5,458,364.93	57,681,420.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		14,006.08	132,929.62
511200 TEMPORARY SALARIES-WAGE		33,087.42	233,593.26
515100 RETIREMENT PLANS EXPENSE		913.72	9,221.38
515200 FICA EXPENSE		956.45	9,454.82
515400 LIFE & ACCIDENT INS EXP		26.14	226.00
515500 HEALTH INSURANCE EXPENSE		4,504.10	34,033.85
Major Account 510000 Total		53,493.91	419,458.93
520000 Operating Expenses			
521100 POSTAGE EXPENSE		6.96	169.59
521200 COM EXPENSE - VOICE/DATA		259.42	2,337.47
521500 PUBLICATION & PRINT EXP		252.40	2,535.53
521900 AWARDS EXPENSE			72.74
522100 DUES & SUBSCRIPTION EXP			2,868.00
522200 CONFERENCE REGISTRATION			660.00
527100 REP & MAINT-OFFICE EQUIP			150.77
531100 OFFICE SUPPLIES EXPENSE		32.69	2,681.88
533100 HOUSEHOLD & INSTIT EXP			124.93
533900 FOOD EXPENSE		57.24	89.95
534600 ED & RECREATIONAL SUP EX			137.25
534900 MISCELLANEOUS SUP EXP			33.06
534901 DATA PROCESSING SUPPLIES			1,235.61
539100 INDIRECT COST ALLOWANCE		1,336.16	24,429.49
Major Account 520000 Total		1,944.87	37,526.27
570000 Travel Expenses			
571100 BOARD & LODGING		141.00	952.80
571800 TAXABLE TRAVEL EXPENSES		57.24	
572100 COMMERCIAL TRANSPORTATIO		387.00	387.00
573100 STATE-OWNED TRANSPORT			156.78
574500 PERSONAL VEHICLE MILEAGE			344.65
Major Account 570000 Total		470.76	1,841.23
590000 Government Aid			
599100 OTHER GOVERNMENT AID		119,349.00	34,638,277.70
Major Account 590000 Total		119,349.00	34,638,277.70
Fund 40000 Expenditures Total		175,258.54	35,097,104.13
Program Expenditures		175,258.54	35,097,104.13

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	106,232.99-	310,040.25-
	Major Account 460000 Total	106,232.99-	310,040.25-
	Fund 49100 Revenues Total	106,232.99-	310,040.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,412.88	61,933.53
	511200 TEMPORARY SALARIES-WAGE	1,046.00	17,369.00
	515100 RETIREMENT PLANS EXPENSE	308.52	2,189.15
	515200 FICA EXPENSE	566.16	5,383.56
	515400 LIFE & ACCIDENT INS EXP	13.27	108.79
	515500 HEALTH INSURANCE EXPENSE	706.25	4,671.47
	Major Account 510000 Total	10,053.08	91,655.50
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		631.45
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION	2,400.00	2,500.00
	524700 RENT EXP-OTHER REAL PROP		94.59
	525100 RENT EXP-OFFICE EQUIP	79.20	559.75
	531100 OFFICE SUPPLIES EXPENSE	36.05	626.45
	533900 FOOD EXPENSE		5.03
	534600 ED & RECREATIONAL SUP EX		1,510.74
	534901 DATA PROCESSING SUPPLIES		2,409.24
	537100 LABORATORY SUP EXP		392.72-
	539100 INDIRECT COST ALLOWANCE	3,645.46	32,095.59
	547100 EDUCATIONAL SERVICES		3,250.00
	554900 OTHER CONTRACTUAL SERVICES		16,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT	6,971.78	87,879.95
	556100 INSURANCE EXPENSE		1,352.00
	Major Account 520000 Total	13,132.49	148,547.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,001.67	9,498.33
	572100 COMMERCIAL TRANSPORTATIO	1,420.69	2,512.91
	574500 PERSONAL VEHICLE MILEAGE		2,602.79
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,643.85	2,813.31
	575100 MISC TRAVEL EXPENSE	65.00	90.00
	Major Account 570000 Total	10,131.21	17,517.34
	580000 Capital Outlay		
	588004 EQUIPMENT		22,695.50
	Major Account 580000 Total		22,695.50

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 757 UNK FED GRANT CONTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,778.00
	Major Account 590000 Total		1,778.00
	Fund 49100 Expenditures Total	33,316.78	282,193.41
	Program Revenues	106,232.99	310,040.25
	Program Expenditures	33,316.78	282,193.41

Program Summary
Secure Version - Prior Month
As of April 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	95,288.01-	833,878.59-
	Major Account 460000 Total	95,288.01-	833,878.59-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	32,900.38-	309,365.56-
	472100 SALE OF SUP & MAT	1,125.00-	6,040.36-
	474100 GENERAL BUSINESS FEES		10.00
	Major Account 470000 Total	34,025.38-	315,395.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,264.11-	125,811.83-
	484100 OPERATING DONATIONS & CO	876.61-	41,782.79-
	484101 RESTRICTED-DONATIONS	30,730.00-	7,080,552.09-
	484104 INDIRECT COST-LOCAL	357.62	23,903.24-
	484106 INDIRECT COST-PRIVATE	15,000.00-	388,407.03-
	484500 REIMB NON-GOVT SOURCES	3,812.95-	561,776.77-
	484900 OTHER PRIVATE SOURCES	10,440.00-	1,331,549.51-
	486500 MISCELLANEOUS ADJUSTMENT		1,468.38-
	Major Account 480000 Total	63,766.05-	9,555,251.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		144.53-
	493200 OPERATING TRANSFERS OUT		323.47-
	Major Account 490000 Total		468.00-
	Fund 65020 Revenues Total	193,079.44-	10,704,994.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,322.07	816,247.50
	511200 TEMPORARY SALARIES-WAGE	36,975.15	334,468.47
	511300 OVERTIME PAYMENTS	410.97	811.57
	515100 RETIREMENT PLANS EXPENSE	4,599.37	43,018.98
	515200 FICA EXPENSE	5,393.25	54,767.61
	515400 LIFE & ACCIDENT INS EXP	104.99	921.63
	515500 HEALTH INSURANCE EXPENSE	14,184.50	106,146.13
	516500 WORKERS COMP PREMIUMS	3,509.25	14,037.00
	Major Account 510000 Total	140,499.55	1,370,418.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.21	597.06
	521200 COM EXPENSE - VOICE/DATA	332.59	2,765.38
	521300 FREIGHT EXPENSE	62.36	739.19
	521500 PUBLICATION & PRINT EXP	5,153.26	67,869.61
	521700 1099 ROYALTY PAYMENTS		1,102.09

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	213.33	4,445.93
	522000 1099 AWARDS		12,750.01
	522100 DUES & SUBSCRIPTION EXP	980.00	15,951.92
	522200 CONFERENCE REGISTRATION	703.54	10,119.90
	522400 SUBSISTENCE	1,859.96	36,566.61
	522600 JOB APPLICANT EXPENSE	52.00	187.20
	523600 INTEREST EXPENSE		127.06
	524600 RENT EXPENSE-BUILDINGS		15,100.00
	524700 RENT EXP-OTHER REAL PROP	450.00	1,549.48
	525100 RENT EXP-OFFICE EQUIP	552.98	2,331.68
	525500 RENT EXP-OTHER PERS PROP	2,351.61	8,335.93
	525502 FILM & PROGRAM RENTAL		946.00
	526100 REP & MAINT-REAL PROPERT		9,095.21
	527100 REP & MAINT-OFFICE EQUIP	89.96	1,079.38
	527200 REP & MAINT-MOTOR VEHICL	972.90	6,347.91
	527500 REP & MAINT-COMM EQUIP		79.14
	527600 REP & MAINT-HOUSE/INST E		150.00
	527800 REP & MAINT-OTHER PROPER		4,269.00
	531100 OFFICE SUPPLIES EXPENSE	3,741.54	12,259.43
	533100 HOUSEHOLD & INSTIT EXP	298.27	4,517.24
	533900 FOOD EXPENSE	768.27	12,915.89
	534600 ED & RECREATIONAL SUP EX	18,366.76	86,268.58
	534800 CONST & MAINT SUP EXP	116.21	3,853.22
	534900 MISCELLANEOUS SUP EXP	398.58	1,157.17
	534901 DATA PROCESSING SUPPLIES	2,487.21	15,015.99
	535100 MEDICAL SUPPLIES		1,142.06
	537100 LABORATORY SUP EXP	4,902.66	60,370.88
	538100 VEHICLE & EQUIP SUP EXP	2,111.58	19,352.64
	539100 INDIRECT COST ALLOWANCE	7,739.26	87,394.44
	541100 ACCTG & AUDITING SERVICES		8,528.00
	542500 ENG & ARCH SERVICES		2,500.00
	545000 LABORATORY SERVICES	40.00	6,651.25
	547100 EDUCATIONAL SERVICES	3,915.00	5,715.00
	549200 JANITORIAL/SECURITY SRVS		195.00
	554900 OTHER CONTRACTUAL SERVICES	69,240.71	296,216.67
	554901 CONTRACTED SVCS - SAL REIMB		10,424.48
	555200 SOFTWARE - NEW PURCHASES		705.99
	556100 INSURANCE EXPENSE	1,198.00	1,273.25

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	275.49	860.17
	Major Account 520000 Total	129,399.24	839,823.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,104.48	28,518.75
	571600 MEALS-NOT TRAVEL STATUS	7.89	1,551.76
	571900 MEALS-ONE DAY TRAVEL		7.63
	572100 COMMERCIAL TRANSPORTATIO	772.95	19,137.64
	572103 COMERCIAL FARES-FOREIGN	1,082.74	983.34
	573100 STATE-OWNED TRANSPORT	329.17	3,750.16
	574500 PERSONAL VEHICLE MILEAGE	1,707.34	16,863.21
	574600 CONTRACTUAL SERV - TRAVEL EXP	791.07	9,033.84
	575100 MISC TRAVEL EXPENSE	180.98	660.86
	Major Account 570000 Total	9,976.62	80,507.19
	580000 Capital Outlay		
	588003 BUILDINGS		28,641.55-
	588004 EQUIPMENT	11,853.83	16,900.66
	Major Account 580000 Total	11,853.83	11,740.89-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	62,330.50	8,332,481.52
	Major Account 590000 Total	62,330.50	8,332,481.52
	Fund 65020 Expenditures Total	354,059.74	10,611,489.75
	Program Revenues	193,079.44-	10,704,994.15-
	Program Expenditures	354,059.74	10,611,489.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	114,625.55-	2,861,410.49-
	472100 SALE OF SUP & MAT	508,459.89-	761,044.95-
	474100 GENERAL BUSINESS FEES		20.00-
	Major Account 470000 Total	<u>623,085.44-</u>	<u>3,622,475.44-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,676.44-	264,518.23-
	483200 BUILDING & SPACE RENTAL		954.17-
	483400 OTHER RENTAL REVENUE		10,560.00-
	484100 OPERATING DONATIONS & CO	780.00-	23,284.39-
	484101 RESTRICTED-DONATIONS		379,661.46-
	484102 RESTRICTED-PROF FEES	159.00	1,380.50
	484500 REIMB NON-GOVT SOURCES	17,228.48-	385,903.64-
	484800 ROYALTY REVENUE		6,628.13-
	484900 OTHER PRIVATE SOURCES	1,001,750.00-	7,031,546.00-
	486300 CLEARING ACCOUNT	247,013.26-	3,978,923.67-
	486500 MISCELLANEOUS ADJUSTMENT		7,613.02-
	Major Account 480000 Total	<u>1,298,289.18-</u>	<u>12,088,212.21-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		121,400.00-
	493200 OPERATING TRANSFERS OUT	2,169.67	50,569.67
	Major Account 490000 Total	<u>2,169.67</u>	<u>70,830.33-</u>
	Fund 55020 Revenues Total	<u>1,919,204.95-</u>	<u>15,781,517.98-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	501,000.54	3,017,485.41
	511200 TEMPORARY SALARIES-WAGE	83,914.06	424,598.12
	511300 OVERTIME PAYMENTS	2,381.61	9,740.88
	511900 SUPPLEMENTAL	199.60	2,053.01
	515100 RETIREMENT PLANS EXPENSE	32,685.03	207,527.31
	515200 FICA EXPENSE	37,543.33	244,776.61
	515400 LIFE & ACCIDENT INS EXP	885.57	5,609.92
	515500 HEALTH INSURANCE EXPENSE	109,384.18	646,229.17
	516400 UNEMPLOYM COMP INS EXP		46.67
	516500 WORKERS COMP PREMIUMS	4,380.50	17,522.00
	Major Account 510000 Total	<u>772,374.42</u>	<u>4,575,589.10</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	670.90	9,399.73
	521200 COM EXPENSE - VOICE/DATA	12,489.74	201,439.01
	521300 FREIGHT EXPENSE	423.00	2,190.02

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,122.19-	16,547.51-
	521500 PUBLICATION & PRINT EXP	16,174.44	106,280.99
	521700 1099 ROYALTY PAYMENTS		200.00
	521900 AWARDS EXPENSE	391.47	18,911.98
	522000 1099 AWARDS		926.60
	522100 DUES & SUBSCRIPTION EXP	3,706.35	91,115.32
	522200 CONFERENCE REGISTRATION	3,765.00	16,536.33
	522400 SUBSISTENCE	81,754.52	135,573.90
	522500 EMPLOYEE MOVING EXPENSE		1,311.79
	522600 JOB APPLICANT EXPENSE	1,877.42	10,907.72
	523000 VOLUNTEER TRAVEL EXPENSES	1,333.80	2,398.95
	523201 NATURAL GAS	40,100.41	238,282.73
	523202 ELECTRICITY	63,209.81	753,724.33
	523203 WATER	3,966.10	42,404.92
	523204 SEWER	5,200.45	55,673.01
	523600 INTEREST EXPENSE		12.10
	524600 RENT EXPENSE-BUILDINGS	1,209.99	6,892.99
	524700 RENT EXP-OTHER REAL PROP		2,087.50
	525100 RENT EXP-OFFICE EQUIP	1,416.11	11,303.51
	525500 RENT EXP-OTHER PERS PROP	805.25	38,121.74
	525501 AG CONST & SHOP EQ RENTAL		237.60
	526100 REP & MAINT-REAL PROPERT	15,585.83	599,280.36
	527100 REP & MAINT-OFFICE EQUIP		1,654.04
	527200 REP & MAINT-MOTOR VEHICL	216.00	6,063.56
	527300 REP & MAINT-MEDICAL EQUI		250.00
	527400 REP & MAINT-DATA PROC	2,988.00-	10,513.55
	527500 REP & MAINT-COMM EQUIP		2,089.71
	527600 REP & MAINT-HOUSE/INST E	138.00	9,620.89
	527700 REP & MAINT-PHOTO/MEDIA	483.54	483.54
	527800 REP & MAINT-OTHER PROPER	159.00	2,172.82
	527801 REP AG SHOP CONST EQUIP		119.50
	531100 OFFICE SUPPLIES EXPENSE	2,636.52	31,598.20
	533100 HOUSEHOLD & INSTIT EXP	11,528.42	192,476.37
	533900 FOOD EXPENSE	5,854.93	103,564.71
	534600 ED & RECREATIONAL SUP EX	18,612.49	255,109.93
	534800 CONST & MAINT SUP EXP	27,720.57	219,720.91
	534900 MISCELLANEOUS SUP EXP	1,027.84	1,654.29
	534901 DATA PROCESSING SUPPLIES	6,150.10	60,495.99

Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	12,826.14	146,879.50
	537100 LABORATORY SUP EXP	14.69	441.62
	538100 VEHICLE & EQUIP SUP EXP	2,304.27	28,534.44
	539951 PURCHASES FOR RESALE	7,960.93	132,004.80
	541100 ACCTG & AUDITING SERVICES		10,128.00
	542500 ENG & ARCH SERVICES	690.00	22,851.62
	543100 IT CONSULTING-APPLICATIONS		21,100.00
	545000 LABORATORY SERVICES	1,581.75	14,365.00
	547100 EDUCATIONAL SERVICES	2,750.00	11,325.00
	549200 JANITORIAL/SECURITY SRVS	1,704.00	35,071.04
	554900 OTHER CONTRACTUAL SERVICES	44,230.75	247,765.64
	555200 SOFTWARE - NEW PURCHASES	54,483.18	217,235.56
	556100 INSURANCE EXPENSE	10,289.00	95,227.74
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	15,332.00	214,170.22
	Major Account 520000 Total	478,664.52	4,423,393.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	15,295.84	65,724.54
	571600 MEALS-NOT TRAVEL STATUS	756.31	10,111.00
	571900 MEALS-ONE DAY TRAVEL		21.09
	572100 COMMERCIAL TRANSPORTATIO	7,109.50	37,839.29
	572103 COMERCIAL FARES-FOREIGN	1,403.00	1,403.00
	573100 STATE-OWNED TRANSPORT	1,389.62	9,848.27
	574500 PERSONAL VEHICLE MILEAGE	1,244.88	5,332.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,081.19	24,718.01
	574700 VOLUNTEER TRAVEL EXPENSES	12.96	46.13
	575100 MISC TRAVEL EXPENSE	351.50	2,115.45
	Major Account 570000 Total	31,644.80	157,159.42
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	31,724.50	240,944.35
	588003 BUILDINGS	10,159.35	175,470.40
	588004 EQUIPMENT	127,885.08	336,074.45
	Major Account 580000 Total	106,319.93	752,489.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,132.50	754,763.56
	Major Account 590000 Total	5,132.50	754,763.56
	Fund 55020 Expenditures Total	1,383,871.17	10,663,395.09
	Program Revenues	1,919,204.95	15,781,517.98

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING	590000 Government Aid Program Expenditures	<u>1,383,871.17</u>	<u>10,663,395.09</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,213,673.72	11,563,665.27
	511200 TEMPORARY SALARIES-WAGE	18,224.89	128,740.11
	511300 OVERTIME PAYMENTS	2,337.43	24,101.58
	511900 SUPPLEMENTAL	1,977.50	19,950.00
	515100 RETIREMENT PLANS EXPENSE	85,936.50	827,678.56
	515200 FICA EXPENSE	88,806.67	792,527.69
	515400 LIFE & ACCIDENT INS EXP	1,971.64	18,507.70
	515500 HEALTH INSURANCE EXPENSE	133,623.82	1,127,768.14
	516200 TUITION ASSISTANCE		5,036.50
	516400 UNEMPLOYM COMP INS EXP		9,412.00
	516500 WORKERS COMP PREMIUMS	22,446.25	89,785.00
	Major Account 510000 Total	1,568,998.42	14,607,172.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39,246.06	28,526.97
	521200 COM EXPENSE - VOICE/DATA	68,617.11	960,959.76
	521300 FREIGHT EXPENSE	1,428.51	20,147.75
	521400 DATA PROCESSING EXPENSE	3,382.47	21,181.17
	521500 PUBLICATION & PRINT EXP	68,155.90	1,224,399.92
	521900 AWARDS EXPENSE	304.43	1,428.84
	522100 DUES & SUBSCRIPTION EXP	10,756.43	366,015.79
	522200 CONFERENCE REGISTRATION	5,475.45	90,552.88
	522400 SUBSISTENCE		2,780.75
	522500 EMPLOYEE MOVING EXPENSE		14,318.45
	522600 JOB APPLICANT EXPENSE	117,050.84	24,178.20
	523201 NATURAL GAS	2,876.40	32,074.04
	523202 ELECTRICITY	1,033.51	9,526.07
	523203 WATER		1,722.39
	523219 OTHER UTILITY	2,061.12	10,616.18
	524600 RENT EXPENSE-BUILDINGS	4,570.63	38,757.63
	524700 RENT EXP-OTHER REAL PROP	320.00	2,722.00
	525100 RENT EXP-OFFICE EQUIP	5,555.39	25,240.88
	525500 RENT EXP-OTHER PERS PROP	983.34	5,056.07
	526100 REP & MAINT-REAL PROPERT	23,831.83	385,681.89
	527100 REP & MAINT-OFFICE EQUIP		430.00
	527200 REP & MAINT-MOTOR VEHICL		442.85
	527400 REP & MAINT-DATA PROC	9,672.37	238,435.21
	527700 REP & MAINT-PHOTO/MEDIA		138.00
	527800 REP & MAINT-OTHER PROPER		26,130.51

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,158.55	35,765.13
	533100 HOUSEHOLD & INSTIT EXP		2,751.59
	533900 FOOD EXPENSE	4,425.14	54,954.52
	534600 ED & RECREATIONAL SUP EX	34.98	2,285.39
	534800 CONST & MAINT SUP EXP		10,361.40
	534900 MISCELLANEOUS SUP EXP		136.54
	534901 DATA PROCESSING SUPPLIES	73,966.33	544,270.10
	538100 VEHICLE & EQUIP SUP EXP	230.75	5,771.45
	539951 PURCHASES FOR RESALE		22.45
	541100 ACCTG & AUDITING SERVICES	28,465.00	27,838.00
	541700 LEGAL RELATED EXPENSE	285.00	46,258.27
	542500 ENG & ARCH SERVICES		31,439.56
	543100 IT CONSULTING-APPLICATIONS		5,258.00
	543500 MGT CONSULTANT SERVICES	32,946.37	233,752.06
	547100 EDUCATIONAL SERVICES		1,000.00
	549200 JANITORIAL/SECURITY SRVS	2,160.00	21,898.40
	554900 OTHER CONTRACTUAL SERVICES	11,345.97	766,777.40
	555200 SOFTWARE - NEW PURCHASES	194,402.85	2,706,883.11
	556100 INSURANCE EXPENSE	195.00	567,355.29
	559100 OTHER OPERATING EXP	158,820.59	374,522.41
	Major Account 520000 Total	174,358.82	8,922,408.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,609.80	105,203.11
	571103 BOARD & LODGING-FOREIGN	6,852.53	23,983.43
	571900 MEALS-ONE DAY TRAVEL		56.89
	572100 COMMERCIAL TRANSPORTATIO	3,814.29	56,572.63
	572103 COMERCIAL FARES-FOREIGN	3,471.37	51,738.49
	573100 STATE-OWNED TRANSPORT	520.00	7,243.17
	574500 PERSONAL VEHICLE MILEAGE	8,412.03	57,402.11
	574503 MILEAGE ALLOW-FOREIGN	85.45	366.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,146.11	11,673.30
	575100 MISC TRAVEL EXPENSE	478.42	4,362.96
	575103 MISC TVL EXP-FOREIGN	421.06	891.85
	Major Account 570000 Total	37,518.84	319,494.30
	580000 Capital Outlay		
	588001 LAND		1,507,046.00
	588003 BUILDINGS		42,480.00
	588004 EQUIPMENT	132,586.69	882,375.65

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	132,586.69	2,431,901.65
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		411,711.00
	599104 STUDENT TUITION	1,756.97	10,512.31
	Major Account 590000 Total	1,756.97	422,223.31
	Fund 10000 Expenditures Total	1,915,219.74	26,703,200.68
25110 UNIV CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		112,414.00-
	Major Account 460000 Total		112,414.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		454,530.64-
	472100 SALE OF SUP & MAT	453,044.37-	650,349.01-
	Major Account 470000 Total	453,044.37-	1,104,879.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86,784.51-	784,854.41-
	483200 BUILDING & SPACE RENTAL		50.00
	484100 OPERATING DONATIONS & CO		3,487.50-
	484900 OTHER PRIVATE SOURCES		519,000.00
	486351 NSF ITEMS SUSPENSE	52.00	5,627.00
	Major Account 480000 Total	86,732.51-	263,664.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,401,889.66-
	493103 TRANS IN-CENTRAL ADMIN		2,871,243.00-
	493106 TRANS IN-DEF R&M FUND		8,250,000.06-
	493200 OPERATING TRANSFERS OUT		1,426,980.75
	493203 TRANS OUT-CENTRAL ADMIN	95,478.00	158,989.06
	493204 TRANS OUT-PLANT IMPROVEME		8,749,998.00
	Major Account 490000 Total	95,478.00	3,187,164.91-
	Fund 25110 Revenues Total	444,298.88-	4,668,123.47-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		58,362.04
	511200 TEMPORARY SALARIES-WAGE		6,510.24
	511300 OVERTIME PAYMENTS		1,010.66
	511900 SUPPLEMENTAL		12.50
	515100 RETIREMENT PLANS EXPENSE		3,540.43
	515200 FICA EXPENSE		4,605.28
	515400 LIFE & ACCIDENT INS EXP		108.39

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		11,068.35
	Major Account 510000 Total		85,217.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5,927.79-
	521200 COM EXPENSE - VOICE/DATA	21.18-	5,506.77-
	521300 FREIGHT EXPENSE		11.80
	521500 PUBLICATION & PRINT EXP	54.75	2,492.44
	522100 DUES & SUBSCRIPTION EXP	129.00	2,955.79-
	522200 CONFERENCE REGISTRATION	7,970.60	52,724.45
	522600 JOB APPLICANT EXPENSE		499.18
	526100 REP & MAINT-REAL PROPERT		2,617.82-
	527400 REP & MAINT-DATA PROC		75,904.29-
	531100 OFFICE SUPPLIES EXPENSE		224.21
	533900 FOOD EXPENSE		1,026.55-
	534901 DATA PROCESSING SUPPLIES		624.75-
	538100 VEHICLE & EQUIP SUP EXP	30.39	48.25
	554900 OTHER CONTRACTUAL SERVICES		1,522.29-
	556100 INSURANCE EXPENSE		2,357.00
	559100 OTHER OPERATING EXP	245,003.00	245,018.00
	Major Account 520000 Total	253,166.56	207,289.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	149.00-	1,643.04
	572100 COMMERCIAL TRANSPORTATIO	1,515.46	15,463.65
	573100 STATE-OWNED TRANSPORT	20.00	60.00
	574500 PERSONAL VEHICLE MILEAGE		105.79-
	574600 CONTRACTUAL SERV - TRAVEL EXP		378.63
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	1,386.46	17,441.53
	580000 Capital Outlay		
	588004 EQUIPMENT		1,821.34
	Major Account 580000 Total		1,821.34
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,000.00-
	Major Account 590000 Total		1,000.00-
	Fund 25110 Expenditures Total	254,553.02	310,770.04
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	134,214.76-	1,459,376.03-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	21,455.85-	207,282.29-
	Major Account 470000 Total	155,670.61-	1,666,658.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		244,003.40-
	493200 OPERATING TRANSFERS OUT		58,884.81
	Major Account 490000 Total		185,118.59-
	Fund 55110 Revenues Total	155,670.61-	1,851,776.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,091.56	905,151.77
	511200 TEMPORARY SALARIES-WAGE	204.00	3,501.20
	515100 RETIREMENT PLANS EXPENSE	6,003.00	55,217.20
	515200 FICA EXPENSE	6,827.29	65,984.22
	515400 LIFE & ACCIDENT INS EXP	144.66	1,313.53
	515500 HEALTH INSURANCE EXPENSE	18,456.70	145,682.66
	516400 UNEMPLOYM COMP INS EXP		6.13
	516500 WORKERS COMP PREMIUMS		31.35
	Major Account 510000 Total	126,727.21	1,176,888.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,053.57	14,671.96
	521200 COM EXPENSE - VOICE/DATA	1,486.67	122,957.10
	521300 FREIGHT EXPENSE	7,731.81	35,945.43
	521500 PUBLICATION & PRINT EXP	2,741.20	103,444.66
	521900 AWARDS EXPENSE	50.00	50.00
	522100 DUES & SUBSCRIPTION EXP	22.95	1,363.67
	522200 CONFERENCE REGISTRATION	975.00	1,411.52
	522600 JOB APPLICANT EXPENSE		377.91
	524600 RENT EXPENSE-BUILDINGS	86,797.00	94,297.00
	525100 RENT EXP-OFFICE EQUIP	14.11	301.86
	526100 REP & MAINT-REAL PROPERT		206.95
	527100 REP & MAINT-OFFICE EQUIP		75.00
	531100 OFFICE SUPPLIES EXPENSE	548.41	6,485.99
	534600 ED & RECREATIONAL SUP EX	4,867.16	93,217.14
	534901 DATA PROCESSING SUPPLIES	30.39	925.34
	538100 VEHICLE & EQUIP SUP EXP	31.19	92.31
	541700 LEGAL RELATED EXPENSE		3,325.22
	547100 EDUCATIONAL SERVICES	3,000.00	15,000.00
	554900 OTHER CONTRACTUAL SERVICES	31,757.13	66,002.90
	559100 OTHER OPERATING EXP	2,177.40	22,422.97

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	143,283.99	582,574.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,699.60	13,883.77
	572100 COMMERCIAL TRANSPORTATIO	808.57	6,342.17
	572103 COMERCIAL FARES-FOREIGN		2,557.70
	573100 STATE-OWNED TRANSPORT	36.00	112.00
	574500 PERSONAL VEHICLE MILEAGE		1,350.38
	575100 MISC TRAVEL EXPENSE	16.00	443.85
	Major Account 570000 Total	2,560.17	24,689.87
	580000 Capital Outlay		
	588004 EQUIPMENT		232,559.95
	Major Account 580000 Total		232,559.95
	Fund 55110 Expenditures Total	272,571.37	2,016,712.81
	Program Revenues	599,969.49	6,519,900.38
	Program Expenditures	2,442,344.13	29,030,683.53

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 787 UNCA FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	88,234.59-	1,996,841.41-
	Major Account 460000 Total	88,234.59-	1,996,841.41-
	Fund 45170 Revenues Total	88,234.59-	1,996,841.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,205.12	204,649.57
	511200 TEMPORARY SALARIES-WAGE	2,730.00	30,335.72
	511300 OVERTIME PAYMENTS		600.00
	515100 RETIREMENT PLANS EXPENSE	1,722.37	15,825.85
	515200 FICA EXPENSE	1,604.74	13,002.29
	515400 LIFE & ACCIDENT INS EXP	34.54	301.14
	515500 HEALTH INSURANCE EXPENSE	4,550.09	36,395.72
	516200 TUITION ASSISTANCE		2,798.06
	Major Account 510000 Total	32,846.86	303,908.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,116.47	1,358.14
	521200 COM EXPENSE - VOICE/DATA	431.08	4,461.33
	521300 FREIGHT EXPENSE	408.97	1,816.72
	521500 PUBLICATION & PRINT EXP	3,348.49	16,022.95
	522000 1099 AWARDS		14,000.00
	522100 DUES & SUBSCRIPTION EXP	1,200.00	1,986.00
	522200 CONFERENCE REGISTRATION		7,778.18
	522400 SUBSISTENCE		318.77
	524600 RENT EXPENSE-BUILDINGS	403.20	1,543.20
	525100 RENT EXP-OFFICE EQUIP	20.44	437.54
	531100 OFFICE SUPPLIES EXPENSE		514.12
	533900 FOOD EXPENSE	1,232.39	36,245.13
	534600 ED & RECREATIONAL SUP EX		287.95
	535100 MEDICAL SUPPLIES		499.86
	537100 LABORATORY SUP EXP	197.80	7,299.97
	538100 VEHICLE & EQUIP SUP EXP		380.35
	539100 INDIRECT COST ALLOWANCE	18,958.34	321,918.70
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	92,361.32
	554903 CONTRACTED SVCS - SUB CONTRACT	34,424.83	1,085,320.88
	556100 INSURANCE EXPENSE		22.25
	559100 OTHER OPERATING EXP		124.00
	Major Account 520000 Total	63,742.01	1,594,697.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	502.87-	7,261.93

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 787 UNCA FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	552.60-	3,966.84
	573100 STATE-OWNED TRANSPORT		575.42
	574500 PERSONAL VEHICLE MILEAGE	19.61-	590.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	196.25-	39,108.82
	575100 MISC TRAVEL EXPENSE	25.50-	313.50
	Major Account 570000 Total	<u>1,296.83-</u>	<u>51,817.07</u>
	Fund 45170 Expenditures Total	<u>95,292.04</u>	<u>1,950,422.78</u>
	Program Revenues	<u>88,234.59-</u>	<u>1,996,841.41-</u>
	Program Expenditures	<u>95,292.04</u>	<u>1,950,422.78</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		6,915.96-
	Major Account 470000 Total		6,915.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	620,844.03-	664,661.07-
	484101 RESTRICTED-DONATIONS	273,003.33-	1,147,196.68-
	484106 INDIRECT COST-PRIVATE		119,034.11
	484300 TRUST PRINCIPAL		657,450.76
	Major Account 480000 Total	893,847.36-	1,035,372.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		496,502.02-
	Major Account 490000 Total		496,502.02-
	Fund 65120 Revenues Total	893,847.36-	1,538,790.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,472.42	873,398.94
	511200 TEMPORARY SALARIES-WAGE		5,000.00
	515100 RETIREMENT PLANS EXPENSE	144.24-	42,483.20
	515200 FICA EXPENSE	5,294.79	45,422.80
	515400 LIFE & ACCIDENT INS EXP	90.57	705.35
	515500 HEALTH INSURANCE EXPENSE	4,941.01	22,792.46
	Major Account 510000 Total	93,654.55	989,802.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.12	2,294.41
	521200 COM EXPENSE - VOICE/DATA	262.01	1,637.61
	521300 FREIGHT EXPENSE		62.55
	521500 PUBLICATION & PRINT EXP	3,053.10	22,453.06
	521700 1099 ROYALTY PAYMENTS		24.95
	522100 DUES & SUBSCRIPTION EXP		14,073.65
	522200 CONFERENCE REGISTRATION		1,066.59
	522400 SUBSISTENCE		692.74
	522600 JOB APPLICANT EXPENSE		660.61
	524700 RENT EXP-OTHER REAL PROP		488.00
	525400 RENT EXP-COMM EQUIP		350.00
	525500 RENT EXP-OTHER PERS PROP	65.00	496.80
	525502 FILM & PROGRAM RENTAL		904.00
	527100 REP & MAINT-OFFICE EQUIP		82.69
	531100 OFFICE SUPPLIES EXPENSE	264.98	2,340.44
	533900 FOOD EXPENSE	517.22	2,279.73
	534600 ED & RECREATIONAL SUP EX		53.96

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		8,246.47
	541700 LEGAL RELATED EXPENSE	30,912.00	135,431.09
	543500 MGT CONSULTANT SERVICES	30,000.00	32,859.00
	554900 OTHER CONTRACTUAL SERVICES	56.21	54,626.69
	556100 INSURANCE EXPENSE	28,266.72	28,266.72
	559100 OTHER OPERATING EXP	333.34	3,321.99
	Major Account 520000 Total	93,068.02	306,069.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,779.72
	571103 BOARD & LODGING-FOREIGN		1,509.34
	572100 COMMERCIAL TRANSPORTATIO	115.00	1,423.52
	572103 COMERCIAL FARES-FOREIGN		3,770.61
	573100 STATE-OWNED TRANSPORT		403.00
	574500 PERSONAL VEHICLE MILEAGE		3,476.85
	574503 MILEAGE ALLOW-FOREIGN		77.69
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,033.65	12,465.72
	575100 MISC TRAVEL EXPENSE	4.00	134.00
	575103 MISC TVL EXP-FOREIGN		180.85
	Major Account 570000 Total	1,922.65	29,221.30
	580000 Capital Outlay		
	588004 EQUIPMENT		17.94
	Major Account 580000 Total		17.94
	Fund 65120 Expenditures Total	188,645.22	1,325,111.76
65200 MINORITY STUDENT SCHOLAR			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		99,047.04
	Major Account 480000 Total		99,047.04
	Fund 65200 Revenues Total		99,047.04
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		69,683.00
	Major Account 590000 Total		69,683.00
	Fund 65200 Expenditures Total		69,683.00
	Program Revenues	893,847.36	1,637,837.90
	Program Expenditures	188,645.22	1,394,794.76

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 789 UNCA AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	87.97-	1,376.42-
	472100 SALE OF SUP & MAT	296.72-	8,149.45-
	Major Account 470000 Total	384.69-	9,525.87-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	12,746.00-	13,956.10-
	Major Account 480000 Total	12,746.00-	13,956.10-
	Fund 55110 Revenues Total	13,130.69-	23,481.97-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	250.00	960.10
	522100 DUES & SUBSCRIPTION EXP		400.00
	533100 HOUSEHOLD & INSTIT EXP		69.62
	533900 FOOD EXPENSE	221.37	54.68-
	541100 ACCTG & AUDITING SERVICES		12,446.00
	556100 INSURANCE EXPENSE	950.65	10,100.52
	Major Account 520000 Total	1,422.02	23,921.56
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		150.00
	Major Account 570000 Total		150.00
	Fund 55110 Expenditures Total	1,422.02	24,071.56
	Program Revenues	13,130.69-	23,481.97-
	Program Expenditures	1,422.02	24,071.56

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		3,815,451.11	35,309,790.36
511200 TEMPORARY SALARIES-WAGE		689,355.40	6,150,899.21
511300 OVERTIME PAYMENTS		4,483.92	28,652.77
511900 SUPPLEMENTAL		782.80	3,620.91
515100 RETIREMENT PLANS EXPENSE		281,280.11	2,645,770.76
515200 FICA EXPENSE		310,674.21	2,830,248.07
515400 LIFE & ACCIDENT INS EXP		6,557.63	58,015.69
515500 HEALTH INSURANCE EXPENSE		526,776.76	4,047,093.60
Major Account 510000 Total		5,635,361.94	51,074,091.37
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP			1,004.41
522100 DUES & SUBSCRIPTION EXP			31.50
522200 CONFERENCE REGISTRATION		50.00	50.00
522400 SUBSISTENCE		641.48	641.48
534600 ED & RECREATIONAL SUP EX			6,979.51
534800 CONST & MAINT SUP EXP			4,140.00
534901 DATA PROCESSING SUPPLIES			19,576.93
535100 MEDICAL SUPPLIES		157.27	448.59
537100 LABORATORY SUP EXP		301.36	630.97
542500 ENG & ARCH SERVICES			25,410.45
547100 EDUCATIONAL SERVICES			5,125.00
559100 OTHER OPERATING EXP			231.78
Major Account 520000 Total		1,150.11	64,270.62
570000 Travel Expenses			
571100 BOARD & LODGING			832.23
572100 COMMERCIAL TRANSPORTATIO		320.74	320.74
Major Account 570000 Total		320.74	1,152.97
580000 Capital Outlay			
588004 EQUIPMENT			523,735.50
Major Account 580000 Total			523,735.50
590000 Government Aid			
599104 STUDENT TUITION		2,207.25	6,867.00
Major Account 590000 Total		2,207.25	6,867.00
Fund 10000 Expenditures Total		5,639,040.04	51,670,117.46
25140 U OF N OMAHA CASH FD			
Revenues			
460000 Intergovernmental Revenues			
461200 FED INDIRECT COST REIMB			59,255.00-
461500 OP GRANTS - STATE AGENCI			20,430.68-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues			
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	542,422.00-	3,729,834.00-
	Major Account 460000 Total	542,422.00-	3,809,519.68-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	118,493.30-	61,915,948.51-
	471102 GEN FUND REMISSIONS-CASH	192,709.62	17,476,118.81
	471103 NON RESIDENT TUITION	126,212.50	14,809,198.55-
	471104 OFF-CAMPUS TUITION	55,266.47-	816,455.41-
	474100 GENERAL BUSINESS FEES	30.00-	28.50
	Major Account 470000 Total	145,132.35	60,065,455.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59,783.27-	400,606.95-
	484105 INDIRECT COST-OTHER	126,967.11-	1,620,122.56-
	484106 INDIRECT COST-PRIVATE		56.68
	486100 LOAN INTEREST	66.17-	295.17
	486300 CLEARING ACCOUNT	1,350.00-	48,001.92-
	486301 SECURITY DEPOSITS	87.39	8,866.43
	486351 NSF ITEMS SUSPENSE	38.23	48,118.87
	486500 MISCELLANEOUS ADJUSTMENT		200.00
	Major Account 480000 Total	188,040.93-	2,011,194.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,413,175.52-
	493103 TRANS IN-CENTRAL ADMIN	10,478.00-	70,478.00-
	493200 OPERATING TRANSFERS OUT		962,322.73
	493203 TRANS OUT-CENTRAL ADMIN		1,415,253.00
	493204 TRANS OUT-PLANT IMPROVEME		1,026,830.14
	493206 TRANS OUT-DEF R&M FUND		1,987,570.50
	Major Account 490000 Total	10,478.00-	3,908,322.85
	Fund 25140 Revenues Total	595,808.58-	61,977,846.27-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,822,060.54	24,596,872.28
	511200 TEMPORARY SALARIES-WAGE	301,622.34	2,344,888.15
	511300 OVERTIME PAYMENTS	7,684.44	78,806.23
	511900 SUPPLEMENTAL	2,027.42	15,854.00
	515100 RETIREMENT PLANS EXPENSE	201,217.62	1,749,681.20
	515200 FICA EXPENSE	218,651.56	1,809,538.63
	515400 LIFE & ACCIDENT INS EXP	3,760.67	37,039.24
	515500 HEALTH INSURANCE EXPENSE	413,666.91	3,085,755.00
	516400 UNEMPLOYM COMP INS EXP	11,998.96	68,284.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	118,341.83	474,486.59
	Major Account 510000 Total	4,101,032.29	34,261,206.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,026.69	96,829.42
	521200 COM EXPENSE - VOICE/DATA	55,990.88	656,201.20
	521300 FREIGHT EXPENSE	1,186.57	13,016.34
	521400 DATA PROCESSING EXPENSE	660.10	2,168.76
	521500 PUBLICATION & PRINT EXP	76,825.75	739,165.63
	521700 1099 ROYALTY PAYMENTS		3,530.00
	521900 AWARDS EXPENSE	4,357.64	13,090.57
	522000 1099 AWARDS		1,300.00
	522100 DUES & SUBSCRIPTION EXP	31,082.65	740,438.21
	522200 CONFERENCE REGISTRATION	31,031.47	279,231.05
	522400 SUBSISTENCE	3,671.62	22,707.49
	522500 EMPLOYEE MOVING EXPENSE		45,556.72
	522600 JOB APPLICANT EXPENSE	13,956.52	82,768.69
	523201 NATURAL GAS	108,543.48	779,066.09
	523202 ELECTRICITY	169,846.60	2,005,146.08
	523203 WATER	8,270.95	153,242.78
	523204 SEWER	13,143.39	93,114.27
	523219 OTHER UTILITY		143,801.02
	524600 RENT EXPENSE-BUILDINGS	1,081.00	88,928.78
	524700 RENT EXP-OTHER REAL PROP	364.37	2,619.15
	524900 RENT EXP-DEPR SURCHARGE		1,949.84
	525100 RENT EXP-OFFICE EQUIP	5,363.31	52,864.24
	525400 RENT EXP-COMM EQUIP		25,015.63
	525500 RENT EXP-OTHER PERS PROP	14,654.86	93,384.58
	526100 REP & MAINT-REAL PROPERT	85,214.21	777,885.40
	527100 REP & MAINT-OFFICE EQUIP	11,406.32	173,129.81
	527200 REP & MAINT-MOTOR VEHICL	2,492.35	30,461.09
	527300 REP & MAINT-MEDICAL EQUI	47.05	5,048.52
	527400 REP & MAINT-DATA PROC		1,343.53
	527500 REP & MAINT-COMM EQUIP		8,430.00
	527600 REP & MAINT-HOUSE/INST E	95.00	1,950.29
	527700 REP & MAINT-PHOTO/MEDIA	2,643.72	3,099.82
	527800 REP & MAINT-OTHER PROPER	7,332.63	145,718.68
	527801 REP AG SHOP CONST EQUIP	1,204.64	6,349.21
	531100 OFFICE SUPPLIES EXPENSE	41,856.13	480,122.01

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	41,575.03	199,324.34
	533900 FOOD EXPENSE	30,388.20	227,908.11
	534500 AGRICULTURAL SUPPLIES EX	149.96	46,285.16
	534600 ED & RECREATIONAL SUP EXP	23,388.33	276,970.86
	534700 ENG TECH & COMM SUP EXP		110.66
	534800 CONST & MAINT SUP EXP	46,808.67	590,283.64
	534900 MISCELLANEOUS SUP EXP	24,570.57	185,318.73
	534901 DATA PROCESSING SUPPLIES	49,817.58	1,094,839.09
	535100 MEDICAL SUPPLIES	2,999.28	11,579.90
	537100 LABORATORY SUP EXP	13,327.74	106,476.48
	538100 VEHICLE & EQUIP SUP EXP	6,646.08	100,798.96
	541100 ACCTG & AUDITING SERVICES		33,759.00
	541500 LEGAL SERVICES EXPENSE		275.00
	541700 LEGAL RELATED EXPENSE	2,091.75	134,538.38
	542500 ENG & ARCH SERVICES	2,063.51	26,618.69
	543100 IT CONSULTING-APPLICATIONS		25,883.97
	543500 MGT CONSULTANT SERVICES		370.00
	545000 LABORATORY SERVICES	12,526.80	13,816.80
	547100 EDUCATIONAL SERVICES	169,458.33-	177,539.30-
	549200 JANITORIAL/SECURITY SRVS	70.00-	19,312.69
	554900 OTHER CONTRACTUAL SERVICES	118,063.99	1,168,358.98
	554903 CONTRACTED SVCS - SUB CONTRACT		49.95
	555200 SOFTWARE - NEW PURCHASES	67,779.58	350,706.76
	556100 INSURANCE EXPENSE	3.64	323,346.84
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	57,711.00	649,220.36
	Major Account 520000 Total	1,032,748.58	13,172,991.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	65,176.42	467,252.45
	571600 MEALS-NOT TRAVEL STATUS		208.12
	571900 MEALS-ONE DAY TRAVEL		87.34
	572100 COMMERCIAL TRANSPORTATIO	75,347.75	334,257.90
	572103 COMERCIAL FARES-FOREIGN	4,239.07	65,175.43
	573100 STATE-OWNED TRANSPORT		7.74-
	574500 PERSONAL VEHICLE MILEAGE	10,898.71	89,908.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	16,912.08	147,552.18
	575100 MISC TRAVEL EXPENSE	3,563.66	22,918.47
	Major Account 570000 Total	176,137.69	1,127,352.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	580000 Capital Outlay		
	588001 LAND		341,821.50
	588003 BUILDINGS		28,855.00
	588004 EQUIPMENT	103,983.21	2,406,299.86
	Major Account 580000 Total	103,983.21	2,776,976.36
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,300.00	1,202,827.50
	599100 OTHER GOVERNMENT AID	58,895.00	3,475,374.50
	599102 NON-TAXABLE STIPENDS	11,949.00-	60,749.29
	599104 STUDENT TUITION	1,728.88	326,144.62
	Major Account 590000 Total	62,974.88	5,065,095.91
	Fund 25140 Expenditures Total	5,476,876.65	56,403,622.72
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	24,060.78-	91,033.08-
	Major Account 460000 Total	24,060.78-	91,033.08-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,699,858.17-	17,825,366.80-
	471104 OFF-CAMPUS TUITION	5,800.00-	15,800.00-
	472100 SALE OF SUP & MAT	36,397.81-	400,362.05-
	472200 REPROD & PUBLICATIONS	328.78-	8,715.20-
	474100 GENERAL BUSINESS FEES	3,429.17-	23,568.71-
	Major Account 470000 Total	1,745,813.93-	18,273,812.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,065.34-	211,343.40-
	483200 BUILDING & SPACE RENTAL		8,406.75-
	483300 EQUIPMENT LEASE OR RENTA		100.00-
	483400 OTHER RENTAL REVENUE	28,459.50-	155,608.00-
	484100 OPERATING DONATIONS & CO		1,620.40-
	484101 RESTRICTED-DONATIONS		3,375.00-
	484105 INDIRECT COST-OTHER	9.32-	15,002.35-
	484800 ROYALTY REVENUE	1,661.90-	15,056.06-
	486400 CASH OVER ADJUSTMENT	.78	3.72-
	Major Account 480000 Total	55,195.28-	410,515.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		846.92-
	493100 OPERATING TRANSFERS IN	44,532.30	280,396.31-
	493200 OPERATING TRANSFERS OUT	44,532.30-	694,322.17
	493204 TRANS OUT-PLANT IMPROVEME		211,372.42

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	490000 Other Financing Sources		
	Major Account 490000 Total		624,451.36
	Fund 55140 Revenues Total	1,825,069.99-	18,150,910.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	532,129.28	4,757,552.09
	511200 TEMPORARY SALARIES-WAGE	250,001.20	2,061,722.76
	511300 OVERTIME PAYMENTS	673.09	5,247.90
	511900 SUPPLEMENTAL	451.06	2,997.30
	515100 RETIREMENT PLANS EXPENSE	35,604.31	317,069.53
	515200 FICA EXPENSE	42,722.19	395,922.75
	515400 LIFE & ACCIDENT INS EXP	911.89	7,845.01
	515500 HEALTH INSURANCE EXPENSE	83,225.02	624,338.45
	516400 UNEMPLOYM COMP INS EXP	4,622.13	22,805.58
	516500 WORKERS COMP PREMIUMS	32,463.81	74,695.81
	Major Account 510000 Total	982,803.98	8,270,197.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,051.58	115,312.72
	521200 COM EXPENSE - VOICE/DATA	15,371.42	132,249.53
	521300 FREIGHT EXPENSE	913.22	10,779.92
	521500 PUBLICATION & PRINT EXP	25,149.67	209,321.54
	521700 1099 ROYALTY PAYMENTS	600.00	5,076.77
	521900 AWARDS EXPENSE	1,415.00	17,740.66
	522000 1099 AWARDS	1,300.00	4,050.00
	522100 DUES & SUBSCRIPTION EXP	4,691.44	166,733.76
	522200 CONFERENCE REGISTRATION	6,309.00	31,645.14
	522400 SUBSISTENCE	208,723.85	521,130.98
	522500 EMPLOYEE MOVING EXPENSE		4,500.00
	523201 NATURAL GAS		589.80
	524600 RENT EXPENSE-BUILDINGS	10,018.15	83,079.92
	524700 RENT EXP-OTHER REAL PROP	120.00	8,384.00
	525100 RENT EXP-OFFICE EQUIP	352.47	3,108.87
	525400 RENT EXP-COMM EQUIP		230.00
	525500 RENT EXP-OTHER PERS PROP	9,234.15	136,619.53
	526100 REP & MAINT-REAL PROPERT	498.56	24,898.80
	527100 REP & MAINT-OFFICE EQUIP	1,190.41	111,305.18
	527200 REP & MAINT-MOTOR VEHICL		1,436.79
	527300 REP & MAINT-MEDICAL EQUI		990.00
	527400 REP & MAINT-DATA PROC		787.05
	527700 REP & MAINT-PHOTO/MEDIA		3,069.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	2,605.50	25,317.28
	527801 REP AG SHOP CONST EQUIP		10.13
	531100 OFFICE SUPPLIES EXPENSE	16,604.79	232,117.02
	533100 HOUSEHOLD & INSTIT EXP		864.70
	533900 FOOD EXPENSE	43,282.69	451,916.36
	534500 AGRICULTURAL SUPPLIES EX	70.65	355.65
	534600 ED & RECREATIONAL SUP EX	63,908.62	572,632.77
	534700 ENG TECH & COMM SUP EXP	527.93	5,508.16
	534800 CONST & MAINT SUP EXP	97.20	2,050.40
	534900 MISCELLANEOUS SUP EXP	11,793.97	142,886.77
	534901 DATA PROCESSING SUPPLIES	34,484.18	1,092,998.05
	535100 MEDICAL SUPPLIES	165.14	4,143.41
	537100 LABORATORY SUP EXP	10,538.67	138,959.64
	538100 VEHICLE & EQUIP SUP EXP	965.34	6,536.55
	539100 INDIRECT COST ALLOWANCE		515.00
	539951 PURCHASES FOR RESALE	118.80	3,915.50
	543100 IT CONSULTING-APPLICATIONS		9,407.50
	545000 LABORATORY SERVICES	234.00	6,928.10
	547100 EDUCATIONAL SERVICES	35,247.00	128,617.15
	549200 JANITORIAL/SECURITY SRVS		1,651.25
	554900 OTHER CONTRACTUAL SERVICES	25,388.75	360,450.74
	555200 SOFTWARE - NEW PURCHASES	30,191.93	419,481.03
	556100 INSURANCE EXPENSE	285.00	9,687.25
	559100 OTHER OPERATING EXP	3,497.52	149,450.75
	Major Account 520000 Total	574,946.60	5,359,442.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,639.38	99,890.78
	571103 BOARD & LODGING-FOREIGN		5,100.00
	571900 MEALS-ONE DAY TRAVEL	44.13	92.21
	572100 COMMERCIAL TRANSPORTATIO	5,816.23	193,488.89
	572103 COMERCIAL FARES-FOREIGN	18,465.13	29,934.62
	573100 STATE-OWNED TRANSPORT		509.52
	574500 PERSONAL VEHICLE MILEAGE	2,747.36	25,701.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	18,935.03	186,658.59
	575100 MISC TRAVEL EXPENSE	2,552.75	12,399.94
	575103 MISC TVL EXP-FOREIGN	800.00	800.00
	Major Account 570000 Total	61,400.01	552,976.18
	580000 Capital Outlay		

Program Summary
Secure Version - Prior Month
As of April 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	580000 Capital Outlay		
	588001 LAND		37,500.00
	588004 EQUIPMENT	5,397.74	1,039,513.98
	Major Account 580000 Total	5,397.74	1,077,013.98
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,488.00	171,110.32
	599104 STUDENT TUITION	7,300.58	276,245.38
	Major Account 590000 Total	5,812.58	447,355.70
	Fund 55140 Expenditures Total	1,618,735.75	15,706,985.15
	Program Revenues	2,420,878.57	80,128,756.43
	Program Expenditures	12,734,652.44	123,780,725.33

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,356.91	461,323.60
	511200 TEMPORARY SALARIES-WAGE	41,208.95	381,175.76
	511300 OVERTIME PAYMENTS		652.50
	515100 RETIREMENT PLANS EXPENSE	2,413.84	25,731.63
	515200 FICA EXPENSE	3,142.97	32,626.56
	515400 LIFE & ACCIDENT INS EXP	80.43	766.55
	515500 HEALTH INSURANCE EXPENSE	5,203.88	43,759.67
	516500 WORKERS COMP PREMIUMS	319.56	3,527.36
	Major Account 510000 Total	96,726.54	949,563.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	343.43	738.78
	521200 COM EXPENSE - VOICE/DATA	627.22	7,307.56
	521300 FREIGHT EXPENSE		365.37
	521500 PUBLICATION & PRINT EXP	513.47	2,546.16
	522100 DUES & SUBSCRIPTION EXP	19.95	735.29
	522200 CONFERENCE REGISTRATION	2,270.00	26,027.82
	522400 SUBSISTENCE		4,566.21
	524700 RENT EXP-OTHER REAL PROP		870.00
	525500 RENT EXP-OTHER PERS PROP	33.00	6,656.29
	526100 REP & MAINT-REAL PROPERT		980.00
	527100 REP & MAINT-OFFICE EQUIP	7.45	1,557.85
	531100 OFFICE SUPPLIES EXPENSE	935.34	9,938.10
	533900 FOOD EXPENSE	464.26	3,976.48
	534600 ED & RECREATIONAL SUP EX		6,949.26
	534900 MISCELLANEOUS SUP EXP		1,234.17
	534901 DATA PROCESSING SUPPLIES		17,319.77
	537100 LABORATORY SUP EXP	482.30	2,965.25
	538100 VEHICLE & EQUIP SUP EXP	93.17	775.59
	539100 INDIRECT COST ALLOWANCE	17,804.49	205,838.04
	554900 OTHER CONTRACTUAL SERVICES	10,610.07	65,891.81
	554903 CONTRACTED SVCS - SUB CONTRACT	23,656.11	419,940.82
	555200 SOFTWARE - NEW PURCHASES		5,068.73
	559100 OTHER OPERATING EXP		14.15
	Major Account 520000 Total	57,860.26	792,263.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,078.02	19,946.02
	571900 MEALS-ONE DAY TRAVEL		4.67
	572100 COMMERCIAL TRANSPORTATIO	114.52	10,337.78

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		7,569.50
	574500 PERSONAL VEHICLE MILEAGE	266.00	658.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	639.69	12,491.81
	575100 MISC TRAVEL EXPENSE	137.95	1,774.59
	Major Account 570000 Total	2,236.18	52,782.79
	580000 Capital Outlay		
	588004 EQUIPMENT		963.60
	Major Account 580000 Total		963.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,713.75-	79,746.50-
	599102 NON-TAXABLE STIPENDS	430,828.75	70,067,242.00
	599104 STUDENT TUITION		26,693.95
	Major Account 590000 Total	424,115.00	70,014,189.45
	Fund 40000 Expenditures Total	580,937.98	71,809,762.97
	Program Expenditures	580,937.98	71,809,762.97

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	663,804.28-	6,592,351.19-
	Major Account 460000 Total	663,804.28-	6,592,351.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,137.00-	861.45-
	Major Account 480000 Total	1,137.00-	861.45-
	Fund 45180 Revenues Total	664,941.28-	6,593,212.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,522.94	930,562.79
	511200 TEMPORARY SALARIES-WAGE	32,455.20	323,495.25
	515100 RETIREMENT PLANS EXPENSE	3,425.45	63,074.59
	515200 FICA EXPENSE	4,255.59	74,730.00
	515400 LIFE & ACCIDENT INS EXP	99.13	1,551.64
	515500 HEALTH INSURANCE EXPENSE	8,271.37	89,933.50
	516500 WORKERS COMP PREMIUMS	438.80	8,160.89
	Major Account 510000 Total	104,468.48	1,491,508.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	187.53	2,002.48
	521200 COM EXPENSE - VOICE/DATA	1,606.69	7,117.99
	521300 FREIGHT EXPENSE		624.69
	521400 DATA PROCESSING EXPENSE	948.00-	948.00-
	521500 PUBLICATION & PRINT EXP	6,605.62	21,211.57
	522100 DUES & SUBSCRIPTION EXP	2,709.15	14,860.92
	522200 CONFERENCE REGISTRATION	2,555.00	18,822.72
	522400 SUBSISTENCE	4,531.12	11,645.91
	523201 NATURAL GAS	110.82	910.16
	524600 RENT EXPENSE-BUILDINGS	1,178.95	30,654.39
	524700 RENT EXP-OTHER REAL PROP	500.00	500.00
	525100 RENT EXP-OFFICE EQUIP		440.80
	525500 RENT EXP-OTHER PERS PROP	2,398.29	8,474.70
	527100 REP & MAINT-OFFICE EQUIP		1,612.71
	527300 REP & MAINT-MEDICAL EQUI		34.25
	531100 OFFICE SUPPLIES EXPENSE	280.25	7,303.68
	533900 FOOD EXPENSE	2,496.89	17,691.66
	534600 ED & RECREATIONAL SUP EX		756.76
	534900 MISCELLANEOUS SUP EXP		220.00
	534901 DATA PROCESSING SUPPLIES	1,309.01	20,870.59
	537100 LABORATORY SUP EXP	3,356.68	8,099.26
	538100 VEHICLE & EQUIP SUP EXP	848.82	4,109.59

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	59,684.14	482,713.84
	545000 LABORATORY SERVICES	28,110.62	35,154.62
	547100 EDUCATIONAL SERVICES		3,100.00
	549200 JANITORIAL/SECURITY SRVS	45.00	135.00
	554900 OTHER CONTRACTUAL SERVICES	21,624.07	175,570.84
	554903 CONTRACTED SVCS - SUB CONTRACT	38,736.39	339,550.62
	556100 INSURANCE EXPENSE		993.00
	559100 OTHER OPERATING EXP	46,708.23	33,363.43
	Major Account 520000 Total	224,635.27	1,247,598.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,764.84	30,221.05
	572100 COMMERCIAL TRANSPORTATIO	9,393.19	47,345.89
	572103 COMERCIAL FARES-FOREIGN		9,203.70
	574500 PERSONAL VEHICLE MILEAGE	1,677.87	6,772.41
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,441.62	62,058.60
	575100 MISC TRAVEL EXPENSE	897.00	2,269.59
	575103 MISC TVL EXP-FOREIGN	65.27	8,058.23
	Major Account 570000 Total	21,239.79	165,929.47
	580000 Capital Outlay		
	588004 EQUIPMENT		230,421.76
	Major Account 580000 Total		230,421.76
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	360,440.06	3,774,535.21
	599104 STUDENT TUITION	7,253.25	37,023.13
	Major Account 590000 Total	367,693.31	3,811,558.34
	Fund 45180 Expenditures Total	718,036.85	6,947,016.41
	Program Revenues	<u>664,941.28</u>	<u>6,593,212.64</u>
	Program Expenditures	<u>718,036.85</u>	<u>6,947,016.41</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,745.85-
	461500 OP GRANTS - STATE AGENCI		98,250.00-
	Major Account 460000 Total		101,995.85-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		111,456.81-
	471101 PROF & TECH GRNT/CONT-ITD		2,175.74-
	471108 MED/VOC SERV-STATE AG	135,585.17-	2,493,462.07-
	472100 SALE OF SUP & MAT		20,700.00-
	474100 GENERAL BUSINESS FEES	316.99-	934.38-
	Major Account 470000 Total	135,902.16-	2,628,729.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,707.40-	561,986.50-
	483200 BUILDING & SPACE RENTAL		4,666.72-
	484101 RESTRICTED-DONATIONS	4,009,040.22-	12,350,802.79-
	484104 INDIRECT COST-LOCAL	48,598.60-	177,295.56-
	484106 INDIRECT COST-PRIVATE	493,964.20-	2,922,512.14-
	484900 OTHER PRIVATE SOURCES		15,013.50
	486100 LOAN INTEREST	5,539.15-	81,154.89-
	Major Account 480000 Total	4,559,849.57-	16,083,405.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,389.75-
	493200 OPERATING TRANSFERS OUT		56.68
	Major Account 490000 Total		9,333.07-
	Fund 65140 Revenues Total	4,695,751.73-	18,823,463.02-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	323,629.10	2,882,607.95
	511200 TEMPORARY SALARIES-WAGE	97,342.75	1,339,089.96
	511300 OVERTIME PAYMENTS	959.96	8,000.76
	515100 RETIREMENT PLANS EXPENSE	15,980.87	145,524.41
	515200 FICA EXPENSE	21,646.76	221,741.72
	515400 LIFE & ACCIDENT INS EXP	487.12	3,853.39
	515500 HEALTH INSURANCE EXPENSE	40,529.60	302,576.79
	516400 UNEMPLOYM COMP INS EXP	1,333.58	2,487.35
	516500 WORKERS COMP PREMIUMS	2,015.44	23,787.67
	Major Account 510000 Total	503,925.18	4,929,670.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	130.25	30,391.56
	521200 COM EXPENSE - VOICE/DATA	2,026.72	21,824.67

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	92.04	352.54
	521500 PUBLICATION & PRINT EXP	3,239.32	101,833.14
	521700 1099 ROYALTY PAYMENTS		750.00
	521900 AWARDS EXPENSE	437.93	4,948.33
	522000 1099 AWARDS	100.00	26,020.00
	522100 DUES & SUBSCRIPTION EXP	35,052.01	174,831.80
	522200 CONFERENCE REGISTRATION	5,785.72	57,914.07
	522400 SUBSISTENCE	11,089.60	75,939.39
	522500 EMPLOYEE MOVING EXPENSE		1,221.27
	522600 JOB APPLICANT EXPENSE	678.65	2,842.85
	523201 NATURAL GAS		58.75
	523202 ELECTRICITY	628.50	7,491.64
	524600 RENT EXPENSE-BUILDINGS	777.00	8,482.23
	524700 RENT EXP-OTHER REAL PROP	750.00	3,951.59
	525100 RENT EXP-OFFICE EQUIP	544.32	3,457.52
	525400 RENT EXP-COMM EQUIP	2,710.00	1,802.87
	525500 RENT EXP-OTHER PERS PROP	6,002.34	89,463.95
	526100 REP & MAINT-REAL PROPERT	281.00	281.00
	527100 REP & MAINT-OFFICE EQUIP		6,015.84
	527200 REP & MAINT-MOTOR VEHICL		25.00
	527300 REP & MAINT-MEDICAL EQUI		1,000.00
	531100 OFFICE SUPPLIES EXPENSE	3,563.30	45,921.20
	533100 HOUSEHOLD & INSTIT EXP		434.71
	533900 FOOD EXPENSE	21,773.21	197,768.00
	534500 AGRICULTURAL SUPPLIES EX	21.98	21.98
	534600 ED & RECREATIONAL SUP EX	1,587.77	91,426.44
	534700 ENG TECH & COMM SUP EXP		4,148.60
	534800 CONST & MAINT SUP EXP		344.00
	534900 MISCELLANEOUS SUP EXP	7,502.97	43,364.73
	534901 DATA PROCESSING SUPPLIES	1,780.12	73,671.76
	535100 MEDICAL SUPPLIES	442.88	3,079.04
	537100 LABORATORY SUP EXP	11,829.87	39,730.35
	538100 VEHICLE & EQUIP SUP EXP	623.92	8,266.72
	539100 INDIRECT COST ALLOWANCE	65,113.49	727,559.20
	541100 ACCTG & AUDITING SERVICES		11,650.00
	541700 LEGAL RELATED EXPENSE	90.00	270.00
	542500 ENG & ARCH SERVICES		900.00
	543100 IT CONSULTING-APPLICATIONS		1,107.50

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	7,320.71	85,240.90
	549200 JANITORIAL/SECURITY SRVS	150.00	1,357.81
	554900 OTHER CONTRACTUAL SERVICES	226,368.58	695,689.17
	554903 CONTRACTED SVCS - SUB CONTRACT	19,236.53	19,236.53
	555200 SOFTWARE - NEW PURCHASES	5,000.00	13,826.08
	556100 INSURANCE EXPENSE		303.05
	559100 OTHER OPERATING EXP	1,719.03	104,125.84
	Major Account 520000 Total	444,449.76	2,790,343.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,657.42	74,811.27
	571600 MEALS-NOT TRAVEL STATUS	37.07	115.88
	572100 COMMERCIAL TRANSPORTATIO	12,896.68	60,960.62
	572103 COMERCIAL FARES-FOREIGN		3,451.73
	573100 STATE-OWNED TRANSPORT		228.00
	574500 PERSONAL VEHICLE MILEAGE	2,378.25	26,220.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,617.38	221,508.09
	575100 MISC TRAVEL EXPENSE	751.90	6,581.93
	Major Account 570000 Total	40,338.70	393,878.33
	580000 Capital Outlay		
	588001 LAND		1,036,000.00
	588004 EQUIPMENT		184,300.63
	Major Account 580000 Total		1,220,300.63
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,201,618.97	13,038,455.71
	599104 STUDENT TUITION	1,472.00	90,676.13
	Major Account 590000 Total	4,203,090.97	13,129,131.84
	Fund 65140 Expenditures Total	5,191,804.61	22,463,324.42
65530 UNO FEDERAL STUDENT LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		595,000.00
	Major Account 460000 Total		595,000.00
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	463.00-	1,020.80-
	Major Account 470000 Total	463.00-	1,020.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	246.04-	12,507.26-
	486100 LOAN INTEREST	113,485.14-	733,360.36-
	486300 CLEARING ACCOUNT	41,111.51	20,372.76-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65530 UNO FEDERAL STUDENT LOANS			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>72,619.67-</u>	<u>766,240.38-</u>
	Fund 65530 Revenues Total	<u>73,082.67-</u>	<u>172,261.18-</u>
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		57,779.14
	554900 OTHER CONTRACTUAL SERVICES	<u>2,640.57-</u>	<u>1,887.61-</u>
	Major Account 520000 Total	<u>2,640.57-</u>	<u>55,891.53</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	<u>1,250.00-</u>	<u>1,377,797.00</u>
	Major Account 590000 Total	<u>1,250.00-</u>	<u>1,377,797.00</u>
	Fund 65530 Expenditures Total	<u>3,890.57-</u>	<u>1,433,688.53</u>
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119.83	100.40
	484900 OTHER PRIVATE SOURCES	<u>41,878.00-</u>	<u>2,367,785.00-</u>
	Major Account 480000 Total	<u>41,758.17-</u>	<u>2,367,684.60-</u>
	Fund 65560 Revenues Total	<u>41,758.17-</u>	<u>2,367,684.60-</u>
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	<u>31,477.00</u>	<u>2,352,897.00</u>
	Major Account 590000 Total	<u>31,477.00</u>	<u>2,352,897.00</u>
	Fund 65560 Expenditures Total	<u>31,477.00</u>	<u>2,352,897.00</u>
	Program Revenues	<u>4,810,592.57-</u>	<u>21,363,408.80-</u>
	Program Expenditures	<u>5,219,391.04</u>	<u>26,249,909.95</u>

Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	7,980.84-	83,949.44-
	Major Account 460000 Total	7,980.84-	83,949.44-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,571,036.83-	13,622,211.57-
	472100 SALE OF SUP & MAT	569,865.91-	10,188,397.59-
	472200 REPROD & PUBLICATIONS	48.50-	2,965.50-
	474100 GENERAL BUSINESS FEES	89,705.15-	816,536.79-
	476100 OTHER LIC PERM & FEES	65,915.37-	1,971,469.39-
	Major Account 470000 Total	2,296,571.76-	26,601,580.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,118.71-	223,672.70-
	482100 LAND USE REVENUE		200.00-
	483100 HOUSING & DORM RENTAL RE	81,430.62-	5,578,966.77-
	483200 BUILDING & SPACE RENTAL	19,579.46-	154,189.01-
	483300 EQUIPMENT LEASE OR RENTA	2,732.18-	39,352.65-
	483400 OTHER RENTAL REVENUE	129.88-	28,051.05-
	484101 RESTRICTED-DONATIONS	25,930.04-	817,052.62-
	484105 INDIRECT COST-OTHER	4,633.40-	333,748.08-
	484500 REIMB NON-GOVT SOURCES		107,470.98-
	484800 ROYALTY REVENUE	18,044.75	18,673.90-
	484900 OTHER PRIVATE SOURCES	7,100.00-	28,600.00-
	486300 CLEARING ACCOUNT	26,872.46-	70,969.41-
	486301 SECURITY DEPOSITS	8,730.00	21,575.50
	486400 CASH OVER ADJUSTMENT	74.67	1,966.19
	Major Account 480000 Total	168,677.33-	7,377,405.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	274.68-	25,763.79-
	493100 OPERATING TRANSFERS IN	9,124.00-	797,362.55-
	493200 OPERATING TRANSFERS OUT	9,124.00	83,111.55
	493201 TRANS OUT-PRINCIPAL/INTER	5,819,577.83	6,168,103.28
	493204 TRANS OUT-PLANT IMPROVEME		51,421.99
	Major Account 490000 Total	5,819,303.15	5,479,510.48
	Fund 55140 Revenues Total	3,346,073.22	28,583,425.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	166,768.59	4,991,707.61
	511200 TEMPORARY SALARIES-WAGE	175,526.39	1,560,256.81
	511300 OVERTIME PAYMENTS	11,906.93	68,115.17
	511900 SUPPLEMENTAL	1,354.59	12,847.93

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	9,818.92	342,046.32
	515200 FICA EXPENSE	14,198.69	419,905.11
	515400 LIFE & ACCIDENT INS EXP	1,295.07	11,130.48
	515500 HEALTH INSURANCE EXPENSE	32,749.10	730,973.52
	516400 UNEMPLOYM COMP INS EXP	450.00	2,353.24
	516500 WORKERS COMP PREMIUMS	4,991.31	49,624.68
	Major Account 510000 Total	419,059.59	8,188,960.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,512.59	47,448.94
	521200 COM EXPENSE - VOICE/DATA	60,392.46	554,963.16
	521300 FREIGHT EXPENSE	713.94	37,370.98
	521400 DATA PROCESSING EXPENSE	165.38	1,653.80
	521500 PUBLICATION & PRINT EXP	11,595.88	194,985.19
	521900 AWARDS EXPENSE	359.00	7,323.55
	522000 1099 AWARDS	50.00	150.00
	522100 DUES & SUBSCRIPTION EXP	4,275.25	187,869.69
	522200 CONFERENCE REGISTRATION	4,902.50	65,578.36
	522400 SUBSISTENCE	100,919.69	766,314.52
	522500 EMPLOYEE MOVING EXPENSE		11,760.72
	522600 JOB APPLICANT EXPENSE	2,929.28	7,971.62
	523201 NATURAL GAS	11,345.14	81,365.30
	523202 ELECTRICITY	41,044.82	429,111.44
	523203 WATER	4,870.61	51,491.25
	523204 SEWER	5,201.73	42,518.83
	523219 OTHER UTILITY		2,795.21
	524100 RENT EXPENSE-LAND	35,067.60	48,493.60
	524600 RENT EXPENSE-BUILDINGS	441,949.14	857,435.70
	524700 RENT EXP-OTHER REAL PROP		1,082.86
	525100 RENT EXP-OFFICE EQUIP	1,099.04	11,688.76
	525400 RENT EXP-COMM EQUIP		2,577.00
	525500 RENT EXP-OTHER PERS PROP	17,833.21	111,221.42
	526100 REP & MAINT-REAL PROPERT	10,438.00	259,240.72
	527100 REP & MAINT-OFFICE EQUIP	3,335.39	28,504.28
	527200 REP & MAINT-MOTOR VEHICL	3,238.97	6,807.89
	527300 REP & MAINT-MEDICAL EQUI	710.00	9,553.70
	527400 REP & MAINT-DATA PROC	414.27	6,591.57
	527500 REP & MAINT-COMM EQUIP	6,751.00	151,938.14
	527600 REP & MAINT-HOUSE/INST E	2,184.77	11,064.91

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA	1,592.82	1,635.61
	527800 REP & MAINT-OTHER PROPER	13,259.15	115,735.80
	527801 REP AG SHOP CONST EQUIP	337.00	1,065.07
	531100 OFFICE SUPPLIES EXPENSE	10,283.02	160,102.36
	533100 HOUSEHOLD & INSTIT EXP	12,760.30	159,404.83
	533900 FOOD EXPENSE	8,097.25	121,498.83
	534600 ED & RECREATIONAL SUP EX	30,426.17	618,953.74
	534700 ENG TECH & COMM SUP EXP	2,227.36	2,227.36
	534800 CONST & MAINT SUP EXP	3,802.09	132,614.76
	534900 MISCELLANEOUS SUP EXP	100,375.56	396,497.34
	534901 DATA PROCESSING SUPPLIES	6,838.09	63,300.58
	535100 MEDICAL SUPPLIES	7,908.14	75,524.99
	537100 LABORATORY SUP EXP	124.19	2,917.82
	538100 VEHICLE & EQUIP SUP EXP	8,749.64	99,009.15
	539951 PURCHASES FOR RESALE	530,490.39	5,881,828.74
	541100 ACCTG & AUDITING SERVICES	7,372.00-	19,375.00
	541700 LEGAL RELATED EXPENSE		376.45
	542500 ENG & ARCH SERVICES		62,815.00
	543100 IT CONSULTING-APPLICATIONS	2,056.75	37,319.54
	543500 MGT CONSULTANT SERVICES	1,940.00	1,540.00
	545000 LABORATORY SERVICES	2,044.00	29,633.15
	547100 EDUCATIONAL SERVICES		921.56
	549200 JANITORIAL/SECURITY SRVS	4,323.03	37,267.14
	554900 OTHER CONTRACTUAL SERVICES	348,769.97	2,000,332.88
	555200 SOFTWARE - NEW PURCHASES	27,011.24	195,367.25
	556100 INSURANCE EXPENSE	8,652.58	688,663.17
	559100 OTHER OPERATING EXP	116,595.51	1,779,393.71
	Major Account 520000 Total	2,017,591.91	16,682,194.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	25,815.72	176,158.88
	571900 MEALS-ONE DAY TRAVEL	17.17	334.66
	572100 COMMERCIAL TRANSPORTATIO	9,613.52	303,144.48
	572103 COMERCIAL FARES-FOREIGN	1,078.90	5,198.31
	574500 PERSONAL VEHICLE MILEAGE	667.52	4,055.93
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,667.91	54,195.92
	575100 MISC TRAVEL EXPENSE	5,388.08	29,866.85
	Major Account 570000 Total	48,248.82	572,955.03
	580000 Capital Outlay		

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	2,792,377.83-	3,027,200.00
	588004 EQUIPMENT	8,681.30	245,674.06
	Major Account 580000 Total	2,783,696.53-	3,272,874.06
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	61,801.03	550,342.83
	599104 STUDENT TUITION		17,585.25
	Major Account 590000 Total	61,801.03	567,928.08
	Fund 55140 Expenditures Total	236,995.18-	29,284,912.98
	Program Revenues	3,346,073.22	28,583,425.28-
	Program Expenditures	236,995.18-	29,284,912.98

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		200,000.00-
	Major Account 470000 Total		200,000.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,939.30
	Major Account 490000 Total		5,939.30
	Fund 65020 Revenues Total		194,060.70-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		257.18
	525500 RENT EXP-OTHER PERS PROP		90.00
	526100 REP & MAINT-REAL PROPERT	11,167.00	75,159.00
	534600 ED & RECREATIONAL SUP EX		169.99
	534901 DATA PROCESSING SUPPLIES		19,798.58
	542500 ENG & ARCH SERVICES	1,403.02-	16,304.28
	549200 JANITORIAL/SECURITY SRVS	1,010.00	5,300.50
	554900 OTHER CONTRACTUAL SERVICES		538.00
	Major Account 520000 Total	10,773.98	117,617.53
	580000 Capital Outlay		
	588004 EQUIPMENT	1,403.02	180,883.74
	Major Account 580000 Total	1,403.02	180,883.74
	Fund 65020 Expenditures Total	12,177.00	298,501.27
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,071,691.60-	21,331,423.38-
	493100 OPERATING TRANSFERS IN		649,045.24-
	493200 OPERATING TRANSFERS OUT		649,045.24
	Major Account 490000 Total	1,071,691.60-	21,331,423.38-
	Fund 65120 Revenues Total	1,071,691.60-	21,331,423.38-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	86.46	272.73
	525500 RENT EXP-OTHER PERS PROP		3,838.08
	526100 REP & MAINT-REAL PROPERT	4,547.32	276,033.48
	527200 REP & MAINT-MOTOR VEHICL		616.76-
	527500 REP & MAINT-COMM EQUIP		930.01
	527600 REP & MAINT-HOUSE/INST E		3,522.40
	527800 REP & MAINT-OTHER PROPER	5,613.00	5,613.00
	531100 OFFICE SUPPLIES EXPENSE	4,930.00	41,896.42
	533100 HOUSEHOLD & INSTIT EXP	8,743.60	230,018.69
	534600 ED & RECREATIONAL SUP EX		1,145.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	170,049.25	1,428,208.33
	535100 MEDICAL SUPPLIES		1,670.00
	539200 DEBT SERVICE EXPENSE		616.76
	554900 OTHER CONTRACTUAL SERVICES	2,800.00	75,127.52
	555200 SOFTWARE - NEW PURCHASES	9,553.48	189,178.48
	Major Account 520000 Total	206,323.11	2,257,454.14
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	14,778.00	541,932.75
	588003 BUILDINGS	932,014.87	21,263,577.31
	588004 EQUIPMENT		342,431.86
	Major Account 580000 Total	946,792.87	22,147,941.92
	Fund 65120 Expenditures Total	1,153,115.98	24,405,396.06
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		178,874.80-
	Major Account 490000 Total		178,874.80-
	Fund 65140 Revenues Total		178,874.80-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	516.88	516.88
	526100 REP & MAINT-REAL PROPERT		261,473.32
	542500 ENG & ARCH SERVICES	527.50	8,558.00
	Major Account 520000 Total	1,044.38	270,548.20
	580000 Capital Outlay		
	588004 EQUIPMENT		65,647.00
	Major Account 580000 Total		65,647.00
	Fund 65140 Expenditures Total	1,044.38	336,195.20
	Program Revenues	1,071,691.60-	21,704,358.88-
	Program Expenditures	1,166,337.36	25,040,092.53

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 902 JOINT OPER CENTER-RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,290,104.08-	14,004,678.29-
	Major Account 490000 Total	1,290,104.08-	14,004,678.29-
	Fund 65120 Revenues Total	1,290,104.08-	14,004,678.29-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	44,362.29	428,871.41
	534800 CONST & MAINT SUP EXP		2,445.88
	534901 DATA PROCESSING SUPPLIES		5,846.52
	554900 OTHER CONTRACTUAL SERVICES		55,475.00
	555200 SOFTWARE - NEW PURCHASES		650.00
	559100 OTHER OPERATING EXP		88,655.00
	Major Account 520000 Total	44,362.29	581,943.81
	580000 Capital Outlay		
	588003 BUILDINGS	3,784.00	14,037,763.18
	588004 EQUIPMENT		2,445.88-
	Major Account 580000 Total	3,784.00	14,035,317.30
	Fund 65120 Expenditures Total	48,146.29	14,617,261.11
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	15,543.93-	375,776.38-
	Major Account 490000 Total	15,543.93-	375,776.38-
	Fund 65140 Revenues Total	15,543.93-	375,776.38-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		35,145.12
	526100 REP & MAINT-REAL PROPERT		106,750.00
	534600 ED & RECREATIONAL SUP EXP		65,377.14
	534800 CONST & MAINT SUP EXP		7,643.52
	534900 MISCELLANEOUS SUP EXP		15,543.93
	534901 DATA PROCESSING SUPPLIES		15,120.01
	554900 OTHER CONTRACTUAL SERVICES		11,640.50
	555200 SOFTWARE - NEW PURCHASES		17,408.72
	559100 OTHER OPERATING EXP		1,915.00
	Major Account 520000 Total		276,543.94
	580000 Capital Outlay		
	588004 EQUIPMENT		39,147.00
	Major Account 580000 Total		39,147.00
	Fund 65140 Expenditures Total		315,690.94
	Program Revenues	1,305,648.01-	14,380,454.67-
	Program Expenditures	48,146.29	14,932,952.05

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 903 CLASSROOM RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2,416,835.89-
	Major Account 470000 Total		2,416,835.89-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	3,441.98-	55,585.50-
	493101 TRANS IN-PRINCIPAL/INTERE		348,525.45-
	Major Account 490000 Total	3,441.98-	404,110.95-
	Fund 65140 Revenues Total	3,441.98-	2,820,946.84-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	14,400.00	28,999.43
	527800 REP & MAINT-OTHER PROPER		60.00
	533100 HOUSEHOLD & INSTIT EXP		373.85
	534600 ED & RECREATIONAL SUP EX		26,650.93
	534800 CONST & MAINT SUP EXP		4,519.96
	Major Account 520000 Total	14,400.00	60,604.17
	580000 Capital Outlay		
	588004 EQUIPMENT	1,412.00	18,815.66
	Major Account 580000 Total	1,412.00	18,815.66
	Fund 65140 Expenditures Total	15,812.00	79,419.83
	Program Revenues	<u>3,441.98-</u>	<u>2,820,946.84-</u>
	Program Expenditures	<u>15,812.00</u>	<u>79,419.83</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 906 LIFE SAFETY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,927.78-	51,691.09-
	Major Account 480000 Total	4,927.78-	51,691.09-
	Fund 25200 Revenues Total	4,927.78-	51,691.09-
	Program Revenues	4,927.78-	51,691.09-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 907 GI DIETARY FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	6,500,000.00-	7,000,000.00-
	Major Account 490000 Total	6,500,000.00-	7,000,000.00-
	Fund 25210 Revenues Total	6,500,000.00-	7,000,000.00-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		13,650.31
	Major Account 520000 Total		13,650.31
	580000 Capital Outlay		
	588003 BUILDINGS	39,893.48	118,619.11
	588004 EQUIPMENT		6,128.00
	Major Account 580000 Total	39,893.48	124,747.11
	Fund 25210 Expenditures Total	39,893.48	138,397.42
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		400,000.00-
	Major Account 490000 Total		400,000.00-
	Fund 55110 Revenues Total		400,000.00-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	29,275.47-	82,531.05-
	Major Account 480000 Total	29,275.47-	82,531.05-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		819,645.18-
	Major Account 490000 Total		819,645.18-
	Fund 65120 Revenues Total	29,275.47-	902,176.23-
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		4,682.22
	588003 BUILDINGS	348,000.47	1,621,842.01
	Major Account 580000 Total	348,000.47	1,626,524.23
	Fund 65120 Expenditures Total	348,000.47	1,626,524.23
	Program Revenues	6,529,275.47-	8,302,176.23-
	Program Expenditures	387,893.95	1,764,921.65

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 909 EQUIPMENT GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		666.15
	521500 PUBLICATION & PRINT EXP		1,264.50
	534800 CONST & MAINT SUP EXP		12,629.94
	554900 OTHER CONTRACTUAL SERVICES		2,840.70
	559100 OTHER OPERATING EXP	136.50	1,306.50
	Major Account 520000 Total	136.50	18,707.79
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		8,981.36
	588003 BUILDINGS	20,146.43	717,453.37
	Major Account 580000 Total	20,146.43	726,434.73
	Fund 25210 Expenditures Total	20,282.93	745,142.52
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	20,456.48-	382,396.67-
	Major Account 480000 Total	20,456.48-	382,396.67-
	Fund 65120 Revenues Total	20,456.48-	382,396.67-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		6,047.74
	Major Account 520000 Total		6,047.74
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,483.00
	588003 BUILDINGS	1,750.50	371,220.31
	588004 EQUIPMENT		5,355.62
	Major Account 580000 Total	1,750.50	378,058.93
	Fund 65120 Expenditures Total	1,750.50	384,106.67
	Program Revenues	20,456.48-	382,396.67-
	Program Expenditures	22,033.43	1,129,249.19

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 910 TRANSITION FROM SATELLITE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		6,492.14
	588003 BUILDINGS	148.50	1,279.50
	Major Account 580000 Total	148.50	7,771.64
	Fund 65120 Expenditures Total	148.50	7,771.64
	Program Expenditures	148.50	7,771.64

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 914 CARPENTER BOND PROCEEDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		121,517.50-
	Major Account 470000 Total		121,517.50-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		6,460,556.32-
	Major Account 490000 Total		6,460,556.32-
	Fund 65140 Revenues Total		6,582,073.82-
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		84.10
	538100 VEHICLE & EQUIP SUP EXP	562.97	2,066.08
	541700 LEGAL RELATED EXPENSE		82,790.46-
	542500 ENG & ARCH SERVICES		738,474.73-
	554900 OTHER CONTRACTUAL SERVICES		156,511.22-
	Major Account 520000 Total	562.97	975,626.23-
	580000 Capital Outlay		
	588003 BUILDINGS	520,269.22	7,474,793.55
	588004 EQUIPMENT		44,436.00
	Major Account 580000 Total	520,269.22	7,519,229.55
	Fund 65140 Expenditures Total	520,832.19	6,543,603.32
	Program Revenues		6,582,073.82-
	Program Expenditures	520,832.19	6,543,603.32

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 915 MAX-MED SECURITY FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32500 AGRONOMY FARM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	395.81-	3,915.74-
	Major Account 480000 Total	395.81-	3,915.74-
	Fund 32500 Revenues Total	395.81-	3,915.74-
	Program Revenues	395.81-	3,915.74-

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 917 FM ANTENNA DAMAGE REPAIR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	67.50	147,151.00
	Major Account 580000 Total	67.50	147,151.00
	Fund 55110 Expenditures Total	67.50	147,151.00
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	411,371.29-	919,795.02-
	493204 TRANS OUT-PLANT IMPROVEME		1,800.40
	Major Account 490000 Total	411,371.29-	917,994.62-
	Fund 65120 Revenues Total	411,371.29-	917,994.62-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	18,121.73	379,307.14
	527600 REP & MAINT-HOUSE/INST E		2,530.52
	527800 REP & MAINT-OTHER PROPER		14,929.83
	527801 REP AG SHOP CONST EQUIP		4,503.61
	531100 OFFICE SUPPLIES EXPENSE		1,987.40
	533100 HOUSEHOLD & INSTIT EXP	4,654.69	5,268.80
	534600 ED & RECREATIONAL SUP EX	3,579.94	113,176.46
	534800 CONST & MAINT SUP EXP	15,046.46	28,378.91
	534900 MISCELLANEOUS SUP EXP		24,407.00
	534901 DATA PROCESSING SUPPLIES		7,928.75
	542500 ENG & ARCH SERVICES	8,800.00	11,575.00
	549200 JANITORIAL/SECURITY SRVS		838.97
	554900 OTHER CONTRACTUAL SERVICES	4,221.31	4,811.03
	555200 SOFTWARE - NEW PURCHASES		91.00
	Major Account 520000 Total	54,424.13	599,734.42
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		10,389.33
	588003 BUILDINGS		1,503.46
	588004 EQUIPMENT	60,758.51	93,298.79
	Major Account 580000 Total	60,758.51	105,191.58
	Fund 65120 Expenditures Total	115,182.64	704,926.00
	Program Revenues	411,371.29-	917,994.62-
	Program Expenditures	115,250.14	852,077.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	736,543.00-	9,465,789.20-
	493204 TRANS OUT-PLANT IMPROVEME		2,760,273.32
	Major Account 490000 Total	736,543.00-	6,705,515.88-
	Fund 25210 Revenues Total	736,543.00-	6,705,515.88-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		34,695.50
	522100 DUES & SUBSCRIPTION EXP	522.00	522.00
	526100 REP & MAINT-REAL PROPERT	23,233.94	829,240.52
	531100 OFFICE SUPPLIES EXPENSE		412.00
	534800 CONST & MAINT SUP EXP	264.75-	121,658.21
	537100 LABORATORY SUP EXP		117.00
	542500 ENG & ARCH SERVICES	135.00	2,058.00
	554900 OTHER CONTRACTUAL SERVICES		70,232.95
	Major Account 520000 Total	23,626.19	1,058,936.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		101.66
	Major Account 570000 Total		101.66
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		6,482.86
	588003 BUILDINGS	596,747.88	4,588,075.51
	588004 EQUIPMENT		140,778.77
	Major Account 580000 Total	596,747.88	4,735,337.14
	Fund 25210 Expenditures Total	620,374.07	5,794,374.98
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	890,600.00-	5,958,815.00-
	493204 TRANS OUT-PLANT IMPROVEME		49,453.97
	Major Account 490000 Total	890,600.00-	5,909,361.03-
	Fund 55110 Revenues Total	890,600.00-	5,909,361.03-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,281.80	13,050.68
	526100 REP & MAINT-REAL PROPERT	1,295.00	402,814.92
	534800 CONST & MAINT SUP EXP		337,616.58
	554900 OTHER CONTRACTUAL SERVICES		15,140.88
	559100 OTHER OPERATING EXP	52.00	130.00
	Major Account 520000 Total	4,628.80	768,753.06
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		18,392.01

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 918 SITE IMPROV-YRTC GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588003 BUILDINGS	367,977.59	4,190,346.53
	588004 EQUIPMENT		14,773.60
	Major Account 580000 Total	<u>367,977.59</u>	<u>4,223,512.14</u>
	Fund 55110 Expenditures Total	372,606.39	4,992,265.20
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,481.06-	69,449.76-
	Major Account 470000 Total	<u>1,481.06-</u>	<u>69,449.76-</u>
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		322,641.25-
	Major Account 480000 Total		<u>322,641.25-</u>
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		67,540.41-
	493104 TRANS IN-PLANT IMPROVEMEN		2,125,738.00-
	493204 TRANS OUT-PLANT IMPROVEME		75,000.00
	Major Account 490000 Total		<u>2,118,278.41-</u>
	Fund 65120 Revenues Total	1,481.06-	2,510,369.42-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,071.50
	522100 DUES & SUBSCRIPTION EXP		2,400.00
	526100 REP & MAINT-REAL PROPERT		170.00
	534800 CONST & MAINT SUP EXP	17,069.93	146,044.72
	549200 JANITORIAL/SECURITY SRVS		70.00
	554900 OTHER CONTRACTUAL SERVICES		68,205.28-
	Major Account 520000 Total	<u>17,069.93</u>	<u>83,550.94</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		576.88
	Major Account 570000 Total		<u>576.88</u>
	580000 Capital Outlay		
	588003 LAND IMPROVEMENTSS	158,820.78	1,730,452.34
	Major Account 580000 Total	<u>158,820.78</u>	<u>1,730,452.34</u>
	Fund 65120 Expenditures Total	175,890.71	1,814,580.16
	Program Revenues	<u>1,628,624.06-</u>	<u>15,125,246.33-</u>
	Program Expenditures	<u>1,168,871.17</u>	<u>12,601,220.34</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 919 AID POL-SUB 69/77

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 25250 Revenues Total		500,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,450.00	2,337,159.22
	Major Account 580000 Total	1,450.00	2,337,159.22
	Fund 25250 Expenditures Total	1,450.00	2,337,159.22
55020 UNK REVOLVING			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	390,534.00	652,518.58
	Major Account 580000 Total	390,534.00	652,518.58
	Fund 55020 Expenditures Total	390,534.00	652,518.58
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		28,641.55-
	Major Account 480000 Total		28,641.55-
	Fund 65020 Revenues Total		28,641.55-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		150,000.00
	Major Account 580000 Total		150,000.00
	Fund 65020 Expenditures Total		150,000.00
	Program Revenues		528,641.55-
	Program Expenditures	391,984.00	3,139,677.80

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 920 BD-FACILITIES FEE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		8,250,000.00
	Major Account 520000 Total		8,250,000.00
	Fund 10000 Expenditures Total		8,250,000.00
25200 CA-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		8,249,998.00-
	Major Account 490000 Total		8,249,998.00-
	Fund 25200 Revenues Total		8,249,998.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		8,250,000.00
	Major Account 520000 Total		8,250,000.00
	Fund 25200 Expenditures Total		8,250,000.00
	Program Revenues		8,249,998.00-
	Program Expenditures		16,500,000.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 921 UNL-INNOVATION CAMPUS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,123,878.93	6,595,608.69
	Major Account 580000 Total	1,123,878.93	6,595,608.69
	Fund 38000 Expenditures Total	1,123,878.93	6,595,608.69
	Program Expenditures	1,123,878.93	6,595,608.69

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 924 WDLIFE LD AQ & IM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		2,093,783.90
	Major Account 490000 Total		2,093,783.90
	Fund 25210 Revenues Total		2,093,783.90
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		22,606.45
	534800 CONST & MAINT SUP EXP		4,930.00
	Major Account 520000 Total		27,536.45
	580000 Capital Outlay		
	588003 BUILDINGS		51,212.65
	Major Account 580000 Total		51,212.65
	Fund 25210 Expenditures Total		78,749.10
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	76,179.76-	461,748.00-
	Major Account 480000 Total	76,179.76-	461,748.00-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,493,783.90-
	Major Account 490000 Total		1,493,783.90-
	Fund 65120 Revenues Total	76,179.76-	1,955,531.90-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		331.00
	526100 REP & MAINT-REAL PROPERT		85,130.96
	534800 CONST & MAINT SUP EXP		17,110.79
	Major Account 520000 Total		102,572.75
	580000 Capital Outlay		
	588003 BUILDINGS	2,578.27	1,018,074.20
	588004 EQUIPMENT		98,681.79
	Major Account 580000 Total	2,578.27	1,116,755.99
	Fund 65120 Expenditures Total	2,578.27	1,219,328.74
	Program Revenues	76,179.76-	138,252.00
	Program Expenditures	2,578.27	1,298,077.84

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 930 NCTA-EDUCATION CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		236,250.00
	539200 DEBT SERVICE EXPENSE		378,750.00
	Major Account 520000 Total		615,000.00
	Fund 10000 Expenditures Total		615,000.00
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		105,086.25-
	Major Account 490000 Total		105,086.25-
	Fund 55110 Revenues Total		105,086.25-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		105,086.25
	Major Account 520000 Total		105,086.25
	Fund 55110 Expenditures Total		105,086.25
	Program Revenues		105,086.25-
	Program Expenditures		720,086.25

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 934 MAINT BLDG-CSC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,000,000.00-	1,000,000.00-
	Major Account 490000 Total	1,000,000.00-	1,000,000.00-
	Fund 25210 Revenues Total	1,000,000.00-	1,000,000.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,674.30	1,674.30
	534800 CONST & MAINT SUP EXP	390,650.86	452,964.60
	554900 OTHER CONTRACTUAL SERVICES		17,271.00
	559100 OTHER OPERATING EXP	1,248.00	1,248.00
	Major Account 520000 Total	393,573.16	473,157.90
	580000 Capital Outlay		
	588003 BUILDINGS	93,752.62	2,637,791.71
	Major Account 580000 Total	93,752.62	2,637,791.71
	Fund 25210 Expenditures Total	487,325.78	3,110,949.61
	Program Revenues	1,000,000.00-	1,000,000.00-
	Program Expenditures	487,325.78	3,110,949.61

Program Summary
Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 937 WSC-STREET IMPROVEMENTS-LB605

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32510 AGR RESEARCH LAND FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.02-	29.91-
	Major Account 480000 Total	3.02-	29.91-
	Fund 32510 Revenues Total	3.02-	29.91-
	Program Revenues	3.02-	29.91-

Program Summary
Secure Version - Prior Month
As of April 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 941 WSC-TRACK/STADIUM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		3,892.50
	Major Account 580000 Total		3,892.50
	Fund 25220 Expenditures Total		3,892.50
55150 UNMC REVOLVING			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		689,950.00
	Major Account 580000 Total		689,950.00
	Fund 55150 Expenditures Total		689,950.00
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		789,950.00-
	Major Account 580000 Total		789,950.00-
	Fund 65150 Expenditures Total		789,950.00-
	Program Expenditures		96,107.50-

Program Summary
Secure Version - Prior Month
As of April 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 942 LRC KITCHEN REPLACEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	73.26	732.60
	Major Account 520000 Total	73.26	732.60
	580000 Capital Outlay		
	588003 BUILDINGS		4,904.00
	Major Account 580000 Total		4,904.00
	Fund 65150 Expenditures Total	73.26	5,636.60
	Program Expenditures	73.26	5,636.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 943 UNMC MISC RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	7,000.00-	7,000.00-
	Major Account 470000 Total	7,000.00-	7,000.00-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		3,422,159.80-
	493204 TRANS OUT-PLANT IMPROVEME		18,665.75
	Major Account 490000 Total		3,403,494.05-
	Fund 25220 Revenues Total	7,000.00-	3,410,494.05-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	440.85	94,453.59
	521300 FREIGHT EXPENSE		153.80
	524600 RENT EXPENSE-BUILDINGS		100.00
	531100 OFFICE SUPPLIES EXPENSE	73.29	255.35
	534800 CONST & MAINT SUP EXP		128.28
	535100 MEDICAL SUPPLIES	73.29	255.35
	554900 OTHER CONTRACTUAL SERVICES		50.00
	Major Account 520000 Total	587.43	95,396.37
	580000 Capital Outlay		
	588003 BUILDINGS	537,070.88	4,599,054.93
	588004 EQUIPMENT	2,290.36	80,642.35
	Major Account 580000 Total	539,361.24	4,679,697.28
	Fund 25220 Expenditures Total	539,948.67	4,775,093.65
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	43,111.74	43,111.74
	Major Account 480000 Total	43,111.74	43,111.74
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		3,095,952.00-
	493200 OPERATING TRANSFERS OUT		43,111.74-
	493204 TRANS OUT-PLANT IMPROVEME		138,031.16
	Major Account 490000 Total		3,001,032.58-
	Fund 55150 Revenues Total	43,111.74	2,957,920.84-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,550.21	3,554.41
	531100 OFFICE SUPPLIES EXPENSE		20.00
	535100 MEDICAL SUPPLIES		43.00
	Major Account 520000 Total	1,550.21	3,617.41
	580000 Capital Outlay		
	588003 BUILDINGS	217,309.72	2,354,252.50

Program Summary
Secure Version - Prior Month
As of April 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 943 UNMC MISC RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT		62,558.99
	Major Account 580000 Total	217,309.72	2,416,811.49
	Fund 55150 Expenditures Total	218,859.93	2,420,428.90
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		116,532.28-
	484900 OTHER PRIVATE SOURCES		21,897.61-
	Major Account 480000 Total		138,429.89-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,130,041.82-
	493204 TRANS OUT-PLANT IMPROVEME		51,070.00
	Major Account 490000 Total		1,078,971.82-
	Fund 65150 Revenues Total		1,217,401.71-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,899.52	31,903.79-
	521500 PUBLICATION & PRINT EXP		3,370.18-
	524600 RENT EXPENSE-BUILDINGS		425.00-
	531100 OFFICE SUPPLIES EXPENSE		757.25-
	533900 FOOD EXPENSE		190.96-
	534900 MISCELLANEOUS SUP EXP		10.50-
	535100 MEDICAL SUPPLIES		4,087.15-
	537100 LABORATORY SUP EXP		71.50-
	554900 OTHER CONTRACTUAL SERVICES		8,707.65-
	Major Account 520000 Total	1,899.52	49,523.98-
	580000 Capital Outlay		
	588003 BUILDINGS	682,992.79	189,859.35
	588004 EQUIPMENT	8,653.00	386,300.32
	Major Account 580000 Total	691,645.79	576,159.67
	Fund 65150 Expenditures Total	693,545.31	526,635.69
	Program Revenues	36,111.74	7,585,816.60-
	Program Expenditures	1,452,353.91	7,722,158.24

Program Summary

Secure Version - Prior Month

As of April 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 944 CSC-OLD MED REN-SANDOZ

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		476,734.00-
	493204 TRANS OUT-PLANT IMPROVEME		3,408.60
	Major Account 490000 Total		473,325.40-
	Fund 55110 Revenues Total		473,325.40-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		3,154.50
	Major Account 520000 Total		3,154.50
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		477,131.38
	588003 BUILDINGS	589.50	1,164,088.84
	Major Account 580000 Total	589.50	1,641,220.22
	Fund 55110 Expenditures Total	589.50	1,644,374.72
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,450,064.60-	19,060,793.38-
	Major Account 480000 Total	1,450,064.60-	19,060,793.38-
	Fund 65120 Revenues Total	1,450,064.60-	19,060,793.38-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	306.00	868.66
	522100 DUES & SUBSCRIPTION EXP		5,290.00
	526100 REP & MAINT-REAL PROPERT		860.50
	534800 CONST & MAINT SUP EXP	3,838.11	1,851,765.05
	554900 OTHER CONTRACTUAL SERVICES		27,784.25
	555200 SOFTWARE - NEW PURCHASES		2,600.00
	559100 OTHER OPERATING EXP		1,449.50
	Major Account 520000 Total	4,144.11	1,890,617.96
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		92,118.95
	588003 BUILDINGS	221,358.61	13,766,371.36
	588004 EQUIPMENT	433,056.00	1,188,974.37
	Major Account 580000 Total	654,414.61	15,047,464.68
	Fund 65120 Expenditures Total	658,558.72	16,938,082.64
	Program Revenues	1,450,064.60-	19,534,118.78-
	Program Expenditures	659,148.22	18,582,457.36

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		5,592,003.12-
	Major Account 480000 Total		5,592,003.12-
	Fund 65140 Revenues Total		5,592,003.12-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,805.60
	523600 INTEREST EXPENSE		21,022.93-
	526100 REP & MAINT-REAL PROPERT		54,827.04
	527500 REP & MAINT-COMM EQUIP		52,504.45
	527800 REP & MAINT-OTHER PROPER		555.00
	527801 REP AG SHOP CONST EQUIP		3,755.00
	533100 HOUSEHOLD & INSTIT EXP		3,326.00
	534600 ED & RECREATIONAL SUP EX		40,135.00
	534800 CONST & MAINT SUP EXP		9,359.60
	534900 MISCELLANEOUS SUP EXP		5,415.82
	534901 DATA PROCESSING SUPPLIES		57,011.40
	537100 LABORATORY SUP EXP		7,722.72
	542500 ENG & ARCH SERVICES		30,963.73
	554900 OTHER CONTRACTUAL SERVICES		4,030.48
	Major Account 520000 Total		250,388.91
	580000 Capital Outlay		
	588003 BUILDINGS		890,901.90
	588004 EQUIPMENT		346,319.74
	Major Account 580000 Total		1,237,221.64
	Fund 65140 Expenditures Total		1,487,610.55
	Program Revenues		5,592,003.12-
	Program Expenditures		1,487,610.55

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 947 UNMC-GERIATRIC CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	671,371.52-	671,371.52-
	Major Account 480000 Total	671,371.52-	671,371.52-
	Fund 65150 Revenues Total	671,371.52-	671,371.52-
	Program Revenues	671,371.52-	671,371.52-

Program Summary
Secure Version - Prior Month
As of April 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 950 MISC IMPROV-ALL INST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64920 CANCER CENTER RESEARCH TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,198.66-	269,073.39-
	484101 RESTRICTED-DONATIONS		16,000,000.00-
	Major Account 480000 Total	27,198.66-	16,269,073.39-
	Fund 64920 Revenues Total	27,198.66-	16,269,073.39-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	123.26	58,604.99
	521300 FREIGHT EXPENSE		36.44
	521500 PUBLICATION & PRINT EXP		7,229.68
	522100 DUES & SUBSCRIPTION EXP	328.00	328.00
	524600 RENT EXPENSE-BUILDINGS		2,208.24
	526100 REP & MAINT-REAL PROPERT		49,275.82
	531100 OFFICE SUPPLIES EXPENSE		1,582.07
	533900 FOOD EXPENSE		481.90
	534800 CONST & MAINT SUP EXP		4,864.33
	535100 MEDICAL SUPPLIES		3,859.17
	537100 LABORATORY SUP EXP		35.84
	554900 OTHER CONTRACTUAL SERVICES	802.99	1,769.21
	Major Account 520000 Total	1,254.25	130,275.69
	580000 Capital Outlay		
	588003 BUILDINGS	17,153.98	8,413,125.24
	588004 EQUIPMENT	916.46	9,830.57
	Major Account 580000 Total	18,070.44	8,422,955.81
	Fund 64920 Expenditures Total	19,324.69	8,553,231.50
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	3,500,000.00-	16,847,928.77-
	484104 INDIRECT COST-LOCAL		500,000.00-
	484106 INDIRECT COST-PRIVATE	47,302.00-	1,853,385.66-
	484900 OTHER PRIVATE SOURCES		3,182,474.00-
	Major Account 480000 Total	3,547,302.00-	22,383,788.43-
	Fund 65150 Revenues Total	3,547,302.00-	22,383,788.43-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,080.00
	522100 DUES & SUBSCRIPTION EXP	422.00	453.00
	554900 OTHER CONTRACTUAL SERVICES	1,034.51	1,034.51
	Major Account 520000 Total	1,456.51	4,567.51
	580000 Capital Outlay		
	588003 BUILDINGS	105,949.93	4,750,280.62

Program Summary
Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 950 MISC IMPROV-ALL INST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC	580000 Capital Outlay		
	Major Account 580000 Total	<u>105,949.93</u>	<u>4,750,280.62</u>
	Fund 65150 Expenditures Total	<u>107,406.44</u>	<u>4,754,848.13</u>
	Program Revenues	<u>3,574,500.66</u>	<u>38,652,861.82</u>
	Program Expenditures	<u>126,731.13</u>	<u>13,308,079.63</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 954 WSC-MISC RENOVATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.32	8,960.55-
	Major Account 480000 Total	56.32	8,960.55-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		65,192.00
	Major Account 490000 Total		65,192.00
	Fund 25250 Revenues Total	56.32	56,231.45
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		8,105.07
	533100 HOUSEHOLD & INSTIT EXP	1,328.66	1,328.66
	534800 CONST & MAINT SUP EXP		6,605.00
	542500 ENG & ARCH SERVICES	17,350.00	76,275.00
	Major Account 520000 Total	18,678.66	92,313.73
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,596.55
	588003 BUILDINGS	17,350.00-	
	588004 EQUIPMENT		6,260.00
	Major Account 580000 Total	17,350.00-	8,856.55
	Fund 25250 Expenditures Total	1,328.66	101,170.28
	Program Revenues	56.32	56,231.45
	Program Expenditures	1,328.66	101,170.28

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 957 UNMC-INSTALL CHILLERS 1 & 2

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		100,000.00
	Major Account 580000 Total		100,000.00
	Fund 55150 Expenditures Total		100,000.00
	Program Expenditures		100,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 958 UNMC NURSING ADDN_OMAHA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	324.88	336,850.34
	Major Account 580000 Total	324.88	336,850.34
	Fund 65150 Expenditures Total	324.88	336,850.34
	Program Expenditures	324.88	336,850.34

Program Summary
Secure Version - Prior Month
As of April 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 959 UNMC-EYE INSTITUTE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		1,593,829.78-
	Major Account 480000 Total		1,593,829.78-
	Fund 65150 Revenues Total		1,593,829.78-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		1,546.19
	Major Account 580000 Total		1,546.19
	Fund 65150 Expenditures Total		1,546.19
	Program Revenues		1,593,829.78-
	Program Expenditures		1,546.19

Program Summary
Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 963 UNL-LIB DEPOSIT-RETRIEVAL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		241,264.00-
	Major Account 490000 Total		241,264.00-
	Fund 25210 Revenues Total		241,264.00-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		55,345.37
	Major Account 520000 Total		55,345.37
	Fund 25210 Expenditures Total		55,345.37
	Program Revenues		241,264.00-
	Program Expenditures		55,345.37

Program Summary
Secure Version - Prior Month
As of April 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 966 STATE RECREATIONAL TRAILS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		200.00
	Major Account 520000 Total		200.00
	Fund 65150 Expenditures Total		200.00
	Program Expenditures		200.00

Program Summary
Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 970 UNMC-RCE II

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	125,000.00-	250,000.00-
	Major Account 480000 Total	125,000.00-	250,000.00-
	Fund 25220 Revenues Total	125,000.00-	250,000.00-
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		3,850,808.49
	Major Account 490000 Total		3,850,808.49
	Fund 65150 Revenues Total		3,850,808.49
	Program Revenues	125,000.00-	3,600,808.49

Program Summary
Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 971 SPECIAL USE AREAS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	438.68	438.68
	Major Account 520000 Total	438.68	438.68
	580000 Capital Outlay		
	588003 BUILDINGS	84,203.37	892,864.66
	Major Account 580000 Total	84,203.37	892,864.66
	Fund 65020 Expenditures Total	84,642.05	893,303.34
	Program Expenditures	84,642.05	893,303.34

Program Summary
 Secure Version - Prior Month
 As of April 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 972 ADM FACILITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		1,702,564.30-
	Major Account 480000 Total		1,702,564.30-
	Fund 65150 Revenues Total		1,702,564.30-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	106,680.25	611,967.47
	Major Account 580000 Total	106,680.25	611,967.47
	Fund 65150 Expenditures Total	106,680.25	611,967.47
	Program Revenues		1,702,564.30-
	Program Expenditures	106,680.25	611,967.47

Program Summary
Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 977 NONGAME/ENDANGERED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		2,013,639.84-
	Major Account 480000 Total		2,013,639.84-
	Fund 65140 Revenues Total		2,013,639.84-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		51.00
	526100 REP & MAINT-REAL PROPERT	1,743.72	1,743.72
	531100 OFFICE SUPPLIES EXPENSE		1,964.41
	534901 DATA PROCESSING SUPPLIES		1,836.95
	542500 ENG & ARCH SERVICES		132,428.72
	554900 OTHER CONTRACTUAL SERVICES		79,065.65
	Major Account 520000 Total	1,743.72	217,090.45
	580000 Capital Outlay		
	588003 BUILDINGS		1,422,156.00
	588004 EQUIPMENT		89,444.30
	Major Account 580000 Total		1,511,600.30
	Fund 65140 Expenditures Total	1,743.72	1,728,690.75
	Program Revenues		2,013,639.84-
	Program Expenditures	1,743.72	1,728,690.75

Program Summary
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 As of April 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 978 FACILITY IMPROVE-ADA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		14,796.81-
	Major Account 490000 Total		14,796.81-
	Fund 65120 Revenues Total		14,796.81-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	623.76	9,112.53
	Major Account 580000 Total	623.76	9,112.53
	Fund 65120 Expenditures Total	623.76	9,112.53
	Program Revenues		14,796.81-
	Program Expenditures	623.76	9,112.53

Program Summary
Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 981 AQUATIC HABITAT-IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		9,506,427.36-
	Major Account 480000 Total		9,506,427.36-
	Fund 65140 Revenues Total		9,506,427.36-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		21,138.89
	521500 PUBLICATION & PRINT EXP	10,933.59	443,313.83
	526100 REP & MAINT-REAL PROPERT	24,466.25	138,628.72
	527500 REP & MAINT-COMM EQUIP	38,736.00	150,805.31
	534600 ED & RECREATIONAL SUP EX	47,487.00	144,422.08
	534800 CONST & MAINT SUP EXP	1,188.83	4,341.33
	534900 MISCELLANEOUS SUP EXP		27,082.45
	534901 DATA PROCESSING SUPPLIES	35,156.62	67,311.47
	542500 ENG & ARCH SERVICES	20,377.28	273,496.10
	554900 OTHER CONTRACTUAL SERVICES	32,406.56	174,912.99
	559100 OTHER OPERATING EXP	300.00	300.00
	Major Account 520000 Total	211,052.13	1,445,753.17
	580000 Capital Outlay		
	588003 BUILDINGS	567,759.00	10,400,076.72
	588004 EQUIPMENT	281,818.98	1,116,553.00
	Major Account 580000 Total	849,577.98	11,516,629.72
	Fund 65140 Expenditures Total	1,060,630.11	12,962,382.89
	Program Revenues		9,506,427.36-
	Program Expenditures	1,060,630.11	12,962,382.89

Program Summary
Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 984 UNL-CBA COLLEGE OF BUS ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,757,067.54
	Major Account 480000 Total		1,757,067.54
	Fund 65120 Revenues Total		1,757,067.54
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		3,142.40
	Major Account 520000 Total		3,142.40
	580000 Capital Outlay		
	588003 BUILDINGS	192,063.22	1,946,941.36
	Major Account 580000 Total	192,063.22	1,946,941.36
	Fund 65120 Expenditures Total	192,063.22	1,950,083.76
	Program Revenues		1,757,067.54
	Program Expenditures	192,063.22	1,950,083.76

Program Summary
Secure Version - Prior Month
As of April 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 985 UNK-HAIL DAMAGE-6/02

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		301.25-
	493200 OPERATING TRANSFERS OUT		301.25
	Major Account 490000 Total		
	Fund 65020 Revenues Total		
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,090.42-
	Major Account 520000 Total		1,090.42-
	Fund 65020 Expenditures Total		1,090.42-
	Program Expenditures		1,090.42-

Program Summary
Secure Version - Prior Month
As of April 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 990 UNO-ENERGY PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		145,735.00-
	Major Account 490000 Total		145,735.00-
	Fund 25230 Revenues Total		145,735.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,219.00
	521300 FREIGHT EXPENSE		110.00
	522100 DUES & SUBSCRIPTION EXP		10,360.10
	526100 REP & MAINT-REAL PROPERT		54,098.94
	534600 ED & RECREATIONAL SUP EX		21,422.06
	534800 CONST & MAINT SUP EXP		12,565.00
	534901 DATA PROCESSING SUPPLIES		16,042.26
	542500 ENG & ARCH SERVICES	8,367.70	53,856.81
	554900 OTHER CONTRACTUAL SERVICES		7,165.00
	Major Account 520000 Total	8,367.70	179,839.17
580000 Capital Outlay	588003 BUILDINGS	36,869.58	690,870.54
	Major Account 580000 Total	36,869.58	690,870.54
	Fund 25230 Expenditures Total	45,237.28	870,709.71
	Program Revenues		145,735.00-
	Program Expenditures	45,237.28	870,709.71

Program Summary
Secure Version - Prior Month
As of April 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 991 UNO TV EQUIP REPLA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		540,000.00-
	Major Account 480000 Total		540,000.00-
	Fund 65140 Revenues Total		540,000.00-
	Program Revenues		540,000.00-

Program Summary
Secure Version - Prior Month
As of April 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 993 PSC-MISC RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		159,724.27-
	Major Account 490000 Total		159,724.27-
	Fund 65140 Revenues Total		159,724.27-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		30,802.87
	Major Account 520000 Total		30,802.87
	Fund 65140 Expenditures Total		30,802.87
	Program Revenues		159,724.27-
	Program Expenditures		30,802.87

Program Summary
Secure Version - Prior Month
As of April 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 994 MISC RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		91,919.14-
	Major Account 490000 Total		91,919.14-
	Fund 25230 Revenues Total		91,919.14-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	86.32	20,386.01
	521500 PUBLICATION & PRINT EXP		1,600.00
	522100 DUES & SUBSCRIPTION EXP		111.00
	526100 REP & MAINT-REAL PROPERT	130,423.32	949,028.17
	527500 REP & MAINT-COMM EQUIP		2,070.15
	527800 REP & MAINT-OTHER PROPER		310.00
	531100 OFFICE SUPPLIES EXPENSE		359.99
	534600 ED & RECREATIONAL SUP EX		4,389.25
	534800 CONST & MAINT SUP EXP		211.91
	534900 MISCELLANEOUS SUP EXP		1,971.68
	534901 DATA PROCESSING SUPPLIES		348.00
	537100 LABORATORY SUP EXP		25,873.94
	542500 ENG & ARCH SERVICES	66,007.10	197,963.46
	554900 OTHER CONTRACTUAL SERVICES	525.00	4,199.65
	559100 OTHER OPERATING EXP		1,427.25
	Major Account 520000 Total	197,041.74	1,210,250.46
	580000 Capital Outlay		
	588004 EQUIPMENT	118,453.15	280,627.33
	Major Account 580000 Total	118,453.15	280,627.33
	Fund 25230 Expenditures Total	315,494.89	1,490,877.79
55140 U OF N OMAHA REV FD			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,051,970.41-
	Major Account 490000 Total		1,051,970.41-
	Fund 55140 Revenues Total		1,051,970.41-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		22,721.65
	522100 DUES & SUBSCRIPTION EXP		301.00
	526100 REP & MAINT-REAL PROPERT	3,474.30	394,533.56
	527400 REP & MAINT-DATA PROC		325.00
	527800 REP & MAINT-OTHER PROPER		2,860.41
	534600 ED & RECREATIONAL SUP EX		1,093.09
	534900 MISCELLANEOUS SUP EXP		198.60
	542500 ENG & ARCH SERVICES	35,767.60	190,362.04

Program Summary
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As of April 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 994 MISC RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		4,132.00
	Major Account 520000 Total	39,241.90	616,527.35
	580000 Capital Outlay		
	588004 EQUIPMENT		205,983.01
	Major Account 580000 Total		205,983.01
	Fund 55140 Expenditures Total	39,241.90	822,510.36
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	114,392.00-	580,653.32-
	Major Account 480000 Total	114,392.00-	580,653.32-
	Fund 65140 Revenues Total	114,392.00-	580,653.32-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,800.61
	526100 REP & MAINT-REAL PROPERT	460.00	890,942.27
	527800 REP & MAINT-OTHER PROPER		110.00
	534900 MISCELLANEOUS SUP EXP		397.53
	542500 ENG & ARCH SERVICES	13,140.00	52,822.22
	554900 OTHER CONTRACTUAL SERVICES	7,092.00	32,940.30
	Major Account 520000 Total	20,692.00	981,012.93
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		633,139.88
	588003 BUILDINGS		177,467.21
	588004 EQUIPMENT		63,891.41
	Major Account 580000 Total		874,498.50
	Fund 65140 Expenditures Total	20,692.00	1,855,511.43
	Program Revenues	114,392.00-	1,724,542.87-
	Program Expenditures	375,428.79	4,168,899.58

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 995 PSC-SEWAGE SYSTEM IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		135,000.00-
	Major Account 490000 Total		135,000.00-
	Fund 25210 Revenues Total		135,000.00-
Expenditures	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	11.30	33.85
	554900 OTHER CONTRACTUAL SERVICES		14,846.80
	Major Account 520000 Total	11.30	14,880.65
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,783.51
	588003 BUILDINGS	598.75	145,938.09
	Major Account 580000 Total	598.75	148,721.60
	Fund 25210 Expenditures Total	610.05	163,602.25
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		172,214.42-
	Major Account 460000 Total		172,214.42-
	Fund 45170 Revenues Total		172,214.42-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		45.00
	Major Account 520000 Total		45.00
	580000 Capital Outlay		
	588003 BUILDINGS		170,820.50
	Major Account 580000 Total		170,820.50
	Fund 45170 Expenditures Total		170,865.50
	Program Revenues		307,214.42-
	Program Expenditures	610.05	334,467.75

Program Summary
Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 997 UNL-NE VIROLOGY CNTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,529.66
	534800 CONST & MAINT SUP EXP	6,226.29	6,226.29
	542500 ENG & ARCH SERVICES		492.00
	Major Account 520000 Total	6,226.29	9,247.95
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	61.00	92.50
	588003 BUILDINGS	83,394.88	333,491.99
	Major Account 580000 Total	83,455.88	333,584.49
	Fund 25210 Expenditures Total	89,682.17	342,832.44
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	6,226.29-	
	554900 OTHER CONTRACTUAL SERVICES		6,211.70
	Major Account 520000 Total	6,226.29-	6,211.70
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		71,450.23
	588003 BUILDINGS	9,664.29	3,604,514.12
	Major Account 580000 Total	9,664.29	3,675,964.35
	Fund 40000 Expenditures Total	3,438.00	3,682,176.05
	Program Expenditures	93,120.17	4,025,008.49

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 998 LB1-P & I & ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	233,355.25	1,583,388.92
	Major Account 580000 Total	233,355.25	1,583,388.92
	Fund 65150 Expenditures Total	233,355.25	1,583,388.92
	Program Expenditures	233,355.25	1,583,388.92
	Agency Revenues	95,244,206.32	1,331,468,647.22
	Agency Expenditures	165,366,160.41	2,040,193,773.33

Program Summary
Secure Version - Prior Month
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Agency Number 052 STATE BD OF AGRICULTURE
Program Number 694 FAIR SUPPORT & IMPROVEMNT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25290 ST FAIR SUPPORT/IMPRVMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.81-	5,707.59-
	Major Account 480000 Total	53.81-	5,707.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,852,662.00-
	Major Account 490000 Total		2,852,662.00-
	Fund 25290 Revenues Total	53.81-	2,858,369.59-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,992,459.00
	Major Account 590000 Total		2,992,459.00
	Fund 25290 Expenditures Total		2,992,459.00
	Program Revenues	53.81-	2,858,369.59-
	Program Expenditures		2,992,459.00
	Agency Revenues	53.81-	2,858,369.59-
	Agency Expenditures		2,992,459.00

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,675.00-
	472200 REPROD & PUBLICATIONS		6,000.00-
	475150 CERTIFIED GENERAL NEW FEES	300.00-	6,900.00-
	475151 LICENSED NEW FEES	300.00	300.00
	475153 CERTIFIED RESIDENTIAL NEW	900.00-	4,800.00-
	475154 CERTIFIED GENERAL RENEWAL		88,200.00-
	475155 LICENSED RENEWAL		21,300.00-
	475156 REGISTERED RENEWAL		1,800.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL		58,950.00-
	475161 TEMPORARY CERTIFIED GENERAL	600.00-	5,850.00-
	475234 APPLICATION FEES	2,450.00-	27,800.00-
	Major Account 470000 Total	3,950.00-	222,975.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	625.89-	5,544.59-
	484500 REIMBURSEMENT FREIGHT	1,688.87-	8,469.84-
	485100 FINES FORFEITS & PENALTI		4,305.00-
	Major Account 480000 Total	2,314.76-	18,319.43-
	Fund 25310 Revenues Total	6,264.76-	241,294.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,742.18	57,740.93
	511600 PER DIEM PAYMENTS	467.48-	3,440.00
	512100 VACATION LEAVE EXPENSE		784.03
	512200 SICK LEAVE EXPENSE	270.50	525.82
	512300 HOLIDAY LEAVE EXPENSE		1,306.92
	515100 RETIREMENT PLANS EXPENSE	692.28	4,519.60
	515200 FICA EXPENSE	699.71	4,533.74
	515400 LIFE & ACCIDENT INS EXP	1.45	13.44
	515500 HEALTH INSURANCE EXPENSE	944.70	10,744.28
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516400 UNEMPLOYM COMP INS EXP		622.80
	516500 WORKERS COMP PREMIUMS		649.80
	Major Account 510000 Total	11,883.34	84,905.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.43	3,838.39
	521200 COM EXPENSE - VOICE/DATA	111.11	998.09
	521400 DATA PROCESSING EXPENSE	1,236.78	8,249.26
	521500 PUBLICATION & PRINT EXP	23.29	3,043.54
	521900 AWARDS EXPENSE		54.90

Program Summary
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Agency Number 053 REAL PROPERTY APPRAISER BD
Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	114.00	534.00
	522200 CONFERENCE REGISTRATION		1,620.00
	524600 RENT EXPENSE-BUILDINGS	298.31	2,983.12
	524900 RENT EXP-DEPR SURCHARGE	133.94	1,339.38
	531100 OFFICE SUPPLIES EXPENSE	64.69	18,821.06
	532100 NON-CAPITALIZED EQUIP PU		149.97
	533100 HOUSEHOLD & INSTIT EXPENSE		75.00
	541100 ACCTG & AUDITING SERVICES		401.70
	541500 LEGAL SERVICES EXPENSE	9,073.00	21,047.36
	541700 LEGAL RELATED EXPENSE		735.00
	542100 SOS TEMP SERV - PERSONNEL	466.93	15,583.84
	547100 EDUCATIONAL SERVICES		869.40
	554900 OTHER CONTRACTUAL SERVICES	2,625.00	28,725.00
	556100 INSURANCE EXPENSE		4.19
	556300 SURETY & NOTARY BONDS		6.01
	559100 OTHER OPERATING EXP	13.20	411.60
	Major Account 520000 Total	14,251.68	109,490.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	113.58	3,286.91
	571600 MEALS-NOT TRAVEL STATUS	38.45	427.58
	572100 COMMERCIAL TRANSPORTATIO	330.30	1,758.69
	573100 STATE-OWNED TRANSPORT	82.61	82.61
	574500 PERSONAL VEHICLE MILEAGE	344.74	3,065.53
	575100 MISC TRAVEL EXPENSE	21.00	379.10
	Major Account 570000 Total	930.68	9,000.42
	Fund 25310 Expenditures Total	27,065.70	203,396.59
25320 AMC FUND			
Revenues	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES		16,000.00-
	475164 AMC APPLICATION FEES		3,500.00-
	475165 AMC REGISTERED RENEWAL	6,000.00-	108,000.00-
	Major Account 470000 Total	6,000.00-	127,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	450.71-	3,813.30-
	484500 REIMBURSEMENT FREIGHT	25.00-	25.00-
	Major Account 480000 Total	475.71-	3,838.30-
	Fund 25320 Revenues Total	6,475.71-	131,338.30-
Expenditures	510000 Personal Services		

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25320 AMC FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,494.71	28,586.44
	511600 PER DIEM PAYMENTS	311.65	1,560.00
	512100 VACATION LEAVE EXPENSE		402.89
	512200 SICK LEAVE EXPENSE	180.34	298.47
	512300 HOLIDAY LEAVE EXPENSE		620.88
	515100 RETIREMENT PLANS EXPENSE	461.52	2,239.56
	515200 FICA EXPENSE	466.47	2,245.79
	515400 LIFE & ACCIDENT INS EXP	.95	6.24
	515500 HEALTH INSURANCE EXPENSE	629.78	5,000.52
	516400 UNEMPLOYM COMP INS EXP		415.20
	516500 WORKERS COMP PREMIUMS		433.20
	Major Account 510000 Total	7,922.12	41,809.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.95	343.55
	521200 COM EXPENSE - VOICE/DATA	74.07	665.41
	521400 DATA PROCESSING EXPENSE	824.53	13,694.86
	521500 PUBLICATION & PRINT EXP	15.53	562.68
	521900 AWARDS EXPENSE		36.60
	522100 DUES & SUBSCRIPTION EXP	76.00	356.00
	522200 CONFERENCE REGISTRATION		1,080.00
	524600 RENT EXPENSE-BUILDINGS	198.88	1,988.78
	524900 RENT EXP-DEPR SURCHARGE	89.29	892.91
	531100 OFFICE SUPPLIES EXPENSE		429.63
	532100 NON-CAPITALIZED EQUIP PU		99.98
	533100 HOUSEHOLD & INSTIT EXPENSE		50.00
	541100 ACCTG & AUDITING SERVICES		267.80
	541500 LEGAL SERVICES EXPENSE	42.00	3,699.00
	541700 LEGAL RELATED EXPENSE		774.00
	542100 SOS TEMP SERV - PERSONNEL	311.29	10,389.21
	547100 EDUCATIONAL SERVICES		579.60
	554900 OTHER CONTRACTUAL SERVICES	646.00	2,698.00
	556100 INSURANCE EXPENSE		2.79
	556300 SURETY & NOTARY BONDS		4.01
	559100 OTHER OPERATING EXP	8.80	274.40
	Major Account 520000 Total	2,347.34	38,889.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	75.72	2,191.24
	571600 MEALS-NOT TRAVEL STATUS	25.63	285.04

Program Summary
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Agency Number 053 REAL PROPERTY APPRAISER BD
Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25320 AMC FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	220.20	1,172.46
	573100 STATE-OWNED TRANSPORT	55.08	55.08
	574500 PERSONAL VEHICLE MILEAGE	229.82	2,043.73
	575100 MISC TRAVEL EXPENSE	14.00	252.73
	Major Account 570000 Total	<u>620.45</u>	<u>6,000.28</u>
	Fund 25320 Expenditures Total	<u>10,889.91</u>	<u>86,698.68</u>
	Program Revenues	<u>12,740.47-</u>	<u>372,632.73-</u>
	Program Expenditures	<u>37,955.61</u>	<u>290,095.27</u>
	Agency Revenues	<u>12,740.47-</u>	<u>372,632.73-</u>
	Agency Expenditures	<u>37,955.61</u>	<u>290,095.27</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	272.49-	272.49-
	486500 MISCELLANEOUS ADJUSTMENT		15.23-
	Major Account 480000 Total	<u>272.49-</u>	<u>287.72-</u>
	Fund 10000 Revenues Total	272.49-	287.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,155.27	642,822.05
	511300 OVERTIME PAYMENTS		36.52
	511700 EMPLOYEE BONUSES	100.00	110.00
	512100 VACATION LEAVE EXPENSE	3,687.06	66,529.58
	512200 SICK LEAVE EXPENSE	5,966.87	38,344.00
	512300 HOLIDAY LEAVE EXPENSE		36,490.16
	512500 FUNERAL LEAVE EXPENSE	543.10	543.10
	512600 CIVIL LEAVE EXPENSE		85.58
	515100 RETIREMENT PLANS EXPENSE	8,113.38	58,769.39
	515200 FICA EXPENSE	7,895.14	56,183.07
	515400 LIFE & ACCIDENT INS EXP	17.81	179.11
	515500 HEALTH INSURANCE EXPENSE	11,362.22	103,549.30
	516300 EMPLOYEE ASSISTANCE PRO		228.00
	516500 WORKERS COMP PREMIUMS		10,560.00
	Major Account 510000 Total	<u>135,840.85</u>	<u>1,014,429.86</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	353.67	4,105.26
	521200 COM EXPENSE - VOICE/DATA		14,294.44
	521290 COM EXPENSE - DATA ONLY	364.90	3,617.66
	521500 PUBLICATION & PRINT EXP	1,064.96	8,966.64
	521900 AWARDS EXPENSE		421.12
	522100 DUES & SUBSCRIPTION EXP		1,863.06
	522200 CONFERENCE REGISTRATION	385.00	2,081.35
	523201 NATURAL GAS	2,017.96	18,343.45
	523202 ELECTRICITY	9,302.97	57,392.42
	523203 WATER		1,794.95
	523204 SEWER		1,387.92
	523205 CHILLED WATER	3,663.38	43,518.71
	523208 STEAM	3,937.38	33,741.75
	523219 OTHER UTILITY	2,116.80	21,168.00
	525500 RENT EXP-OTHER PERS PROP		65.34
	526100 REP & MAINT-REAL PROPERT	1,577.88	20,918.59
	527100 REP & MAINT-OFFICE EQUIP		9.99

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	79.21	1,759.29
	527600 REP & MAINT-HOUSE/INST E		71.11
	527800 REP & MAINT-OTHER PROPER	45.00	10,167.09
	531100 OFFICE SUPPLIES EXPENSE	328.15	3,621.80
	532100 NON-CAPITALIZED EQUIP PU		5,815.27
	533100 HOUSEHOLD & INSTIT EXP	164.26	7,013.73
	533900 FOOD EXPENSE		703.50
	534600 ED & RECREATIONAL SUP EX		154.26
	534800 CONST & MAINT SUP EXP	659.60	2,505.35
	538100 VEHICLE & EQUIP SUP EXP	178.94	1,793.86
	539500 PURCHASING CARD SUSPENSE	1.15	1.15
	541100 ACCTG & AUDITING SERVICES		11,937.00
	542200 TEMP SERV - OUTSIDE		970.50
	543500 MGT CONSULTANT SERVICES		15,100.00
	547100 EDUCATIONAL SERVICES	200.00	2,643.50
	548600 PEST CONTROL	130.00	520.00
	548700 REFUSE/RECYCLING	215.62	2,669.70
	548800 FIRE EXTINGUISHERS		1,200.00
	549100 LAUNDRY SERVICES	148.28	1,463.17
	549200 JANITORIAL/SECURITY SRVS		1,345.92
	555100 DATA PROC SOFTW LIC FEE		990.75
	555200 SOFTWARE - NEW PURCHASES	81.50	989.03
	556100 INSURANCE EXPENSE		13,620.46
	557100 PROPERTY TAX EXPENSE		1,114.51
	Major Account 520000 Total	27,016.61	321,861.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,515.40	11,388.73
	571600 MEALS-NOT TRAVEL STATUS		25.00
	572100 COMMERCIAL TRANSPORTATIO		2,745.46
	573100 STATE-OWNED TRANSPORT	46.40	514.47
	574500 PERSONAL VEHICLE MILEAGE	741.44	6,744.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		405.40
	575100 MISC TRAVEL EXPENSE		417.79
	Major Account 570000 Total	2,303.24	22,241.23
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		655.20
	Major Account 580000 Total		655.20
	Fund 10000 Expenditures Total	165,160.70	1,359,187.89

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,972.57-	97,103.14-
	471101 ADMISSIONS	1,146.66-	33,157.51-
	471102 STORE SALES	17,469.93-	196,403.86-
	471103 SHIPPING CHARGES	50.40-	1,343.18-
	472200 REPROD & PUBLICATIONS	395.45-	5,149.06-
	474100 GENERAL BUSINESS FEES	41.99-	606.44-
	Major Account 470000 Total	29,077.00-	333,763.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	244.73-	4,078.88-
	483200 BUILDING & SPACE RENTAL		675.00-
	484100 OPERATING DONATIONS & CO	6,428.71-	72,371.92-
	484500 REIMB NON-GOVT SOURCES		9,726.16-
	484800 ROYALTY REVENUE	18.14-	1,773.84-
	486400 CASH OVER ADJUSTMENT	3.23-	59.07-
	486500 MISCELLANEOUS ADJUSTMENT		393.65-
	Major Account 480000 Total	6,694.81-	89,078.52-
	Fund 25410 Revenues Total	35,771.81-	422,841.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,853.56	97,604.61
	512100 VACATION LEAVE EXPENSE	798.06	5,779.32
	512200 SICK LEAVE EXPENSE	200.90	1,685.83
	512300 HOLIDAY LEAVE EXPENSE		4,352.16
	515100 RETIREMENT PLANS EXPENSE	1,336.44	8,191.61
	515200 FICA EXPENSE	1,210.79	6,919.11
	515400 LIFE & ACCIDENT INS EXP	4.85	41.66
	515500 HEALTH INSURANCE EXPENSE	4,741.53	41,818.43
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		1,872.00
	Major Account 510000 Total	25,146.13	168,324.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,459.33	11,965.06
	521200 COM EXPENSE - VOICE/DATA		2,304.71
	521290 COM EXPENSE - DATA ONLY	42.00	620.00
	521500 PUBLICATION & PRINT EXP	1,262.15	55,272.98
	521800 CASH SHORT ADJUSTMENT	7.64	98.43
	521900 AWARDS EXPENSE		28.60
	522100 DUES & SUBSCRIPTION EXP	45.50	447.56
	522800 E-COMMERCE OPER EXP	306.75	4,024.24

Program Summary
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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	523000 VOLUNTEER EXPENSE	616.22	3,075.40
	524600 RENT EXPENSE-BUILDINGS	250.00	2,500.00
	525500 RENT EXP-OTHER PERS PROP		413.48
	526100 REP & MAINT-REAL PROPERT		7,295.00
	527800 REP & MAINT-OTHER PROPER		40,488.38
	531100 OFFICE SUPPLIES EXPENSE	106.25	2,899.65
	532100 NON-CAPITALIZED EQUIP PU		845.72
	533100 HOUSEHOLD & INSTIT EXP		76.26
	533900 FOOD EXPENSE		2,314.42
	534600 ED & RECREATIONAL SUP EX		1,362.73
	534800 CONST & MAINT SUP EXP	1,454.67	2,290.81
	538100 VEHICLE & EQUIP SUP EXP	185.78	867.81
	539900 RESALE/DISTRIBUTIONS	10,359.39	93,610.29
	543500 MGT CONSULTANT SERVICES		2,043.00
	547100 EDUCATIONAL SERVICES		974.50
	549200 JANITORIAL/SECURITY SRVS		1,500.00
	555100 DATA PROC SOFTW LIC FEE		2,612.10
	556100 INSURANCE EXPENSE		135.41
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	17,095.68	240,086.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	124.88	513.62
	574500 PERSONAL VEHICLE MILEAGE		435.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		555.85
	Major Account 570000 Total	124.88	1,504.67
	Fund 25410 Expenditures Total	42,366.69	409,915.94
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.99-	96.89-
	484500 REIMB NON-GOVT SOURCES		5,975.00-
	Major Account 480000 Total	6.99-	6,071.89-
	Fund 25610 Revenues Total	6.99-	6,071.89-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		10,350.00
	Major Account 520000 Total		10,350.00
	Fund 25610 Expenditures Total		10,350.00
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		

Program Summary
Secure Version - Prior Month
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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	298.63-	2,909.45-
	Major Account 480000 Total	298.63-	2,909.45-
	Fund 65410 Revenues Total	298.63-	2,909.45-
	Program Revenues	36,349.92-	432,110.77-
	Program Expenditures	207,527.39	1,779,453.83

Program Summary

Secure Version - Prior Month

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		11.55-
	Major Account 480000 Total		11.55-
	Fund 10000 Revenues Total		11.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,944.48	436,728.67
	512100 VACATION LEAVE EXPENSE	3,947.88	37,755.61
	512200 SICK LEAVE EXPENSE	3,681.10	18,952.45
	512300 HOLIDAY LEAVE EXPENSE		23,689.12
	512500 FUNERAL LEAVE EXPENSE		626.22
	515100 RETIREMENT PLANS EXPENSE	5,434.27	38,769.05
	515200 FICA EXPENSE	5,333.85	37,629.04
	515400 LIFE & ACCIDENT INS EXP	13.92	132.48
	515500 HEALTH INSURANCE EXPENSE	5,977.92	51,046.52
	516300 EMPLOYEE ASSISTANCE PRO		180.00
	516500 WORKERS COMP PREMIUMS		6,632.00
	Major Account 510000 Total	89,333.42	652,141.16
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	12,373.06	123,730.60
	542100 SOS TEMP SERV - PERSONNEL		8,179.06
	547100 EDUCATIONAL SERVICES		985.00
	556100 INSURANCE EXPENSE		70.92
	Major Account 520000 Total	12,373.06	132,965.58
	Fund 10000 Expenditures Total	101,706.48	785,106.74
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	812.50-	8,161.10-
	471103 SHIPPING CHARGES	35.00-	929.88-
	472200 REPROD & PUBLICATIONS	2,483.72-	56,888.58-
	474100 GENERAL BUSINESS FEES	1,260.00-	9,097.00-
	Major Account 470000 Total	4,591.22-	75,076.56-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	100.00-	369.68-
	484500 REIMB NON-GOVT SOURCES		2,631.79-
	486400 CASH OVER ADJUSTMENT		16.44-
	486500 MISCELLANEOUS ADJUSTMENT		30.06-
	Major Account 480000 Total	100.00-	3,047.97-
	Fund 25410 Revenues Total	4,691.22-	78,124.53-
Expenditures	520000 Operating Expenses		

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	233.00	1,890.85
	521200 COM EXPENSE - VOICE/DATA		12,985.88
	521290 COM EXPENSE - DATA ONLY	217.95	2,232.33
	521300 FREIGHT EXPENSE		1,444.89
	521500 PUBLICATION & PRINT EXP	259.55	31,984.64
	521800 CASH SHORT ADJUSTMENT		19.19
	521900 AWARDS EXPENSE		150.07
	522100 DUES & SUBSCRIPTION EXP	500.00	2,434.39
	522200 CONFERENCE REGISTRATION	680.00	2,952.68
	522600 JOB APPLICANT EXPENSE		20.66
	522800 E-COMMERCE OPER EXP	44.01	375.42
	525500 RENT EXP-OTHER PERS PROP		1,016.00
	527100 REP & MAINT-OFFICE EQUIP		2,255.70
	527700 REP & MAINT-PHOTO/MEDIA		160.50
	531100 OFFICE SUPPLIES EXPENSE	2,877.42	12,265.22
	532100 NON-CAPITALIZED EQUIP PU		6,053.23
	533100 HOUSEHOLD & INSTIT EXP		86.22
	534600 ED & RECREATIONAL SUP EX	51.29	928.47
	534800 CONST & MAINT SUP EXP		240.80
	537100 LABORATORY SUP EXP	2,171.79	7,964.53
	542200 TEMP SERV - OUTSIDE		4,701.64
	543200 IT CONSULTING-HW/SW SUPP		596.00
	547100 EDUCATIONAL SERVICES		459.20
	548700 REFUSE/RECYCLING		51.00
	555100 DATA PROC SOFTW LIC FEE		2,788.23
	555200 SOFTWARE - NEW PURCHASES	20.30	351.42
	556100 INSURANCE EXPENSE		1,272.21
	Major Account 520000 Total	7,055.31	97,681.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	219.80	1,486.96
	572100 COMMERCIAL TRANSPORTATIO		990.48
	573100 STATE-OWNED TRANSPORT	245.02	605.56
	575100 MISC TRAVEL EXPENSE		34.50
	Major Account 570000 Total	464.82	3,117.50
	Fund 25410 Expenditures Total	7,520.13	100,798.87
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	49.07-	4,313.27-

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>49.07-</u>	<u>4,313.27-</u>
	Fund 65410 Revenues Total	<u>49.07-</u>	<u>4,313.27-</u>
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	43.75	679.80
	534900 MISCELLANEOUS SUP EXP	<u>12,750.00</u>	<u>12,750.00</u>
	Major Account 520000 Total	<u>12,793.75</u>	<u>13,429.80</u>
	Fund 65410 Expenditures Total	<u>12,793.75</u>	<u>13,429.80</u>
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>12.39-</u>	<u>122.03-</u>
	Major Account 480000 Total	<u>12.39-</u>	<u>122.03-</u>
	Fund 65420 Revenues Total	<u>12.39-</u>	<u>122.03-</u>
	Program Revenues	<u><u>4,752.68-</u></u>	<u><u>82,571.38-</u></u>
	Program Expenditures	<u><u>122,020.36</u></u>	<u><u>899,335.41</u></u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4,717.59-
	Major Account 480000 Total		4,717.59-
	Fund 10000 Revenues Total		4,717.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,212.70	74,435.05
	512100 VACATION LEAVE EXPENSE	359.27	6,413.47
	512200 SICK LEAVE EXPENSE	431.03	2,472.58
	512300 HOLIDAY LEAVE EXPENSE		4,317.70
	515100 RETIREMENT PLANS EXPENSE	749.14	6,562.66
	515200 FICA EXPENSE	742.35	6,337.64
	515400 LIFE & ACCIDENT INS EXP	2.19	26.80
	515500 HEALTH INSURANCE EXPENSE	796.69	13,139.51
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,336.00
	Major Account 510000 Total	12,293.37	115,077.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.00	465.93
	521200 COM EXPENSE - VOICE/DATA		9,644.80
	521290 COM EXPENSE - DATA ONLY	123.45	1,276.85
	521300 FREIGHT EXPENSE		1,922.88
	521500 PUBLICATION & PRINT EXP	24.50	3,655.91
	522100 DUES & SUBSCRIPTION EXP		2,148.77
	522200 CONFERENCE REGISTRATION		971.77
	527700 REP & MAINT-PHOTO/MEDIA		311.00
	531100 OFFICE SUPPLIES EXPENSE		2,482.29
	532100 NON-CAPITALIZED EQUIP PU		958.51
	533100 HOUSEHOLD & INSTIT EXP		60.35
	534600 ED & RECREATIONAL SUP EXP		1,419.55
	534800 CONST & MAINT SUP EXP	254.76	6,861.39
	537100 LABORATORY SUP EXP	19.32	184.00
	538100 VEHICLE & EQUIP SUP EXP		172.02
	542100 SOS TEMP SERV - PERSONNEL		5,063.25
	542200 TEMP SERV - OUTSIDE		672.07
	547100 EDUCATIONAL SERVICES		1,004.74
	555100 DATA PROC SOFTW LIC FEE		1,229.19
	556100 INSURANCE EXPENSE		113.37
	Major Account 520000 Total	505.03	40,618.64
	570000 Travel Expenses		

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,320.27
	573100 STATE-OWNED TRANSPORT		1,250.99
	574500 PERSONAL VEHICLE MILEAGE		610.65
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,083.53
	575100 MISC TRAVEL EXPENSE		32.00
	Major Account 570000 Total		4,297.44
	Fund 10000 Expenditures Total	12,798.40	159,993.49
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		656.09-
	471103 SHIPPING CHARGES	55.00-	66.00-
	472200 REPROD & PUBLICATIONS	53.40-	67.40-
	Major Account 470000 Total	108.40-	789.49-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,229.00-	7,619.73-
	484500 REIMB NON-GOVT SOURCES		23,104.37-
	486400 CASH OVER ADJUSTMENT	.21-	.21-
	486500 MISCELLANEOUS ADJUSTMENT		3,507.97
	Major Account 480000 Total	1,229.21-	27,216.34-
	Fund 25410 Revenues Total	1,337.61-	28,005.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,162.47	20,407.56
	512100 VACATION LEAVE EXPENSE		1,706.42
	512300 HOLIDAY LEAVE EXPENSE		1,054.10
	515100 RETIREMENT PLANS EXPENSE	236.82	1,734.94
	515200 FICA EXPENSE	241.93	1,772.35
	515400 LIFE & ACCIDENT INS EXP	.78	7.80
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		705.00
	Major Account 510000 Total	3,642.00	27,400.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.38	495.33
	521500 PUBLICATION & PRINT EXP	69.00	4,963.80
	521900 AWARDS EXPENSE		2,550.00
	522100 DUES & SUBSCRIPTION EXP	45.50	109.50
	531100 OFFICE SUPPLIES EXPENSE	54.08	285.45
	532100 NON-CAPITALIZED EQUIP PU	33.11	33.11
	534600 ED & RECREATIONAL SUP EX		187.11

Program Summary
Secure Version - Prior Month
As of April 30, 2014

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		77.01
	547100 EDUCATIONAL SERVICES	540.00	5,120.00
	547500 MAILING SERVICES		356.45
	549100 LAUNDRY SERVICES		28.23
	556100 INSURANCE EXPENSE		4.43
	Major Account 520000 Total	747.07	14,210.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		514.59
	574500 PERSONAL VEHICLE MILEAGE	145.60	865.24
	575100 MISC TRAVEL EXPENSE		41.00
	Major Account 570000 Total	145.60	1,420.83
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		7,076.78
	Major Account 580000 Total		7,076.78
	Fund 25410 Expenditures Total	4,534.67	50,108.20
	Program Revenues	1,337.61	32,723.42
	Program Expenditures	17,333.07	210,101.69

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		32.60-
	Major Account 480000 Total		32.60-
	Fund 10000 Revenues Total		32.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,623.01	212,013.05
	511200 TEMPORARY SALARIES-WAGE	630.56	17,382.07
	511300 OVERTIME PAYMENTS		636.47
	512100 VACATION LEAVE EXPENSE	1,053.99	22,910.05
	512200 SICK LEAVE EXPENSE	1,253.65	14,292.20
	512300 HOLIDAY LEAVE EXPENSE		11,586.34
	512500 FUNERAL LEAVE EXPENSE		54.31
	515100 RETIREMENT PLANS EXPENSE	2,465.80	19,562.67
	515200 FICA EXPENSE	2,408.09	19,630.29
	515400 LIFE & ACCIDENT INS EXP	6.72	70.42
	515500 HEALTH INSURANCE EXPENSE	6,638.12	69,894.62
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516400 UNEMPLOYM COMP INS EXP		128.00
	516500 WORKERS COMP PREMIUMS		3,439.00
	Major Account 510000 Total	45,079.94	391,719.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	121.85	489.80
	521200 COM EXPENSE - VOICE/DATA		10,675.46
	521290 COM EXPENSE - DATA ONLY	223.48	1,665.87
	521500 PUBLICATION & PRINT EXP	710.00	3,097.94
	521900 AWARDS EXPENSE		79.04
	522100 DUES & SUBSCRIPTION EXP		175.75
	522200 CONFERENCE REGISTRATION		290.00
	523201 NATURAL GAS	936.38	9,570.06
	523202 ELECTRICITY	992.85	14,470.88
	523203 WATER	28.58	460.96
	523204 SEWER	42.58	553.05
	526100 REP & MAINT-REAL PROPERT	265.60	8,385.93
	527200 REP & MAINT-MOTOR VEHICL	45.90	1,109.49
	527600 REP & MAINT-HOUSE/INST E		5.39
	531100 OFFICE SUPPLIES EXPENSE	37.50	449.22
	532100 NON-CAPITALIZED EQUIP PU	574.28	2,073.98
	533100 HOUSEHOLD & INSTIT EXP	642.12	4,645.87
	534600 ED & RECREATIONAL SUP EX		10.82

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	823.79	7,642.28
	538100 VEHICLE & EQUIP SUP EXP	689.87	3,871.65
	543500 MGT CONSULTANT SERVICES	33,490.04	127,117.12
	545000 LABORATORY SERVICES		45.00
	547100 EDUCATIONAL SERVICES		1,507.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	120.00	240.00
	548600 PEST CONTROL	87.10	462.13
	548700 REFUSE/RECYCLING	109.66	1,033.56
	548800 FIRE EXTINGUISHERS		549.50
	549200 JANITORIAL/SECURITY SRVS	303.00	3,120.50
	555100 DATA PROC SOFTW LIC FEE		317.04
	556100 INSURANCE EXPENSE		9,417.89
	557100 PROPERTY TAX EXPENSE		61.76
	Major Account 520000 Total	<u>40,244.58</u>	<u>213,594.94</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	298.41	1,674.76
	572100 COMMERCIAL TRANSPORTATIO		403.80
	573100 STATE-OWNED TRANSPORT		482.88
	574500 PERSONAL VEHICLE MILEAGE	1,145.76	1,446.35
	575100 MISC TRAVEL EXPENSE	5.00	5.00
	Major Account 570000 Total	<u>1,449.17</u>	<u>4,012.79</u>
	Fund 10000 Expenditures Total	<u>86,773.69</u>	<u>609,327.22</u>
	Program Revenues	<u><u> </u></u>	<u><u>32.60-</u></u>
	Program Expenditures	<u><u>86,773.69</u></u>	<u><u>609,327.22</u></u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,717.82	5,108.37
	515100 RETIREMENT PLANS EXPENSE	203.53	382.53
	515200 FICA EXPENSE	197.23	370.45
	515400 LIFE & ACCIDENT INS EXP	.44	.94
	515500 HEALTH INSURANCE EXPENSE	230.20	461.75
	516500 WORKERS COMP PREMIUMS		479.00
	Major Account 510000 Total	3,349.22	6,803.04
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		19.34
	Major Account 520000 Total		19.34
	Fund 10000 Expenditures Total	3,349.22	6,822.38
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	49,862.87-	469,654.31-
	Major Account 470000 Total	49,862.87-	469,654.31-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2.39-
	Major Account 480000 Total		2.39-
	Fund 25410 Revenues Total	49,862.87-	469,656.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,764.91	289,700.87
	512100 VACATION LEAVE EXPENSE	2,254.31	19,130.80
	512200 SICK LEAVE EXPENSE	2,608.12	22,476.67
	512300 HOLIDAY LEAVE EXPENSE		16,330.15
	512600 CIVIL LEAVE EXPENSE		217.24
	515100 RETIREMENT PLANS EXPENSE	3,641.26	26,047.75
	515200 FICA EXPENSE	3,571.89	25,079.71
	515400 LIFE & ACCIDENT INS EXP	9.08	89.93
	515500 HEALTH INSURANCE EXPENSE	4,078.84	41,205.55
	516300 EMPLOYEE ASSISTANCE PRO		108.00
	516500 WORKERS COMP PREMIUMS		5,346.00
	Major Account 510000 Total	59,928.41	445,732.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.48	134.01
	521200 COM EXPENSE - VOICE/DATA		5,533.00
	521290 COM EXPENSE - DATA ONLY	154.95	1,497.35
	521500 PUBLICATION & PRINT EXP	13.00	3,299.50
	521900 AWARDS EXPENSE		15.64

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	67.00	547.81
	522200 CONFERENCE REGISTRATION	55.00	1,174.96
	522500 EMPLOYEE MOVING EXPENSE		1,742.31
	527200 REP & MAINT-MOTOR VEHICL		1,782.07
	531100 OFFICE SUPPLIES EXPENSE	124.94	1,059.38
	532100 NON-CAPITALIZED EQUIP PU		6,125.73
	533100 HOUSEHOLD & INSTIT EXP		85.83
	534600 ED & RECREATIONAL SUP EX	46.51	266.66
	537100 LABORATORY SUP EXP		412.44
	538100 VEHICLE & EQUIP SUP EXP	213.89	1,845.18
	542100 SOS TEMP SERV - PERSONNEL	1,596.62	16,636.28
	543501 ARCHEOLOGICAL		3,699.20
	545000 LABORATORY SERVICES		279.00
	547100 EDUCATIONAL SERVICES		822.00
	549600 CONSTRUCTION SERVICES		340.00
	555100 DATA PROC SOFTW LIC FEE		1,746.30
	556100 INSURANCE EXPENSE		537.78
	Major Account 520000 Total	2,288.39	49,582.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	66.10	2,876.70
	572100 COMMERCIAL TRANSPORTATIO	349.50	1,018.95
	573100 STATE-OWNED TRANSPORT	1,726.82	18,914.94
	574500 PERSONAL VEHICLE MILEAGE	196.00	1,643.87
	Major Account 570000 Total	2,338.42	24,454.46
	Fund 25410 Expenditures Total	64,555.22	519,769.56
45430 BOR GRANT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.15-	41.03-
	Major Account 480000 Total	4.15-	41.03-
	Fund 45430 Revenues Total	4.15-	41.03-
	Program Revenues	49,867.02-	469,697.73-
	Program Expenditures	67,904.44	526,591.94

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		.42-
	Major Account 480000 Total		.42-
	Fund 10000 Revenues Total		.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,275.96	137,659.24
	512100 VACATION LEAVE EXPENSE	611.41	12,341.73
	512200 SICK LEAVE EXPENSE	625.43	8,233.36
	512300 HOLIDAY LEAVE EXPENSE		7,368.12
	512600 CIVIL LEAVE EXPENSE		49.73
	515100 RETIREMENT PLANS EXPENSE	1,685.64	12,402.24
	515200 FICA EXPENSE	1,675.60	12,080.61
	515400 LIFE & ACCIDENT INS EXP	3.67	34.94
	515500 HEALTH INSURANCE EXPENSE	1,496.14	13,811.31
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		2,148.40
	Major Account 510000 Total	27,373.85	206,177.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	246.29	835.63
	521200 COM EXPENSE - VOICE/DATA		2,080.45
	521290 COM EXPENSE - DATA ONLY	74.58	695.55
	521500 PUBLICATION & PRINT EXP	188.24	3,213.74
	522100 DUES & SUBSCRIPTION EXP	36.00	2,562.67
	522200 CONFERENCE REGISTRATION	70.00	1,434.72
	522500 EMPLOYEE MOVING EXPENSE		1,000.00
	522600 JOB APPLICANT EXPENSE	157.30	1,402.24
	524700 RENT EXP-OTHER REAL PROP		80.00
	531100 OFFICE SUPPLIES EXPENSE	168.30	1,011.68
	532100 NON-CAPITALIZED EQUIP PU		681.12
	533100 HOUSEHOLD & INSTIT EXP		8.99
	533900 FOOD EXPENSE		223.65
	534600 ED & RECREATIONAL SUP EX		74.26
	538100 VEHICLE & EQUIP SUP EXP		4.99
	541100 ACCTG & AUDITING SERVICES		132.80
	542200 TEMP SERV - OUTSIDE		189.09
	543200 IT CONSULTING-HW/SW SUPP	200.00	200.00
	543502 ARCHITECTURAL		200.00
	547100 EDUCATIONAL SERVICES		594.40
	555100 DATA PROC SOFTW LIC FEE		174.37

Program Summary
Secure Version - Prior Month
As of April 30, 2014

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		50.29
	Major Account 520000 Total	1,140.71	16,850.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	88.88	2,473.62
	572100 COMMERCIAL TRANSPORTATIO	36.00	747.93
	573100 STATE-OWNED TRANSPORT	429.17	2,424.14
	574500 PERSONAL VEHICLE MILEAGE		752.35
	575100 MISC TRAVEL EXPENSE	.80	50.80
	Major Account 570000 Total	554.85	6,448.84
	Fund 10000 Expenditures Total	29,069.41	229,477.16
25410 HIST SOCIETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		7,500.00-
	Major Account 460000 Total		7,500.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,305.00-
	Major Account 470000 Total		1,305.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		39.19-
	Major Account 480000 Total		39.19-
	Fund 25410 Revenues Total		8,844.19-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		91.62
	524700 RENT EXP-OTHER REAL PROP		800.00
	531100 OFFICE SUPPLIES EXPENSE		58.89
	533900 FOOD EXPENSE		3,741.00
	547100 EDUCATIONAL SERVICES		1,750.00
	Major Account 520000 Total		6,441.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		807.00
	573100 STATE-OWNED TRANSPORT		384.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,340.06
	Major Account 570000 Total		5,531.40
	Fund 25410 Expenditures Total		11,972.91
45410 HIST PRES-GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	38,335.88-	264,174.11-
	Major Account 460000 Total	38,335.88-	264,174.11-

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45410 HIST PRES-GRANTS			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.38-	787.50-
	Major Account 480000 Total	63.38-	787.50-
	Fund 45410 Revenues Total	38,399.26-	264,961.61-
	Expenditures		
	520000 Operating Expenses		
	543501 ARCHEOLOGICAL	24,696.60	149,344.95
	543502 ARCHITECTURAL	2,270.92	93,348.44
	Major Account 520000 Total	26,967.52	242,693.39
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	11,368.36	21,480.72
	Major Account 590000 Total	11,368.36	21,480.72
	Fund 45410 Expenditures Total	38,335.88	264,174.11
45420 HIST PRES-ADMIN			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		301,244.94-
	Major Account 460000 Total		301,244.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	425.10-	4,434.00-
	486500 MISCELLANEOUS ADJUSTMENT		.62-
	Major Account 480000 Total	425.10-	4,434.62-
	Fund 45420 Revenues Total	425.10-	305,679.56-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,912.67	206,486.46
	512100 VACATION LEAVE EXPENSE	917.42	18,513.02
	512200 SICK LEAVE EXPENSE	937.85	12,351.56
	512300 HOLIDAY LEAVE EXPENSE		11,052.11
	512600 CIVIL LEAVE EXPENSE		74.60
	515100 RETIREMENT PLANS EXPENSE	2,529.00	18,610.04
	515200 FICA EXPENSE	2,514.10	18,122.95
	515400 LIFE & ACCIDENT INS EXP	5.38	51.08
	515500 HEALTH INSURANCE EXPENSE	2,244.40	20,720.89
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS		3,222.60
	Major Account 510000 Total	41,060.82	309,277.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	369.44	1,876.71
	521200 COM EXPENSE - VOICE/DATA		3,120.70
	521290 COM EXPENSE - DATA ONLY	111.87	1,043.30
	521500 PUBLICATION & PRINT EXP	282.35	4,820.61

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	54.00	3,843.99
	522200 CONFERENCE REGISTRATION	105.00	2,152.07
	522500 EMPLOYEE MOVING EXPENSE		1,500.00
	522600 JOB APPLICANT EXPENSE	235.95	2,103.36
	524700 RENT EXP-OTHER REAL PROP		120.00
	531100 OFFICE SUPPLIES EXPENSE	252.46	1,517.51
	532100 NON-CAPITALIZED EQUIP PU		1,021.68
	533100 HOUSEHOLD & INSTIT EXP		13.48
	533900 FOOD EXPENSE		335.49
	534600 ED & RECREATIONAL SUP EX		111.38
	538100 VEHICLE & EQUIP SUP EXP		7.49
	541100 ACCTG & AUDITING SERVICES		199.20
	542200 TEMP SERV - OUTSIDE		283.63
	543200 IT CONSULTING-HW/SW SUPP	300.00	300.00
	543502 ARCHITECTURAL		300.00
	547100 EDUCATIONAL SERVICES		891.60
	555100 DATA PROC SOFTW LIC FEE		261.56
	556100 INSURANCE EXPENSE		75.43
	Major Account 520000 Total	1,711.07	25,899.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	133.32	3,710.42
	572100 COMMERCIAL TRANSPORTATIO	54.00	1,121.89
	573100 STATE-OWNED TRANSPORT	643.74	3,636.19
	574500 PERSONAL VEHICLE MILEAGE		1,128.51
	575100 MISC TRAVEL EXPENSE	1.20	76.20
	Major Account 570000 Total	832.26	9,673.21
	Fund 45420 Expenditures Total	43,604.15	344,849.71
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.58-	549.86-
	Major Account 480000 Total	55.58-	549.86-
	Fund 65440 Revenues Total	55.58-	549.86-
	Program Revenues	38,879.94-	580,035.64-
	Program Expenditures	111,009.44	850,473.89

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 632 HALL OF FAME COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.75
	521200 COM EXPENSE - VOICE/DATA		5.12
	521500 PUBLICATION & PRINT EXP		15.81
	Major Account 520000 Total		<u>24.68</u>
	Fund 10000 Expenditures Total		<u>24.68</u>
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.76-	305.98-
	484100 OPERATING DONATIONS & CO		9,700.00-
	Major Account 480000 Total	<u>21.76-</u>	<u>10,005.98-</u>
	Fund 61810 Revenues Total	<u>21.76-</u>	<u>10,005.98-</u>
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	101.26	116.26
	554900 OTHER CONTRACTUAL SERVICES		21,170.00
	Major Account 520000 Total	<u>101.26</u>	<u>21,286.26</u>
	Fund 61810 Expenditures Total	<u>101.26</u>	<u>21,286.26</u>
	Program Revenues	<u>21.76-</u>	<u>10,005.98-</u>
	Program Expenditures	<u>101.26</u>	<u>21,310.94</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 647 SKELETAL REMAINS PROT ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	698.66	2,460.01
	515100 RETIREMENT PLANS EXPENSE	52.27	184.13
	515200 FICA EXPENSE	52.01	183.37
	515400 LIFE & ACCIDENT INS EXP	.08	.33
	515500 HEALTH INSURANCE EXPENSE	36.36	124.50
	516500 WORKERS COMP PREMIUMS		120.00
	Major Account 510000 Total	<u>839.38</u>	<u>3,072.34</u>
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	515.06	4,966.59
	543501 ARCHEOLOGICAL	2,200.00	5,600.00
	Major Account 520000 Total	<u>2,715.06</u>	<u>10,566.59</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		195.43
	573100 STATE-OWNED TRANSPORT	168.18	445.62
	574500 PERSONAL VEHICLE MILEAGE		198.33
	Major Account 570000 Total	<u>168.18</u>	<u>839.38</u>
	Fund 10000 Expenditures Total	<u>3,722.62</u>	<u>14,478.31</u>
	Program Expenditures	<u>3,722.62</u>	<u>14,478.31</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,710.07	44,908.80
	511700 EMPLOYEE BONUSES	100.00	100.00
	512100 VACATION LEAVE EXPENSE	203.32	5,280.55
	512200 SICK LEAVE EXPENSE	791.46	4,715.45
	512300 HOLIDAY LEAVE EXPENSE		3,044.80
	512500 FUNERAL LEAVE EXPENSE		1,319.10
	515100 RETIREMENT PLANS EXPENSE	427.08	4,437.89
	515200 FICA EXPENSE	434.48	4,373.89
	515400 LIFE & ACCIDENT INS EXP	.98	13.14
	515500 HEALTH INSURANCE EXPENSE	197.20	3,431.28
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		835.00
	Major Account 510000 Total	6,864.59	72,483.90
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		8.87
	Major Account 520000 Total		8.87
	Fund 10000 Expenditures Total	6,864.59	72,492.77
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,544.58-	109,064.13-
	471103 SHIPPING CHARGES		25.00-
	Major Account 470000 Total	8,544.58-	109,089.13-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		250.00-
	484100 OPERATING DONATIONS & CO		2.61-
	484500 REIMB NON-GOVT SOURCES		61,876.16-
	486400 CASH OVER ADJUSTMENT	.50-	.50-
	486500 MISCELLANEOUS ADJUSTMENT		18.07-
	Major Account 480000 Total	.50-	62,147.34-
	Fund 25410 Revenues Total	8,545.08-	171,236.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,722.87	80,117.08
	512100 VACATION LEAVE EXPENSE	495.47	6,952.27
	512200 SICK LEAVE EXPENSE	790.56	3,897.44
	512300 HOLIDAY LEAVE EXPENSE		4,336.30
	515100 RETIREMENT PLANS EXPENSE	974.16	7,136.67
	515200 FICA EXPENSE	937.30	6,711.93
	515400 LIFE & ACCIDENT INS EXP	2.88	28.80

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,415.32	24,153.20
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,855.00
	Major Account 510000 Total	<u>17,338.56</u>	<u>135,224.69</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.08	293.97
	521200 COM EXPENSE - VOICE/DATA		6,532.50
	521290 COM EXPENSE - DATA ONLY	336.15	3,535.96
	521500 PUBLICATION & PRINT EXP		1,902.69
	521800 CASH SHORT ADJUSTMENT		14.70
	521900 AWARDS EXPENSE		28.60
	522100 DUES & SUBSCRIPTION EXP	545.50	1,272.20
	522200 CONFERENCE REGISTRATION	45.00	1,656.76
	522800 E-COMMERCE OPER EXP	27.49	799.38
	523201 NATURAL GAS	2,893.70	27,839.83
	523202 ELECTRICITY	3,127.79	38,596.35
	523203 WATER	214.94	1,946.03
	523204 SEWER	265.74	1,938.89
	526100 REP & MAINT-REAL PROPERT	3,508.50	49,571.41
	527200 REP & MAINT-MOTOR VEHICL	548.80	626.73
	531100 OFFICE SUPPLIES EXPENSE		1,163.95
	532100 NON-CAPITALIZED EQUIP PU	431.58	1,563.64
	533100 HOUSEHOLD & INSTIT EXP		943.19
	534600 ED & RECREATIONAL SUP EX		338.06
	534800 CONST & MAINT SUP EXP		637.71
	537100 LABORATORY SUP EXP	1,206.05	5,718.22
	538100 VEHICLE & EQUIP SUP EXP	49.23	486.29
	542500 ENG & ARCH SERVICES		16,098.28
	543100 IT CONSULTING-APPLICATIONS		13.84
	547100 EDUCATIONAL SERVICES		20.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	545.00	3,902.00
	548700 REFUSE/RECYCLING	107.36	939.19
	549100 LAUNDRY SERVICES		136.72
	549200 JANITORIAL/SECURITY SRVS		2,431.00
	555100 DATA PROC SOFTW LIC FEE	473.66	988.85
	556100 INSURANCE EXPENSE		3,832.56
	Major Account 520000 Total	<u>14,345.57</u>	<u>175,769.50</u>
	570000 Travel Expenses		

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING	54.95	54.95
	572100 COMMERCIAL TRANSPORTATIO		396.00
	573100 STATE-OWNED TRANSPORT	2.38	4.76
	574500 PERSONAL VEHICLE MILEAGE		350.30
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total	<u>57.33</u>	<u>833.01</u>
	Fund 25410 Expenditures Total	<u>31,741.46</u>	<u>311,827.20</u>
45420 HIST PRES-ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,429.66	7,650.78
	515100 RETIREMENT PLANS EXPENSE	256.89	572.89
	515200 FICA EXPENSE	252.67	560.14
	515400 LIFE & ACCIDENT INS EXP	.46	1.26
	515500 HEALTH INSURANCE EXPENSE	197.20	512.72
	Major Account 510000 Total	<u>4,136.88</u>	<u>9,297.79</u>
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		2,600.00
	Major Account 520000 Total		<u>2,600.00</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,315.05
	Major Account 570000 Total		<u>1,315.05</u>
	Fund 45420 Expenditures Total	<u>4,136.88</u>	<u>13,212.84</u>
	Program Revenues	<u>8,545.08</u>	<u>171,236.47</u>
	Program Expenditures	<u>42,742.93</u>	<u>397,532.81</u>

Program Summary
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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65430 CHEYENNE OUTBREAK BARRACK Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.90-	38.55-
	Major Account 480000 Total	3.90-	38.55-
	Fund 65430 Revenues Total	3.90-	38.55-
	Program Revenues	3.90-	38.55-

Program Summary
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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 957 UNMC-INSTALL CHILLERS 1 & 2

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	82,159.83	153,954.11
	Major Account 580000 Total	82,159.83	153,954.11
	Fund 10000 Expenditures Total	82,159.83	153,954.11
	Program Expenditures	82,159.83	153,954.11
	Agency Revenues	139,757.91	1,778,452.54
	Agency Expenditures	741,295.03	5,462,560.15

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	174,418.77-	1,298,011.16-
	454664 GRAIN TAX-ASCS		452.76-
	Major Account 450000 Total	174,418.77-	1,298,463.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,003.17-	7,824.01-
	486500 MISCELLANEOUS ADJUSTMENT	123,046.30	125,052.15-
	Major Account 480000 Total	122,043.13	132,876.16-
	Fund 29500 Revenues Total	52,375.64-	1,431,340.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,655.10	105,418.16
	511800 COMPENSATORY TIME PAID	12.08	944.84
	512100 VACATION LEAVE EXPENSE	211.85	10,158.49
	512200 SICK LEAVE EXPENSE	205.97	4,891.04
	512300 HOLIDAY LEAVE EXPENSE		5,776.45
	512500 FUNERAL LEAVE EXPENSE		564.82
	515100 RETIREMENT PLANS EXPENSE	1,279.35	9,566.34
	515200 FICA EXPENSE	1,235.60	9,087.69
	515400 LIFE & ACCIDENT INS EXP	2.40	25.08
	515500 HEALTH INSURANCE EXPENSE	1,678.74	17,161.44
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	516500 WORKERS COMP PREMIUMS		1,132.00
	Major Account 510000 Total	21,281.09	164,759.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.21	543.91
	521200 COM EXPENSE - VOICE/DATA	273.18	2,480.55
	521290 COM EXPENSE - DATA ONLY	.08	1.11
	521300 FREIGHT EXPENSE		471.18
	521400 DATA PROCESSING EXPENSE	170.75	1,695.86
	521500 PUBLICATION & PRINT EXP	6,929.74	13,628.92
	521900 AWARDS	34.00	43.20
	522100 DUES & SUBSCRIPTIONS		740.00
	522200 CONFERENCE REGISTRATION	100.00	1,147.00
	524600 RENT EXPENSE-BUILDINGS	1,024.43	10,244.30
	524700 RENT EXP-OTHER REAL PROP	125.00	250.00
	524900 RENT EXP-DEPR SURCHARGE	459.95	4,599.49
	531100 OFFICE SUPPLIES		1,239.59
	533100 HOUSEHOLD & INSTIT EXP		10.00
	533132 UNIFORM/CLOTHING		891.00

Program Summary
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Agency Number 056 NEBR WHEAT BOARD
Program Number 381 NEBR WHEAT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		40.46
	534946 PROMOTIONAL SUPPLIES	2.14	2,075.60
	534948 AG SUPPLIES		193.60
	541100 ACCTG & AUDITING SERVICES	952.58	8,608.67
	554900 OTHER CONTRACTUAL SERVICES	36,419.89	526,868.16
	556100 INSURANCE EXPENSE		13.78
	559100 OTHER OPERATING EXP	1,000.00	14,144.00
	Major Account 520000 Total	47,544.95	589,930.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,097.97	28,049.65
	571600 MEALS-NOT-TRAVEL STATUS		2,851.76
	571900 MEALS-ONE DAY TRAVEL		5.95
	572100 COMMERCIAL TRANSPORTATIO	1,118.30	7,931.10
	573100 STATE-OWNED TRANSPORTATION	148.30	3,737.49
	574500 PERSONAL VEHICLE MILEAGE	1,094.24	11,058.46
	574600 CONTRACTUAL SERVICES	35.67	1,428.43
	575100 MISC TRAVEL EXPENSE	25.92	551.44
	Major Account 570000 Total	4,520.40	55,614.28
	Fund 29500 Expenditures Total	73,346.44	810,304.01
	Program Revenues	<u>52,375.64</u>	<u>1,431,340.08</u>
	Program Expenditures	<u>73,346.44</u>	<u>810,304.01</u>
	Agency Revenues	<u>52,375.64</u>	<u>1,431,340.08</u>
	Agency Expenditures	<u>73,346.44</u>	<u>810,304.01</u>

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	14.20-	261.90-
	474100 GENERAL BUSINESS FEES	5,450.00-	52,140.00-
	Major Account 470000 Total	5,464.20-	52,401.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,243.32-	9,575.49-
	484500 REIMB NON-GOVT SOURCES	5.90-	818.34-
	485100 FINES FORFEITS & PENALTI		1,500.00-
	Major Account 480000 Total	1,249.22-	11,893.83-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,273.13-
	Major Account 490000 Total		6,273.13-
	Fund 25710 Revenues Total	6,713.42-	70,568.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,281.07	323,895.96
	511600 PER DIEM PAYMENTS		900.00
	512100 VACATION LEAVE EXPENSE	1,971.19	27,755.53
	512200 SICK LEAVE EXPENSE	627.16	7,258.01
	512300 HOLIDAY LEAVE EXPENSE		17,287.93
	512500 FUNERAL LEAVE EXPENSE		1,371.50
	515100 RETIREMENT PLANS EXPENSE	3,884.70	28,271.94
	515200 FICA EXPENSE	3,861.15	27,854.10
	515400 LIFE & ACCIDENT INS EXP	7.36	73.62
	515500 HEALTH INSURANCE EXPENSE	3,370.38	33,703.96
	516300 EMPLOYEE ASSISTANCE PRO		105.60
	516500 WORKERS COMP PREMIUMS		3,409.25
	Major Account 510000 Total	63,003.01	471,887.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	291.75	811.13
	521200 COM EXPENSE - VOICE/DATA	495.45	4,713.76
	521300 FREIGHT EXPENSE		54.21
	521500 PUBLICATION & PRINT EXP	75.91	1,756.35
	522100 DUES & SUBSCRIPTION EXP	1,250.00	11,428.00
	522200 CONFERENCE REGISTRATION		1,473.75
	523201 NATURAL GAS	547.52	3,608.94
	523202 ELECTRICITY	202.86	2,966.51
	523219 OTHER UTILITY	12.19	180.36
	524600 RENT EXPENSE-BUILDINGS	1,236.50	12,365.00
	527100 REP & MAINT-OFFICE EQUIP	21.61	182.07

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
	520000 Operating Expenses		
	527202 2002 FORD REP & MAINT		624.02
	527206 2006 FORD REP & MAINT		100.63
	527208 2008 FORD REP & MAINT		1,255.35
	527211 2011 FORD REP & MAINT	1,822.49	3,636.06
	527212 2013 FORD REP & MAINT - DD		322.36
	527400 REP & MAINT-DATA PROC		65.83
	531100 OFFICE SUPPLIES EXPENSE	686.13	6,229.64
	532100 NON-CAPITALIZED EQUIP PU		1,147.53
	534900 MISCELLANEOUS SUP EXP	5.25	49.00
	538102 2002 FORD EQUIP & SUPP	141.12	884.55
	538106 2006 FORD EQUIP & SUPP		294.38
	538108 2008 FORD EQUIP & SUPP	113.83	1,624.57
	538111 2011 FORD EQUIP & SUPP	271.46	3,551.62
	538112 2013 FORD EQUIP & SUPP - DD	161.86	1,237.69
	538113 2013 FORD EQUIP & SUPP - SB	77.23	622.73
	541100 ACCTG & AUDITING SERVICES		761.44
	542500 ENG & ARCH SERVICES		5,734.30
	545000 LABORATORY SERVICES		88.20
	549200 JANITORIAL/SECURITY SRVS	36.61	420.68
	554900 OTHER CONTRACTUAL SERVICES		1,800.00
	555100 DATA PROC SOFTW LIC FEE		1,137.51
	556100 INSURANCE EXPENSE		1,372.59
	559100 OTHER OPERATING EXP		123.00
	Major Account 520000 Total	7,449.77	72,623.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,184.40	11,290.77
	572100 COMMERCIAL TRANSPORTATIO	234.97	3,634.75
	574500 PERSONAL VEHICLE MILEAGE	188.16	1,253.96
	575100 MISC TRAVEL EXPENSE	65.81	320.79
	Major Account 570000 Total	2,673.34	16,500.27
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,598.99
	584200 VEHICLES & VEHICLE EQ		56,590.00
	Major Account 580000 Total		58,188.99
	Fund 25710 Expenditures Total	73,126.12	619,200.42
45710 UIC INVENTORY			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,791.42-	81,552.09-

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45710 UIC INVENTORY			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	6,791.42-	81,552.09-
	Fund 45710 Revenues Total	6,791.42-	81,552.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,530.22	42,533.34
	512100 VACATION LEAVE EXPENSE	188.93	3,849.85
	512200 SICK LEAVE EXPENSE	114.28	1,284.43
	512300 HOLIDAY LEAVE EXPENSE		2,386.90
	515100 RETIREMENT PLANS EXPENSE	511.68	3,748.34
	515200 FICA EXPENSE	513.57	3,731.27
	515400 LIFE & ACCIDENT INS EXP	1.08	10.78
	515500 HEALTH INSURANCE EXPENSE	221.86	2,218.44
	516500 WORKERS COMP PREMIUMS		786.75
	Major Account 510000 Total	8,081.62	60,550.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.04	20.43-
	521200 COM EXPENSE - VOICE/DATA	114.34	1,087.84
	521300 FREIGHT EXPENSE		6.23-
	521500 PUBLICATION & PRINT EXP		112.49-
	522100 DUES & SUBSCRIPTION EXP	3,750.00	3,723.00
	522200 CONFERENCE REGISTRATION		33.75-
	523201 NATURAL GAS	126.35	11.83
	523202 ELECTRICITY	46.82	98.08
	523219 OTHER UTILITY	2.81	13.86-
	524600 RENT EXPENSE-BUILDINGS	281.87	2,818.70
	527202 2002 FORD REP & MAINT		186.99-
	527206 2006 FORD REP & MAINT		11.72-
	527208 2008 FORD REP & MAINT		98.72
	527211 2011 FORD REP & MAINT	420.57	839.09
	527212 2013 FORD REP & MAINT - DD		74.40
	527400 REP & MAINT-DATA PROC		65.83-
	531100 OFFICE SUPPLIES EXPENSE		100.09
	538102 2002 FORD EQUIP & SUPP	32.57	204.14
	538106 2006 FORD EQUIP & SUPP		67.92
	538108 2008 FORD EQUIP & SUPP	26.27	374.89
	538111 2011 FORD EQUIP & SUPP	62.65	819.64
	538112 2013 FORD EQUIP & SUPP - DD	37.35	282.14
	538113 2013 FORD EQUIP & SUPP - SB	17.82	140.24
	541100 ACCTG & AUDITING SERVICES		405.56

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Agency Number 057 NE OIL & GAS CONSERV COMM
Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45710 UIC INVENTORY			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	4.69	3.38-
	555100 DATA PROC SOFTW LIC FEE		52.50-
	Major Account 520000 Total	4,990.15	10,639.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	317.58	350.16-
	572100 COMMERCIAL TRANSPORTATIO	54.23	350.27-
	575100 MISC TRAVEL EXPENSE	15.19	36.75-
	Major Account 570000 Total	387.00	737.18-
	Fund 45710 Expenditures Total	13,458.77	70,452.02
65711 XERIC OIL & GAS CORP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.59-	35.52-
	Major Account 480000 Total	3.59-	35.52-
	Fund 65711 Revenues Total	3.59-	35.52-
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.41-	192.01-
	Major Account 480000 Total	19.41-	192.01-
	Fund 65712 Revenues Total	19.41-	192.01-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.41-	192.01-
	Major Account 480000 Total	19.41-	192.01-
	Fund 65713 Revenues Total	19.41-	192.01-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.79-	116.66-
	Major Account 480000 Total	11.79-	116.66-
	Fund 65714 Revenues Total	11.79-	116.66-
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.69-	36.54-
	Major Account 480000 Total	3.69-	36.54-
	Fund 65717 Revenues Total	3.69-	36.54-
	Program Revenues	13,562.73-	152,693.69-
	Program Expenditures	86,584.89	689,652.44
	Agency Revenues	13,562.73-	152,693.69-
	Agency Expenditures	86,584.89	689,652.44

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Program Number 082 ENF OF STDS-ENG&A

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20,574.75-
	471101 ROSTERS	25.00-	275.00-
	475111 ENG INTERN ENROLLMENT APPS	30.00-	1,200.00-
	475112 ENGINEER INTERN EXAM		780.00-
	475113 ENGINEER EXAMINATIONS	90.00-	4,590.00-
	475114 ARCHITECT EXAMINATIONS		60.00-
	475115 ENG PROFESSIONAL APPS	5,100.00-	48,600.00-
	475116 ARCH PROFESSIONAL APPS	1,200.00-	12,900.00-
	475117 ENGINEER RENEWALS	135.00-	257,055.00-
	475118 ARCHITECT RENEWALS	80.00-	67,870.00-
	475119 MISCELLANEOUS		80.00-
	475120 AUTHORIZATION CERT APP	3,800.00-	34,200.00-
	475121 AUTHORIZATION CERT RENEWALS	12,900.00-	122,525.00-
	475122 TEMPORARY REGISTRATION	300.00-	1,500.00-
	475123 EMERITUS	50.00-	2,675.00-
	Major Account 470000 Total	23,710.00-	574,884.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,743.97-	15,719.65-
	484500 REIMB NON-GOVT SOURCES	822.62-	1,427.84-
	485122 LATE PAYMENT PENALTY	96.00-	3,912.00-
	Major Account 480000 Total	2,662.59-	21,059.49-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		19.59-
	Major Account 490000 Total		19.59-
	Fund 25810 Revenues Total	26,372.59-	595,963.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,029.86	198,326.61
	511200 TEMPORARY SALARIES-WAGE	1,503.66	7,569.20
	511300 OVERTIME PAYMENTS		784.04
	511600 PER DIEM PAYMENTS	1,860.00	11,880.00
	512100 VACATION LEAVE EXPENSE	1,056.47	10,465.92
	512200 SICK LEAVE EXPENSE	1,285.92	8,089.05
	512300 HOLIDAY LEAVE EXPENSE		9,676.89
	512500 FUNERAL LEAVE EXPENSE		1,267.31
	515100 RETIREMENT PLANS EXPENSE	2,498.91	17,118.32
	515200 FICA EXPENSE	2,615.31	17,158.84
	515400 LIFE & ACCIDENT INS EXP	6.72	61.44
	515500 HEALTH INSURANCE EXPENSE	3,934.98	41,109.96

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Program Number 082 ENF OF STDS-ENG&A

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		84.00
	516500 WORKERS COMP PREMIUMS		3,222.00
	Major Account 510000 Total	45,791.83	326,813.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	579.95	10,536.32
	521200 COM EXPENSE - VOICE/DATA		10,766.07
	521400 DATA PROCESSING EXPENSE	264.98	1,978.12
	521500 PUBLICATION & PRINT EXP	19.22	11,993.16
	522100 DUES & SUBSCRIPTION EXP		14,200.00
	522200 CONFERENCE REGISTRATION		1,510.00
	522201 STAFF DEVELOPMENT EXP		122.00
	522800 E-COMMERCE OPER EXP	250.34	22,793.40
	524600 RENT EXPENSE-BUILDINGS	2,016.64	20,166.40
	524700 RENT EXP-OTHER REAL PROP		2,104.99
	527100 REP & MAINT-OFFICE EQUIP		262.50
	531100 OFFICE SUPPLIES EXPENSE	166.91	4,639.04
	532100 NON-CAPITALIZED EQUIP PU	740.55	6,746.32
	533900 FOOD EXPENSE	43.99	2,078.41
	534600 ED & RECREATIONAL SUP EX	37.40	132.40
	534601 ARCH STUDENT DEBT REIMB		200.00
	534602 ENG STUDENT DEBT REIMB	50.00	2,000.00
	541100 ACCTG & AUDITING SERVICES		1,003.00
	541500 LEGAL SERVICES EXPENSE	1,360.00	12,976.00
	541700 LEGAL RELATED EXPENSE		347.72
	541801 VERIFICATION EXPENSE	25.00	225.00
	542100 SOS TEMP SERV - PERSONNEL		4,403.86
	547100 EDUCATIONAL SERVICES		800.00
	554900 OTHER CONTRACTUAL SERVICES		15,750.00
	555200 SOFTWARE - NEW PURCHASES		4,734.22
	556100 INSURANCE EXPENSE		107.22
	559100 OTHER OPERATING EXP	3.20	194.55
	Major Account 520000 Total	5,558.18	152,770.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	8,841.74
	571600 MEALS-NOT TRAVEL STATUS		140.66
	572100 COMMERCIAL TRANSPORTATIO		4,837.80
	573100 STATE-OWNED TRANSPORT	218.00	1,090.55
	574500 PERSONAL VEHICLE MILEAGE	263.70	3,943.95

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Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
 Program Number 082 ENF OF STDS-ENG&A

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	28.50	728.00
	Major Account 570000 Total	593.20	19,582.70
	Fund 25810 Expenditures Total	51,943.21	499,166.98
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	150.00-	150.00-
	Major Account 480000 Total	150.00-	150.00-
	Fund 61270 Revenues Total	150.00-	150.00-
	Program Revenues	26,522.59-	596,113.83-
	Program Expenditures	51,943.21	499,166.98
	Agency Revenues	26,522.59-	596,113.83-
	Agency Expenditures	51,943.21	499,166.98

Program Summary
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Agency Number 059 BOARD OF GEOLOGISTS
Program Number 159 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910 GEOLOGISTS REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	475101 APPLICATION FEES	50.00-	600.00-
	475102 LICENSING FEES	240.00-	1,920.00-
	475103 RENEWAL FEES	75.00-	22,950.00-
	475105 EXAM RESERVATION FEE		210.00-
	475107 EMERITUS FEES		75.00-
	475109 CERT OF AUTH RENEW	200.00-	3,800.00-
	475111 PENALTY FEES	30.00-	157.50-
	475112 TEMP LICENSE FEES		175.00-
	Major Account 470000 Total	595.00-	29,887.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	122.20-	1,106.57-
	484500 REIMB NON-GOVT SOURCES		82.15-
	486600 CREDIT CARD CLEARING		2.25-
	Major Account 480000 Total	122.20-	1,190.97-
	Fund 25910 Revenues Total	717.20-	31,078.47-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.56	529.96
	521200 COM EXPENSE - VOICE/DATA		313.24
	521500 PUBLICATION & PRINT EXP		78.00
	522100 DUES & SUBSCRIPTION EXP		4,505.00
	522200 CONFERENCE REGISTRATION		495.00
	522800 E-COMMERCE OPER EXP	7.28	711.37
	533900 FOOD EXPENSE	55.14	201.93
	541100 ACCTG & AUDITING SERVICES		67.00
	542500 ENG & ARCH SERVICES		10,362.75
	547100 EDUCATIONAL SERVICES		323.00
	559100 OTHER OPERATING EXP		24.00
	Major Account 520000 Total	81.98	17,611.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	575.58	1,622.89
	572100 COMMERCIAL TRANSPORTATIO	496.50	1,370.20
	574500 PERSONAL VEHICLE MILEAGE	255.36	992.22
	575100 MISC TRAVEL EXPENSE	71.00	189.00
	Major Account 570000 Total	1,398.44	4,174.31
	Fund 25910 Expenditures Total	1,480.42	21,785.56
	Program Revenues	717.20-	31,078.47-
	Program Expenditures	1,480.42	21,785.56
	Agency Revenues	717.20-	31,078.47-

Program Summary
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Agency Number 059 BOARD OF GEOLOGISTS
Program Number 159 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910 GEOLOGISTS REGULATION	570000 Travel Expenses		
	Agency Expenditures	<u>1,480.42</u>	<u>21,785.56</u>

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Agency Number 060 NE ETHANOL BOARD
Program Number 516 NE ETHANOL BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	443.50-	4,130.74-
	484500 REIMB NON-GOVT SOURCES	7.50-	37.66-
	Major Account 480000 Total	451.00-	4,168.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		265.58-
	Major Account 490000 Total		265.58-
	Fund 21600 Revenues Total	451.00-	4,433.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,829.04	172,551.00
	511300 OVERTIME PAYMENTS		446.65
	511600 PER DIEM PAYMENTS	275.00	1,025.00
	511800 COMPENSATORY TIME PAID		650.39
	512100 VACATION LEAVE EXPENSE	433.97	20,402.49
	512200 SICK LEAVE EXPENSE	1,582.10	9,694.79
	512300 HOLIDAY LEAVE EXPENSE		8,789.49
	515100 RETIREMENT PLANS EXPENSE	1,935.31	15,914.70
	515200 FICA EXPENSE	1,909.64	15,372.70
	515400 LIFE & ACCIDENT INS EXP	2.88	32.64
	515500 HEALTH INSURANCE EXPENSE	2,495.70	26,286.76
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		2,630.00
	Major Account 510000 Total	32,463.64	273,844.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	736.76	939.68
	521200 COM EXPENSE - VOICE/DATA	304.83	3,173.92
	521290 COM EXPENSE - DATA ONLY		.11
	521300 FREIGHT EXPENSE	38.92	466.42
	521400 DATA PROCESSING EXPENSE	189.25	4,874.63
	521500 PUBLICATION & PRINT EXP	475.00	31,463.89
	521900 AWARDS EXPENSE		82.59
	522100 DUES & SUBSCRIPTION EXP	25,141.60	29,794.60
	522200 CONFERENCE REGISTRATION		1,670.47
	524600 RENT EXPENSE-BUILDINGS	881.35	8,993.50
	524700 RENT EXP-OTHER REAL PROP	60.00	620.00
	524744 EXHIBIT SPACE	25.00	3,475.00
	524900 RENT EXP-DEPR SURCHARGE	395.71	3,957.10
	525500 RENT EXP-OTHER PERS PROP		70.00
	531100 OFFICE SUPPLIES EXPENSE	31.00	180.32

Agency Number 060 NE ETHANOL BOARD
 Program Number 516 NE ETHANOL BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		424.00
	533900 FOOD EXPENSE		253.45
	534946 PROMOTIONAL SUPPLIES	600.00	600.00
	538182 GAS EXPENSE		13.12
	541100 ACCTG & AUDITING SERVICES		474.75
	547100 EDUCATIONAL SERVICES	419.06	40,817.86
	554900 OTHER CONTRACTUAL SERVICES	554.52	4,077.70
	556300 SURETY & NOTARY BONDS		19.44
	559100 OTHER OPERATING EXP	5,200.00	15,804.09
	Major Account 520000 Total	35,053.00	152,246.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	402.13	4,950.52
	571600 MEALS-NOT TRAVEL STATUS	33.00	575.48
	571900 MEALS-ONE DAY TRAVEL		9.98
	572100 COMMERCIAL TRANSPORTATIO		3,010.44
	573100 STATE-OWNED TRANSPORT	854.02	4,485.67
	574500 PERSONAL VEHICLE MILEAGE	738.29	5,413.79
	575100 MISC TRAVEL EXPENSE	30.00	421.41
	Major Account 570000 Total	2,057.44	18,867.29
	Fund 21600 Expenditures Total	69,574.08	444,958.54
	Program Revenues	451.00	4,433.98
	Program Expenditures	69,574.08	444,958.54
	Agency Revenues	451.00	4,433.98
	Agency Expenditures	69,574.08	444,958.54

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Agency Number 061 NE DAIRY IND DEV BOARD
Program Number 114 DAIRY IND DEV BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	88,690.93-	949,512.14-
	Major Account 450000 Total	88,690.93-	949,512.14-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	Major Account 470000 Total		25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128.75-	1,308.03-
	485100 FINES FORFEITS & PENALTI		315.65-
	Major Account 480000 Total	128.75-	1,623.68-
	Fund 26100 Revenues Total	88,819.68-	951,160.82-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.76
	541100 ACCTG & AUDITING SERVICES	235.76	7,293.03
	554900 OTHER CONTRACTUAL SERVICES	93,759.98	941,236.21
	559100 OTHER OPERATING EXP		1,127.00
	Major Account 520000 Total	93,995.74	949,658.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		265.55
	Major Account 570000 Total		265.55
	Fund 26100 Expenditures Total	93,995.74	949,923.55
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		760.43-
	Fund 26100 Adjustments Total		760.43-
	Program Revenues	88,819.68-	951,160.82-
	Program Expenditures	93,995.74	949,923.55
	Agency Revenues	88,819.68-	951,160.82-
	Agency Expenditures	93,995.74	949,923.55

Program Summary
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Agency Number 062 BD OF EXAM LAND SURVEY
Program Number 083 ENF STDS-LAND SUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26210 LAND SURVEYORS EXAMINERS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		20.00-
	475102 SIT RENEWAL FEE		20.00-
	475104 LIMITED LIABILITY CO FEE	25.00-	250.00-
	475201 LS APPLICATION FEE		320.00-
	475203 RECIP APPLICATION FEE		320.00-
	475207 LS REGISTRATION		400.00-
	475208 SIT REGISTRATION		100.00-
	475209 RECIP REGISTRATION		400.00-
	Major Account 470000 Total	25.00-	1,830.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.04-	911.28-
	Major Account 480000 Total	84.04-	911.28-
	Fund 26210 Revenues Total	109.04-	2,741.28-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.47	514.82
	521301 FREIGHT LS SEALS		3.93
	521400 DATA PROCESSING EXPENSE	20.00	200.00
	521500 PUBLICATION & PRINT EXP	9.61	563.61
	522100 DUES & SUBSCRIPTION EXP		2,600.00
	524600 RENT EXPENSE-BUILDINGS	673.75	2,126.25
	531101 LS SEALS EXPENSE		25.00
	541100 ACCTG & AUDITING SERVICES		64.00
	554900 OTHER CONTRACTUAL SERVICES	1,247.49	5,175.27
	559100 OTHER OPERATING EXP		9.00
	Major Account 520000 Total	1,980.32	11,281.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	75.00	291.00
	574500 PERSONAL VEHICLE MILEAGE		1,548.00
	Major Account 570000 Total	75.00	1,839.00
	Fund 26210 Expenditures Total	2,055.32	13,120.88
	Program Revenues	109.04-	2,741.28-
	Program Expenditures	2,055.32	13,120.88
	Agency Revenues	109.04-	2,741.28-
	Agency Expenditures	2,055.32	13,120.88

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENFOR OF STANDARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		80.00
	475101 CPA PERMIT TO PRACTICE	350.00-	17,170.00-
	475102 CPA INACTIVE REGISTRATION	1,200.00-	13,040.00-
	475103 CERTIFICATE BY RECIPROCITY		5,200.00-
	475104 CPA REINSTATEMENT	400.00-	3,200.00-
	475105 INITIAL PERMIT TO PRACTICE	1,000.00-	16,750.00-
	475106 PC CERTIFICATE OF REGISTRATION	275.00-	3,725.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	150.00-	1,650.00-
	475108 PC FIRM PERMIT TO PRACTICE		1,800.00-
	475109 LLC FIRM PERMIT TO PRACTICE	50.00-	650.00-
	475110 LLP FIRM PERMIT TO PRACTICE		794.55-
	475112 OFFICE REGISTRATION	25.00-	1,275.00-
	475113 INITIAL SETUP LLC FIRM PERMIT	100.00-	600.00-
	475115 INITIAL SETUP PC FIRM PERMIT		500.00-
	475116 ANNUAL REGISTER		5.00-
	475117 STIPULATION & CONSENT ORDER	250.00-	39,400.00-
	475119 INITIAL SOLE PROP. OFFICE		150.00-
	475120 SOLE PROPRIETOR OFFICE	25.00-	1,425.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10	800.00-	8,000.00-
	475200 EXAMINATION FEES	225.00-	1,740.00-
	475201 INITIAL SET-UP LLP FIRM PERMIT		100.00-
	475202 REPLACEMENT OF PERMIT	15.00-	75.00-
	Major Account 470000 Total	4,865.00-	117,169.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	621.71-	7,349.59-
	484500 REIMB NON-GOVT SOURCES	36.96-	126.20-
	Major Account 480000 Total	658.67-	7,475.79-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		232.06-
	Major Account 490000 Total		232.06-
	Fund 26310 Revenues Total	5,523.67-	124,877.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,307.56	110,582.41
	511600 PER DIEM PAYMENTS	1,900.00	10,500.63
	512100 VACATION LEAVE EXPENSE	1,964.57	13,043.07
	512200 SICK LEAVE EXPENSE	419.47	3,310.48
	512300 HOLIDAY LEAVE EXPENSE		6,089.80
	512500 FUNERAL LEAVE EXPENSE	577.92	809.09

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENFOR OF STANDARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,368.03	10,021.60
	515200 FICA EXPENSE	1,492.44	10,547.90
	515400 LIFE & ACCIDENT INS EXP	2.88	28.80
	515500 HEALTH INSURANCE EXPENSE	2,062.38	20,623.80
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,662.00
	Major Account 510000 Total	25,095.25	187,255.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	136.15	6,748.78
	521200 COM EXPENSE - VOICE/DATA	135.32	1,948.67
	521400 DATA PROCESSING EXPENSE	377.26	1,826.09
	521500 PUBLICATION & PRINT EXP	2,442.18	7,947.75
	521900 AWARDS EXPENSE		427.79
	522100 DUES & SUBSCRIPTION EXP	332.80	5,678.30
	522200 CONFERENCE REGISTRATION	2,085.00	5,820.00
	523202 ELECTRICITY		1,212.64
	524600 RENT EXPENSE-BUILDINGS	1,557.50	19,146.07
	524700 RENT EXP-OTHER REAL PROP	124.85	1,594.45
	524900 RENT EXP-DEPR SURCHARGE	350.66	2,454.62
	531100 OFFICE SUPPLIES EXPENSE	319.91	3,085.99
	541100 ACCTG & AUDITING SERVICES		607.00
	541700 LEGAL RELATED EXPENSE	1,525.00	19,950.07
	543200 IT CONSULTING-HW/SW SUPP		4,119.90
	548400 TRANSACTION PROCESSING SERVICE		2,575.79
	554900 OTHER CONTRACTUAL SERVICES	18.75	5,478.80
	555200 SOFTWARE - NEW PURCHASES		238.80
	556100 INSURANCE EXPENSE		36.53
	559100 OTHER OPERATING EXP		88.00
	Major Account 520000 Total	9,405.38	90,986.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,359.72	7,370.94
	571600 MEALS-NOT TRAVEL STATUS		1,437.80
	572100 COMMERCIAL TRANSPORTATIO	100.00	3,787.16
	573100 STATE-OWNED TRANSPORT		260.70
	574500 PERSONAL VEHICLE MILEAGE	66.08	4,170.28
	574700 VOLUNTEER TRAVEL EXPENSES		40.00
	575100 MISC TRAVEL EXPENSE	4.00	527.74
	Major Account 570000 Total	1,529.80	17,594.62

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Agency Number 063 NE ST BD PUB ACCOUNTANCY
Program Number 084 ENFOR OF STANDARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,672.00
	583300 COMPUTER EQUIP & SOFTWARE		1,822.43
	Major Account 580000 Total		4,494.43
	Fund 26310 Expenditures Total	36,030.43	300,330.67
	Program Revenues	5,523.67	124,877.40
	Program Expenditures	36,030.43	300,330.67
	Agency Revenues	5,523.67	124,877.40
	Agency Expenditures	36,030.43	300,330.67

Program Summary
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Agency Number 064 NEBRASKA STATE PATROL
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,875.00-	190,869.00-
	Major Account 480000 Total	2,875.00-	190,869.00-
	Fund 61270 Revenues Total	2,875.00-	190,869.00-
	Program Revenues	2,875.00-	190,869.00-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		74.40-
	Major Account 470000 Total		74.40-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		220.00-
	486500 MISCELLANEOUS ADJUSTMENT		365.70
	Major Account 480000 Total		145.70
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,265.65-	34,505.62-
	Major Account 490000 Total	2,265.65-	34,505.62-
	Fund 10000 Revenues Total	2,265.65-	34,434.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	604,243.09	4,501,875.63
	511200 TEMPORARY SALARIES-WAGE	8,794.43	88,374.30
	511300 OVERTIME PAYMENTS	31,636.31	220,725.11
	511500 SHIFT DIFFERENTIAL PYMT	3,297.00	26,093.20
	511800 COMPENSATORY TIME PAID	6,115.84	101,454.61
	511900 SUPPLEMENTAL	2,200.00	22,168.16
	512100 VACATION LEAVE EXPENSE	29,780.57	444,838.94
	512200 SICK LEAVE EXPENSE	17,613.56	203,788.28
	512300 HOLIDAY LEAVE EXPENSE		240,131.05
	512400 MILITARY LEAVE EXPENSE	1,966.35	5,916.48
	512500 FUNERAL LEAVE EXPENSE	456.58	3,483.67
	512600 CIVIL LEAVE EXPENSE		365.48
	512800 ADMINISTRATIVE LEAVE EXP		977.55
	515100 RETIREMENT PLANS EXPENSE	57,997.08	490,094.00
	515200 FICA EXPENSE	41,374.39	318,615.25
	515400 LIFE & ACCIDENT INS EXP	149.96	1,529.28
	515500 HEALTH INSURANCE EXPENSE	77,276.63	798,781.92
	516200 TUITION ASSISTANCE		1,764.75
	516300 EMPLOYEE ASSISTANCE PRO		8,760.00
	516500 WORKERS COMP PREMIUMS		104,316.56
	Major Account 510000 Total	882,901.79	7,584,054.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,292.45	45,646.86
	521200 COM EXPENSE - VOICE/DATA	38,513.49	505,866.81
	521500 PUBLICATION & PRINT EXP	7,092.50	70,752.27
	521900 AWARDS EXPENSE	1,808.50-	7,962.31
	522100 DUES & SUBSCRIPTION EXP	669.00	14,838.44

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,015.00	15,753.00
	522900 EMPLOYEE PARKING EXP	90.00	1,020.00
	523201 NATURAL GAS	753.56	3,123.38
	523202 ELECTRICITY	2,227.49	16,086.93
	523203 WATER		517.11
	523204 SEWER		549.18
	523500 PROMPT PAY INTEREST	26.66	26.66
	524100 RENT EXPENSE-LAND		450.00
	524600 RENT EXPENSE-BUILDINGS	18,797.56	151,014.50
	524700 RENT EXP-OTHER REAL PROP		37,309.80
	525400 RENT EXP-COMM EQUIP		4,490.30
	525500 RENT EXP-OTHER PERS PROP	914.75	5,581.50
	527100 REP & MAINT-OFFICE EQUIP		1,005.00
	527200 REP & MAINT-MOTOR VEHICL	61,426.86	563,253.46
	527400 REP & MAINT-DATA PROC	17,701.66	148,133.77
	527500 REP & MAINT-COMM EQUIP		6,651.86
	527700 REP & MAINT-PHOTO/MEDIA		514.00
	527800 REP & MAINT-OTHER PROPER	215.50	10,767.75
	531100 OFFICE SUPPLIES EXPENSE	7,995.88	49,181.42
	532100 NON-CAPITALIZED EQUIP PU	1,277.41	45,307.10
	533100 HOUSEHOLD & INSTIT EXP	1,576.93	20,317.40
	533101 UNIFORMS	44,128.96	136,038.02
	533102 LAW ENF. SUPP EXP		12,120.00
	533900 FOOD EXPENSE		2,654.50
	534600 ED & RECREATIONAL SUP EX	115.50	8,650.48
	534800 CONST & MAINT SUP EXP	3,494.90	28,596.83
	534900 MISCELLANEOUS SUP EXP	992.76	18,199.12
	534947 LAW ENFORCEMENT SUPPLIES	80,632.68	191,067.28
	535100 MEDICAL SUPPLIES		9.42
	538100 VEHICLE & EQUIP SUP EXP	4,904.96	149,777.13
	538101 GASOLINE	118,406.72	1,621,464.53
	539500 PURCHASING CARD SUSPENSE	1,530.00	1,107.45
	539900 RESALE/DISTRIBUTIONS		10,995.80
	541100 ACCTG & AUDITING SERVICES		71,432.11
	541700 LEGAL RELATED EXPENSE		327.00
	542100 SOS TEMP SERV - PERSONNEL	1,407.24	4,692.39
	543300 IT CONSULTING-OTHER	7,360.00	36,800.00
	543500 MGT CONSULTANT SERVICES		37,283.98

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Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	10,964.50	11,240.50
	544300 PSYCHOLOGICAL SERVICES		18,860.00
	544600 OPTICAL SERVICES		277.00
	544700 AUDIOLOGY SERVICES		243.00
	547100 EDUCATIONAL SERVICES		15,000.00
	547500 MAILING SERVICES	1,123.87	6,692.61
	548700 REFUSE/RECYCLING	48.40	1,125.12
	548800 FIRE EXTINGUISHERS		2,854.18
	549200 JANITORIAL/SECURITY SRVS		340.00
	549500 HAZARDOUS WASTE DISPOSAL		4.00
	554900 OTHER CONTRACTUAL SERVICES	14.54	70,628.54
	555100 DATA PROC SOFTW LIC FEE	1,777.86	324,905.06
	555200 SOFTWARE - NEW PURCHASES		16,479.22
	556100 INSURANCE EXPENSE		310,885.85
	556300 SURETY & NOTARY BONDS	152.25	902.75
	558100 INVENTORIES FOR RESALE	984.56	1,465.12
	Major Account 520000 Total	442,817.90	4,839,239.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,778.20	27,093.72
	572100 COMMERCIAL TRANSPORTATIO		3,532.02
	574500 PERSONAL VEHICLE MILEAGE	116.48	2,164.74
	575100 MISC TRAVEL EXPENSE		953.09
	Major Account 570000 Total	1,894.68	33,743.57
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		49,015.28
	582400 MACHINERY & EQUIPMENT		2,738.63
	582700 LAW ENFORCEMENT & SECURITY EQ	14,684.75	355,929.88
	583000 FURNITURE AND OFFICE EQUIPMENT		3,600.55
	583300 COMPUTER EQUIP & SOFTWARE		19,328.75
	583600 COMMUN. & ELECTRONIC EQ		185,944.00
	584200 VEHICLES & VEHICLE EQ	935,204.24	1,195,613.24
	584500 AIRCRAFT & EQUIPMENT		8,505.00
	586900 OTHER FIXED ASSETS		21,658.00
	589000 DONATED FIXED ASSETS	14,684.75-	451,969.34-
	Major Account 580000 Total	935,204.24	1,390,363.99
	Fund 10000 Expenditures Total	2,262,818.61	13,847,401.58

26450 VEHICLE REPLACEMENT
Revenues

480000 Revenues - Miscellaneous

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Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	279.73-	2,357.90-
	Major Account 480000 Total	279.73-	2,357.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		113,902.07-
	Major Account 490000 Total		113,902.07-
	Fund 26450 Revenues Total	279.73-	116,259.97-
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,138.96-	12,080.91-
	Major Account 480000 Total	1,138.96-	12,080.91-
	Fund 46410 Revenues Total	1,138.96-	12,080.91-
	Program Revenues	3,684.34-	162,775.20-
	Program Expenditures	2,262,818.61	13,847,401.58

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Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	2,068.34-	5,832.52-
	Major Account 460000 Total	2,068.34-	5,832.52-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	330.14-
	Major Account 480000 Total	20.00-	330.14-
	Fund 10000 Revenues Total	2,088.34-	6,162.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	719,442.77	6,021,425.73
	511200 TEMPORARY SALARIES-WAGE	23,143.82	155,998.28
	511300 OVERTIME PAYMENTS	36,573.08	345,575.30
	511800 COMPENSATORY TIME PAID	2,088.14	61,247.05
	511900 SUPPLEMENTAL	8,089.64	83,095.68
	512100 VACATION LEAVE EXPENSE	35,418.81	715,743.32
	512200 SICK LEAVE EXPENSE	29,087.31	286,376.68
	512300 HOLIDAY LEAVE EXPENSE	114.22	331,529.85
	512400 MILITARY LEAVE EXPENSE		6,841.94
	512500 FUNERAL LEAVE EXPENSE	1,321.12	6,723.80
	512600 CIVIL LEAVE EXPENSE	79.33	343.55
	512700 INJURY LEAVE EXPENSE		17.63
	515100 RETIREMENT PLANS EXPENSE	84,538.26	828,041.35
	515200 FICA EXPENSE	32,583.93	259,271.78
	515400 LIFE & ACCIDENT INS EXP	377.41	3,839.70
	515500 HEALTH INSURANCE EXPENSE	108,250.82	1,104,219.53
	516100 EMPLOYEE RELOCATION	1,886.37	985.42-
	516200 TUITION ASSISTANCE		315.00
	516400 UNEMPLOYM COMP INS EXP	914.00	6,131.72
	516500 WORKERS COMP PREMIUMS		162,939.18
	Major Account 510000 Total	1,083,909.03	10,378,691.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	392.35	4,171.99
	521200 COM EXPENSE - VOICE/DATA	8,262.10	84,510.80
	521400 DATA PROCESSING EXPENSE	2,517.43	24,648.62
	521500 PUBLICATION & PRINT EXP	1,137.10	23,922.82
	521900 AWARDS EXPENSE		279.38
	522100 DUES & SUBSCRIPTION EXP	4,460.00	20,205.25
	522200 CONFERENCE REGISTRATION	3,075.00	17,716.89
	522900 EMPLOYEE PARKING EXP	90.00	720.00
	523201 NATURAL GAS	2,559.54	23,685.38

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY	7,283.33	75,877.65
	523203 WATER		2,357.06
	523204 SEWER		2,453.28
	524600 RENT EXPENSE-BUILDINGS	9,796.76-	322,302.23
	524700 RENT EXP-OTHER REAL PROP		1,881.58
	525400 RENT EXP-COMM EQUIP		177.50
	525500 RENT EXP-OTHER PERS PROP	2,895.89	16,656.37
	526100 REP & MAINT-REAL PROPERT		187.16
	527300 REP & MAINT-MEDICAL EQUI		3,884.58
	527400 REP & MAINT-DATA PROC		145.00
	527500 REP & MAINT-COMM EQUIP		609.00
	527600 REP & MAINT-HOUSE/INST E		903.71
	527700 REP & MAINT-PHOTO/MEDIA		183.00
	527800 REP & MAINT-OTHER PROPER	1,710.48	4,999.76
	531100 OFFICE SUPPLIES EXPENSE	4,613.78	39,806.50
	532100 NON-CAPITALIZED EQUIP PU	2,930.57	46,456.40
	533100 HOUSEHOLD & INSTIT EXP	33.57	13,241.83
	533101 UNIFORMS	341.90	9,115.20
	533900 FOOD EXPENSE	257.40	4,820.12
	534600 ED & RECREATIONAL SUP EX		88.79
	534800 CONST & MAINT SUP EXP	377.37	2,776.48
	534900 MISCELLANEOUS SUP EXP	119.80	1,347.41
	534947 LAW ENFORCEMENT SUPPLIES	947.59	18,189.57
	535100 MEDICAL SUPPLIES	12,868.58	13,143.58
	537100 LABORATORY SUP EXP	17,242.57	223,636.93
	538100 VEHICLE & EQUIP SUP EXP		74.09
	538101 GASOLINE		3,258.00
	541700 LEGAL RELATED EXPENSE		600.00
	542100 SOS TEMP SERV - PERSONNEL		444.38
	543100 IT CONSULTING-APPLICATION	10,498.00	20,498.00
	544100 PHYSICIAN SERVICES		2,086.53
	544600 OPTICAL SERVICES		742.20
	545000 LABORATORY SERVICES		5,548.67
	546800 VETERINARY SERVICES	157.14	157.14
	547100 EDUCATIONAL SERVICES		4,320.00
	547300 INTERPRETER SERVICES	100.00	940.00
	547500 MAILING SERVICES	997.14	8,079.51
	548600 PEST CONTROL	80.00	973.65

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Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	251.29	1,382.10
	548800 FIRE EXTINGUISHERS		975.75-
	549100 LAUNDRY SERVICES	250.29	4,031.67
	549200 JANITORIAL/SECURITY SRVS	1,499.00	27,062.22
	549500 HAZARDOUS WASTE DISPOSAL		2,976.00
	554900 OTHER CONTRACTUAL SERVICES	118,437.45	282,182.27
	555100 DATA PROC SOFTW LIC FEE		24,853.20
	555200 SOFTWARE - NEW PURCHASES	223.56	11,197.13
	556100 INSURANCE EXPENSE		3,819.16
	556300 SURETY & NOTARY BONDS		152.25
	Major Account 520000 Total	196,813.46	1,409,504.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,459.75	20,543.09
	571900 MEALS-ONE DAY TRAVEL		21.97
	572100 COMMERCIAL TRANSPORTATIO	503.50	3,420.10
	574500 PERSONAL VEHICLE MILEAGE	253.96	1,150.51
	575100 MISC TRAVEL EXPENSE	15.00	125.00
	Major Account 570000 Total	3,232.21	25,260.67
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	8,930.94	8,930.94
	582701 LAB EQUIPMENT		92,050.00-
	583300 COMPUTER EQUIP & SOFTWARE		51,624.45
	584200 VEHICLES & VEHICLE EQ	60,211.00	116,257.00
	Major Account 580000 Total	69,141.94	84,762.39
	Fund 10000 Expenditures Total	1,353,096.64	11,898,218.95
26410 DRUG CONTROL AND EDUCATIO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	162.80-	1,347.14-
	Major Account 480000 Total	162.80-	1,347.14-
	Fund 26410 Revenues Total	162.80-	1,347.14-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		44.00
	534600 ED & RECREATIONAL SUP EX		1,935.00
	547500 MAILING SERVICES		144.49
	554900 OTHER CONTRACTUAL SERVICES		2,500.00
	Major Account 520000 Total		4,623.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		213.62

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26410 DRUG CONTROL AND EDUCATIO			
	570000 Travel Expenses		
	Major Account 570000 Total		213.62
	Fund 26410 Expenditures Total		4,837.11
26440 NE STATE PATROL CASH			
Revenues			
	450000 Taxes		
	452100 RETAILERS SALES & USE TA	102.50-	114.67-
	Major Account 450000 Total	102.50-	114.67-
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		13,206.25-
	Major Account 460000 Total		13,206.25-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,593.69-	10,423.94-
	473300 VEHICLE TITLE FEES	24,181.86-	220,951.02-
	473900 OTHER VEHICLE FEES	460.00-	3,960.00-
	474100 GENERAL BUSINESS FEES	204,020.01-	1,730,415.01-
	476100 OTHER LIC PERM & FEES	7,275.00-	38,250.00-
	Major Account 470000 Total	239,530.56-	2,003,999.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,806.20-	49,996.57-
	486500 MISCELLANEOUS ADJUSTMENT		220.00
	Major Account 480000 Total	4,806.20-	49,776.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		79,081.55-
	493200 OPERATING TRANSFERS OUT		250,000.00
	Major Account 490000 Total		170,918.45
	Fund 26440 Revenues Total	244,439.26-	1,896,179.01-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,657.58	413,129.46
	511300 OVERTIME PAYMENTS	1,822.78	17,191.32
	511800 COMPENSATORY TIME PAID	1,665.07	5,319.65
	511900 SUPPLEMENTAL	100.00	1,000.00
	512100 VACATION LEAVE EXPENSE	2,601.60	23,604.44
	512200 SICK LEAVE EXPENSE	1,543.68	14,969.20
	512300 HOLIDAY LEAVE EXPENSE		20,881.13
	512500 FUNERAL LEAVE EXPENSE		179.36
	512600 CIVIL LEAVE EXPENSE	44.84	44.84
	515100 RETIREMENT PLANS EXPENSE	4,008.63	30,279.94
	515200 FICA EXPENSE	4,034.77	30,787.14
	515400 LIFE & ACCIDENT INS EXP	16.68	171.79

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 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	5,560.32	57,467.09
	516200 TUITION ASSISTANCE		1,770.00
	516500 WORKERS COMP PREMIUMS		8,492.36
	Major Account 510000 Total	<u>75,055.95</u>	<u>625,287.72</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,349.01	13,642.99
	521400 DATA PROCESSING EXPENSE	173.73	1,579.75
	521500 PUBLICATION & PRINT EXP	38.00	9,980.41
	522100 DUES & SUBSCRIPTION EXP		839.25
	522200 CONFERENCE REGISTRATION	30.00	9,060.00
	523201 NATURAL GAS	1,258.02	4,107.49
	523202 ELECTRICITY	797.36	7,158.25
	524600 RENT EXPENSE-BUILDINGS	11,257.25	101,315.25
	524700 RENT EXP-OTHER REAL PROP		50.00
	527100 REP & MAINT-OFFICE EQUIP		833.00
	527200 REP & MAINT-MOTOR VEHICL		350.00
	531100 OFFICE SUPPLIES EXPENSE	822.19	10,717.53
	532100 NON-CAPITALIZED EQUIP PU	27.76	10,040.47
	533100 HOUSEHOLD & INSTIT EXP	48.95	3,613.46
	533900 FOOD EXPENSE		247.89
	534800 CONST & MAINT SUP EXP		704.65
	534900 MISCELLANEOUS SUP EXP	17.28	7,967.28
	534947 LAW ENFORCEMENT SUPPLIES		515.65
	535100 MEDICAL SUPPLIES		39,311.72
	537100 LABORATORY SUP EXP	32,580.00	71,971.70
	539900 RESALE/DISTRIBUTIONS		1,895.34
	542100 SOS TEMP SERV - PERSONNEL	3,663.98	51,303.76
	543200 IT CONSULTING-HW/SW SUPP		4,113.00
	547500 MAILING SERVICES		641.17
	549100 LAUNDRY SERVICES		26.00
	554900 OTHER CONTRACTUAL SERVICES		367,082.00
	555100 DATA PROC SOFTW LIC FEE	150,000.00	600,600.00
	555200 SOFTWARE - NEW PURCHASES	1,495.46	2,543.26
	556100 INSURANCE EXPENSE		637.50
	556300 SURETY & NOTARY BONDS		152.25
	559100 OTHER OPERATING EXP	<u>26,684.50</u>	<u>368,609.55</u>
	Major Account 520000 Total	<u>230,243.49</u>	<u>1,691,610.57</u>
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING	906.21	9,751.46
	572100 COMMERCIAL TRANSPORTATIO		740.10
	574500 PERSONAL VEHICLE MILEAGE		166.94
	575100 MISC TRAVEL EXPENSE		343.00
	Major Account 570000 Total	906.21	11,001.50
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		37,000.42
	Major Account 580000 Total		37,000.42
	Fund 26440 Expenditures Total	306,205.65	2,364,900.21
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	328,629.47-	1,906,825.89-
	461500 OP GRANTS - STATE AGENCI	54,296.53-	498,079.23-
	Major Account 460000 Total	382,926.00-	2,404,905.12-
	Fund 46410 Revenues Total	382,926.00-	2,404,905.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,257.26	502,851.19
	511200 TEMPORARY SALARIES-WAGE	2,820.00	21,671.71
	511300 OVERTIME PAYMENTS	19,365.02	209,288.49
	511800 COMPENSATORY TIME PAID	780.25	2,976.71
	511900 SUPPLEMENTAL	31.64	887.80
	512100 VACATION LEAVE EXPENSE	2,772.27	27,321.18
	512200 SICK LEAVE EXPENSE	2,520.54	18,511.77
	512300 HOLIDAY LEAVE EXPENSE		23,836.72
	512400 MILITARY LEAVE EXPENSE		1,187.13
	512500 FUNERAL LEAVE EXPENSE		1,076.54
	515100 RETIREMENT PLANS EXPENSE	5,673.72	48,183.50
	515200 FICA EXPENSE	5,600.10	40,305.20
	515400 LIFE & ACCIDENT INS EXP	15.21	174.95
	515500 HEALTH INSURANCE EXPENSE	7,364.99	82,549.77
	Major Account 510000 Total	118,201.00	980,822.66
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	653.35	5,934.78
	521300 FREIGHT EXPENSE		200.00
	521400 DATA PROCESSING EXPENSE		7,612.50
	521500 PUBLICATION & PRINT EXP		500.00
	522100 DUES & SUBSCRIPTION EXP		471.00
	522200 CONFERENCE REGISTRATION	1,180.54	25,646.97

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		150.00
	531100 OFFICE SUPPLIES EXPENSE		1,835.99
	532100 NON-CAPITALIZED EQUIP PU	75.42	48,747.89
	533100 HOUSEHOLD & INSTIT EXP		185.46
	533101 UNIFORMS		2,311.20
	533900 FOOD EXPENSE		350.00
	534600 ED & RECREATIONAL SUP EX		510.00
	534900 MISCELLANEOUS SUP EXP		114.00
	534947 LAW ENFORCEMENT SUPPLIES		1,436.00
	538101 GASOLINE	220.56	6,470.93
	542100 SOS TEMP SERV - PERSONNEL	1,500.77	79,861.13
	543100 IT CONSULTING-APPLICATIONS		9,775.00
	543200 IT CONSULTING-HW/SW SUPP		378.32
	543500 MGT CONSULTANT SERVICES		18,491.00
	544100 PHYSICIAN SERVICES		545.39
	547500 MAILING SERVICES		1,097.07
	554900 OTHER CONTRACTUAL SERVICES		167,147.60
	555100 DATA PROC SOFTW LIC FEE	710.00	35,166.37
	555200 SOFTWARE - NEW PURCHASES		21,406.36
	559100 OTHER OPERATING EXP		3,288.85
	Major Account 520000 Total	4,340.64	439,633.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,759.82	40,518.26
	572100 COMMERCIAL TRANSPORTATIO	1,009.30	12,265.55
	575100 MISC TRAVEL EXPENSE	763.80	1,579.10
	Major Account 570000 Total	16,532.92	54,362.91
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	98,670.39	98,670.39
	583300 COMPUTER EQUIP & SOFTWARE	10,169.20	43,174.07
	583600 COMMUN. & ELECTRONIC EQ		18,885.99
	586900 OTHER FIXED ASSETS		12,445.87
	Major Account 580000 Total	108,839.59	173,176.32
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	6,549.87	563,775.46
	595100 CONTRACTUAL AID	10,650.00	174,360.00
	Major Account 590000 Total	17,199.87	738,135.46
	Fund 46410 Expenditures Total	265,114.02	2,386,131.16
	Program Revenues	629,616.40	4,308,593.93

Program Summary
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Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL	590000 Government Aid Program Expenditures	<u>1,924,416.31</u>	<u>16,654,087.43</u>

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	685.77-	1,938.49-
	484900 OTHER PRIVATE SOURCES		429.87-
	Major Account 480000 Total	685.77-	2,368.36-
	Fund 10000 Revenues Total	685.77-	2,368.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,183,618.87	10,473,751.91
	511300 OVERTIME PAYMENTS	56,671.14	417,223.52
	511500 SHIFT DIFFERENTIAL PYMT		20.00
	511800 COMPENSATORY TIME PAID	2,362.43	55,794.48
	511900 SUPPLEMENTAL	24,271.46	245,993.22
	512100 VACATION LEAVE EXPENSE	52,962.55	1,194,878.94
	512200 SICK LEAVE EXPENSE	37,191.64	483,525.74
	512300 HOLIDAY LEAVE EXPENSE	3,684.12	571,774.05
	512400 MILITARY LEAVE EXPENSE	4,472.17	35,967.28
	512500 FUNERAL LEAVE EXPENSE	2,581.20	20,847.29
	512700 INJURY LEAVE EXPENSE	1,403.02	5,445.77
	515100 RETIREMENT PLANS EXPENSE	182,578.63	1,824,072.61
	515200 FICA EXPENSE	20,536.87	176,822.11
	515400 LIFE & ACCIDENT INS EXP	964.90	9,676.64
	515500 HEALTH INSURANCE EXPENSE	209,615.12	2,077,707.97
	516100 EMPLOYEE RELOCATION		15,478.51
	516200 TUITION ASSISTANCE	675.00	3,180.50
	516400 UNEMPLOYM COMP INS EXP		1,276.00-
	516500 WORKERS COMP PREMIUMS		246,468.49
	519100 OTHER PERSONAL SERV EXP		509.72
	Major Account 510000 Total	1,783,589.12	17,857,862.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	283.74	11,484.31
	521200 COM EXPENSE - VOICE/DATA	21,418.85	193,427.96
	521300 FREIGHT EXPENSE		18.45
	521500 PUBLICATION & PRINT EXP	396.90	11,980.52
	521900 AWARDS EXPENSE		498.64
	522100 DUES & SUBSCRIPTION EXP	560.00	5,520.95
	522200 CONFERENCE REGISTRATION	305.00	5,936.70
	522500 EMPLOYEE MOVING EXPENSE		13,438.95
	523201 NATURAL GAS	4,331.03	22,265.16
	523202 ELECTRICITY	2,650.34	24,931.15
	523203 WATER	23.80	967.45

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523204 SEWER	36.50	772.49
	523500 PROMPT PAY INTEREST		39.99
	524600 RENT EXPENSE-BUILDINGS	89,425.34	863,581.31
	524700 RENT EXP-OTHER REAL PROP	375.00	672.00
	524900 RENT EXP-DEPR SURCHARGE	10,610.53	100,547.84
	525500 RENT EXP-OTHER PERS PROP	151.50	7,802.01
	526100 REP & MAINT-REAL PROPERT	151.75	9,195.75
	527100 REP & MAINT-OFFICE EQUIP	455.00	934.45
	527200 REP & MAINT-MOTOR VEHICL	4,242.12	8,702.81
	527500 REP & MAINT-COMM EQUIP		296.52
	527600 REP & MAINT-HOUSE/INST E		1,050.85
	527700 REP & MAINT-PHOTO/MEDIA		132.00
	527800 REP & MAINT-OTHER PROPER	733.68	29,497.91
	531100 OFFICE SUPPLIES EXPENSE	2,953.37	35,811.27
	532100 NON-CAPITALIZED EQUIP PU	5,246.99	22,914.00
	533100 HOUSEHOLD & INSTIT EXP	453.59	7,649.36
	533101 UNIFORMS	6,318.92	18,073.17
	533900 FOOD EXPENSE	195.72	19,076.91
	534600 ED & RECREATIONAL SUP EX		119.00
	534800 CONST & MAINT SUP EXP	10.80	4,052.57
	534900 MISCELLANEOUS SUP EXP	179.28	2,675.74
	534947 LAW ENFORCEMENT SUPPLIES	1,497.27	47,431.03
	535100 MEDICAL SUPPLIES	32.47	539.05
	538100 VEHICLE & EQUIP SUP EXP	5,990.85	118,189.22
	539900 RESALE/DISTRIBUTIONS		270.00
	541100 ACCTG & AUDITING SERVICES		21.00
	542100 SOS TEMP SERV - PERSONNEL		683.95
	544100 PHYSICIAN SERVICES	1,547.30	8,905.38
	544300 PSYCHOLOGICAL SERVICES		1,125.00
	545000 LABORATORY SERVICES		100.00
	546800 VETERINARY SERVICES	316.20	9,046.69
	547300 INTERPRETER SERVICES	87.50	163.50
	547500 MAILING SERVICES	263.41	3,049.42
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		259.35
	548600 PEST CONTROL	19.95	558.60
	548700 REFUSE/RECYCLING	703.27	4,518.52
	548800 FIRE EXTINGUISHERS	293.25	188.75
	549100 LAUNDRY SERVICES	745.10	5,924.32

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		1,580.00
	549500 HAZARDOUS WASTE DISPOSAL		105.00
	554900 OTHER CONTRACTUAL SERVICES	80.39	141,781.55
	555100 DATA PROC SOFTW LIC FEE	5,394.00	5,394.00
	555200 SOFTWARE - NEW PURCHASES	261.96	852.75
	556100 INSURANCE EXPENSE		57,564.44
	556300 SURETY & NOTARY BONDS		152.25
	Major Account 520000 Total	168,742.67	1,832,471.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,864.19	21,984.61
	574500 PERSONAL VEHICLE MILEAGE	75.60	957.13
	Major Account 570000 Total	2,939.79	22,941.74
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,209.80
	582700 LAW ENFORCEMENT & SECURITY EQ		23,035.50-
	584200 VEHICLES & VEHICLE EQ	269,053.76	330,569.76
	584500 AIRCRAFT & EQUIPMENT		3,237.98
	Major Account 580000 Total	269,053.76	313,982.04
	Fund 10000 Expenditures Total	2,224,325.34	20,027,258.49
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	3,326.07-	25,946.65-
	Major Account 470000 Total	3,326.07-	25,946.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	121,494.75-	485,979.00-
	Major Account 490000 Total	121,494.75-	485,979.00-
	Fund 26440 Revenues Total	124,820.82-	511,925.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,171.59	254,230.06
	511300 OVERTIME PAYMENTS	203.57	5,036.46
	511900 SUPPLEMENTAL	687.14	6,021.12
	512100 VACATION LEAVE EXPENSE	3,402.41	32,943.41
	512200 SICK LEAVE EXPENSE	2,732.66	11,479.94
	512300 HOLIDAY LEAVE EXPENSE		13,066.73
	512500 FUNERAL LEAVE EXPENSE		543.36
	512700 INJURY LEAVE EXPENSE	1,149.60	2,299.20
	515100 RETIREMENT PLANS EXPENSE	5,065.58	51,135.90
	515200 FICA EXPENSE	441.08	4,466.47

Program Summary

Secure Version - Prior Month

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	28.86	252.90
	515500 HEALTH INSURANCE EXPENSE	3,292.09	33,296.91
	516500 WORKERS COMP PREMIUMS		5,893.95
	Major Account 510000 Total	<u>41,174.58</u>	<u>420,666.41</u>
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	7,237.78	63,053.15
	Major Account 520000 Total	<u>7,237.78</u>	<u>63,053.15</u>
	Fund 26440 Expenditures Total	<u>48,412.36</u>	<u>483,719.56</u>
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	146.84-	222,296.59-
	Major Account 460000 Total	<u>146.84-</u>	<u>222,296.59-</u>
	Fund 46410 Revenues Total	<u>146.84-</u>	<u>222,296.59-</u>
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	23,922.64	175,067.80
	515100 RETIREMENT PLANS EXPENSE	3,767.70	26,815.30
	515200 FICA EXPENSE	351.88	2,881.05
	Major Account 510000 Total	<u>28,042.22</u>	<u>204,764.15</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		705.00
	531100 OFFICE SUPPLIES EXPENSE		25.98
	532100 NON-CAPITALIZED EQUIP PU		1,295.67
	547500 MAILING SERVICES		21.78
	Major Account 520000 Total		<u>2,048.43</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,014.67
	572100 COMMERCIAL TRANSPORTATIO		1,107.50
	575100 MISC TRAVEL EXPENSE		53.00
	Major Account 570000 Total		<u>2,175.17</u>
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		8,618.00
	583300 COMPUTER EQUIP & SOFTWARE		4,010.01
	Major Account 580000 Total		<u>12,628.01</u>
	Fund 46410 Expenditures Total	<u>28,042.22</u>	<u>221,615.76</u>
	Program Revenues	<u>125,653.43-</u>	<u>736,590.60-</u>
	Program Expenditures	<u>2,300,779.92</u>	<u>20,732,593.81</u>

Program Summary

Secure Version - Prior Month

As of April 30, 2014

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,701.59-	18,097.69-
	Major Account 480000 Total	1,701.59-	18,097.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,837,999.96-	7,351,999.84-
	Major Account 490000 Total	1,837,999.96-	7,351,999.84-
	Fund 26430 Revenues Total	1,839,701.55-	7,370,097.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	330,443.69	2,640,822.47
	511300 OVERTIME PAYMENTS	38,540.92	277,003.66
	511800 COMPENSATORY TIME PAID	2,259.88	11,162.98
	511900 SUPPLEMENTAL	6,489.38	64,697.64
	512100 VACATION LEAVE EXPENSE	13,375.98	296,594.51
	512200 SICK LEAVE EXPENSE	12,881.81	121,604.83
	512300 HOLIDAY LEAVE EXPENSE		139,790.89
	512400 MILITARY LEAVE EXPENSE	24.24	4,774.83
	512500 FUNERAL LEAVE EXPENSE	97.59	2,539.85
	512700 INJURY LEAVE EXPENSE	698.56	698.56
	512800 ADMINISTRATIVE LEAVE EXP		31.87
	515100 RETIREMENT PLANS EXPENSE	57,355.34	534,420.14
	515200 FICA EXPENSE	10,019.15	74,379.93
	515400 LIFE & ACCIDENT INS EXP	274.72	2,698.38
	515500 HEALTH INSURANCE EXPENSE	62,603.20	580,817.15
	516100 EMPLOYEE RELOCATION		6,000.00
	516400 UNEMPLOYM COMP INS EXP		98.00
	516500 WORKERS COMP PREMIUMS		97,852.24
	Major Account 510000 Total	535,064.46	4,855,987.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.68	654.13
	521200 COM EXPENSE - VOICE/DATA	6,611.03	65,151.69
	521500 PUBLICATION & PRINT EXP	85.60	4,350.68
	521900 AWARDS EXPENSE	23.57	246.22
	522100 DUES & SUBSCRIPTION EXP	142.00	3,197.72
	522200 CONFERENCE REGISTRATION	28.00	1,924.44
	522500 EMPLOYEE MOVING EXPENSE		3,916.75
	522900 EMPLOYEE PARKING EXP		10.00
	523201 NATURAL GAS	312.13	1,527.62
	523202 ELECTRICITY	3,219.10	36,450.97
	523203 WATER	32.00	538.18

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	520000 Operating Expenses		
	523204 SEWER		152.09
	523207 PROPANE	1,577.06	2,988.43
	524600 RENT EXPENSE-BUILDINGS	2,890.11	26,030.99
	524700 RENT EXP-OTHER REAL PROP		172.90
	525500 RENT EXP-OTHER PERS PROP	36.48	398.78
	526100 REP & MAINT-REAL PROPERT	9,790.00-	2,318.32-
	527200 REP & MAINT-MOTOR VEHICL	5,371.21	74,035.08
	527400 REP & MAINT-DATA PROC		39.71
	527800 REP & MAINT-OTHER PROPER	235.00	7,683.30
	531100 OFFICE SUPPLIES EXPENSE		6,524.28
	532100 NON-CAPITALIZED EQUIP PU	494.85	4,951.87
	533100 HOUSEHOLD & INSTIT EXP	532.82	2,326.41
	533101 UNIFORMS	9,567.80	11,598.40
	533900 FOOD EXPENSE	325.08	6,152.15
	534600 ED & RECREATIONAL SUP EX		3,214.50
	534800 CONST & MAINT SUP EXP	612.43	6,720.98
	534900 MISCELLANEOUS SUP EXP	100.80	1,336.15
	534947 LAW ENFORCEMENT SUPPLIES	77.54-	16,836.92
	535100 MEDICAL SUPPLIES		155.00
	537100 LABORATORY SUP EXP		8,883.00
	538100 VEHICLE & EQUIP SUP EXP	1,194.15	49,485.99
	538101 GASOLINE	22,098.89	298,257.46
	541100 ACCTG & AUDITING SERVICES		9,063.89
	541700 LEGAL RELATED EXPENSE		11.40-
	544100 PHYSICIAN SERVICES		674.00
	545000 LABORATORY SERVICES		347.00
	547500 MAILING SERVICES	76.10	813.18
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		446.15
	548600 PEST CONTROL	215.46	1,644.40
	548700 REFUSE/RECYCLING	17.76	118.52
	548800 FIRE EXTINGUISHERS		213.82
	549100 LAUNDRY SERVICES	568.38	3,959.17
	549200 JANITORIAL/SECURITY SRVS	140.00	9,409.88
	554900 OTHER CONTRACTUAL SERVICES		2,370.65
	555100 DATA PROC SOFTW LIC FEE		111.45
	556100 INSURANCE EXPENSE		46,862.15
	Major Account 520000 Total	46,642.95	719,617.33
	570000 Travel Expenses		

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,732.21	14,896.92
	572100 COMMERCIAL TRANSPORTATIO	39.04	1,154.07
	575100 MISC TRAVEL EXPENSE	52.84	172.52
	Major Account 570000 Total	1,824.09	16,223.51
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	11,675.00	60,625.00
	582700 LAW ENFORCEMENT & SECURITY EQ	2,850.00	54,150.00
	583300 COMPUTER EQUIP & SOFTWARE		5,719.00
	584200 VEHICLES & VEHICLE EQ		88,324.00
	Major Account 580000 Total	14,525.00	208,818.00
	Fund 26430 Expenditures Total	598,056.50	5,800,646.77
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	189,744.40-	2,160,305.48-
	Major Account 460000 Total	189,744.40-	2,160,305.48-
	Fund 46410 Revenues Total	189,744.40-	2,160,305.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,735.42	1,043,889.16
	511300 OVERTIME PAYMENTS	7,550.66	128,675.51
	511800 COMPENSATORY TIME PAID	16.70	199.62
	511900 SUPPLEMENTAL	1,813.37	20,222.40
	512100 VACATION LEAVE EXPENSE	5,050.33	93,636.86
	512200 SICK LEAVE EXPENSE	4,616.17	39,591.37
	512300 HOLIDAY LEAVE EXPENSE		51,210.39
	512400 MILITARY LEAVE EXPENSE	224.40	3,448.05
	512500 FUNERAL LEAVE EXPENSE	896.97	3,511.19
	512800 ADMINISTRATIVE LEAVE EXP		286.85
	515100 RETIREMENT PLANS EXPENSE	18,817.14	197,787.41
	515200 FICA EXPENSE	3,962.08	32,771.76
	515400 LIFE & ACCIDENT INS EXP	73.92	847.57
	515500 HEALTH INSURANCE EXPENSE	19,252.35	213,465.05
	Major Account 510000 Total	180,009.51	1,829,543.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		403.66
	521200 COM EXPENSE - VOICE/DATA	1,249.95	13,534.25
	521500 PUBLICATION & PRINT EXP	342.42	1,212.41
	521900 AWARDS EXPENSE	94.28	431.84
	522100 DUES & SUBSCRIPTION EXP		14,320.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	64.00	5,261.76
	523201 NATURAL GAS	197.09	816.89
	523202 ELECTRICITY	171.57	1,492.11
	523203 WATER		135.26
	523204 SEWER		143.62
	524600 RENT EXPENSE-BUILDINGS	1,737.84	15,920.56
	524700 RENT EXP-OTHER REAL PROP		691.60
	527200 REP & MAINT-MOTOR VEHICL	2,278.66	26,313.37
	527400 REP & MAINT-DATA PROC		158.86
	527800 REP & MAINT-OTHER PROPER	12.00	789.93
	531100 OFFICE SUPPLIES EXPENSE	788.23	4,730.65
	532100 NON-CAPITALIZED EQUIP PU		4,499.63
	533100 HOUSEHOLD & INSTIT EXP	153.79	1,959.88
	533101 UNIFORMS	6,224.00	7,594.66
	534600 ED & RECREATIONAL SUP EX		1,472.00
	534800 CONST & MAINT SUP EXP		1,050.57
	534900 MISCELLANEOUS SUP EXP		73.83
	534947 LAW ENFORCEMENT SUPPLIES		2,983.84
	538100 VEHICLE & EQUIP SUP EXP	384.42	4,227.25
	538101 GASOLINE	6,723.54	88,249.26
	547500 MAILING SERVICES		188.27
	548700 REFUSE/RECYCLING	10.20	100.35
	555100 DATA PROC SOFTW LIC FEE		445.83
	Major Account 520000 Total	20,431.99	199,202.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,518.75	39,346.07
	572100 COMMERCIAL TRANSPORTATIO	156.16	5,283.22
	575100 MISC TRAVEL EXPENSE	211.36	699.08
	Major Account 570000 Total	6,886.27	45,328.37
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	11,400.00	11,400.00
	583300 COMPUTER EQUIP & SOFTWARE		3,826.51
	Major Account 580000 Total	11,400.00	15,226.51
	590000 Government Aid		
	595100 CONTRACTUAL AID		48,600.00
	Major Account 590000 Total		48,600.00
	Fund 46410 Expenditures Total	218,727.77	2,137,900.21
	Program Revenues	2,029,445.95	9,530,403.01

Program Summary
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Agency Number 064 NEBRASKA STATE PATROL
Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL	590000 Government Aid Program Expenditures	<u>816,784.27</u>	<u>7,938,546.98</u>

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 325 OPERATIONAL IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26410 DRUG CONTROL AND EDUCATIO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX		16,522.42-
	Major Account 450000 Total		16,522.42-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		118.75-
	Major Account 470000 Total		118.75-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		24,020.54-
	Major Account 480000 Total		24,020.54-
	Fund 26410 Revenues Total		40,661.71-
26460 PUBLIC SAFETY CASH			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	17,021.16-	17,021.16-
	Major Account 450000 Total	17,021.16-	17,021.16-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	25,678.40-	801,035.39-
	Major Account 460000 Total	25,678.40-	801,035.39-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	209.00-	209.00-
	Major Account 470000 Total	209.00-	209.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,294.18-	72,088.53-
	Major Account 480000 Total	7,294.18-	72,088.53-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,000,000.00
	Major Account 490000 Total		1,000,000.00
	Fund 26460 Revenues Total	50,202.74-	109,645.92
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		8.80-
	515200 FICA EXPENSE		7.93-
	515400 LIFE & ACCIDENT INS EXP		.03-
	515500 HEALTH INSURANCE EXPENSE		40.10-
	Major Account 510000 Total		56.86-
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		115.00
	522200 CONFERENCE REGISTRATION	4,165.00	63,309.51
	532100 NON-CAPITALIZED EQUIP PU	375.00	1,805.00
	533100 HOUSEHOLD & INSTIT EXP		2,846.52
	533101 UNIFORMS		389.99

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 325 OPERATIONAL IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26460 PUBLIC SAFETY CASH			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,000.00
	534947 LAW ENFORCEMENT SUPPLIES		20,765.00
	538101 GASOLINE	73.00	157.50
	542500 ENG & ARCH SERVICES		10,500.00
	543300 IT CONSULTING-OTHER		19,500.00
	544100 PHYSICIAN SERVICES	2,286.00	5,047.61
	547100 EDUCATIONAL SERVICES		17,830.00
	547500 MAILING SERVICES	74.91	182.53
	548800 FIRE EXTINGUISHERS		3,986.00
	549200 JANITORIAL/SECURITY SRVS	609.00	1,263.50
	554900 OTHER CONTRACTUAL SERVICES		28,895.68
	555100 DATA PROC SOFTW LIC FEE		1,896.00
	Major Account 520000 Total	7,582.91	179,489.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,519.58	62,443.03
	572100 COMMERCIAL TRANSPORTATIO	8,094.37	25,811.51
	574500 PERSONAL VEHICLE MILEAGE		379.04
	575100 MISC TRAVEL EXPENSE	536.72	3,441.80
	Major Account 570000 Total	18,150.67	92,075.38
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,146.00
	582700 LAW ENFORCEMENT & SECURITY EQ		158,155.50
	584200 VEHICLES & VEHICLE EQ		5,430.50
	586900 OTHER FIXED ASSETS		30,006.70
	Major Account 580000 Total		202,738.70
	Fund 26460 Expenditures Total	25,733.58	474,247.06
	Program Revenues	50,202.74	68,984.21
	Program Expenditures	25,733.58	474,247.06

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Agency Number 064 NEBRASKA STATE PATROL
Program Number 575 BYRNE GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	93,498.00-	273,889.86-
	Major Account 460000 Total	93,498.00-	273,889.86-
	Fund 46410 Revenues Total	93,498.00-	273,889.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,527.39	180,512.11
	511800 COMPENSATORY TIME PAID	261.12	840.12
	511900 SUPPLEMENTAL	185.17	2,196.18
	512100 VACATION LEAVE EXPENSE	1,436.53	19,498.01
	512200 SICK LEAVE EXPENSE	20.49	3,479.16
	512300 HOLIDAY LEAVE EXPENSE		7,793.83
	515100 RETIREMENT PLANS EXPENSE	2,406.15	27,586.51
	515200 FICA EXPENSE	747.96	7,483.09
	515400 LIFE & ACCIDENT INS EXP	9.16	115.47
	515500 HEALTH INSURANCE EXPENSE	2,239.70	27,417.24
	Major Account 510000 Total	24,833.67	276,921.72
	Fund 46410 Expenditures Total	24,833.67	276,921.72
	Program Revenues	93,498.00-	273,889.86-
	Program Expenditures	24,833.67	276,921.72

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		369.83
	515100 RETIREMENT PLANS EXPENSE		27.69
	515200 FICA EXPENSE		28.29
	516200 TUITION ASSISTANCE		1,430.00
	Major Account 510000 Total		1,855.81
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	313.60	4,622.91
	521500 PUBLICATION & PRINT EXP		99.76
	522100 DUES & SUBSCRIPTION EXP		345.00
	522200 CONFERENCE REGISTRATION		12.00
	526100 REP & MAINT-REAL PROPERT		2,779.17
	527800 REP & MAINT-OTHER PROPER		2,119.65
	531100 OFFICE SUPPLIES EXPENSE	133.41	2,350.65
	532100 NON-CAPITALIZED EQUIP PU	108.43	7,684.85
	533100 HOUSEHOLD & INSTIT EXP	609.20	1,207.20
	533101 UNIFORMS	519.99	5,958.29
	533900 FOOD EXPENSE		23.25
	534800 CONST & MAINT SUP EXP		230.00
	534900 MISCELLANEOUS SUP EXP		7,665.72
	534947 LAW ENFORCEMENT SUPPLIES		3,375.94
	535100 MEDICAL SUPPLIES		376.00
	547500 MAILING SERVICES	28.87	360.47
	554900 OTHER CONTRACTUAL SERVICES		24,387.22
	556100 INSURANCE EXPENSE		71.82
	559100 OTHER OPERATING EXP		13,508.00
	Major Account 520000 Total	1,713.50	77,177.90
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		57,112.61
	583600 COMMUN. & ELECTRONIC EQ		1,754.99
	Major Account 580000 Total		58,867.60
	Fund 10000 Expenditures Total	1,713.50	137,901.31
56400 CAPITOL SECURITY REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		440,943.59-
	472100 SALE OF SUP & MAT	325.50-	1,183.50-
	Major Account 470000 Total	325.50-	442,127.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,585.75-	12,954.60-

Program Summary
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Agency Number 064 NEBRASKA STATE PATROL
Program Number 630 STATE CAPITOL SECURITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56400 CAPITOL SECURITY REVOLVING			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,585.75-	12,954.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	140,592.50-	562,370.00-
	Major Account 490000 Total	140,592.50-	562,370.00-
	Fund 56400 Revenues Total	142,503.75-	1,017,451.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,920.90	353,140.87
	511300 OVERTIME PAYMENTS	2,574.15	27,399.89
	511500 SHIFT DIFFERENTIAL PYMT	1,389.30	10,160.10
	511800 COMPENSATORY TIME PAID	1,085.43	25,681.83
	512100 VACATION LEAVE EXPENSE	2,391.07	29,794.08
	512200 SICK LEAVE EXPENSE	3,953.35	21,858.77
	512300 HOLIDAY LEAVE EXPENSE		18,996.92
	512400 MILITARY LEAVE EXPENSE	445.60	1,162.31
	515100 RETIREMENT PLANS EXPENSE	4,999.05	36,556.32
	515200 FICA EXPENSE	4,742.42	34,116.00
	515400 LIFE & ACCIDENT INS EXP	18.24	166.56
	515500 HEALTH INSURANCE EXPENSE	13,148.98	115,907.66
	516500 WORKERS COMP PREMIUMS		7,795.22
	Major Account 510000 Total	89,668.49	682,736.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	254.14	32,975.18
	521500 PUBLICATION & PRINT EXP		132.79
	521900 AWARDS EXPENSE		9.27
	522200 CONFERENCE REGISTRATION	12.00	36.00
	522900 EMPLOYEE PARKING EXP		60.00
	531100 OFFICE SUPPLIES EXPENSE		137.74
	532100 NON-CAPITALIZED EQUIP PU		401.41
	533101 UNIFORMS		132.00
	534900 MISCELLANEOUS SUP EXP		7,981.00
	538101 GASOLINE		1,446.83
	547500 MAILING SERVICES		8.59
	554900 OTHER CONTRACTUAL SERVICES		25,801.00
	559100 OTHER OPERATING EXP		13,459.00-
	Major Account 520000 Total	266.14	55,662.81
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		2,793.61-
	Major Account 580000 Total		2,793.61-

Program Summary
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Agency Number 064 NEBRASKA STATE PATROL
Program Number 630 STATE CAPITOL SECURITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56400 CAPITOL SECURITY REVOLVING	580000 Capital Outlay		
	Fund 56400 Expenditures Total	<u>89,934.63</u>	<u>735,605.73</u>
	Program Revenues	<u>142,503.75-</u>	<u>1,017,451.69-</u>
	Program Expenditures	<u>91,648.13</u>	<u>873,507.04</u>

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,448.20	56,502.80
	511300 OVERTIME PAYMENTS	275.55	1,956.23
	511800 COMPENSATORY TIME PAID	50.10	308.95
	512100 VACATION LEAVE EXPENSE		4,225.10
	512200 SICK LEAVE EXPENSE	517.70	2,765.23
	512300 HOLIDAY LEAVE EXPENSE		2,939.20
	515100 RETIREMENT PLANS EXPENSE	620.88	5,144.07
	515200 FICA EXPENSE	542.91	4,362.27
	515400 LIFE & ACCIDENT INS EXP	1.92	21.60
	515500 HEALTH INSURANCE EXPENSE	2,800.08	28,000.80
	Major Account 510000 Total	12,257.34	106,226.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	15,679.60	343,203.98
	524600 RENT EXPENSE-BUILDINGS	10,150.50	91,354.50
	525400 RENT EXP-COMM EQUIP		658.50
	527400 REP & MAINT-DATA PROC		246.47
	527500 REP & MAINT-COMM EQUIP	5,387.40	42,733.33
	532100 NON-CAPITALIZED EQUIP PU	7,023.05	17,595.20
	534947 LAW ENFORCEMENT SUPPLIES		12,947.50
	538100 VEHICLE & EQUIP SUP EXP	1,104.30	1,104.30
	542500 ENG & ARCH SERVICES		10,433.60
	547100 EDUCATIONAL SERVICES		7,719.12
	547500 MAILING SERVICES	61.10	285.20
	554900 OTHER CONTRACTUAL SERVICES	350.00	88,556.40
	Major Account 520000 Total	39,755.95	616,838.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	249.00	249.00
	Major Account 570000 Total	249.00	249.00
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		35,902.00
	Major Account 580000 Total		35,902.00
	Fund 10000 Expenditures Total	52,262.29	759,215.35
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	214,166.67-	2,141,666.66-
	Major Account 450000 Total	214,166.67-	2,141,666.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	591.57-	8,008.77-

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Agency Number 064 NEBRASKA STATE PATROL
Program Number 850 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	591.57-	8,008.77-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		500,000.00
	Major Account 490000 Total		500,000.00
	Fund 26485 Revenues Total	214,758.24-	1,649,675.43-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		702,995.25
	527400 REP & MAINT-DATA PROC		253.87
	527500 REP & MAINT-COMM EQUIP		2,352.37
	532100 NON-CAPITALIZED EQUIP PU	1,371.00	8,845.19
	547500 MAILING SERVICES	6.95	1,506.95
	554900 OTHER CONTRACTUAL SERVICES		3,810.00
	Major Account 520000 Total	1,377.95	719,763.63
	580000 Capital Outlay		
	587400 MASTER LEASE	150,239.92	1,352,159.28
	Major Account 580000 Total	150,239.92	1,352,159.28
	Fund 26485 Expenditures Total	151,617.87	2,071,922.91
	Program Revenues	214,758.24-	1,649,675.43-
	Program Expenditures	203,880.16	2,831,138.26
	Agency Revenues	3,292,237.85-	17,801,264.51-
	Agency Expenditures	7,650,894.65	63,628,443.88

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.77-	245.05-
	Major Account 480000 Total	24.77-	245.05-
	Fund 46510 Revenues Total	24.77-	245.05-
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,553,085.00-
	Major Account 470000 Total		1,553,085.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,751.79-	38,418.59-
	484500 REIMB NON-GOVT SOURCES	67.09-	221.22-
	Major Account 480000 Total	3,818.88-	38,639.81-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		365.45-
	Major Account 490000 Total		365.45-
	Fund 51650 Revenues Total	3,818.88-	1,592,090.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,135.17	834,249.30
	511300 OVERTIME PAYMENTS		907.76
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	636.18	3,155.32
	512100 VACATION LEAVE EXPENSE	8,956.29	72,144.61
	512200 SICK LEAVE EXPENSE	3,130.05	24,590.57
	512300 HOLIDAY LEAVE EXPENSE		44,100.89
	512500 FUNERAL LEAVE EXPENSE	512.65	2,533.25
	512700 INJURY LEAVE EXPENSE		84.37
	515100 RETIREMENT PLANS EXPENSE	10,286.23	73,514.34
	515200 FICA EXPENSE	9,963.50	70,042.93
	515400 LIFE & ACCIDENT INS EXP	23.82	233.26
	515500 HEALTH INSURANCE EXPENSE	13,978.75	130,203.78
	516300 EMPLOYEE ASSISTANCE PRO		276.00
	516400 UNEMPLOYM COMP INS EXP		5,476.73
	516500 WORKERS COMP PREMIUMS		14,481.80
	Major Account 510000 Total	171,622.64	1,276,494.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.08	1,273.77
	521200 COM EXPENSE - VOICE/DATA	2,125.65	25,881.78
	521300 FREIGHT EXPENSE		87.68
	521400 DATA PROCESSING EXPENSE	446.94	10,805.28

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		6,668.05
	521900 AWARDS EXPENSE		1,178.52
	522100 DUES & SUBSCRIPTION EXP	3.70-	8,129.95
	522200 CONFERENCE REGISTRATION		120.00
	522201 TRAINING REGISTRATION	1,908.00	6,619.00
	522600 JOB APPLICANT EXPENSE		63.00
	523600 INTEREST EXPENSE		202.59
	524600 RENT EXPENSE-BUILDINGS	4,569.65	43,644.96
	524700 RENT EXP-OTHER REAL PROP	45.00	755.00
	524900 RENT EXP-DEPR SURCHARGE	1,028.83	13,482.84
	527100 REP & MAINT-OFFICE EQUIP		360.00
	527500 REP & MAINT-COMM EQUIP	339.75	339.75
	531100 OFFICE SUPPLIES EXPENSE	543.56	5,517.34
	532100 NON-CAPITALIZED EQUIP PU	7,289.00	71,746.54
	533100 HOUSEHOLD & INSTIT EXP	29.24	144.18
	533900 FOOD EXPENSE	408.00	660.00
	534600 ED & RECREATIONAL SUP EX		90.00
	534700 ENG TECH & COMM SUP EXP		108.98
	534900 MISCELLANEOUS SUP EXP		3,021.29
	541100 ACCTG & AUDITING SERVICES		1,226.12
	541500 LEGAL SERVICES EXPENSE	992.00	6,205.54
	542100 SOS TEMP SERV - PERSONNEL	2,737.05	20,584.10
	543100 IT CONSULTING-APPLICATIONS		10,682.50
	548700 REFUSE/RECYCLING	9.84	293.16
	549200 JANITORIAL/SECURITY SRVS		120.00
	554900 OTHER CONTRACTUAL SERVICES		5.68
	555100 DATA PROC SOFTW LIC FEE	266.00	5,237.60
	556100 INSURANCE EXPENSE		232.57
	556300 SURETY & NOTARY BONDS		100.23
	559100 OTHER OPERATING EXP		4,674.76
	Major Account 520000 Total	22,810.89	250,262.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		18.74
	574500 PERSONAL VEHICLE MILEAGE	50.40	50.40
	Major Account 570000 Total	50.40	69.14
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		5,550.00
	583300 COMPUTER EQUIP & SOFTWARE	2,928.00	7,781.65

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING	580000 Capital Outlay		
	Major Account 580000 Total	<u>2,928.00</u>	<u>13,331.65</u>
	Fund 51650 Expenditures Total	<u>197,411.93</u>	<u>1,540,158.46</u>
	Program Revenues	<u>3,843.65</u>	<u>1,592,335.31</u>
	Program Expenditures	<u>197,411.93</u>	<u>1,540,158.46</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		159.32-
	Major Account 490000 Total		159.32-
	Fund 10000 Revenues Total		159.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,195.55	145,897.57
	512100 VACATION LEAVE EXPENSE	1,997.52	15,970.15
	512200 SICK LEAVE EXPENSE	311.42	1,487.61
	512300 HOLIDAY LEAVE EXPENSE		7,717.00
	515100 RETIREMENT PLANS EXPENSE	1,834.89	12,809.89
	515200 FICA EXPENSE	1,804.69	12,388.11
	515400 LIFE & ACCIDENT INS EXP	2.88	28.80
	515500 HEALTH INSURANCE EXPENSE	2,360.16	23,601.60
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		2,067.44
	Major Account 510000 Total	30,507.11	222,004.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.98	537.94
	521200 COM EXPENSE - VOICE/DATA	784.60	4,810.63
	521291 COM EXPENSE - VIDEO	780.00	780.00
	521400 DATA PROCESSING EXPENSE	11,430.41	92,985.51
	521500 PUBLICATION & PRINT EXP	180.25	1,754.93
	521900 AWARDS EXPENSE		9.20
	522100 DUES & SUBSCRIPTION EXP		596.40
	522200 CONFERENCE REGISTRATION		330.00
	522201 TRAINING REGISTRATION		297.00
	524600 RENT EXPENSE-BUILDINGS	438.30	4,375.91
	524900 RENT EXP-DEPR SURCHARGE	105.49	1,053.23
	531100 OFFICE SUPPLIES EXPENSE		115.26
	533900 FOOD EXPENSE		99.99
	534900 MISCELLANEOUS SUP EXP		53.77
	542100 SOS TEMP SERV - PERSONNEL	108.42	17,623.42
	554900 OTHER CONTRACTUAL SERVICES		4,350.00
	555100 DATA PROC SOFTW LIC FEE		13,400.00
	555200 SOFTWARE - NEW PURCHASES		18,348.37
	556100 INSURANCE EXPENSE		28.28
	559100 OTHER OPERATING EXP		64.35
	559101 DAS ASSESSMENTS		1,909.00
	Major Account 520000 Total	13,914.45	163,523.19

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,338.00-
	572100 COMMERCIAL TRANSPORTATIO		1,441.55
	573100 STATE-OWNED TRANSPORT	120.74	406.25
	574500 PERSONAL VEHICLE MILEAGE	156.84	1,929.20
	575100 MISC TRAVEL EXPENSE		2,715.65-
	Major Account 570000 Total	<u>277.58</u>	<u>276.65-</u>
	Fund 10000 Expenditures Total	44,699.14	385,250.71
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	95.95	511.81
	521400 DATA PROCESSING EXPENSE	265.50	265.50
	521500 PUBLICATION & PRINT EXP		29.96
	543300 IT CONSULTING-OTHER	8,346.63	42,816.82
	Major Account 520000 Total	<u>8,708.08</u>	<u>43,624.09</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,908.96	15,067.00
	572100 COMMERCIAL TRANSPORTATIO	1,177.81	2,079.01
	573100 STATE-OWNED TRANSPORT	412.89	803.89
	574500 PERSONAL VEHICLE MILEAGE	520.48	5,694.80
	575100 MISC TRAVEL EXPENSE	36.75	2,942.55
	Major Account 570000 Total	<u>4,056.89</u>	<u>26,587.25</u>
	590000 Government Aid		
	594101 NEHII NE HLTH INFO INITIATIVE		158,456.24
	594102 SNBHIN SE NE BEHAVIOR HLTH		84,481.84
	594104 HIE STATE EXPENSES	420.30	1,752.66
	594106 UNMC EVALUATION	5,452.04	106,909.40
	Major Account 590000 Total	<u>5,872.34</u>	<u>351,600.14</u>
	Fund 40000 Expenditures Total	<u>18,637.31</u>	<u>421,811.48</u>
	Program Revenues		<u>159.32-</u>
	Program Expenditures	<u>63,336.45</u>	<u>807,062.19</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 170 INTGOVT DATA SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	215,147.92-	2,222,983.46-
	Major Account 470000 Total	215,147.92-	2,222,983.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,910.82-	17,935.66-
	486500 MISCELLANEOUS ADJUSTMENT		2,784.74-
	Major Account 480000 Total	1,910.82-	20,720.40-
	Fund 56520 Revenues Total	217,058.74-	2,243,703.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,688.37	167,581.58
	511300 OVERTIME PAYMENTS	560.77	6,413.69
	512100 VACATION LEAVE EXPENSE	944.53	9,844.28
	512200 SICK LEAVE EXPENSE	341.34	4,203.21
	512300 HOLIDAY LEAVE EXPENSE		8,658.11
	515100 RETIREMENT PLANS EXPENSE	1,986.91	14,728.75
	515200 FICA EXPENSE	1,955.51	14,303.63
	515400 LIFE & ACCIDENT INS EXP	3.84	38.40
	515500 HEALTH INSURANCE EXPENSE	1,574.48	15,744.80
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		2,385.24
	Major Account 510000 Total	32,055.75	243,949.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	187.20	1,540.00
	521200 COM EXPENSE - VOICE/DATA	815.31	12,349.30
	521220 WAN EQUIP MAINT FEE	4,511.12	39,617.13
	521230 TECHNOLOGY FEE	22,750.00	227,500.00
	521300 FREIGHT EXPENSE		100.73
	521400 DATA PROCESSING EXPENSE	36,100.00	360,636.56
	521404 DATA CENTER OPERATING CHARGES	3,410.88	27,514.88
	521498 APPLICATION DEVELOPER	918.70	4,483.20
	521500 PUBLICATION & PRINT EXP	39.24	268.13
	521900 AWARDS EXPENSE		12.64
	522201 TRAINING REGISTRATION		1,664.00
	523100 UTILITIES EXPENSE		101.10
	524600 RENT EXPENSE-BUILDINGS	2,466.67	24,109.72
	524900 RENT EXP-DEPR SURCHARGE	562.34	5,504.28
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527400 REP & MAINT-DATA PROC		76,059.28
	531100 OFFICE SUPPLIES EXPENSE		52.41

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 170 INTGOVT DATA SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	9,544.91	59,254.34
	534600 ED & RECREATIONAL SUP EX		151.23
	534700 ENG TECH & COMM SUP EXP		897.25
	534900 MISCELLANEOUS SUP EXP		1,083.92
	539100 INDIRECT COST ALLOWANCE		23,427.53
	541100 ACCTG & AUDITING SERVICES		4,293.00
	543200 IT CONSULTING-HW/SW SUPP		3,006.92
	555100 DATA PROC SOFTW LIC FEE		77,623.38
	555102 MICROSOFT ASSURANCE		102,600.00
	556100 INSURANCE EXPENSE		2,122.46
	559101 DAS ASSESSMENTS		24,695.00
	559165 INDIRECT COST ALLOCATIONS	31,486.34	212,364.49
	Major Account 520000 Total	112,792.71	1,293,532.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	742.28	5,894.11
	573100 STATE-OWNED TRANSPORT	5,140.75	23,070.43
	575100 MISC TRAVEL EXPENSE	9.00	93.00
	Major Account 570000 Total	5,892.03	29,057.54
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	19,302.00	768,509.87
	587400 MASTER LEASE	29,783.92	169,540.35-
	587410 MASTER LEASE-BUDGET PLANNING		18,920.70-
	Major Account 580000 Total	49,085.92	580,048.82
	Fund 56520 Expenditures Total	199,826.41	2,146,588.93
	Program Revenues	217,058.74-	2,243,703.86-
	Program Expenditures	199,826.41	2,146,588.93

Program Summary

Secure Version - Prior Month

As of April 30, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26540 RESOURCE RECYCLING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		19,142.24-
	Major Account 470000 Total		19,142.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	425.65-	3,967.58-
	484500 REIMB NON-GOVT SOURCES	189.50-	32,612.98-
	486500 MISCELLANEOUS ADJUSTMENT		5,454.98
	Major Account 480000 Total	615.15-	31,125.58-
	Fund 26540 Revenues Total	615.15-	50,267.82-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.28	212.69
	521500 PUBLICATION & PRINT EXP		650.65
	524600 RENT EXPENSE-BUILDINGS		625.95
	524900 RENT EXP-DEPR SURCHARGE		311.63
	542100 SOS TEMP SERV - PERSONNEL		269.35
	548700 REFUSE/RECYCLING	129.00	4,192.80
	Major Account 520000 Total	150.28	6,263.07
	Fund 26540 Expenditures Total	150.28	6,263.07
56512 PRINT SHOP - MATERIEL ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	640,021.71-	5,996,535.76-
	472200 REPROD & PUBLICATIONS	262,484.33-	4,640,934.78-
	Major Account 470000 Total	902,506.04-	10,637,470.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,567.23-	60,039.46-
	484500 REIMB NON-GOVT SOURCES		150.95-
	486500 MISCELLANEOUS ADJUSTMENT		32.95-
	Major Account 480000 Total	6,567.23-	60,223.36-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	42.83-	5,774.66-
	Major Account 490000 Total	42.83-	5,774.66-
	Fund 56512 Revenues Total	909,116.10-	10,703,468.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	203,876.36	1,376,707.47
	511200 TEMPORARY SALARIES-WAGE	1,254.53	2,177.80
	511300 OVERTIME PAYMENTS	124.83	506.04
	511500 SHIFT DIFFERENTIAL PYMT	337.50	3,036.30
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	564.10	2,506.49

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	12,454.50	130,402.80
	512200 SICK LEAVE EXPENSE	10,221.77	70,953.57
	512300 HOLIDAY LEAVE EXPENSE		74,686.37
	512500 FUNERAL LEAVE EXPENSE		2,285.43
	512700 INJURY LEAVE EXPENSE		299.60
	515100 RETIREMENT PLANS EXPENSE	17,134.66	124,565.38
	515200 FICA EXPENSE	16,672.99	119,135.73
	515400 LIFE & ACCIDENT INS EXP	49.68	485.68
	515500 HEALTH INSURANCE EXPENSE	26,177.67	256,752.30
	516300 EMPLOYEE ASSISTANCE PRO		540.00
	516500 WORKERS COMP PREMIUMS		19,265.81
	Major Account 510000 Total	288,868.59	2,184,806.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	457,982.87	4,905,619.52
	521101 PRESORT ENVELOPES	57,754.83	218,208.56
	521102 PRESORT FLATS	14,251.68	98,931.24
	521200 COM EXPENSE - VOICE/DATA	2,061.40	21,643.14
	521300 FREIGHT EXPENSE	544.80	7,098.98
	521400 DATA PROCESSING EXPENSE	19,882.74	18,792.98
	521500 PUBLICATION & PRINT EXP	204.48	4,118.57
	521900 AWARDS EXPENSE		108.10
	522200 CONFERENCE REGISTRATION		125.00
	522201 TRAINING REGISTRATION	213.00	2,228.00
	522600 JOB APPLICANT EXPENSE		60.00
	524600 RENT EXPENSE-BUILDINGS	20,839.34	236,899.85
	524700 RENT EXP-OTHER REAL PROP	95.00	265.00
	524900 RENT EXP-DEPR SURCHARGE	7,305.54	79,502.51
	525500 RENT EXP-OTHER PERS PROP	19,434.00	265,528.21
	527100 REP & MAINT-OFFICE EQUIP		716,104.11
	527200 REP & MAINT-MOTOR VEHICL		1,282.27
	527400 REP & MAINT-DATA PROC		8,899.96
	527800 REP & MAINT-OTHER PROPER	25,929.63	269,763.58
	527803 EQUIPMENT PARTS	3,103.96	33,410.10
	531100 OFFICE SUPPLIES EXPENSE	360.05	5,124.39
	532100 NON-CAPITALIZED EQUIP PU	12,899.93	23,717.15
	533900 FOOD EXPENSE		54.74
	534900 MISCELLANEOUS SUP EXP	13,054.87	91,537.22
	534903 RESALE PAPER SUPPLIES	37,341.06	475,227.92

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		213.15
	538100 VEHICLE & EQUIP SUP EXP	173.12	2,552.32
	539100 INDIRECT COST ALLOWANCE	15,841.42-	180,218.24-
	541100 ACCTG & AUDITING SERVICES		28,191.47
	542100 SOS TEMP SERV - PERSONNEL		11,236.74
	543100 IT CONSULTING-APPLICATIONS		2,720.00
	543200 IT CONSULTING-HW/SW SUPP		10,500.00
	547904 OUTSIDE SERVICES	13,378.28	77,812.08
	549100 LAUNDRY SERVICES	131.40	1,511.10
	554900 OTHER CONTRACTUAL SERVICES		104.64
	555100 DATA PROC SOFTW LIC FEE	8,071.20	39,420.77
	555200 SOFTWARE - NEW PURCHASES		2,777.58
	556100 INSURANCE EXPENSE	4,458.40	6,801.99
	559100 OTHER OPERATING EXP	186.14-	176,047.25
	Major Account 520000 Total	663,678.54	7,663,921.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,127.53
	572100 COMMERCIAL TRANSPORTATIO		2,340.52
	573100 STATE-OWNED TRANSPORT	1,246.94	12,765.34
	574500 PERSONAL VEHICLE MILEAGE		62.16
	575100 MISC TRAVEL EXPENSE		698.65
	Major Account 570000 Total	1,246.94	17,994.20
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,775.00
	583300 COMPUTER EQUIP & SOFTWARE	3,275.00	28,416.72
	583600 COMMUN. & ELECTRONIC EQ	22,943.00	753,084.46
	586900 OTHER FIXED ASSETS	6,862.53	67,902.33
	Major Account 580000 Total	33,080.53	852,178.51
	Fund 56512 Expenditures Total	986,874.60	10,718,901.43
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	32,459.45-	257,769.98-
	814200 ISSUES, TRANSFERS, ADJ	6,562.66	4,274,330.41
	815100 COST OF GOODS SOLD	235,984.56	2,766,668.35
	815200 DIRECT LABOR	237,553.57-	2,472,327.55-
	Fund 56512 Adjustments Total	27,465.80-	4,310,901.23
56515 PURCHASING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	49,524.50-	799,224.00-

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	297,534.22-	2,783,562.50-
	472200 REPROD & PUBLICATIONS	36,610.80-	272,532.14-
	Major Account 470000 Total	383,669.52-	3,855,318.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,172.40-	34,440.48-
	484500 REIMB NON-GOVT SOURCES	20,185.58-	396,576.01-
	Major Account 480000 Total	23,357.98-	431,016.49-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,129.71-
	Major Account 490000 Total		2,129.71-
	Fund 56515 Revenues Total	407,027.50-	4,288,464.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,572.15	393,142.42
	511800 COMPENSATORY TIME PAID		648.16
	512100 VACATION LEAVE EXPENSE	4,016.22	45,586.17
	512200 SICK LEAVE EXPENSE	2,325.49	21,090.60
	512300 HOLIDAY LEAVE EXPENSE		20,963.37
	512700 INJURY LEAVE EXPENSE		411.10
	515100 RETIREMENT PLANS EXPENSE	4,561.23	36,080.31
	515200 FICA EXPENSE	4,493.88	35,217.74
	515400 LIFE & ACCIDENT INS EXP	10.56	104.87
	515500 HEALTH INSURANCE EXPENSE	4,879.30	48,313.60
	516300 EMPLOYEE ASSISTANCE PRO		168.00
	516500 WORKERS COMP PREMIUMS		5,619.91
	Major Account 510000 Total	74,858.83	607,346.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	135.41	1,637.13
	521200 COM EXPENSE - VOICE/DATA	789.46	6,566.25
	521300 FREIGHT EXPENSE	48.00	432.00
	521400 DATA PROCESSING EXPENSE	12,468.64	17,915.18
	521500 PUBLICATION & PRINT EXP	31,486.08	289,298.76
	521900 AWARDS EXPENSE		126.09
	522100 DUES & SUBSCRIPTION EXP		1,205.50
	522201 TRAINING REGISTRATION	15.00	135.50
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	6,131.32	23,531.26
	524700 RENT EXP-OTHER REAL PROP		190.00
	524900 RENT EXP-DEPR SURCHARGE	1,650.68	10,313.33

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		202.75
	531100 OFFICE SUPPLIES EXPENSE	448,238.23	2,173,649.56
	532100 NON-CAPITALIZED EQUIP PU		505.00
	534600 ED & RECREATIONAL SUP EX		550.00
	534900 MISCELLANEOUS SUP EXP	49,164.40	455,819.10
	539100 INDIRECT COST ALLOWANCE	13,404.28	152,492.37
	542100 SOS TEMP SERV - PERSONNEL	5,459.00	76,551.46
	543100 IT CONSULTING-APPLICATION	14,875.00	15,375.00
	543500 MGT CONSULTANT SERVICES		49,000.00
	554900 OTHER CONTRACTUAL SERVICES		198.76
	555100 DATA PROC SOFTW LIC FEE	207,087.50	373,331.25
	555200 SOFTWARE - NEW PURCHASES		277.06
	556100 INSURANCE EXPENSE	308.44	363.55
	559100 OTHER OPERATING EXP	323.36	2,753.72
	Major Account 520000 Total	790,938.08	3,646,928.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,803.82
	573100 STATE-OWNED TRANSPORT		142.55
	574600 CONTRACTUAL SERV - TRAVEL EXP		174.56
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total		3,156.93
	Fund 56515 Expenditures Total	865,796.91	4,257,431.32
56580 SURPLUS PROPERTY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,597.58	152,859.68
	472100 SALE OF SUP & MAT		13.00
	Major Account 470000 Total	11,597.58	152,872.68
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	704.52	8,582.27
	486500 MISCELLANEOUS ADJUSTMENT		123.42
	Major Account 480000 Total	704.52	8,458.85
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		677.18
	Major Account 490000 Total		677.18
	Fund 56580 Revenues Total	12,302.10	162,008.71
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,911.25	102,622.57
	511300 OVERTIME PAYMENTS	105.73	229.08

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	93.98	848.04
	512100 VACATION LEAVE EXPENSE	277.49	9,222.73
	512200 SICK LEAVE EXPENSE	122.65	1,459.65
	512300 HOLIDAY LEAVE EXPENSE		5,449.10
	512500 FUNERAL LEAVE EXPENSE		217.24
	512700 INJURY LEAVE EXPENSE	198.41	198.41
	515100 RETIREMENT PLANS EXPENSE	1,251.22	9,004.26
	515200 FICA EXPENSE	1,239.24	8,808.37
	515400 LIFE & ACCIDENT INS EXP	3.11	31.13
	515500 HEALTH INSURANCE EXPENSE	1,554.36	15,543.53
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,349.49
	Major Account 510000 Total	20,757.44	155,019.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.94	882.59
	521200 COM EXPENSE - VOICE/DATA	211.29	2,316.82
	521400 DATA PROCESSING EXPENSE	1,973.35	15,402.93
	521500 PUBLICATION & PRINT EXP		2,011.89
	522100 DUES & SUBSCRIPTION EXP		460.00
	522201 TRAINING REGISTRATION		120.00
	524600 RENT EXPENSE-BUILDINGS	1,813.37	18,337.40
	524900 RENT EXP-DEPR SURCHARGE	541.68	6,101.76
	531100 OFFICE SUPPLIES EXPENSE	208.90	1,137.22
	532100 NON-CAPITALIZED EQUIP PU		178.99
	534900 MISCELLANEOUS SUP EXP	187.50	278.09
	538100 VEHICLE & EQUIP SUP EXP		622.49
	539100 INDIRECT COST ALLOWANCE	2,437.14	27,725.87
	542100 SOS TEMP SERV - PERSONNEL		19,980.83
	554900 OTHER CONTRACTUAL SERVICES		420.00
	555100 DATA PROC SOFTW LIC FEE		16,443.35
	556100 INSURANCE EXPENSE	87.74	740.53
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	7,461.91	113,182.76
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,775.00
	586900 OTHER FIXED ASSETS	5,500.00	5,500.00
	Major Account 580000 Total	5,500.00	8,275.00
	Fund 56580 Expenditures Total	33,719.35	276,477.36

Program Summary
Secure Version - Prior Month
As of April 30, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
	580000 Capital Outlay		
	Program Revenues	<u>1,329,060.85-</u>	<u>15,204,209.93-</u>
	Program Expenditures	<u>1,886,541.14</u>	<u>15,259,073.18</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,449,526.21-	44,389,651.01-
	Major Account 470000 Total	4,449,526.21-	44,389,651.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,755.15-	210,881.61-
	484500 REIMB NON-GOVT SOURCES	403.22-	1,288.93-
	486301 IMS COMMODITY PASSTHRU	8,636.50-	92,470.15
	486500 MISCELLANEOUS ADJUSTMENT		74.40
	Major Account 480000 Total	33,794.87-	119,625.99-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,055.62-	13,990.01-
	Major Account 490000 Total	2,055.62-	13,990.01-
	Fund 56560 Revenues Total	4,485,376.70-	44,523,267.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,071,777.23	7,527,191.27
	511300 OVERTIME PAYMENTS	5,638.65	96,296.72
	511400 ON CALL PAY	5,650.63	41,578.77
	511500 SHIFT DIFFERENTIAL PYMT	710.55	5,413.10
	511800 COMPENSATORY TIME PAID	116.94	782.96
	512100 VACATION LEAVE EXPENSE	95,771.29	841,993.01
	512200 SICK LEAVE EXPENSE	57,020.57	438,369.06
	512300 HOLIDAY LEAVE EXPENSE		418,171.72
	512400 MILITARY LEAVE EXPENSE	415.24	2,076.20
	512500 FUNERAL LEAVE EXPENSE	4,266.09	18,702.19
	512600 CIVIL LEAVE EXPENSE	542.88	1,558.02
	515100 RETIREMENT PLANS EXPENSE	92,993.92	703,359.57
	515200 FICA EXPENSE	91,046.32	675,815.05
	515400 LIFE & ACCIDENT INS EXP	155.52	1,585.92
	515500 HEALTH INSURANCE EXPENSE	111,096.68	1,137,474.92
	516200 TUITION ASSISTANCE		255.38
	516300 EMPLOYEE ASSISTANCE PRO		2,352.00
	516400 UNEMPLOYM COMP INS EXP	1,810.00	2,873.34
	516500 WORKERS COMP PREMIUMS		123,596.11
	Major Account 510000 Total	1,539,012.51	12,039,445.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	153.21	1,374.68
	521200 COM EXPENSE - VOICE/DATA	20,510.79	210,177.22
	521300 FREIGHT EXPENSE	108.75	803.04
	521400 DATA PROCESSING EXPENSE		58,766.63

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	129,229.25	1,144,572.04
	521500 PUBLICATION & PRINT EXP	1,447.80	25,792.70
	521900 AWARDS EXPENSE		515.95
	522100 DUES & SUBSCRIPTION EXP	871.00	4,232.50
	522200 CONFERENCE REGISTRATION	995.00	9,790.00
	522201 TRAINING REGISTRATION	389.00	14,405.50
	522600 JOB APPLICANT EXPENSE	30.00	120.00
	524600 RENT EXPENSE-BUILDINGS	104,219.31	1,042,532.50
	524700 RENT EXP-OTHER REAL PROP		1,845.39
	524900 RENT EXP-DEPR SURCHARGE	25,187.61	251,958.89
	527100 REP & MAINT-OFFICE EQUIP		155.00
	527400 REP & MAINT-DATA PROC	7,168.44	634,436.03
	527500 REP & MAINT-COMM EQUIP		4,993.05
	531100 OFFICE SUPPLIES EXPENSE	1,893.80	10,372.08
	532100 NON-CAPITALIZED EQUIP PU	1,066.66	13,466.65
	533900 FOOD EXPENSE		2,359.44
	534600 ED & RECREATIONAL SUP EX		2,061.57
	534700 ENG TECH & COMM SUP EXP		11,718.66
	534900 MISCELLANEOUS SUP EXP		1,655.57
	539100 INDIRECT COST ALLOWANCE	418.79	45,264.39
	541100 ACCTG & AUDITING SERVICES	332.00	70,028.27
	542100 SOS TEMP SERV - PERSONNEL	9,069.04	165,917.97
	542200 TEMP SERV - OUTSIDE		17,949.53
	543100 IT CONSULTING-APPLICATIONS	169,690.65	2,193,805.58
	543200 IT CONSULTING-HW/SW SUPP		28,920.00
	543300 IT CONSULTING-OTHER	699,691.29	7,022,810.00
	543500 MGT CONSULTANT SERVICES		4,995.00
	547100 EDUCATIONAL SERVICES	5,040.00	9,782.40
	554900 OTHER CONTRACTUAL SERVICES	973,537.87	9,646,342.45
	555100 DATA PROC SOFTW LIC FEE	134,027.10	7,475,869.84
	555200 SOFTWARE - NEW PURCHASES	4,027.75	411,742.61
	556100 INSURANCE EXPENSE		10,362.44
	559100 OTHER OPERATING EXP	157.02	101,608.31
	559101 DAS ASSESSMENTS		490,977.10
	559165 INDIRECT COST ALLOCATIONS	215,760.89	1,833,338.60
	Major Account 520000 Total	2,073,501.24	29,311,142.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,591.77

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	562.50	2,300.71
	573100 STATE-OWNED TRANSPORT	12.75	186.47
	574500 PERSONAL VEHICLE MILEAGE	58.24	1,019.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,030.76	36,848.72
	575100 MISC TRAVEL EXPENSE		147.47
	Major Account 570000 Total	<u>6,664.25</u>	<u>47,094.50</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		501,799.10
	587400 MASTER LEASE	112,026.16	626,523.65
	Major Account 580000 Total	<u>112,026.16</u>	<u>1,128,322.75</u>
	Fund 56560 Expenditures Total	<u>3,731,204.16</u>	<u>42,526,004.94</u>
	Program Revenues	<u>4,485,376.70</u>	<u>44,523,267.01</u>
	Program Expenditures	<u>3,731,204.16</u>	<u>42,526,004.94</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,585,939.48-	30,186,067.02-
	471110 ADMIN FEE		5,924.18-
	471199 INTERNAL SALES	132,172.21-	1,138,407.79-
	Major Account 470000 Total	2,718,111.69-	31,330,398.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,418.49-	143,436.58-
	484500 REIMB NON-GOVT SOURCES		6.62-
	486600 CREDIT CARD CLEARING		200.00
	Major Account 480000 Total	16,418.49-	143,243.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,702.74-	10,036.93-
	Major Account 490000 Total	1,702.74-	10,036.93-
	Fund 56530 Revenues Total	2,736,232.92-	31,483,679.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	233,701.43	1,539,205.37
	511300 OVERTIME PAYMENTS		337.26
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	17,556.67	146,001.99
	512200 SICK LEAVE EXPENSE	12,779.64	76,209.67
	512300 HOLIDAY LEAVE EXPENSE		85,265.24
	512500 FUNERAL LEAVE EXPENSE		3,928.08
	512600 CIVIL LEAVE EXPENSE		70.00
	515100 RETIREMENT PLANS EXPENSE	19,771.21	138,604.45
	515200 FICA EXPENSE	19,522.93	135,032.83
	515400 LIFE & ACCIDENT INS EXP	36.48	356.16
	515500 HEALTH INSURANCE EXPENSE	20,825.56	200,212.13
	516300 EMPLOYEE ASSISTANCE PRO		468.00
	516400 UNEMPLOYM COMP INS EXP		3,032.06
	516500 WORKERS COMP PREMIUMS		20,959.36
	Major Account 510000 Total	324,193.92	2,350,182.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	350.36	3,454.19
	521200 COM EXPENSE - VOICE/DATA	1,490,012.07	8,365,589.45
	521210 NETWORK CONNECTIVITY FEE	3,679.00	20,228.00
	521290 COM EXPENSE - DATA ONLY	309,212.64	4,059,673.13
	521291 COM EXPENSE - VIDEO	294.62	2,942.70
	521292 PUBLIC BROADBAND	63,210.71	675,853.70
	521294 COMM EXPENSE-NN INTERNET		70,858.08

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	465.00	5,225.06
	521400 DATA PROCESSING EXPENSE	43,472.07	464,820.65
	521405 OPEN SYSTEM STAFF SUPPORT		587,915.08
	521499 INTERNAL EXPENSES	3,930.96	3,930.96
	521500 PUBLICATION & PRINT EXP	855.75	9,059.64
	521900 AWARDS EXPENSE		65.38
	522100 DUES & SUBSCRIPTION EXP	98.49	40,853.81
	522101 FREQUENCY LICENSING		940.00
	522102 SOFTWARE SUBS/LICENSES		516,100.00
	522200 CONFERENCE REGISTRATION	1,955.25	2,020.25
	522201 TRAINING REGISTRATION	1,300.00	13,649.00
	522202 RADIO SYS/NETWORK TRAINING		6,104.52
	522600 JOB APPLICANT EXPENSE	30.00	45.00
	523100 UTILITIES EXPENSE		22,768.98
	524600 RENT EXPENSE-BUILDINGS	18,543.60	185,155.71
	524700 RENT EXP-OTHER REAL PROP		239.00
	524900 RENT EXP-DEPR SURCHARGE	4,556.18	45,492.31
	525400 RENT EXP-COMM EQUIP	268.05	5,512.29
	526100 REP & MAINT-REAL PROPERT		9,259.43
	527200 REP & MAINT-MOTOR VEHICL		806.07
	527400 REP & MAINT-DATA PROC	183.00	35,137.06
	527500 REP & MAINT-COMM EQUIP	31,287.59	683,733.13
	531100 OFFICE SUPPLIES EXPENSE	96.60	4,047.65
	532100 NON-CAPITALIZED EQUIP PU	137,421.14	894,671.30
	534600 ED & RECREATIONAL SUP EX		267.88
	534700 ENG TECH & COMM SUP EXP	31,575.49	302,125.17
	534900 MISCELLANEOUS SUP EXP		1,756.80
	538100 VEHICLE & EQUIP SUP EXP		185.53
	539100 INDIRECT COST ALLOWANCE		1,556.55
	541100 ACCTG & AUDITING SERVICES		39,547.00
	542100 SOS TEMP SERV - PERSONNEL	2,384.94	47,494.70
	543200 IT CONSULTING-HW/SW SUPP		2,338.09
	543300 IT CONSULTING-OTHER	89,381.51	729,786.94
	543303 IT CONSULTING-UNCSN		106,933.99
	543305 IT CONSULTING-NDE		13,500.00
	543400 AUTOMATIC NOTIFICATION SERVICE		997.50
	547100 EDUCATIONAL SERVICES		66.00
	554900 OTHER CONTRACTUAL SERVICES	11,278.20	222,424.64

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	163,921.60	3,161,330.23
	555200 SOFTWARE - NEW PURCHASES	33,000.00	364,258.17
	555301 NETWORK EQUIPMENT		157,187.61
	556100 INSURANCE EXPENSE		18,133.59
	559100 OTHER OPERATING EXP		164.99
	559101 DAS ASSESSMENTS		230,129.00
	559165 INDIRECT COST ALLOCATIONS	89,692.91	645,287.72
	559166 STAFF COST ALLOCATION		88,779.60
	Major Account 520000 Total	2,532,457.73	22,870,403.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	840.04	17,136.67
	572100 COMMERCIAL TRANSPORTATIO	378.50	737.60
	573100 STATE-OWNED TRANSPORT	1,057.36	13,856.71
	574500 PERSONAL VEHICLE MILEAGE	322.56	3,588.22
	574602 CONTRACTUAL SERV-TRAVEL UNCSN		4,456.53
	575100 MISC TRAVEL EXPENSE	35.00	297.66
	Major Account 570000 Total	2,633.46	40,073.39
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	485,000.33	2,481,536.11
	583600 COMMUN. & ELECTRONIC EQ	6,574.92	315,035.36
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP		4,369.95
	583608 SU EQUIP/SOFTWARE-DCS	1,520.00	6,175.00
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY		20,421.05
	583905 TOWER SITE EQUIP/SOFTWARE	361,940.00	665,753.54
	587400 MASTER LEASE	359,373.27	2,321,527.46
	587410 MASTER LEASE-BUDGET PLANNING		355,735.22-
	Major Account 580000 Total	1,214,408.52	5,459,083.25
	Fund 56530 Expenditures Total	4,073,693.63	30,719,742.47
	Program Revenues	2,736,232.92-	31,483,679.12-
	Program Expenditures	4,073,693.63	30,719,742.47

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 180 TRANS SERVICE BUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56571 TRANSPORTATION SERVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,618.93-	42,521.54-
	483300 EQUIPMENT LEASE OR RENTA	212,687.16-	2,062,289.36-
	484500 REIMB NON-GOVT SOURCES	4,155.00-	4,155.00-
	486500 MISCELLANEOUS ADJUSTMENT		824,513.04-
	Major Account 480000 Total	220,461.09-	2,933,478.94-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	29,295.00-	432,448.81-
	Major Account 490000 Total	29,295.00-	432,448.81-
	Fund 56571 Revenues Total	249,756.09-	3,365,927.75-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	4,155.00	3,193,239.00
	587400 MASTER LEASE	58,935.35	589,353.50
	Major Account 580000 Total	63,090.35	3,782,592.50
	Fund 56571 Expenditures Total	63,090.35	3,782,592.50
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,479.92-	20,504.34-
	472100 SALE OF SUP & MAT	6,422.63-	52,136.93-
	Major Account 470000 Total	7,902.55-	72,641.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,973.26-	32,204.32-
	483300 EQUIPMENT LEASE OR RENTA	410,104.39-	4,105,315.38-
	484500 REIMB NON-GOVT SOURCES	458.75-	1,489.31-
	486500 MISCELLANEOUS ADJUSTMENT		824,513.04
	Major Account 480000 Total	413,536.40-	3,314,495.97-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		542.82-
	Major Account 490000 Total		542.82-
	Fund 56572 Revenues Total	421,438.95-	3,387,680.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,502.71	325,573.44
	512100 VACATION LEAVE EXPENSE	2,565.31	39,608.13
	512200 SICK LEAVE EXPENSE	2,190.62	14,236.52
	512300 HOLIDAY LEAVE EXPENSE		18,111.48
	515100 RETIREMENT PLANS EXPENSE	4,062.90	29,766.90
	515200 FICA EXPENSE	3,954.76	28,515.22
	515400 LIFE & ACCIDENT INS EXP	10.33	103.27
	515500 HEALTH INSURANCE EXPENSE	5,358.54	53,585.47

Program Summary

Secure Version - Prior Month

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 180 TRANS SERVICE BUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572 TRANSPORTATION SERVI			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		96.00
	516400 UNEMPLOYM COMP INS EXP	680.28	680.28
	516500 WORKERS COMP PREMIUMS		4,582.05
	Major Account 510000 Total	<u>68,325.45</u>	<u>514,858.76</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.79	571.69
	521200 COM EXPENSE - VOICE/DATA	749.84	7,428.09
	521400 DATA PROCESSING EXPENSE	3,484.02	11,108.33
	521500 PUBLICATION & PRINT EXP		2,775.99
	522100 DUES & SUBSCRIPTION EXP		2,076.39
	522201 TRAINING REGISTRATION	12.00	452.00
	524600 RENT EXPENSE-BUILDINGS	18,476.28	147,022.80
	524900 RENT EXP-DEPR SURCHARGE	4,452.19	44,591.86
	526100 REP & MAINT-REAL PROPERT	78.00	219.44
	527200 REP & MAINT-MOTOR VEHICL	21,157.11	266,765.86
	531100 OFFICE SUPPLIES EXPENSE	51.21	2,221.73
	532100 NON-CAPITALIZED EQUIP PU	600.00	8,289.53
	533900 FOOD EXPENSE	11.75	69.48
	535100 MEDICAL SUPPLIES		71.05
	538100 VEHICLE & EQUIP SUP EXP	10,645.91	83,841.74
	538103 DIESEL FUEL		1,042.31
	538104 BULK E-85 FUEL	20,304.60	86,307.43
	538105 UNLEADED FUEL	55,767.94	596,055.87
	538110 TIRE AND TITLE FEE	42.00	1,910.00
	538111 BULK EHT10 FUEL	25,763.30	171,077.88
	538115 GASOHOL	42,567.16	936,673.02
	538116 E-85 FUEL	2,587.30	95,078.24
	538118 CNG-FUEL		416.11
	541100 ACCTG & AUDITING SERVICES		10,327.24
	542100 SOS TEMP SERV - PERSONNEL	1,032.92	4,054.55
	543100 IT CONSULTING-APPLICATIONS		625.00
	543300 IT CONSULTING-OTHER		160.00
	549100 LAUNDRY SERVICES	498.46	5,956.80
	555200 SOFTWARE - NEW PURCHASES		1,168.54
	556100 INSURANCE EXPENSE	228,883.93	916,222.52
	559100 OTHER OPERATING EXP	31.36	96,176.11
	Major Account 520000 Total	<u>437,266.07</u>	<u>3,500,757.60</u>
	Fund 56572 Expenditures Total	<u>505,591.52</u>	<u>4,015,616.36</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 180 TRANS SERVICE BUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572 TRANSPORTATION SERVI	520000 Operating Expenses		
	Program Revenues	<u>671,195.04-</u>	<u>6,753,607.81-</u>
	Program Expenditures	<u>568,681.87</u>	<u>7,798,208.86</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 245 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6,260.12-
	Major Account 480000 Total		6,260.12-
	Fund 10000 Revenues Total		6,260.12-
Expenditures	580000 Capital Outlay		
	583908 GENERATORS & FUEL TANKS		41,172.00
	Major Account 580000 Total		41,172.00
	Fund 10000 Expenditures Total		41,172.00
46520 PUBLIC SAFETY COMMUNICATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.27-	2.66-
	Major Account 480000 Total	.27-	2.66-
	Fund 46520 Revenues Total	.27-	2.66-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	242.10-	1,279,872.00-
	Major Account 470000 Total	242.10-	1,279,872.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,504.85-	46,005.78-
	483400 OTHER RENTAL REVENUE	559.67-	6,133.69-
	Major Account 480000 Total	5,064.52-	52,139.47-
	Fund 56590 Revenues Total	5,306.62-	1,332,011.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,573.28	202,937.45
	511800 COMPENSATORY TIME PAID		37.58
	512100 VACATION LEAVE EXPENSE	889.89	14,173.65
	512200 SICK LEAVE EXPENSE	182.28	4,137.33
	512300 HOLIDAY LEAVE EXPENSE		10,548.50
	515100 RETIREMENT PLANS EXPENSE	2,369.67	17,360.18
	515200 FICA EXPENSE	2,263.13	16,182.13
	515400 LIFE & ACCIDENT INS EXP	4.80	48.00
	515500 HEALTH INSURANCE EXPENSE	4,477.70	44,777.00
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS		2,868.67
	Major Account 510000 Total	40,760.75	313,142.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.67	83.37
	521200 COM EXPENSE - VOICE/DATA	615.84	6,276.45
	521202 NETWORK DEVICE FEES	855.50	172,074.81

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	19.72	74.25
	521500 PUBLICATION & PRINT EXP		65.98
	522100 DUES & SUBSCRIPTION EXP		331.00
	522101 FREQUENCY LICENSING		15,280.00
	522102 SOFTWARE SUBS/LICENSES		299,500.00
	522200 CONFERENCE REGISTRATION		1,506.00
	522201 TRAINING REGISTRATION	250.00	250.00
	522202 RADIO SYS/NETWORK TRAINING		3,195.48
	523102 UTILITY-ELECTRIC	100.00	100.00
	523202 ELECTRICITY	3,237.64	33,251.27
	523207 PROPANE	499.80	3,416.40
	524600 RENT EXPENSE-BUILDINGS	1,061.82	9,330.25
	524603 TOWER SITE LEASE AGREEMENT	578.75	43,711.39
	524701 DATA CENTER HOSTING FEE	4,500.00	45,000.00
	524900 RENT EXP-DEPR SURCHARGE	241.12	2,166.27
	525200 RENT EXP-DATA PROC EQUIP	750.00	6,969.35
	526105 TOWER SHELTER MAINT & REP	2,337.29	3,112.29
	526108 TOWER MAINT & REPAIR		22,327.54
	526109 TOWER SITE GENERATOR MAINT	997.50	24,261.52
	527200 REP & MAINT-MOTOR VEHICL	5.94	679.53-
	527500 REP & MAINT-COMM EQUIP		1,524.00
	527501 TOWER SITE RADIO EQUIP M & REP	23,418.72	65,461.77
	527502 MASTER SITE EQUIP MAINT		226.84
	531100 OFFICE SUPPLIES EXPENSE		68.13
	532100 NON-CAPITALIZED EQUIP PU	490.00	25,033.60
	533900 FOOD EXPENSE		15.98
	534600 ED & RECREATIONAL SUP EX		7.50
	534700 ENG TECH & COMM SUP EXP		68.66
	534900 MISCELLANEOUS SUP EXP		159.80
	538100 VEHICLE & EQUIP SUP EXP		223.81
	538105 UNLEADED FUEL	52.15	2,605.75
	541100 ACCTG & AUDITING SERVICES		3,126.00
	542100 SOS TEMP SERV - PERSONNEL		28,376.19-
	543300 IT CONSULTING-OTHER	7,105.05	73,587.32
	547100 EDUCATIONAL SERVICES		66.00-
	554900 OTHER CONTRACTUAL SERVICES		43,179.84
	555100 DATA PROC SOFTW LIC FEE		7,552.96
	555200 SOFTWARE - NEW PURCHASES		9,640.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		5,766.37
	559100 OTHER OPERATING EXP		23.50-
	559101 DAS ASSESSMENTS		19,949.00
	559165 INDIRECT COST ALLOCATIONS	15,788.19	122,940.53
	Major Account 520000 Total	62,916.70	1,044,276.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,476.42	651.17-
	572100 COMMERCIAL TRANSPORTATIO	828.23	828.23
	573100 STATE-OWNED TRANSPORT	245.00	2,089.04
	574500 PERSONAL VEHICLE MILEAGE	207.20	1,812.82-
	574600 CONTRACTUAL SERV - TRAVEL EXP	186.06	1,471.04
	575100 MISC TRAVEL EXPENSE	76.75	94.77
	Major Account 570000 Total	3,019.66	2,019.09
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		21,134.90
	583609 SU EQUIP/SOFTWARE - OTHER		15,844.40
	583900 FIXED SITE WIRELESS COMMUN. EQ	11,196.00	11,196.00
	583904 TOWER SITE IMPROVEMENT	3,324.00	3,324.00
	583905 TOWER SITE EQUIP/SOFTWARE	417,889.60	508,226.85
	Major Account 580000 Total	432,409.60	559,726.15
	Fund 56590 Expenditures Total	539,106.71	1,919,163.99
	Program Revenues	5,306.89-	1,338,274.25-
	Program Expenditures	539,106.71	1,960,335.99

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 509 BUDGET ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	45.22-	63.61-
	Major Account 480000 Total	45.22-	63.61-
	Fund 10000 Revenues Total	45.22-	63.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,796.49	466,505.94
	512100 VACATION LEAVE EXPENSE	1,791.15	52,541.33
	512200 SICK LEAVE EXPENSE	7,890.58	43,633.86
	512300 HOLIDAY LEAVE EXPENSE		26,567.83
	512500 FUNERAL LEAVE EXPENSE		300.09
	515100 RETIREMENT PLANS EXPENSE	6,325.64	44,144.90
	515200 FICA EXPENSE	6,191.31	41,296.31
	515400 LIFE & ACCIDENT INS EXP	9.54	88.69
	515500 HEALTH INSURANCE EXPENSE	7,872.92	68,910.49
	516300 EMPLOYEE ASSISTANCE PRO		108.00
	516500 WORKERS COMP PREMIUMS		7,384.47
	Major Account 510000 Total	104,877.63	751,481.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.68
	521200 COM EXPENSE - VOICE/DATA	397.05	4,386.87
	521300 FREIGHT EXPENSE		8.77
	521400 DATA PROCESSING EXPENSE	1,240.05	13,076.18
	521500 PUBLICATION & PRINT EXP		2,843.47
	521900 AWARDS EXPENSE		49.89
	522100 DUES & SUBSCRIPTION EXP	1,445.00	17,182.00
	522200 CONFERENCE REGISTRATION	715.00	1,665.00
	522201 TRAINING REGISTRATION		1,858.00
	522600 JOB APPLICANT EXPENSE		15.00
	527400 REP & MAINT-DATA PROC		92.64
	527500 REP & MAINT-COMM EQUIP		61.75
	531100 OFFICE SUPPLIES EXPENSE	278.47	1,911.63
	534600 ED & RECREATIONAL SUP EX		240.00
	541100 ACCTG & AUDITING SERVICES		1,341.74
	543100 IT CONSULTING-APPLICATIONS	1,668.30	12,117.30
	555100 DATA PROC SOFTW LIC FEE	345.00	3,094.50
	555200 SOFTWARE - NEW PURCHASES		230.59
	556100 INSURANCE EXPENSE		73.78
	559100 OTHER OPERATING EXP		14,428.17
	Major Account 520000 Total	6,088.87	74,682.96

Program Summary
Secure Version - Prior Month
As of April 30, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 509 BUDGET ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	405.53	1,405.17
	572100 COMMERCIAL TRANSPORTATIO	43.00	779.60
	573100 STATE-OWNED TRANSPORT		2,341.85
	574500 PERSONAL VEHICLE MILEAGE	61.60	343.55
	575100 MISC TRAVEL EXPENSE	92.00	280.00
	Major Account 570000 Total	602.13	5,150.17
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,930.00
	Major Account 580000 Total		1,930.00
	Fund 10000 Expenditures Total	111,568.63	833,245.04
	Program Revenues	45.22	63.61
	Program Expenditures	111,568.63	833,245.04

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 535 RISK MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		356.97-
	Major Account 490000 Total		356.97-
	Fund 58910 Revenues Total		356.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,308.54	30,319.29
	511300 OVERTIME PAYMENTS	23.72	183.54
	512100 VACATION LEAVE EXPENSE	225.91	1,903.27
	512200 SICK LEAVE EXPENSE	164.54	635.78
	512300 HOLIDAY LEAVE EXPENSE		1,566.31
	515100 RETIREMENT PLANS EXPENSE	353.41	2,589.83
	515200 FICA EXPENSE	352.42	2,559.57
	515400 LIFE & ACCIDENT INS EXP	.62	6.37
	515500 HEALTH INSURANCE EXPENSE	212.82	2,127.73
	516300 EMPLOYEE ASSISTANCE PRO		7.68
	516500 WORKERS COMP PREMIUMS		451.77
	Major Account 510000 Total	5,641.98	42,351.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.69	1,098.42
	521200 COM EXPENSE - VOICE/DATA	110.98	1,417.39
	521500 PUBLICATION & PRINT EXP	17.20	139.36
	522100 DUES & SUBSCRIPTION EXP		249.12
	522201 TRAINING REGISTRATION		407.36
	524600 RENT EXPENSE-BUILDINGS	287.20	2,515.83
	524900 RENT EXP-DEPR SURCHARGE	64.66	796.40
	534600 ED & RECREATIONAL SUP EX		22.79
	541100 ACCTG & AUDITING SERVICES		7,145.17
	542100 SOS TEMP SERV - PERSONNEL		8,389.32
	555100 DATA PROC SOFTW LIC FEE	26,255.00	26,386.33
	556100 INSURANCE EXPENSE		6.88
	559100 OTHER OPERATING EXP		36,348.77
	Major Account 520000 Total	26,820.73	84,923.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		204.76
	572100 COMMERCIAL TRANSPORTATIO		175.03
	574500 PERSONAL VEHICLE MILEAGE		329.98
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total		717.77
	Fund 58910 Expenditures Total	32,462.71	127,992.05

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,591.83	65,864.53
	511300 OVERTIME PAYMENTS	50.40	390.01
	512100 VACATION LEAVE EXPENSE	480.06	4,044.50
	512200 SICK LEAVE EXPENSE	349.64	1,351.01
	512300 HOLIDAY LEAVE EXPENSE		3,328.41
	515100 RETIREMENT PLANS EXPENSE	859.22	5,615.92
	515200 FICA EXPENSE	858.94	5,548.36
	515400 LIFE & ACCIDENT INS EXP	1.30	12.83
	515500 HEALTH INSURANCE EXPENSE	452.06	4,521.07
	516300 EMPLOYEE ASSISTANCE PRO		16.32
	516500 WORKERS COMP PREMIUMS		960.02
	Major Account 510000 Total	13,643.45	91,652.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		53.04
	521200 COM EXPENSE - VOICE/DATA	235.83	3,012.02
	521500 PUBLICATION & PRINT EXP	36.54	926.76
	522100 DUES & SUBSCRIPTION EXP		529.38
	522201 TRAINING REGISTRATION		695.64
	524600 RENT EXPENSE-BUILDINGS	610.30	5,346.17
	524900 RENT EXP-DEPR SURCHARGE	137.41	1,709.52
	531100 OFFICE SUPPLIES EXPENSE	73.33	774.01
	534600 ED & RECREATIONAL SUP EX		48.44
	541100 ACCTG & AUDITING SERVICES		15,183.52
	542100 SOS TEMP SERV - PERSONNEL		17,827.34
	555100 DATA PROC SOFTW LIC FEE		279.07
	556100 INSURANCE EXPENSE		14.62
	559100 OTHER OPERATING EXP		66,401.95
	Major Account 520000 Total	1,093.41	112,801.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		435.13
	572100 COMMERCIAL TRANSPORTATIO		371.96
	574500 PERSONAL VEHICLE MILEAGE		701.21
	575100 MISC TRAVEL EXPENSE		17.00
	Major Account 570000 Total		1,525.30
	Fund 58920 Expenditures Total	14,736.86	205,979.76
	Program Revenues		356.97-
	Program Expenditures	47,199.57	333,971.81

Program Summary
Secure Version - Prior Month
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 536 SUNDRY CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28920 MISCELLANEOUS CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.80-	17.82-
	Major Account 480000 Total	1.80-	17.82-
	Fund 28920 Revenues Total	1.80-	17.82-
	Program Revenues	1.80-	17.82-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	29.88-	137.01-
	Major Account 480000 Total	29.88-	137.01-
	Fund 10000 Revenues Total	29.88-	137.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,349.20	22,865.77
	511300 OVERTIME PAYMENTS	76.38	1,591.65
	511400 ON CALL PAY	88.97	689.81
	511800 COMPENSATORY TIME PAID		101.17
	512100 VACATION LEAVE EXPENSE	89.11	1,414.58
	512200 SICK LEAVE EXPENSE	278.96	1,294.32
	512300 HOLIDAY LEAVE EXPENSE		1,238.81
	512700 INJURY LEAVE EXPENSE		13.72
	515100 RETIREMENT PLANS EXPENSE	290.33	2,184.41
	515200 FICA EXPENSE	284.28	2,107.04
	515400 LIFE & ACCIDENT INS EXP	.68	6.83
	515500 HEALTH INSURANCE EXPENSE	471.33	4,672.38
	516500 WORKERS COMP PREMIUMS		294.93
	Major Account 510000 Total	4,929.24	38,475.42
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		555.75
	522100 DUES & SUBSCRIPTION EXP		1,040.00
	523201 NATURAL GAS	862.71	4,168.96
	523202 ELECTRICITY		17,037.31
	523203 WATER		634.79
	523204 SEWER		396.31
	523205 CHILLED WATER		4,596.60
	526100 REP & MAINT-REAL PROPERT	3,112.00	44,532.13
	533100 HOUSEHOLD & INSTIT EXP		191.81
	534800 CONST & MAINT SUP EXP	510.80	19,240.44
	539100 INDIRECT COST ALLOWANCE	4,719.23	47,192.30
	546800 VETERINARY SERVICES	59.85	59.85
	548600 PEST CONTROL		598.50
	548700 REFUSE/RECYCLING		1,248.80
	556100 INSURANCE EXPENSE		3,642.93
	559100 OTHER OPERATING EXP		800.00
	Major Account 520000 Total	9,264.59	145,936.48
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,626.23

Program Summary
Secure Version - Prior Month
As of April 30, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		1,626.23
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		8,045.00
	Major Account 580000 Total		8,045.00
	Fund 10000 Expenditures Total	14,193.83	194,083.13
26560 VACANT BUILDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	798.54-	6,134.91-
	482100 LAND USE REVENUE		251,492.21-
	483400 OTHER RENTAL REVENUE	24.96-	249.60-
	Major Account 480000 Total	823.50-	257,876.72-
	Fund 26560 Revenues Total	823.50-	257,876.72-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	103.20	276.75
	523102 UTILITY-ELECTRIC		4,590.44
	523201 NATURAL GAS		361.51
	523202 ELECTRICITY	56.23	464.27
	524600 RENT EXPENSE-BUILDINGS		749.60
	541700 LEGAL RELATED EXPENSE		1,883.00
	542500 ENG & ARCH SERVICES		300.00
	549500 HAZARDOUS WASTE DISPOSAL		83,650.00
	554900 OTHER CONTRACTUAL SERVICES	12,780.00	123,480.00
	Major Account 520000 Total	12,939.43	215,755.57
	Fund 26560 Expenditures Total	12,939.43	215,755.57
26561 VACANT BUILDING - JOC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,427.87-	3,775.78-
	Major Account 480000 Total	2,427.87-	3,775.78-
	490000 Other Financing Sources		
	491301 DISPOSAL - PROCEEDS		1,503,500.00-
	Major Account 490000 Total		1,503,500.00-
	Fund 26561 Revenues Total	2,427.87-	1,507,275.78-
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	53,965.08-	513,450.42-
	Major Account 470000 Total	53,965.08-	513,450.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,320.02-	148,853.18-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,678,709.02-	27,027,831.58-
	483400 OTHER RENTAL REVENUE	43,378.16-	435,417.50-
	484500 REIMB NON-GOVT SOURCES	3,063.11-	149,719.81-
	484900 OTHER PRIVATE SOURCES	4,478.11-	47,148.26-
	486500 MISCELLANEOUS ADJUSTMENT	28,058.30-	28,078.30-
	Major Account 480000 Total	2,769,006.72-	27,837,048.63-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,260.21-
	493200 OPERATING TRANSFERS OUT	140,592.50	562,370.00
	Major Account 490000 Total	140,592.50	557,109.79
	Fund 56500 Revenues Total	2,682,379.30-	27,793,389.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	268,225.40	1,853,673.39
	511200 TEMPORARY SALARIES-WAGE	176.81	5,972.77
	511300 OVERTIME PAYMENTS	2,540.87	24,319.89
	511400 ON CALL PAY	3,889.69	28,158.11
	511500 SHIFT DIFFERENTIAL PYMT	263.70	1,845.75
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,490.21	5,005.30
	512100 VACATION LEAVE EXPENSE	18,679.38	186,202.25
	512200 SICK LEAVE EXPENSE	16,670.23	99,522.54
	512300 HOLIDAY LEAVE EXPENSE		101,145.39
	512500 FUNERAL LEAVE EXPENSE	396.99	5,495.31
	512600 CIVIL LEAVE EXPENSE	79.00	374.27
	512700 INJURY LEAVE EXPENSE		1,284.79
	515100 RETIREMENT PLANS EXPENSE	23,380.74	172,738.71
	515200 FICA EXPENSE	22,675.26	164,768.83
	515400 LIFE & ACCIDENT INS EXP	61.64	599.31
	515500 HEALTH INSURANCE EXPENSE	40,878.97	402,982.87
	516300 EMPLOYEE ASSISTANCE PRO		672.00
	516400 UNEMPLOYM COMP INS EXP	1,086.00	13,414.00
	516500 WORKERS COMP PREMIUMS		28,544.49
	Major Account 510000 Total	400,494.89	3,097,219.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	276.51	3,102.96
	521200 COM EXPENSE - VOICE/DATA	9,279.54	131,982.31
	521300 FREIGHT EXPENSE	6.68	226.41
	521400 DATA PROCESSING EXPENSE	78.54	42,856.17

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	56.43	23,086.87
	521600 ANNUITY & RETIREMENT PAY		480.00
	521900 AWARDS EXPENSE		530.75
	522100 DUES & SUBSCRIPTION EXP		5,200.74
	522200 CONFERENCE REGISTRATION	423.30	1,616.30
	522201 TRAINING REGISTRATION	254.00	11,253.00
	522600 JOB APPLICANT EXPENSE	18.00	51.00
	523101 UTILITY-FUEL		339.50
	523201 NATURAL GAS	232,855.41	1,473,547.25
	523202 ELECTRICITY	204,823.78	3,141,598.34
	523203 WATER	12,249.98	224,324.21
	523204 SEWER	18,563.07	235,487.70
	523205 CHILLED WATER		268,666.30
	523208 STEAM	18,524.65	220,297.45
	523219 OTHER UTILITY	10,782.94	34,250.65
	524600 RENT EXPENSE-BUILDINGS	1,127,478.45	11,475,845.62
	524900 RENT EXP-DEPR SURCHARGE	1,030.53	16,582.99
	525500 RENT EXP-OTHER PERS PROP	268.80	17,109.91
	526100 REP & MAINT-REAL PROPERT	161,706.97	4,681,924.17
	527200 REP & MAINT-MOTOR VEHICL	2,317.51	35,282.10
	527203 REP & MAINT-MV-GROUNDS EQUIP		403.87
	527500 REP & MAINT-COMM EQUIP	864.00	1,347.30
	527600 REP & MAINT-HOUSE/INST E		5,960.74
	531100 OFFICE SUPPLIES EXPENSE	1,271.15	12,252.22
	532100 NON-CAPITALIZED EQUIP PU	6,919.18	367,710.03
	533100 HOUSEHOLD & INSTIT EXP	24,905.10	228,686.59
	533900 FOOD EXPENSE		384.03
	534500 AGRICULTURAL SUPPLIES EX	19,783.24	71,161.96
	534600 ED & RECREATIONAL SUP EXP	65.72	1,608.69
	534700 ENG TECH & COMM SUP EXP		40.91
	534800 CONST & MAINT SUP EXP	646,342.28	1,819,884.55
	534900 MISCELLANEOUS SUP EXP	490.19	6,718.98
	535100 MEDICAL SUPPLIES		145.65
	538100 VEHICLE & EQUIP SUP EXP	4,340.79	119,601.25
	538103 GROUNDS EQUIP SUP EXP		4,325.95
	539100 INDIRECT COST ALLOWANCE	11,108.71	111,087.10
	541100 ACCTG & AUDITING SERVICES		37,848.78
	541700 LEGAL RELATED EXPENSE		150.00

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	7,030.21	77,340.80
	542500 ENG & ARCH SERVICES	8,833.79	477,662.87
	543100 IT CONSULTING-APPLICATIONS		21,665.00
	543500 MGT CONSULTANT SERVICES	721.08	3,950.40
	544100 PHYSICIAN SERVICES		66.94
	545000 LABORATORY SERVICES		1,101.00
	547100 EDUCATIONAL SERVICES		1,650.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,426.14	161,445.68
	548600 PEST CONTROL	22,663.55	60,493.98
	548700 REFUSE/RECYCLING	3,761.88	143,566.31
	548800 FIRE EXTINGUISHERS		1,907.25
	549100 LAUNDRY SERVICES	1,644.60	15,386.99
	549200 JANITORIAL/SECURITY SRVS	27,566.39	589,723.18
	549500 HAZARDOUS WASTE DISPOSAL	1,200.00	35,503.22
	554900 OTHER CONTRACTUAL SERVICES	328.50	307,528.60
	555100 DATA PROC SOFTW LIC FEE		306,716.28
	555200 SOFTWARE - NEW PURCHASES		47,207.44
	556100 INSURANCE EXPENSE		464,688.74
	557100 PROPERTY TAX EXPENSE	1,122.20	1,122.20
	559100 OTHER OPERATING EXP	500.00	304,379.53
	Major Account 520000 Total	2,595,883.79	27,858,067.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	259.96	2,075.46
	571600 MEALS-NOT TRAVEL STATUS		15.79
	572100 COMMERCIAL TRANSPORTATIO	569.56	1,004.66
	573100 STATE-OWNED TRANSPORT	292.28	19,995.33
	574500 PERSONAL VEHICLE MILEAGE	150.64	1,528.15
	Major Account 570000 Total	1,272.44	24,619.39
	580000 Capital Outlay		
	581200 BUILDINGS		51,458.00
	582400 MACHINERY & EQUIPMENT		89,721.00
	583300 COMPUTER EQUIP & SOFTWARE	5,592.96-	
	584200 VEHICLES & VEHICLE EQ		9,016.00
	586900 OTHER FIXED ASSETS		18,429.05
	Major Account 580000 Total	5,592.96-	168,624.05
	Fund 56500 Expenditures Total	2,992,058.16	31,148,531.12

56550 PARKING

Revenues

480000 Revenues - Miscellaneous

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,383.99-	14,417.18-
	483200 BUILDING & SPACE RENTAL	1,890.00-	18,965.00-
	483400 OTHER RENTAL REVENUE	3,780.00-	42,985.20-
	484500 REIMB NON-GOVT SOURCES	7.12-	7.12-
	484900 OTHER PRIVATE SOURCES	3,042.50-	29,622.00-
	486200 CONTRIBUTIONS	9,075.00-	86,412.00-
	486500 MISCELLANEOUS ADJUSTMENT	28,058.30	28,058.30
	Major Account 480000 Total	8,879.69	164,350.20-
	Fund 56550 Revenues Total	8,879.69	164,350.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,619.20	37,296.77
	511200 TEMPORARY SALARIES-WAGE		2,692.72
	511300 OVERTIME PAYMENTS		35.78
	511800 COMPENSATORY TIME PAID		262.40
	512100 VACATION LEAVE EXPENSE		3,519.36
	512200 SICK LEAVE EXPENSE		805.05
	512300 HOLIDAY LEAVE EXPENSE		2,110.98
	515100 RETIREMENT PLANS EXPENSE	495.66	3,289.95
	515200 FICA EXPENSE	481.65	3,394.48
	515400 LIFE & ACCIDENT INS EXP	1.92	15.36
	515500 HEALTH INSURANCE EXPENSE	909.94	5,944.20
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516400 UNEMPLOYM COMP INS EXP	432.00	6,532.00
	516500 WORKERS COMP PREMIUMS		719.73
	Major Account 510000 Total	8,940.37	66,630.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		12,334.35
	521400 DATA PROCESSING EXPENSE		381.50
	522100 DUES & SUBSCRIPTION EXP	12.50	125.21
	522201 TRAINING REGISTRATION		80.00
	522600 JOB APPLICANT EXPENSE		15.00
	523202 ELECTRICITY	1,833.21	16,875.94
	523203 WATER		1,153.05
	523204 SEWER		1,436.81
	526100 REP & MAINT-REAL PROPERT	244.02	98,738.32
	534800 CONST & MAINT SUP EXP		4,905.64
	539100 INDIRECT COST ALLOWANCE	1,792.86	17,928.60
	542500 ENG & ARCH SERVICES		7,770.00

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	35.14	398.48
	549200 JANITORIAL/SECURITY SRVS		2,086.54
	556100 INSURANCE EXPENSE		4,907.86
	Major Account 520000 Total	<u>3,917.73</u>	<u>169,137.30</u>
	Fund 56550 Expenditures Total	12,858.10	235,768.08
56551 PARKING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		900.00-
	Major Account 470000 Total		<u>900.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,201.36-	19,658.55-
	483200 BUILDING & SPACE RENTAL	10,308.00-	101,714.00-
	483400 OTHER RENTAL REVENUE	3,955.56-	5,523.48-
	484500 REIMB NON-GOVT SOURCES		2.12-
	484900 OTHER PRIVATE SOURCES	385.00-	34,322.98-
	486200 CONTRIBUTIONS	64,403.00-	632,205.47-
	Major Account 480000 Total	<u>81,252.92-</u>	<u>793,426.60-</u>
	Fund 56551 Revenues Total	81,252.92-	794,326.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,145.08	18,997.98
	512100 VACATION LEAVE EXPENSE	44.27	2,882.74
	512200 SICK LEAVE EXPENSE	133.68	1,166.52
	512300 HOLIDAY LEAVE EXPENSE		976.99
	515100 RETIREMENT PLANS EXPENSE	323.67	1,798.75
	515200 FICA EXPENSE	315.51	1,632.37
	515400 LIFE & ACCIDENT INS EXP	1.04	5.78
	515500 HEALTH INSURANCE EXPENSE	500.68	5,438.20
	516400 UNEMPLOYM COMP INS EXP	4,706.00	8,948.00
	516500 WORKERS COMP PREMIUMS		443.79
	Major Account 510000 Total	<u>10,169.93</u>	<u>42,291.12</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	63.85	818.22
	521400 DATA PROCESSING EXPENSE		176.85
	521500 PUBLICATION & PRINT EXP		2,163.51
	522201 TRAINING REGISTRATION		40.00
	522600 JOB APPLICANT EXPENSE		30.00
	523202 ELECTRICITY	4,823.74	44,376.37
	524600 RENT EXPENSE-BUILDINGS	4,150.00	41,330.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		49,832.43
	532100 NON-CAPITALIZED EQUIP PU		826.63
	534800 CONST & MAINT SUP EXP	565.89	1,404.47
	534900 MISCELLANEOUS SUP EXP		6,510.00
	539100 INDIRECT COST ALLOWANCE	26,709.18	267,091.80
	542100 SOS TEMP SERV - PERSONNEL		1,805.28
	542500 ENG & ARCH SERVICES	4,200.00	9,862.10
	556100 INSURANCE EXPENSE		14,504.10
	556200 TORT PREMIUMS		104.00
	557100 PROPERTY TAX EXPENSE	2,594.13	2,594.13
	Major Account 520000 Total	<u>43,106.79</u>	<u>443,469.89</u>
	Fund 56551 Expenditures Total	<u>53,276.72</u>	<u>485,761.01</u>
	Program Revenues	<u>2,758,033.78</u>	<u>30,517,355.57</u>
	Program Expenditures	<u>3,085,326.24</u>	<u>32,279,898.91</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 567 FISCAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	148,665,038.97-	1,853,337,921.25-
	Major Account 460000 Total	148,665,038.97-	1,853,337,921.25-
	Fund 40000 Revenues Total	148,665,038.97-	1,853,337,921.25-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		596,614.12
	Fund 40000 Adjustments Total		596,614.12
56650 ACCOUNTING DIV REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		1,325.00-
	Major Account 460000 Total		1,325.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	710,389.50-	4,326,285.00-
	Major Account 470000 Total	710,389.50-	4,326,285.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,787.91-	130,758.32-
	484500 REIMB NON-GOVT SOURCES	1,234.26-	10,724.23-
	486200 CONTRIBUTIONS		199.91-
	Major Account 480000 Total	14,022.17-	141,682.46-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	878.35-	3,128.28-
	Major Account 490000 Total	878.35-	3,128.28-
	Fund 56650 Revenues Total	725,290.02-	4,472,420.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	164,777.27	1,100,757.04
	511300 OVERTIME PAYMENTS	161.10	2,693.43
	512100 VACATION LEAVE EXPENSE	9,584.69	99,686.45
	512200 SICK LEAVE EXPENSE	9,030.36	60,955.90
	512300 HOLIDAY LEAVE EXPENSE		58,389.21
	512500 FUNERAL LEAVE EXPENSE	1,123.27	2,898.77
	515100 RETIREMENT PLANS EXPENSE	13,828.59	99,244.36
	515200 FICA EXPENSE	13,595.47	96,002.73
	515400 LIFE & ACCIDENT INS EXP	26.22	261.24
	515500 HEALTH INSURANCE EXPENSE	15,897.18	158,971.80
	516300 EMPLOYEE ASSISTANCE PRO		336.00
	516400 UNEMPLOYM COMP INS EXP	254.50	254.50
	516500 WORKERS COMP PREMIUMS		15,818.00
	Major Account 510000 Total	228,278.65	1,696,269.43
	520000 Operating Expenses		

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 FISCAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	307.64	5,765.86
	521200 COM EXPENSE - VOICE/DATA	1,784.29	20,112.26
	521300 FREIGHT EXPENSE		16.96
	521400 OCIO EXPENSE-UPGRADE	2,215.40	103,244.06
	521401 CNC COSTS	43,123.99	227,342.20
	521402 ELA COSTS-HARDWARE/SOFTWARE	114,184.20	181,754.59
	521403 STORAGE COSTS		3,559.97
	521500 PUBLICATION & PRINT EXP	13,057.16	33,853.65
	521900 AWARDS EXPENSE		30.88
	522100 DUES & SUBSCRIPTION EXP	493.80	8,037.55
	522200 CONFERENCE REGISTRATION		13,236.72
	522201 TRAINING REGISTRATION	1,320.00	5,069.00
	522600 JOB APPLICANT EXPENSE	15.00	30.00
	524600 RENT EXPENSE-BUILDINGS	371.75	3,884.41
	524700 RENT EXP-OTHER REAL PROP	100.00	400.00
	524900 RENT EXP-DEPR SURCHARGE	166.91	1,502.18
	527400 REP & MAINT-DATA PROC		35,358.53
	527800 REP & MAINT-OTHER PROPER		144.00
	531100 OFFICE SUPPLIES EXPENSE	1,059.72	4,441.30
	531500 SUPPLIES USED FOR PRODUC		1,698.70
	532100 NON-CAPITALIZED EQUIP PU		41,109.69
	534600 ED & RECREATIONAL SUP EX	248.67	616.17
	534900 MISCELLANEOUS SUP EXP	266.00	266.00
	542100 SOS TEMP SERV - PERSONNEL	4,793.53	60,253.72
	542200 TEMP SERV - OUTSIDE		4,300.37
	543100 UPGRADE TO 9.1	183,799.70	973,625.15
	543200 IT CONSULTING-UPGRADE		25,760.00
	543500 MGT CONSULTANT SERVICES		9,250.00
	548700 REFUSE/RECYCLING		85.95
	555100 DATA PROC SOFTW LIC FEE	159,823.06	818,916.04
	555200 SOFTWARE - NEW PURCHASES		103,313.35
	556100 INSURANCE EXPENSE		937.46
	559100 OTHER OPERATING EXP	44.00	41,225.49
	Major Account 520000 Total	527,174.82	2,729,142.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	836.75	11,317.41
	572100 COMMERCIAL TRANSPORTATIO	1,289.84	5,140.48
	574500 PERSONAL VEHICLE MILEAGE	240.63	926.55

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 FISCAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,041.99
	575100 MISC TRAVEL EXPENSE	138.00	383.00
	Major Account 570000 Total	2,505.22	19,809.43
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		70,162.80
	Major Account 580000 Total		70,162.80
	Fund 56650 Expenditures Total	757,958.69	4,515,383.87
66535 NIS OPERATING TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	588.06	5,817.70
	Major Account 480000 Total	588.06	5,817.70
	Fund 66535 Revenues Total	588.06	5,817.70
	Program Revenues	149,390,917.05	1,857,816,159.69
	Program Expenditures	757,958.69	4,515,383.87

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 573 LB 309-OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,381.36	178,173.58
	511600 PER DIEM PAYMENTS	3,820.00	33,270.00
	512100 VACATION LEAVE EXPENSE	1,422.42	15,468.82
	512200 SICK LEAVE EXPENSE	2,143.42	8,007.68
	512300 HOLIDAY LEAVE EXPENSE		9,541.81
	512500 FUNERAL LEAVE EXPENSE	701.36	701.36
	515100 RETIREMENT PLANS EXPENSE	2,294.93	15,866.48
	515200 FICA EXPENSE	2,527.52	17,616.05
	515400 LIFE & ACCIDENT INS EXP	3.84	38.40
	515500 HEALTH INSURANCE EXPENSE	3,794.86	40,051.00
	516500 WORKERS COMP PREMIUMS		1,389.89
	Major Account 510000 Total	43,089.71	320,125.07
	520000 Operating Expenses		
	522201 TRAINING REGISTRATION		160.00
	541100 ACCTG & AUDITING SERVICES		362.20
	559100 OTHER OPERATING EXP		11,408.87
	Major Account 520000 Total		11,931.07
	Fund 26520 Expenditures Total	43,089.71	332,056.14
26670 STATE BLDG RENEWAL ASSESS			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		21.83-
	Major Account 490000 Total		21.83-
	Fund 26670 Revenues Total		21.83-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,532.33
	Major Account 510000 Total		1,568.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.00-
	521200 COM EXPENSE - VOICE/DATA	525.23	2,903.85
	521400 DATA PROCESSING EXPENSE	351.69	2,428.66
	521500 PUBLICATION & PRINT EXP		190.20
	522100 DUES & SUBSCRIPTION EXP	146.10	214.35
	524600 RENT EXPENSE-BUILDINGS	1,116.43	8,808.34
	524700 RENT EXP-OTHER REAL PROP		57.75
	524900 RENT EXP-DEPR SURCHARGE	210.22	2,472.38
	527100 REP & MAINT-OFFICE EQUIP		180.00
	527800 REP & MAINT-OTHER PROPER		135.00

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 573 LB 309-OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		868.96
	538100 VEHICLE & EQUIP SUP EXP	55.60	968.00
	556100 INSURANCE EXPENSE		673.34
	559100 OTHER OPERATING EXP		16.50
	Major Account 520000 Total	2,405.27	19,912.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	248.25	2,360.91
	573100 STATE-OWNED TRANSPORT		109.36
	Major Account 570000 Total	248.25	2,470.27
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,775.00
	Major Account 580000 Total		2,775.00
	Fund 26670 Expenditures Total	2,653.52	26,725.93
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		22.22
	Major Account 510000 Total		22.22
	Fund 26671 Expenditures Total		22.22
	Program Revenues		21.83
	Program Expenditures	45,743.23	358,804.29

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 591 TORT CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	475.72	35,777.76
	541700 LEGAL RELATED EXPENSE	1,378.08	32,025.83
	556201 PROPERTY LOSS/CLAIMS	4,204.30	46,659.66
	559101 CLAIMS PAID	1,493,752.67	1,493,752.67
	Major Account 520000 Total	1,499,810.77	1,608,215.92
	Fund 10000 Expenditures Total	1,499,810.77	1,608,215.92
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	725.02-	7,338.37-
	Major Account 480000 Total	725.02-	7,338.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		18,753.00-
	Major Account 490000 Total		18,753.00-
	Fund 28910 Revenues Total	725.02-	26,091.37-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		4,500.00
	Major Account 520000 Total		4,500.00
	Fund 28910 Expenditures Total		4,500.00
	Program Revenues	725.02-	26,091.37-
	Program Expenditures	1,499,810.77	1,612,715.92

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 592 INDEMNIFICATION CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	27,953.30	144,360.76
	541700 LEGAL RELATED EXPENSE		204,477.69
	556201 PROPERTY LOSS/CLAIMS	2,516.50	20,996.78
	559101 CLAIMS PAID		100,000.00
	Major Account 520000 Total	<u>30,469.80</u>	<u>469,835.23</u>
	Fund 10000 Expenditures Total	<u>30,469.80</u>	<u>469,835.23</u>
	Program Expenditures	<u><u>30,469.80</u></u>	<u><u>469,835.23</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 593 WORKERS COMP CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,041,636.75-	17,195,248.00-
	Major Account 470000 Total	3,041,636.75-	17,195,248.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,215.28-	295,957.53-
	Major Account 480000 Total	31,215.28-	295,957.53-
	Fund 58920 Revenues Total	3,072,852.03-	17,491,205.53-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,030.00
	541500 LEGAL SERVICES EXPENSE	27,136.99	107,394.71
	547100 EDUCATIONAL SERVICES		100,000.00
	554900 OTHER CONTRACTUAL SERVICES	383,724.00	1,534,925.30
	559100 OTHER OPERATING EXP		3,845.70
	559101 CLAIMS PAID	1,176,402.82	10,670,882.12
	Major Account 520000 Total	1,587,263.81	12,424,077.83
	Fund 58920 Expenditures Total	1,587,263.81	12,424,077.83
	Program Revenues	3,072,852.03-	17,491,205.53-
	Program Expenditures	1,587,263.81	12,424,077.83

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 594 STATE INSURANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	241,383.93-	4,837,121.74-
	Major Account 470000 Total	241,383.93-	4,837,121.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,321.97-	185,292.50-
	486500 MISCELLANEOUS ADJUSTMENT		517,132.04-
	Major Account 480000 Total	20,321.97-	702,424.54-
	Fund 58910 Revenues Total	261,705.90-	5,539,546.28-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		294,750.00
	556100 INSURANCE EXPENSE		1,866,851.50
	556101 INSURANCE - REBILL		69,892.00
	556300 SURETY & NOTARY BONDS		51.00
	559101 CLAIMS PAID	1,637,803.27	2,315,070.89
	Major Account 520000 Total	1,637,803.27	4,546,615.39
	Fund 58910 Expenditures Total	1,637,803.27	4,546,615.39
	Program Revenues	261,705.90-	5,539,546.28-
	Program Expenditures	1,637,803.27	4,546,615.39

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	32.61-	371.24-
	Major Account 480000 Total	32.61-	371.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,830.24-
	Major Account 490000 Total		1,830.24-
	Fund 10000 Revenues Total	32.61-	2,201.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,740.05	606,197.15
	511300 OVERTIME PAYMENTS		50.99
	511800 COMPENSATORY TIME PAID	52.60	251.31
	512100 VACATION LEAVE EXPENSE	13,213.10	63,308.14
	512200 SICK LEAVE EXPENSE	4,049.62	30,970.89
	512300 HOLIDAY LEAVE EXPENSE		32,978.35
	512500 FUNERAL LEAVE EXPENSE		1,094.18
	512600 CIVIL LEAVE EXPENSE		110.45
	515100 RETIREMENT PLANS EXPENSE	8,465.02	55,031.37
	515200 FICA EXPENSE	8,317.31	56,701.55
	515400 LIFE & ACCIDENT INS EXP	17.21	157.24
	515500 HEALTH INSURANCE EXPENSE	9,728.58	84,997.70
	516300 EMPLOYEE ASSISTANCE PRO		204.00
	516500 WORKERS COMP PREMIUMS		8,531.39
	Major Account 510000 Total	139,583.49	940,584.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	895.39-	215.08
	521200 COM EXPENSE - VOICE/DATA	1,528.13	14,910.06
	521400 DATA PROCESSING EXPENSE	1,302.89	14,808.90
	521500 PUBLICATION & PRINT EXP		3,863.26
	521900 AWARDS EXPENSE		74.36
	522100 DUES & SUBSCRIPTION EXP	275.00	1,944.00
	522200 CONFERENCE REGISTRATION	15.00	470.00
	522201 TRAINING REGISTRATION		4,082.50
	522600 JOB APPLICANT EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	4,877.37	40,722.64
	524700 RENT EXP-OTHER REAL PROP		150.00
	524900 RENT EXP-DEPR SURCHARGE	1,086.85	10,637.80
	531100 OFFICE SUPPLIES EXPENSE	51.12	1,865.95
	532100 NON-CAPITALIZED EQUIP PU	7.61	58,509.34
	534600 ED & RECREATIONAL SUP EX		120.06

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		428.25
	541100 ACCTG & AUDITING SERVICES		1,780.13
	554900 OTHER CONTRACTUAL SERVICES		9,773.72
	555100 DATA PROC SOFTW LIC FEE	66.00	73,809.78
	555200 SOFTWARE - NEW PURCHASES		5,393.14
	556100 INSURANCE EXPENSE		189.00
	559100 OTHER OPERATING EXP		13,168.56
	Major Account 520000 Total	8,314.58	256,946.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,898.05
	572100 COMMERCIAL TRANSPORTATIO		447.33
	573100 STATE-OWNED TRANSPORT		740.32
	574500 PERSONAL VEHICLE MILEAGE	127.68	998.36
	575100 MISC TRAVEL EXPENSE	4.00	128.00
	Major Account 570000 Total	131.68	5,212.06
	Fund 10000 Expenditures Total	148,029.75	1,202,743.30
58010 TEMPORARY EMPLOYEE POOL			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	625,045.95-	4,997,350.66-
	Major Account 470000 Total	625,045.95-	4,997,350.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,743.37-	15,016.01-
	Major Account 480000 Total	1,743.37-	15,016.01-
	Fund 58010 Revenues Total	626,789.32-	5,012,366.67-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,545.05	183,616.68
	511200 TEMPORARY SALARIES-WAGE	483,854.79	3,768,943.10
	511300 OVERTIME PAYMENTS	3,479.83	42,593.21
	511500 SHIFT DIFFERENTIAL PYMT	19.60	500.97
	511800 COMPENSATORY TIME PAID		59.78
	512100 VACATION LEAVE EXPENSE	1,833.55	14,647.22
	512200 SICK LEAVE EXPENSE	1,186.10	12,067.18
	512300 HOLIDAY LEAVE EXPENSE		9,927.47
	512500 FUNERAL LEAVE EXPENSE	858.05	1,034.62
	512600 CIVIL LEAVE EXPENSE		201.86
	512700 INJURY LEAVE EXPENSE	355.53	657.17
	515100 RETIREMENT PLANS EXPENSE	2,664.54	17,833.30
	515200 FICA EXPENSE	38,500.59	295,198.14

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010 TEMPORARY EMPLOYEE POOL			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	5.43	56.14
	515500 HEALTH INSURANCE EXPENSE	22,962.61	308,099.29
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516400 UNEMPLOYM COMP INS EXP	35,869.86	116,432.78
	516500 WORKERS COMP PREMIUMS		53,237.34
	Major Account 510000 Total	618,135.53	4,825,166.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,190.02	2,377.75
	521200 COM EXPENSE - VOICE/DATA	456.04	2,762.73
	521400 DATA PROCESSING EXPENSE	132.05	1,852.25
	521500 PUBLICATION & PRINT EXP		370.21
	521900 AWARDS EXPENSE		15.64
	522201 TRAINING REGISTRATION	331.00	1,010.50
	522600 JOB APPLICANT EXPENSE		15.00
	523600 INTEREST EXPENSE		119.97
	524600 RENT EXPENSE-BUILDINGS	985.98	9,689.59
	524900 RENT EXP-DEPR SURCHARGE	221.98	2,786.76
	531100 OFFICE SUPPLIES EXPENSE	1.96	132.01
	532100 NON-CAPITALIZED EQUIP PU		32,423.74
	541100 ACCTG & AUDITING SERVICES		5,238.14
	542100 SOS TEMP SERV - PERSONNEL	18,044.77	166,807.22
	555100 DATA PROC SOFTW LIC FEE		1,778.40
	555200 SOFTWARE - NEW PURCHASES		4,829.36
	556100 INSURANCE EXPENSE		25.05
	559100 OTHER OPERATING EXP		49,124.30
	Major Account 520000 Total	21,363.80	281,358.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		503.01
	Major Account 570000 Total		503.01
	Fund 58010 Expenditures Total	639,499.33	5,107,027.88
58030 TRAINING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.55-	260.31-
	Major Account 480000 Total	22.55-	260.31-
	Fund 58030 Revenues Total	22.55-	260.31-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	627.32	6,164.82
	524900 RENT EXP-DEPR SURCHARGE	141.24	1,773.08

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58030 TRAINING REVOLVING			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	768.56	7,937.90
	Fund 58030 Expenditures Total	768.56	7,937.90
58040 PERSONNEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,899.02-	29,019.50-
	471108 EMP RECOGNITION		26,000.02-
	472200 REPROD & PUBLICATIONS	28.36-	96.40-
	Major Account 470000 Total	4,927.38-	55,115.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	461.49-	4,486.56-
	Major Account 480000 Total	461.49-	4,486.56-
	Fund 58040 Revenues Total	5,388.87-	59,602.48-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	58.93	58.93
	521500 PUBLICATION & PRINT EXP	2,035.66	11,894.18
	521900 AWARDS EXPENSE		14,864.33
	524600 RENT EXPENSE-BUILDINGS	569.07	5,592.38
	524700 RENT EXP-OTHER REAL PROP		1,280.00
	524900 RENT EXP-DEPR SURCHARGE	128.12	1,608.41
	531100 OFFICE SUPPLIES EXPENSE	2,295.00	2,768.54
	533900 FOOD EXPENSE		4,592.68
	534900 MISCELLANEOUS SUP EXP	71.96	97.51
	Major Account 520000 Total	5,158.74	42,756.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		653.69
	571600 MEALS-NOT TRAVEL STATUS		102.12
	573100 STATE-OWNED TRANSPORT	44.48	379.84
	574500 PERSONAL VEHICLE MILEAGE	59.81	429.33
	Major Account 570000 Total	104.29	1,564.98
	Fund 58040 Expenditures Total	5,263.03	44,321.94
58041 PERSONNEL REVOLVING - TMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,968.00-	548,805.08-
	Major Account 470000 Total	13,968.00-	548,805.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.57-	2,827.11-
	483200 BUILDING & SPACE RENTAL	320.00-	1,275.00-
	Major Account 480000 Total	380.57-	4,102.11-

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,359.31-	18,285.74-
	486203 ADMIN FEE - ARRA	997.83-	11,133.34-
	Major Account 480000 Total	2,357.14-	29,419.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,038,733.57-
	Major Account 490000 Total		1,038,733.57-
	Fund 28010 Revenues Total	2,357.14-	1,068,152.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,956.45	186,665.94
	511800 COMPENSATORY TIME PAID	87.84	669.81
	512100 VACATION LEAVE EXPENSE	2,504.35	15,616.86
	512200 SICK LEAVE EXPENSE	930.28	7,954.54
	512300 HOLIDAY LEAVE EXPENSE		10,241.10
	515100 RETIREMENT PLANS EXPENSE	2,431.96	16,559.20
	515200 FICA EXPENSE	2,310.42	15,243.25
	515400 LIFE & ACCIDENT INS EXP	5.76	51.84
	515500 HEALTH INSURANCE EXPENSE	3,689.92	36,554.14
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		2,311.39
	Major Account 510000 Total	40,916.98	291,916.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,251.34	9,048.46
	521200 COM EXPENSE - VOICE/DATA	383.90	5,687.42
	521400 DATA PROCESSING EXPENSE	265.88	2,517.81
	521500 PUBLICATION & PRINT EXP	799.46	5,647.27
	522100 DUES & SUBSCRIPTION EXP		5,076.00
	522201 TRAINING REGISTRATION		627.00
	524600 RENT EXPENSE-BUILDINGS	685.16	6,535.96
	524700 RENT EXP-OTHER REAL PROP		614.25
	524900 RENT EXP-DEPR SURCHARGE	154.26	2,019.76
	531100 OFFICE SUPPLIES EXPENSE	190.60	911.12
	532100 NON-CAPITALIZED EQUIP PU		16,436.67
	533900 FOOD EXPENSE	194.35	545.97
	541100 ACCTG & AUDITING SERVICES		4,450.44
	542100 SOS TEMP SERV - PERSONNEL		7,310.77
	543500 MGT CONSULTANT SERVICES	4,166.67	62,252.53
	543501 PROFESSIONAL SERVICES		17,557.50
	554900 OTHER CONTRACTUAL SERVICES	11,581.55	116,372.77

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		11,535.60
	555200 SOFTWARE - NEW PURCHASES		476.00
	556100 INSURANCE EXPENSE		20.04
	559100 OTHER OPERATING EXP	20.80	26,596.14
	Major Account 520000 Total	20,693.97	302,239.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,184.87
	572100 COMMERCIAL TRANSPORTATIO		155.27
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		1,364.14
	Fund 28010 Expenditures Total	61,610.95	595,519.69
28020 WORLD DAY ON THE MALL CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,000.00-
	Major Account 460000 Total		2,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8.11-
	Major Account 480000 Total		8.11-
	Fund 28020 Revenues Total		2,008.11-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	524700 RENT EXP-OTHER REAL PROP		674.33
	533900 FOOD EXPENSE		33.56
	534900 MISCELLANEOUS SUP EXP		81.23
	559100 OTHER OPERATING EXP		1,788.00
	Major Account 520000 Total		2,727.12
	Fund 28020 Expenditures Total		2,727.12
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	705.85-	7,396.56-
	486200 CONTRIBUTIONS	427,327.96-	4,305,395.04-
	Major Account 480000 Total	428,033.81-	4,312,791.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		400,000.00-
	493200 OPERATING TRANSFERS OUT		200,000.00
	Major Account 490000 Total		200,000.00-
	Fund 68015 Revenues Total	428,033.81-	4,512,791.60-
Expenditures	520000 Operating Expenses		

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Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68015 FLEXIBLE SPENDING			
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	236,456.54	4,685,456.56
	559102 BASIC PREMIUM		10,415.49
	Major Account 520000 Total	<u>236,456.54</u>	<u>4,695,872.05</u>
	Fund 68015 Expenditures Total	236,456.54	4,695,872.05
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	412.11-	3,660.32-
	486200 CONTRIBUTIONS	143,395.48-	1,377,521.09-
	Major Account 480000 Total	<u>143,807.59-</u>	<u>1,381,181.41-</u>
	Fund 68016 Revenues Total	143,807.59-	1,381,181.41-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	123,362.39	1,332,733.11
	559102 BASIC PREMIUM		2,884.70
	Major Account 520000 Total	<u>123,362.39</u>	<u>1,335,617.81</u>
	Fund 68016 Expenditures Total	123,362.39	1,335,617.81
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	331.88-	3,283.27-
	Major Account 480000 Total	<u>331.88-</u>	<u>3,283.27-</u>
	Fund 68920 Revenues Total	331.88-	3,283.27-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,585.12-	76,325.94-
	Major Account 480000 Total	<u>7,585.12-</u>	<u>76,325.94-</u>
	Fund 68921 Revenues Total	7,585.12-	76,325.94-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	14,911.68	148,015.88
	Major Account 520000 Total	<u>14,911.68</u>	<u>148,015.88</u>
	Fund 68921 Expenditures Total	14,911.68	148,015.88
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,890.56-	383,917.89-
	Major Account 480000 Total	<u>29,890.56-</u>	<u>383,917.89-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	493200 OPERATING TRANSFERS OUT		11,890,894.27
	Major Account 490000 Total	<u> </u>	<u>11,690,894.27</u>
	Fund 68922 Revenues Total	29,890.56-	11,306,976.38

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 Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68922 HEALTH INSURANCE HISTORY			
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID		25,884.97-
	Major Account 520000 Total		25,884.97-
	Fund 68922 Expenditures Total		25,884.97-
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	625.52-	6,188.26-
	Major Account 480000 Total	625.52-	6,188.26-
	Fund 68930 Revenues Total	625.52-	6,188.26-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	406.91-	4,025.58-
	Major Account 480000 Total	406.91-	4,025.58-
	Fund 68932 Revenues Total	406.91-	4,025.58-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.31-	657.96-
	486201 PREMIUM PAYMENT	9,805.70-	93,197.92-
	Major Account 480000 Total	9,871.01-	93,855.88-
	Fund 68938 Revenues Total	9,871.01-	93,855.88-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	9,202.60	92,998.53
	Major Account 520000 Total	9,202.60	92,998.53
	Fund 68938 Expenditures Total	9,202.60	92,998.53
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.86-	631.76-
	486200 CONTRIBUTIONS	62.15-	1,349.42-
	486201 PREMIUM PAYMENT	1,616.21-	16,295.21-
	Major Account 480000 Total	1,743.22-	18,276.39-
	Fund 68939 Revenues Total	1,743.22-	18,276.39-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	1,545.68	16,476.06
	Major Account 520000 Total	1,545.68	16,476.06
	Fund 68939 Expenditures Total	1,545.68	16,476.06
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,188.01-	270,556.57-
	484500 REIMB NON-GOVT SOURCES	18,267.53-	3,220,301.50-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	486200 CONTRIBUTIONS	12,708,762.90-	127,420,983.71-
	486201 PREMIUM PAYMENT	211,083.30-	2,034,289.85-
	486500 MISCELLANEOUS ADJUSTMENT		7,782.54-
	Major Account 480000 Total	12,974,301.74-	132,953,914.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,452,160.70-
	Major Account 490000 Total		10,452,160.70-
	Fund 68960 Revenues Total	12,974,301.74-	143,406,074.87-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,476.97
	521200 COM EXPENSE - VOICE/DATA	193.05	1,250.09
	521290 COM EXPENSE - DATA ONLY		453,743.48
	521400 DATA PROCESSING EXPENSE	450.70	1,327.22
	521500 PUBLICATION & PRINT EXP	220.47	4,314.93
	522100 DUES & SUBSCRIPTION EXP		850.00
	524600 RENT EXPENSE-BUILDINGS	293.64	2,671.44
	524700 RENT EXP-OTHER REAL PROP		2,360.67
	524900 RENT EXP-DEPR SURCHARGE	66.11	799.63
	531100 OFFICE SUPPLIES EXPENSE		143.45
	532100 NON-CAPITALIZED EQUIP PU		460.00
	533900 FOOD EXPENSE		3,191.52
	545200 MEDICAL ASSESSMENT SERV		754,067.62
	547100 EDUCATIONAL SERVICES		631,197.00
	549100 LAUNDRY SERVICES		387.25
	554900 OTHER CONTRACTUAL SERVICES	1,024,612.50	5,243,550.22
	556100 INSURANCE EXPENSE	109,292.00	534,586.40
	559100 OTHER OPERATING EXP		537.10
	559101 CLAIMS PAID	15,052,998.32	130,503,994.65
	Major Account 520000 Total	16,188,126.79	138,142,909.64
	Fund 68960 Expenditures Total	16,188,126.79	138,142,909.64
	Program Revenues	13,598,954.50-	139,265,187.58-
	Program Expenditures	16,635,216.63	145,004,251.81

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 608 EMPLOYEE RELATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		11.33-
	Major Account 480000 Total		11.33-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		289.80-
	Major Account 490000 Total		289.80-
	Fund 10000 Revenues Total		301.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,665.73	170,748.48
	512100 VACATION LEAVE EXPENSE	1,721.15	17,658.15
	512200 SICK LEAVE EXPENSE	527.55	21,147.97
	512300 HOLIDAY LEAVE EXPENSE		9,990.65
	512500 FUNERAL LEAVE EXPENSE	61.77	61.77
	515100 RETIREMENT PLANS EXPENSE	2,244.81	16,445.34
	515200 FICA EXPENSE	2,209.63	15,965.77
	515400 LIFE & ACCIDENT INS EXP	3.76	37.66
	515500 HEALTH INSURANCE EXPENSE	2,053.36	20,533.77
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		2,691.26
	Major Account 510000 Total	36,487.76	275,316.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.93	284.77
	521200 COM EXPENSE - VOICE/DATA	146.18	1,427.12
	521300 FREIGHT EXPENSE	7.00	127.96
	521400 DATA PROCESSING EXPENSE	275.50	2,972.45
	521500 PUBLICATION & PRINT EXP		383.14
	522100 DUES & SUBSCRIPTION EXP		1,304.00
	522201 TRAINING REGISTRATION		160.00
	524600 RENT EXPENSE-BUILDINGS	1,084.53	9,967.22
	524900 RENT EXP-DEPR SURCHARGE	244.17	3,018.50
	527100 REP & MAINT-OFFICE EQUIP		251.50
	531100 OFFICE SUPPLIES EXPENSE		544.94
	532100 NON-CAPITALIZED EQUIP PU	149.99	149.99
	534600 ED & RECREATIONAL SUP EX	68.00	68.00
	541100 ACCTG & AUDITING SERVICES		436.09
	541500 LEGAL SERVICES EXPENSE		4,195.00
	555100 DATA PROC SOFTW LIC FEE		684.00
	556100 INSURANCE EXPENSE		15.03
	559100 OTHER OPERATING EXP		5,022.52

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 608 EMPLOYEE RELATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	1,997.30	31,012.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		135.82
	572100 COMMERCIAL TRANSPORTATIO		568.10
	574500 PERSONAL VEHICLE MILEAGE		154.30
	Major Account 570000 Total		858.22
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,914.76
	Major Account 580000 Total		1,914.76
	Fund 10000 Expenditures Total	38,485.06	309,102.03
	Program Revenues		301.13
	Program Expenditures	38,485.06	309,102.03

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 672 PRIMARY CLASS DEV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26640 PRIMARY CLASS DEVELOPMENT			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	83,333.33-	833,333.30-
	Major Account 450000 Total	83,333.33-	833,333.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	436.40-	4,295.07-
	Major Account 480000 Total	436.40-	4,295.07-
	Fund 26640 Revenues Total	83,769.73-	837,628.37-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	250,000.00	1,000,000.00
	Major Account 590000 Total	250,000.00	1,000,000.00
	Fund 26640 Expenditures Total	250,000.00	1,000,000.00
	Program Revenues	83,769.73-	837,628.37-
	Program Expenditures	250,000.00	1,000,000.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 673 METROPOLITAN CLASS DEV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26630 METRO CLASS DEVELOPMENT			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	125,000.00-	1,250,000.00-
	Major Account 450000 Total	125,000.00-	1,250,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	654.88-	6,445.47-
	Major Account 480000 Total	654.88-	6,445.47-
	Fund 26630 Revenues Total	125,654.88-	1,256,445.47-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	375,000.00	1,500,000.00
	Major Account 590000 Total	375,000.00	1,500,000.00
	Fund 26630 Expenditures Total	375,000.00	1,500,000.00
	Program Revenues	<u>125,654.88-</u>	<u>1,256,445.47-</u>
	Program Expenditures	<u>375,000.00</u>	<u>1,500,000.00</u>

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	630.07-	2,810.94-
	486500 MISCELLANEOUS ADJUSTMENT		300.00-
	Major Account 480000 Total	630.07-	3,110.94-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	128.06-	539.09-
	Major Account 490000 Total	128.06-	539.09-
	Fund 10000 Revenues Total	758.13-	3,650.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,570.78	777,788.25
	511300 OVERTIME PAYMENTS	458.98	6,574.95
	511400 ON CALL PAY	964.04	7,225.80
	511500 SHIFT DIFFERENTIAL PYMT	256.20	1,857.00
	511800 COMPENSATORY TIME PAID	433.05	3,805.29
	512100 VACATION LEAVE EXPENSE	5,809.43	80,816.61
	512200 SICK LEAVE EXPENSE	7,712.46	62,792.60
	512300 HOLIDAY LEAVE EXPENSE		44,082.11
	512500 FUNERAL LEAVE EXPENSE	663.60	3,418.47
	512600 CIVIL LEAVE EXPENSE		37.03
	512700 INJURY LEAVE EXPENSE		223.10
	515100 RETIREMENT PLANS EXPENSE	10,173.77	74,027.78
	515200 FICA EXPENSE	9,905.21	70,772.54
	515400 LIFE & ACCIDENT INS EXP	25.92	256.80
	515500 HEALTH INSURANCE EXPENSE	15,407.24	152,858.57
	516300 EMPLOYEE ASSISTANCE PRO		288.00
	516500 WORKERS COMP PREMIUMS		12,250.08
	Major Account 510000 Total	171,380.68	1,299,074.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	191.79	448.48
	521200 COM EXPENSE - VOICE/DATA	3,127.44	17,539.94
	521400 DATA PROCESSING EXPENSE	1,446.11	6,321.22
	521500 PUBLICATION & PRINT EXP	6.48	3,274.85
	521900 AWARDS EXPENSE		44.34
	522100 DUES & SUBSCRIPTION EXP	257.88	4,001.53
	522201 TRAINING REGISTRATION	475.00	1,941.00
	522600 JOB APPLICANT EXPENSE		15.00
	523201 NATURAL GAS	177.60	827.81
	523202 ELECTRICITY INVEST FEE	33,117.73	325,386.79
	523203 WATER SERVICE FEE	2,510.20	43,720.66

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523204 SEWER SERVICE FEE	2,020.63	23,579.88
	523205 CHILLED WATER INVEST FEE	15,996.99	199,642.22
	523208 STEAM ANNUAL CHRG	64,984.15	659,847.35
	524600 RENT EXPENSE-BUILDINGS		288.00
	525500 RENT EXP-OTHER PERS PROP	121.53	341.93
	526100 REP & MAINT-REAL PROPERT	7,701.40	102,431.93
	527200 REP & MAINT-MOTOR VEHICL		1,353.63
	527203 REP & MAINT-MV-GROUNDS EQUIP		128.94
	527600 REP & MAINT-HOUSE/INST E		1,583.14
	527800 REP & MAINT-OTHER PROPER	175.00	3,190.00
	531100 OFFICE SUPPLIES EXPENSE	328.05	3,989.36
	531500 SUPPLIES USED FOR PRODUC		388.62
	532100 NON-CAPITALIZED EQUIP PU		10,751.49
	533100 HOUSEHOLD & INSTIT EXP	904.34	9,401.38
	534500 AGRICULTURAL SUPPLIES EX	1,251.03	6,505.77
	534600 ED & RECREATIONAL SUP EX		2,797.52
	534700 ENG TECH & COMM SUP EXP	191.56	544.71
	534800 CONST & MAINT SUP EXP	8,231.50	85,525.96
	538100 VEHICLE & EQUIP SUP EXP		623.58
	538103 GROUNDS EQUIP SUP EXP	357.20	2,403.32
	539100 INDIRECT COST ALLOWANCE	3,007.08	30,070.80
	541100 ACCTG & AUDITING SERVICES		420.97
	542100 SOS TEMP SERV - PERSONNEL	2,589.20	24,681.37
	542500 ENG & ARCH SERVICES	531.00	531.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	639.96	4,654.96
	548600 PEST CONTROL	133.00	798.00
	548700 REFUSE/RECYCLING	15.75	4,481.74
	549100 LAUNDRY SERVICES	4,566.34	33,607.27
	549200 JANITORIAL/SECURITY SRVS	19,686.00	195,157.50
	549500 HAZARDOUS WASTE DISPOSAL		741.50
	555100 DATA PROC SOFTW LIC FEE		4,262.40
	555200 SOFTWARE - NEW PURCHASES		100.00
	556100 INSURANCE EXPENSE		31,988.73
	559100 OTHER OPERATING EXP	144.20	35,251.13
	Major Account 520000 Total	174,597.74	1,885,587.72
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		83.93
	574500 PERSONAL VEHICLE MILEAGE	106.40	1,406.10

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total	106.40	1,517.03
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,272.78
	Major Account 580000 Total		2,272.78
	Fund 10000 Expenditures Total	346,084.82	3,188,452.51
26500 CAPITOL RESTORATION-ARCHIVES			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		245.00-
	Major Account 470000 Total		245.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.46-	221.41-
	Major Account 480000 Total	16.46-	221.41-
	Fund 26500 Revenues Total	16.46-	466.41-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,043.50
	534600 ED & RECREATIONAL SUP EX		569.39
	Major Account 520000 Total		4,612.89
	Fund 26500 Expenditures Total		4,612.89
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	581.78-	7,910.58-
	Major Account 470000 Total	581.78-	7,910.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	199.23-	2,130.35-
	483200 BUILDING & SPACE RENTAL	1,265.00-	11,900.00-
	Major Account 480000 Total	1,464.23-	14,030.35-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	215.40-	588.57-
	Major Account 490000 Total	215.40-	588.57-
	Fund 26501 Revenues Total	2,261.41-	22,529.50-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,870.21
	527600 REP & MAINT-HOUSE/INST E		2,329.68
	532100 NON-CAPITALIZED EQUIP PU		9,058.23
	533100 HOUSEHOLD & INSTIT EXP		7,383.72
	534600 ED & RECREATIONAL SUP EX	8.05	2,548.40
	534800 CONST & MAINT SUP EXP	1,073.49	2,521.50

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26501 CAPITOL RESTORATION-CAFE, GIFT			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES		21.90
	559100 OTHER OPERATING EXP		353.17-
	Major Account 520000 Total	1,081.54	25,380.47
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		10,900.00
	Major Account 580000 Total		10,900.00
	Fund 26501 Expenditures Total	1,081.54	36,280.47
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.03-	158.45-
	484200 CAPITAL DONATIONS & CONT		20.00-
	Major Account 480000 Total	16.03-	178.45-
	Fund 26502 Revenues Total	16.03-	178.45-
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.65-	174.60-
	Major Account 480000 Total	17.65-	174.60-
	Fund 26503 Revenues Total	17.65-	174.60-
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.22-	56.42-
	Major Account 480000 Total	6.22-	56.42-
	Fund 56505 Revenues Total	6.22-	56.42-
	Program Revenues	3,075.90-	27,055.41-
	Program Expenditures	347,166.36	3,229,345.87

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		988.00
	526100 REP & MAINT-REAL PROPERT		237,529.00
	542500 ENG & ARCH SERVICES		1,992.50
	549500 HAZARDOUS WASTE DISPOSAL		3,325.00
	559100 OTHER OPERATING EXP		1,575.00
	Major Account 520000 Total		245,409.50
	Fund 10000 Expenditures Total		245,409.50
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	288.00	1,296.00
	526100 REP & MAINT-REAL PROPERT		155,173.70
	527800 REP & MAINT-OTHER PROPER		4,960.00
	534800 CONST & MAINT SUP EXP	410.00	627.79
	542500 ENG & ARCH SERVICES	8,573.50	30,405.10
	549500 HAZARDOUS WASTE DISPOSAL		875.00
	549600 CONSTRUCTION SERVICES		5,507.29
	554900 OTHER CONTRACTUAL SERVICES		88,026.09
	Major Account 520000 Total	9,271.50	286,870.97
	Fund 38000 Expenditures Total	9,271.50	286,870.97
	Program Expenditures	9,271.50	532,280.47

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 904 THOMAS FITZ WTR MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	118,353.99	265,643.99
	Major Account 520000 Total	118,353.99	265,643.99
	Fund 38000 Expenditures Total	118,353.99	265,643.99
	Program Expenditures	118,353.99	265,643.99

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 935 CSC-ARMSTRONG RENOVATN/ADDITN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522102 SOFTWARE SUBS/LICENSES		4,196.57
	542500 ENG & ARCH SERVICES		143,290.00
	543100 IT CONSULTING-APPLICATIONS		177.63-
	554900 OTHER CONTRACTUAL SERVICES		233,786.75
	555200 SOFTWARE - NEW PURCHASES		9,155.00
	556300 SURETY & NOTARY BONDS		1,044.90-
	Major Account 520000 Total		389,205.79
	580000 Capital Outlay		
	583904 TOWER SITE IMPROVEMENT		8,403.00
	583905 TOWER SITE EQUIP/SOFTWARE		244,497.64
	583908 GENERATORS,FUEL TANKS,HVAC		26,728.17
	587400 MASTER LEASE		315,413.98
	Major Account 580000 Total		595,042.79
	Fund 10000 Expenditures Total		984,248.58
	Program Expenditures		984,248.58

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 940 309 TASK FORCE PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	763,605.95-	7,636,059.50-
	Major Account 450000 Total	763,605.95-	7,636,059.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,136.16-	106,219.58-
	Major Account 480000 Total	12,136.16-	106,219.58-
	Fund 26520 Revenues Total	775,742.11-	7,742,279.08-
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,556.08-	339,390.41-
	483201 BUILDING RENEWAL ASSESSMENT	683,747.70-	6,851,143.66-
	Major Account 480000 Total	717,303.78-	7,190,534.07-
	Fund 26670 Revenues Total	717,303.78-	7,190,534.07-
26671 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	716.36-	11,912.48-
	Major Account 480000 Total	716.36-	11,912.48-
	Fund 26671 Revenues Total	716.36-	11,912.48-
26680 UNIV BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,672.69-	75,166.52-
	Major Account 480000 Total	5,672.69-	75,166.52-
	Fund 26680 Revenues Total	5,672.69-	75,166.52-
26690 ST COLL BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.04-
	Major Account 480000 Total		.04-
	Fund 26690 Revenues Total		.04-
	Program Revenues	1,499,434.94-	15,019,892.19-

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 941 WSC-TRACK/STADIUM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	95,397.31	2,176,301.37
	526103 FIRE/LIFE SAFETY	23,771.42	140,454.94
	542500 ENG & ARCH SERVICES	12,496.25	313,358.25
	Major Account 520000 Total	<u>131,664.98</u>	<u>2,630,114.56</u>
	Fund 26670 Expenditures Total	<u>131,664.98</u>	<u>2,630,114.56</u>
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		12,187.15
	542500 ENG & ARCH SERVICES		113.00
	Major Account 520000 Total		<u>12,300.15</u>
	Fund 26671 Expenditures Total		<u>12,300.15</u>
	Program Expenditures	<u>131,664.98</u>	<u>2,642,414.71</u>

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 942 LRC KITCHEN REPLACEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	196,149.72	791,289.31
	526103 FIRE/LIFE SAFETY		546,486.22
	542500 ENG & ARCH SERVICES	33,204.82	94,816.44
	Major Account 520000 Total	<u>229,354.54</u>	<u>1,432,591.97</u>
	Fund 26520 Expenditures Total	<u>229,354.54</u>	<u>1,432,591.97</u>
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		383,724.43
	542500 ENG & ARCH SERVICES		14,815.60
	Major Account 520000 Total		<u>398,540.03</u>
	Fund 26671 Expenditures Total		<u>398,540.03</u>
	Program Expenditures	<u>229,354.54</u>	<u>1,831,132.00</u>

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	10,158.26	318,835.72
	Major Account 520000 Total	10,158.26	318,835.72
	Fund 26520 Expenditures Total	10,158.26	318,835.72
	Program Expenditures	10,158.26	318,835.72

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 946 HIST SOCIETY-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	21,950.00	57,981.00
	Major Account 520000 Total	21,950.00	57,981.00
	Fund 26520 Expenditures Total	21,950.00	57,981.00
	Program Expenditures	21,950.00	57,981.00

Program Summary
Secure Version - Prior Month
As of April 30, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 947 UNMC-GERIATRIC CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	3,900.00	3,900.00
	526101 DEFERRED REPAIR	892,429.57	4,380,196.99
	526103 FIRE/LIFE SAFETY	25,240.00	25,240.00
	542500 ENG & ARCH SERVICES	25,275.02	256,009.56
	Major Account 520000 Total	<u>946,844.59</u>	<u>4,665,346.55</u>
	Fund 26670 Expenditures Total	<u>946,844.59</u>	<u>4,665,346.55</u>
	Program Expenditures	<u><u>946,844.59</u></u>	<u><u>4,665,346.55</u></u>

Program Summary
Secure Version - Prior Month
As of April 30, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 948 SCB RAMSEY 2 LB1100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		111,765.35
	542500 ENG & ARCH SERVICES		2,391.00
	Major Account 520000 Total		114,156.35
	Fund 26520 Expenditures Total		114,156.35
	Program Expenditures		114,156.35

Program Summary
Secure Version - Prior Month
As of April 30, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 949 WSC-POWER PLANT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	99,000.00	1,473,647.53
	526103 FIRE/LIFE SAFETY		50,370.00
	542500 ENG & ARCH SERVICES	20,459.40	151,476.08
	Major Account 520000 Total	<u>119,459.40</u>	<u>1,675,493.61</u>
	Fund 26520 Expenditures Total	<u>119,459.40</u>	<u>1,675,493.61</u>
	Program Expenditures	<u>119,459.40</u>	<u>1,675,493.61</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 950 MISC IMPROV-ALL INST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		32,000.00
	526102 ADA REP/IMPROVEMENTS	148,563.00	340,917.00
	542500 ENG & ARCH SERVICES		32,355.00
	Major Account 520000 Total	<u>148,563.00</u>	<u>405,272.00</u>
	Fund 26680 Expenditures Total	<u>148,563.00</u>	<u>405,272.00</u>
	Program Expenditures	<u>148,563.00</u>	<u>405,272.00</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 951 UNL-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	5,085.00	1,831,082.78
	542500 ENG & ARCH SERVICES		117,862.80
	Major Account 520000 Total	<u>5,085.00</u>	<u>1,948,945.58</u>
	Fund 26520 Expenditures Total	<u>5,085.00</u>	<u>1,948,945.58</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	168,697.13	915,476.44
	526102 ADA REP/IMPROVEMENTS		62,787.62
	542500 ENG & ARCH SERVICES	2,826.00	124,648.79
	Major Account 520000 Total	<u>171,523.13</u>	<u>1,102,912.85</u>
	Fund 26680 Expenditures Total	<u>171,523.13</u>	<u>1,102,912.85</u>
	Program Expenditures	<u><u>176,608.13</u></u>	<u><u>3,051,858.43</u></u>

Program Summary
Secure Version - Prior Month
As of April 30, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 952 UNMC-CUP ELECT UPG NORM DIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		36,600.00
	542500 ENG & ARCH SERVICES		7,365.00
	Major Account 520000 Total		43,965.00
	Fund 26520 Expenditures Total		43,965.00
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		626,293.34
	526103 FIRE/LIFE SAFETY	40,271.04	449,611.40
	542500 ENG & ARCH SERVICES		2,101.14
	Major Account 520000 Total	40,271.04	1,078,005.88
	Fund 26680 Expenditures Total	40,271.04	1,078,005.88
	Program Expenditures	40,271.04	1,121,970.88

Program Summary
Secure Version - Prior Month
As of April 30, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 953 UNMC-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		4,862.50
	542500 ENG & ARCH SERVICES		8,766.38
	Major Account 520000 Total		13,628.88
	Fund 26520 Expenditures Total		13,628.88
	Program Expenditures		13,628.88

Program Summary
Secure Version - Prior Month
As of April 30, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 954 WSC-MISC RENOVATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		9,305.00
	Major Account 520000 Total		9,305.00
	Fund 26520 Expenditures Total		9,305.00
	Program Expenditures		9,305.00

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.34	88.01
	521200 COM EXPENSE - VOICE/DATA	175.09	967.96
	521400 DATA PROCESSING EXPENSE	117.23	809.58
	521500 PUBLICATION & PRINT EXP		791.58
	522100 DUES & SUBSCRIPTION EXP	48.70	1,357.45
	522201 TRAINING REGISTRATION	20,985.00	99,843.53
	524600 RENT EXPENSE-BUILDINGS	372.13	2,935.90
	524700 RENT EXP-OTHER REAL PROP		19.25
	524900 RENT EXP-DEPR SURCHARGE	66.38	783.56
	531100 OFFICE SUPPLIES EXPENSE		63.27
	533900 FOOD EXPENSE		1,274.70
	534600 ED & RECREATIONAL SUP EX		127.95
	538100 VEHICLE & EQUIP SUP EXP	18.54	301.57
	541100 ACCTG & AUDITING SERVICES		120.72
	542200 TEMP SERV - OUTSIDE	60.00	60.00
	547100 EDUCATIONAL SERVICES		39,619.65
	554900 OTHER CONTRACTUAL SERVICES		20,975.00
	555100 DATA PROC SOFTW LIC FEE		180.00
	556100 INSURANCE EXPENSE		219.43
	559100 OTHER OPERATING EXP		3,808.45
	Major Account 520000 Total	21,846.41	174,347.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	82.75	1,348.11
	572100 COMMERCIAL TRANSPORTATIO		111.31
	573100 STATE-OWNED TRANSPORT		36.45
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total	82.75	1,533.87
	Fund 26520 Expenditures Total	21,929.16	175,881.43
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		57.02
	Major Account 510000 Total		57.02
	Fund 26680 Expenditures Total		57.02
	Program Expenditures	21,929.16	175,938.45

Program Summary
Secure Version - Prior Month
As of April 30, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 962 EDUCATION FACILITY-LB309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	6,675.00	11,499.57
	Major Account 520000 Total	6,675.00	11,499.57
	Fund 26520 Expenditures Total	6,675.00	11,499.57
	Program Expenditures	6,675.00	11,499.57

Program Summary
Secure Version - Prior Month
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 969 STATE REC AREA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		243,777.60
	542500 ENG & ARCH SERVICES		4,200.03
	Major Account 520000 Total		247,977.63
	Fund 26671 Expenditures Total		247,977.63
	Program Expenditures		247,977.63

Program Summary
Secure Version - Prior Month
As of April 30, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 970 UNMC-RCE II

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		370.00
	Major Account 520000 Total		370.00
	Fund 26520 Expenditures Total		370.00
	Program Expenditures		370.00

Program Summary
Secure Version - Prior Month
As of April 30, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 972 ADM FACILITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		228,176.80
	542500 ENG & ARCH SERVICES		10,934.17
	Major Account 520000 Total	_____	239,110.97
	Fund 26670 Expenditures Total	_____	239,110.97
	Program Expenditures	=====	239,110.97

Program Summary
Secure Version - Prior Month
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 973 FISH PRODUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		79,652.70
	Major Account 520000 Total		79,652.70
	Fund 26670 Expenditures Total		79,652.70
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		10,318.25
	Major Account 520000 Total		10,318.25
	Fund 26671 Expenditures Total		10,318.25
	Program Expenditures		89,970.95

Program Summary
Secure Version - Prior Month
As of April 30, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 980 AQUARIUM PONDS-IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		76,470.45
	542500 ENG & ARCH SERVICES		1,092.09
	Major Account 520000 Total		77,562.54
	Fund 56500 Expenditures Total		77,562.54
	Program Expenditures		77,562.54

Program Summary
Secure Version - Prior Month
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 982 UNK-BRUNER HLL LB1100&LB605

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	2,491.00	685,905.90
	534800 CONST & MAINT SUP EXP		109.50
	542500 ENG & ARCH SERVICES		9,869.30
	549500 HAZARDOUS WASTE DISPOSAL		1,400.00
	Major Account 520000 Total	<u>2,491.00</u>	<u>697,284.70</u>
	Fund 38000 Expenditures Total	<u>2,491.00</u>	<u>697,284.70</u>
	Program Expenditures	<u>2,491.00</u>	<u>697,284.70</u>
	Agency Revenues	<u>180,889,827.46</u>	<u>2,176,563,903.56</u>
	Agency Expenditures	<u>40,511,049.57</u>	<u>337,406,222.53</u>

Agency Number 066 BD OF EXAM-ABSTRACTORS
 Program Number 058 ENF STDS ABSTRACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
Revenues	470000 Revenues - Sales & Charges		
	475101 COA APPLICATIONS		800.00-
	475102 COA RENEWALS	3,000.00-	47,040.00-
	475105 RA APPLICATIONS	50.00-	700.00-
	475106 RA EXAM FEES	75.00-	475.00-
	475107 RA RENEWALS	2,400.00-	31,890.00-
	475108 RA DUPLICATES		1,300.00-
	475110 MISCELLANEOUS		15.00-
	Major Account 470000 Total	5,525.00-	82,220.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	158.99-	1,100.83-
	Major Account 480000 Total	158.99-	1,100.83-
	Fund 26610 Revenues Total	5,683.99-	83,320.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,030.11	15,805.67
	511600 PER DIEM PAYMENTS	250.00	1,550.00
	512100 VACATION LEAVE EXPENSE	398.06	796.12
	512200 SICK LEAVE EXPENSE		98.94
	512300 HOLIDAY LEAVE EXPENSE		50.00
	515100 RETIREMENT PLANS EXPENSE	181.81	1,250.49
	515200 FICA EXPENSE	204.90	1,400.03
	515400 LIFE & ACCIDENT INS EXP	.70	6.65
	516500 WORKERS COMP PREMIUMS		219.00
	Major Account 510000 Total	3,065.58	21,176.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.05	329.72
	521200 COM EXPENSE - VOICE/DATA		1,888.18
	521290 COM EXPENSE - DATA ONLY		301.66
	521400 DATA PROCESSING EXPENSE		200.00
	521500 PUBLICATION & PRINT EXP		444.28
	521900 AWARDS EXPENSE		9.20
	522200 CONFERENCE REGISTRATION		920.00
	524600 RENT EXPENSE-BUILDINGS	283.74	2,837.40
	531100 OFFICE SUPPLIES EXPENSE		516.23
	541100 ACCTG & AUDITING SERVICES		123.00
	559100 OTHER OPERATING EXP		12.51
	Major Account 520000 Total	364.79	7,582.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,291.95

Program Summary
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As of April 30, 2014

Agency Number 066 BD OF EXAM-ABSTRACTORS
Program Number 058 ENF STDS ABSTRACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		572.07
	574500 PERSONAL VEHICLE MILEAGE		1,240.95
	575100 MISC TRAVEL EXPENSE		246.74
	Major Account 570000 Total		3,351.71
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		584.00
	Major Account 580000 Total		584.00
	Fund 26610 Expenditures Total	3,430.37	32,694.79
	Program Revenues	5,683.99	83,320.83
	Program Expenditures	3,430.37	32,694.79
	Agency Revenues	5,683.99	83,320.83
	Agency Expenditures	3,430.37	32,694.79

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	18.54-	29.11-
	Major Account 480000 Total	18.54-	29.11-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		539.57-
	Major Account 490000 Total		539.57-
	Fund 10000 Revenues Total	18.54-	568.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,926.59	429,469.37
	511600 PER DIEM PAYMENTS	500.00	2,850.00
	512100 VACATION LEAVE EXPENSE	2,191.29	45,881.05
	512200 SICK LEAVE EXPENSE	1,133.08	15,799.87
	512300 HOLIDAY LEAVE EXPENSE		23,440.01
	512500 FUNERAL LEAVE EXPENSE		859.96
	512600 CIVIL LEAVE EXPENSE		236.68
	515100 RETIREMENT PLANS EXPENSE	5,260.41	38,614.79
	515200 OASDI EXPENSE	5,063.86	36,151.75
	515400 LIFE & ACCIDENT INS EXP	12.48	122.88
	515500 HEALTH INSURANCE EXPENSE	10,014.78	101,477.56
	516300 EMPLOYEE ASSISTANCE PRO		312.00
	516400 UNEMPLOYM COMP INS EXP	3,006.00	3,006.00
	516500 WORKERS COMP PREMIUMS		6,586.80
	Major Account 510000 Total	94,108.49	704,808.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,856.86	16,294.18
	521200 COM EXPENSE - VOICE/DATA		14,372.38
	521210 NETWORK CONNECT FEES		9,513.25
	521400 DATA PROCESSING EXPENSE	630.82	4,371.30
	521410 MANAGED DOMAIN SVC	155.25	1,477.75
	521500 PUBLICATION & PRINT EXP	19.79	3,461.33
	521900 AWARDS EXPENSE		95.51
	522100 DUES & SUBSCRIPTION EXP	90.00	2,810.40
	522200 CONFERENCE REGISTRATION		2,291.00
	524600 RENT EXPENSE-BUILDINGS	5,129.94	51,299.41
	524900 RENT EXP-DEPR SURCHARGE	1,582.02	15,820.20
	527500 REPAIR - COMM EQUIP		123.50
	531100 OFFICE SUPPLIES EXPENSE	848.08	10,546.23
	532100 NON-CAPITALIZED EQUIP PU		923.98
	534700 COMM SUPPLIES		364.94

Program Summary
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Agency Number 067 EQUAL OPPORTUNITY COMM
Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2,172.00
	541500 LEGAL SERVICES EXPENSE	1,170.00	4,440.00
	541700 LEGAL RELATED EXPENSE	54.32	1,616.23
	542100 SOS TEMP SERV - PERSONNEL		234.58
	555100 DATA PROC SOFTW LIC FEE		94.06
	556100 INSURANCE EXPENSE		220.41
	556300 SURETY & NOTARY BONDS	40.00	120.00
	559100 OTHER OPERATING EXP		14.56
	559110 OTHER-RECORDS SVC		1,866.91
	559120 OTHER-INTERP SVCS	456.00	10,153.20
	Major Account 520000 Total	12,033.08	154,509.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		216.87
	573100 STATE-OWNED TRANSPORTAION	184.03	2,119.09
	574500 PERSONAL VEHICLE MILEAGE	390.32	6,619.21
	575100 MISC TRAVEL EXPENSE	17.00	94.00
	Major Account 570000 Total	591.35	9,049.17
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		992.00
	Major Account 580000 Total		992.00
	Fund 10000 Expenditures Total	106,732.92	869,359.08
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2.04
	Fund 10000 Adjustments Total		2.04
46730 EEOC GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		377,800.00
	Major Account 460000 Total		377,800.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,404.45	13,211.96
	Major Account 480000 Total	1,404.45	13,211.96
	Fund 46730 Revenues Total	1,404.45	391,011.96
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,578.79	245,918.26
	511300 OVERTIME PAYMENTS		46.32
	511800 COMPENSATORY TIME PAID		30.47
	512100 VACATION LEAVE EXPENSE	2,252.95	18,024.85
	512200 SICK LEAVE EXPENSE	2,804.99	8,112.01

Program Summary
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Agency Number 067 EQUAL OPPORTUNITY COMM
Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46730 EEOC GRANT			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		12,992.47
	515100 RETIREMENT PLANS EXPENSE	2,968.20	21,351.30
	515200 OASDI EXPENSE	2,910.19	20,497.65
	515400 LIFE & ACCIDENT INS EXP	8.64	84.48
	515500 HEALTH INSURANCE EXPENSE	3,708.22	40,251.51
	516500 WORKERS COMP PREMIUMS		3,183.62
	Major Account 510000 Total	49,231.98	370,492.94
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICE		332.00
	Major Account 520000 Total		332.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		574.18
	574500 PERSONAL VEHICLE MILEAGE		428.00
	575100 MISC TRAVEL EXPENSE		77.00
	Major Account 570000 Total		1,079.18
	Fund 46730 Expenditures Total	49,231.98	371,904.12
46740 HUD GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		230,521.00-
	Major Account 460000 Total		230,521.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	615.50-	4,360.04-
	Major Account 480000 Total	615.50-	4,360.04-
	Fund 46740 Revenues Total	615.50-	234,881.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,134.13	105,257.02
	511300 OVERTIME PAYMENTS	161.57	161.57
	512100 VACATION LEAVE EXPENSE	233.37	12,439.20
	512200 SICK LEAVE EXPENSE	812.33	3,681.27
	512300 HOLIDAY LEAVE EXPENSE		5,421.92
	515100 RETIREMENT PLANS EXPENSE	1,448.36	9,507.40
	515200 OASDI EXPENSE	1,403.99	8,856.65
	515400 LIFE & ACCIDENT INS EXP	2.88	35.04
	515500 HEALTH INSURANCE EXPENSE	2,893.00	31,791.66
	516500 WORKERS COMP PREMIUMS		1,207.58
	Major Account 510000 Total	25,089.63	178,359.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.70

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46740 HUD GRANT			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,282.26
	521500 PUBLICATION & PRINT EXP	24.00	72.00
	522100 DUES & SUBSCRIPTION EXP	882.80	6,500.88
	522200 CONFERENCE REGISTRATION	12.00	249.00
	524600 RENT EXPENSE-BUILDINGS		50.00
	531100 OFFICE SUPPLIES EXPENSE	18.50	88.00
	534700 COMM SUPPLIES		738.24
	541100 ACCTG & AUDITING SERVICE		332.00
	541700 LEGAL RELATED EXPENSE	5.00	191.84
	554900 OTHER CONTRACTUAL SERVICES		28.00
	556300 SURETY & NOTARY BONDS		80.00
	559120 OTHER-INTERP SERVICES		280.00
	Major Account 520000 Total	<u>942.30</u>	<u>9,900.92</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,989.82	3,728.35
	571900 MEALS-ONE DAY TRAVEL		14.18
	572100 COMMERCIAL TRANSPORTATIO	489.06	1,037.16
	573100 STATE-OWNED TRANPORTAION	84.86	604.34
	574500 PERSONAL VEHICLE MILEAGE	122.64	3,003.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		7.17
	575100 MISC TRAVEL EXPENSE	100.00	100.00
	Major Account 570000 Total	<u>2,786.38</u>	<u>8,494.26</u>
	Fund 46740 Expenditures Total	<u>28,818.31</u>	<u>196,754.49</u>
	Program Revenues	<u>2,038.49</u>	<u>626,461.68</u>
	Program Expenditures	<u>184,783.21</u>	<u>1,438,017.69</u>
	Agency Revenues	<u>2,038.49</u>	<u>626,461.68</u>
	Agency Expenditures	<u>184,783.21</u>	<u>1,438,017.69</u>

Agency Number 068 LATINO AMERICAN COMM
 Program Number 537 MEXICAN AM COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	27.49-	142.45-
	Major Account 480000 Total	27.49-	142.45-
	Fund 10000 Revenues Total	27.49-	142.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,070.55	91,547.12
	511600 PER DIEM PAYMENTS		840.00
	511800 COMPENSATORY TIME PAID		62.16
	512100 VACATION LEAVE EXPENSE	692.16	4,171.90
	512200 SICK LEAVE EXPENSE	562.77	4,386.77
	512300 HOLIDAY LEAVE EXPENSE		4,775.20
	515100 RETIREMENT PLANS EXPENSE	1,072.65	7,857.85
	515200 FICA EXPENSE	1,029.04	7,423.76
	515400 LIFE & ACCIDENT INS EXP	2.88	28.80
	515500 HEALTH INSURANCE EXPENSE	1,947.36	19,473.60
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,216.00
	Major Account 510000 Total	18,377.41	141,819.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.14	166.03
	521200 COM EXPENSE - VOICE/DATA	289.62	2,962.95
	521400 DATA PROCESSING EXPENSE	236.38	2,165.73
	521500 PUBLICATION & PRINT EXP	16.39	832.77
	522100 DUES & SUBSCRIPTION EXP	295.00	1,065.00
	522200 CONFERENCE REGISTRATION		3,395.00
	524700 RENT EXP-OTHER REAL PROP	25.00	25.00
	531100 OFFICE SUPPLIES EXPENSE	10.91	467.69
	533900 FOOD EXPENSE		713.52
	534600 ED & RECREATIONAL SUP EX		3,500.00
	541100 ACCTG & AUDITING SERVICES		394.75
	547100 EDUCATIONAL SERVICES		10.00
	556300 SURETY & NOTARY BONDS		15.03
	559100 OTHER OPERATING EXP		44.00
	Major Account 520000 Total	876.44	15,757.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	412.78	5,081.44
	572100 COMMERCIAL TRANSPORTATIO		1,440.20
	573100 STATE-OWNED TRANSPORT	101.64	971.99
	574500 PERSONAL VEHICLE MILEAGE	642.18	6,013.36

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Agency Number 068 LATINO AMERICAN COMM
Program Number 537 MEXICAN AM COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	67.64	574.18
	Major Account 570000 Total	1,224.24	14,081.17
	Fund 10000 Expenditures Total	20,478.09	171,657.80
	Program Revenues	27.49	142.45
	Program Expenditures	20,478.09	171,657.80
	Agency Revenues	27.49	142.45
	Agency Expenditures	20,478.09	171,657.80

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Agency Number 069 NEBR ARTS COUNCIL
Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	43.51-	325.36-
	486500 Misc Adjustment		7.72-
	Major Account 480000 Total	43.51-	333.08-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		24.73-
	Major Account 490000 Total		24.73-
	Fund 10000 Revenues Total	43.51-	357.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,654.30	217,294.38
	511300 OVERTIME PAYMENTS	280.20	280.20
	512100 VACATION LEAVE EXPENSE	1,777.27	22,957.30
	512200 SICK LEAVE EXPENSE	499.47	10,627.63
	512300 HOLIDAY LEAVE EXPENSE		11,330.20
	515100 RETIREMENT PLANS EXPENSE	2,187.40	19,655.22
	515200 FICA EXPENSE	2,161.17	19,209.18
	515400 LIFE & ACCIDENT INS EXP	5.13	57.02
	515500 HEALTH INSURANCE EXPENSE	2,012.60	19,200.00
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516400 UNEMPLOYM COMP INS EXP	257.45	733.71
	516500 WORKERS COMP PREMIUMS		1,207.72
	Major Account 510000 Total	35,834.99	322,672.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	145.07	831.78
	521200 COM EXPENSE - VOICE/DATA	719.02	7,293.34
	521202 PD MS COMM		843.10
	521400 DATA PROCESSING EXPENSE	341.12	1,693.97
	521500 PUBLICATION & PRINT EXP		1,083.96
	521900 AWARDS EXPENSE		18.24
	522100 DUES & SUBSCRIPTION EXP		1,716.00
	522201 Conference Reg. Board Members		300.00
	522202 PD JDH CONFERENCE REGISTR	150.00	1,136.00
	524600 RENT EXPENSE-BUILDINGS	5,781.16	49,698.34
	525200 Rent Exp-Data Processing Equip	935.00	1,426.30-
	527400 Repair and Main Equipment	50.00	50.00
	531100 OFFICE SUPPLIES EXPENSE	131.84	880.47
	532100 NON-CAPITALIZED EQUIP PU		370.96
	538100 VEHICLE & EQUIP SUP EXP		49.34
	541100 ACCTG & AUDITING SERVICES		332.00

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Agency Number 069 NEBR ARTS COUNCIL
Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		4,173.19
	543101 IT CONSULTING		3,528.00
	543102 PEARL DB CONSULTING	362.00	3,502.00
	543103 E-GRANT		2,626.00
	543105 ON-LINE SURVEY SERVICE		60.00
	543106 GUIDESTAR		924.00
	543107 SLIDEROOM		2,188.00
	543108 WEBSITE		2,432.00
	543510 CONTRACTUAL SERVICES SPECIALS		2,944.83
	554900 OTHER CONTRACTUAL SERVICES		835.30
	556100 INSURANCE EXPENSE		125.19
	Major Account 520000 Total	8,615.21	88,209.71
	570000 Travel Expenses		
	571101 BOARD & LODGING EXP	165.58	1,004.35
	571102 PD MS MEALS & LODGING		2,122.87
	571900 MEALS-ONE DAY TRAVEL	40.93	40.93
	572101 COMMERCIAL TRANSPORTION		459.77
	572102 PD AA COMMERCIAL TRAVEL		129.65
	573101 STATE OWNED TRANSPORTION	203.09	1,250.63
	574501 MILEAGE OUTREACH	341.23	959.28
	574502 PD KK MILEAGE TRAVEL		85.32
	574700 ARTS PROJ PANEL TRAVEL		1,922.29
	575101 MISC TRAVEL OUTREACH		70.50
	575102 PD MS MISC. TRAVEL EXPENSE		270.82
	Major Account 570000 Total	750.83	8,316.41
	Fund 10000 Expenditures Total	45,201.03	419,198.68
26900 ART COUNCIL CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.81-	214.18-
	Major Account 480000 Total	20.81-	214.18-
	Fund 26900 Revenues Total	20.81-	214.18-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	Major Account 520000 Total		1,000.00
	Fund 26900 Expenditures Total		1,000.00
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	29,500.00-	158,100.00-

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	29,500.00-	158,100.00-
	Fund 46910 Revenues Total	29,500.00-	158,100.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,821.66	106,456.86
	511300 Overtime pay	114.50	114.50
	511800 COMPENSATORY TIME PAID		314.87
	512100 VACATION LEAVE EXPENSE	53.69	9,720.36
	512200 SICK LEAVE EXPENSE	659.60	6,241.29
	512300 HOLIDAY LEAVE EXPENSE		5,556.35
	515100 RETIREMENT PLANS EXPENSE	1,321.57	9,614.86
	515200 FICA EXPENSE	1,307.35	9,395.58
	515400 LIFE & ACCIDENT INS EXP	2.88	28.75
	515500 HEALTH INSURANCE EXPENSE	788.80	7,865.81
	516400 UNEMPLOYM COMP INS EXP		22.46
	516500 WORKERS COMP PREMIUMS		3,582.28
	Major Account 510000 Total	21,070.05	158,913.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		66.93
	521200 COM EXPENSE - VOICE/DATA		651.03
	521400 DATA PROCESSING EXPENSE		226.78
	522100 DUES & SUBSCRIPTION EXP		11,880.00
	522202 PD MS CONFERENCE REGISTR		99.00
	524600 RENT EXPENSE-BUILDINGS		4,433.36
	531100 OFFICE SUPPLIES EXPENSE		97.90
	541100 ACCTG & AUDITING SERVICES		1,844.00
	542100 SOS TEMP SERV - PERSONNEL		2,016.34
	543102 PEARL DB CONSULTING		662.00
	543103 EGRANT		680.00
	543108 Website Maint.		32.00
	Major Account 520000 Total		22,689.34
	570000 Travel Expenses		
	571101 BOARD & LODGING EXP		403.10
	571900 MEALS-ONE DAY TRAVEL		16.50
	572102 PD KK COM TRAVEL		1,288.32
	573101 STATE OWNED TRANSPSPORTION		213.40
	574501 MILEAGE OUTREACH		322.90
	575101 MIS TRAVEL EXPENSE		3.00
	Major Account 570000 Total		2,247.22

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Agency Number 069 NEBR ARTS COUNCIL
Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND	570000 Travel Expenses		
	Fund 46910 Expenditures Total	<u>21,070.05</u>	<u>183,850.53</u>
	Program Revenues	<u>29,564.32-</u>	<u>158,671.99-</u>
	Program Expenditures	<u>66,271.08</u>	<u>604,049.21</u>

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Agency Number 069 NEBR ARTS COUNCIL
 Program Number 327 AID TO THE ARTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 Misc Adjustment		2,080.00-
	Major Account 480000 Total		2,080.00-
	Fund 10000 Revenues Total		2,080.00-
Expenditures	590000 Government Aid		
	593100 Annual Events and Series Grant	88,745.00	901,768.00
	Major Account 590000 Total	88,745.00	901,768.00
	Fund 10000 Expenditures Total	88,745.00	901,768.00
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	31,400.00-	493,900.00-
	Major Account 460000 Total	31,400.00-	493,900.00-
	Fund 46910 Revenues Total	31,400.00-	493,900.00-
Expenditures	590000 Government Aid		
	594100 NE TOURING PROGRAM	42,425.00	468,661.00
	594400 IAF PROGRAM	4,000.00	4,000.00
	Major Account 590000 Total	46,425.00	472,661.00
	Fund 46910 Expenditures Total	46,425.00	472,661.00
	Program Revenues	31,400.00-	495,980.00-
	Program Expenditures	135,170.00	1,374,429.00

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Agency Number 069 NEBR ARTS COUNCIL
 Program Number 329 NE ARTS & HUMANITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26920 NEBR ARTS & HUMANITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.53-	700.93-
	Major Account 480000 Total	91.53-	700.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		537,336.00-
	Major Account 490000 Total		537,336.00-
	Fund 26920 Revenues Total	91.53-	538,036.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,463.36	20,159.81
	512100 VACATION LEAVE EXPENSE		217.40
	515100 RETIREMENT PLANS EXPENSE	783.43	1,525.66
	515200 FICA EXPENSE	769.48	1,497.67
	515400 LIFE & ACCIDENT INS EXP	1.59	3.03
	515500 HEALTH INSURANCE EXPENSE		373.09
	Major Account 510000 Total	12,017.86	23,776.66
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	101.50	450.66
	524600 RENT EXPENSE-BUILDINGS		2,102.20
	525200 Rent Exp-Data Processing		112.23
	539100 INDIRECT COST ALLOWANCE	193,036.00	193,036.00
	Major Account 520000 Total	193,137.50	195,701.09
	570000 Travel Expenses		
	571101 BOARD & LODGING EXP		259.51
	573101 STATE OWNED TRANSPORTION		364.39
	574501 MILEAGE OUTREACH		62.15
	575101 MISC TRAVEL OUTREACH		4.00
	Major Account 570000 Total		690.05
	590000 Government Aid		
	593100 GRANTS		314,300.00
	Major Account 590000 Total		314,300.00
	Fund 26920 Expenditures Total	205,155.36	534,467.80
	Program Revenues	91.53-	538,036.93-
	Program Expenditures	205,155.36	534,467.80
	Agency Revenues	61,055.85-	1,192,688.92-
	Agency Expenditures	406,596.44	2,512,946.01

Program Summary
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Agency Number 070 FOSTER CARE REVIEW OFFICE
Program Number 116 FOSTER CARE REVIEW BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	43.95-	141.82-
	Major Account 480000 Total	43.95-	141.82-
	Fund 10000 Revenues Total	43.95-	141.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,389.76	736,662.57
	511300 OVERTIME PAYMENTS	77.81	1,807.18
	511800 COMPENSATORY TIME PAID	1,034.51	8,766.17
	512100 VACATION LEAVE EXPENSE	4,379.92	58,159.44
	512200 SICK LEAVE EXPENSE	7,164.24	29,976.02
	512300 HOLIDAY LEAVE EXPENSE		39,455.55
	512500 FUNERAL LEAVE EXPENSE	341.62	572.60
	512600 CIVIL LEAVE EXPENSE		136.68
	515100 RETIREMENT PLANS EXPENSE	8,864.98	65,560.40
	515200 OASDI EXPENSE	8,573.68	61,671.22
	515400 LIFE & ACCIDENT INS EXP	21.96	223.32
	515500 HEALTH INSURANCE EXPENSE	11,499.52	130,425.46
	Major Account 510000 Total	147,348.00	1,133,416.61
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,637.39
	522200 CONFERENCE REGISTRATION		160.00
	524600 RENT EXPENSE-BUILDINGS		3,901.21
	524900 RENT EXP-DEPR SURCHARGE	1,080.94	7,566.58
	542100 SOS TEMP SERV - PERSONNEL		3,573.52
	559100 OTHER OPERATING EXP		167.11
	Major Account 520000 Total	1,080.94	18,005.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		460.96
	574500 PERSONAL VEHICLE MILEAGE		3,898.38
	Major Account 570000 Total		4,359.34
	Fund 10000 Expenditures Total	148,428.94	1,155,781.76
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.94-	301.55-
	486200 CONTRIBUTIONS		2,714.50-
	486201 ACH - Contributions		126.00-
	486500 MISCELLANEOUS ADJUSTMENT		138.40-
	Major Account 480000 Total	30.94-	3,280.45-
	490000 Other Financing Sources		

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Agency Number 070 FOSTER CARE REVIEW OFFICE
Program Number 116 FOSTER CARE REVIEW BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27010 FOSTER CARE REVIEW OFFICE			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,826.08-	1,872.58-
	Major Account 490000 Total	1,826.08-	1,872.58-
	Fund 27010 Revenues Total	1,857.02-	5,153.03-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		22.00
	533900 FOOD EXPENSE		913.17
	559100 OTHER OPERATING EXP		23.71-
	Major Account 520000 Total		911.46
	Fund 27010 Expenditures Total		911.46
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		4,952.94
	516300 EMPLOYEE ASSISTANCE PRO		339.60
	516500 WORKERS COMP PREMIUMS		10,393.00
	Major Account 510000 Total		15,685.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,170.15	23,105.93
	521200 COM EXPENSE - VOICE/DATA	2,786.20	28,128.03
	521300 FREIGHT EXPENSE		33.01
	521400 DATA PROCESSING EXPENSE	6,860.59	41,520.53
	521500 PUBLICATION & PRINT EXP		18,570.24
	521900 AWARDS EXPENSE		303.52
	522100 DUES & SUBSCRIPTION EXP	194.80	799.94
	522200 CONFERENCE REGISTRATION		489.00
	524600 RENT EXPENSE-BUILDINGS	3,901.21	38,388.71
	524700 RENT EXP-OTHER REAL PROP	75.00	1,402.50
	525100 RENT EXP-OFFICE EQUIP		700.00
	525200 RENT EXP-DATA PROC EQUIP		100.00
	531100 OFFICE SUPPLIES EXPENSE	955.71	11,272.83
	532100 NON-CAPITALIZED EQUIP PU		430.00
	533900 FOOD EXPENSE	58.04	6,675.48
	541100 ACCTG & AUDITING SERVICES		2,531.50
	541700 LEGAL RELATED EXPENSE		150.00
	542100 SOS TEMP SERV - PERSONNEL	2,601.04	44,037.51
	547100 EDUCATIONAL SERVICES		1,040.26
	548700 REFUSE/RECYCLING		227.51
	554900 OTHER CONTRACTUAL SERVICES	219.74	3,778.88
	555200 SOFTWARE - NEW PURCHASES		928.91

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Agency Number 070 FOSTER CARE REVIEW OFFICE
Program Number 116 FOSTER CARE REVIEW BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		281.29
	559100 OTHER OPERATING EXP	648.78	4,485.66
	Major Account 520000 Total	20,471.26	229,381.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	275.32	6,522.64
	573100 STATE-OWNED TRANSPORT		73.12
	574500 PERSONAL VEHICLE MILEAGE	3,406.51	34,760.39
	575100 MISC TRAVEL EXPENSE	4.00	4.00
	Major Account 570000 Total	3,685.83	41,360.15
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		888.14
	Major Account 580000 Total		888.14
	Fund 40000 Expenditures Total	24,157.09	287,315.07
67010 FCRO DONATIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.91-	286.03-
	Major Account 480000 Total	28.91-	286.03-
	Fund 67010 Revenues Total	28.91-	286.03-
	Program Revenues	1,929.88-	5,580.88-
	Program Expenditures	172,586.03	1,444,008.29

Agency Number 070 FOSTER CARE REVIEW OFFICE
 Program Number 353 CHILDREN'S COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,258.96	52,207.47
	511300 OVERTIME PAYMENTS		243.17
	512100 VACATION LEAVE EXPENSE	328.96	2,131.77
	512200 SICK LEAVE EXPENSE	30.40	719.37
	512300 HOLIDAY LEAVE EXPENSE		2,963.91
	515100 RETIREMENT PLANS EXPENSE	795.06	4,362.70
	515200 FICA EXPENSE	787.55	4,277.78
	515400 LIFE & ACCIDENT INS EXP	1.92	14.40
	515500 HEALTH INSURANCE EXPENSE	847.98	5,902.10
	Major Account 510000 Total	<u>13,050.83</u>	<u>72,822.67</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.55
	521200 COM EXPENSE - VOICE/DATA	649.84	649.84
	521500 PUBLICATION & PRINT EXP		861.22
	522100 DUES & SUBSCRIPTION EXP		66.64
	524700 RENT EXP-OTHER REAL PROP	65.00	4,004.15
	525100 RENT EXP-OFFICE EQUIP		50.00
	531100 OFFICE SUPPLIES EXPENSE		955.76
	533900 FOOD EXPENSE		4,424.10
	541100 ACCTG & AUDITING SERVICES		42.50
	554900 OTHER CONTRACTUAL SERVICES		12,000.00
	555200 SOFTWARE - NEW PURCHASES		261.95
	Major Account 520000 Total	<u>714.84</u>	<u>23,323.71</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	100.73	2,727.94
	574500 PERSONAL VEHICLE MILEAGE	1,862.14	11,299.57
	575100 MISC TRAVEL EXPENSE	6.50	6.50
	Major Account 570000 Total	<u>1,969.37</u>	<u>14,034.01</u>
	Fund 10000 Expenditures Total	<u>15,735.04</u>	<u>110,180.39</u>
	Program Expenditures	<u>15,735.04</u>	<u>110,180.39</u>
	Agency Revenues	<u>1,929.88</u>	<u>5,580.88</u>
	Agency Expenditures	<u>188,321.07</u>	<u>1,554,188.68</u>

Program Summary
Secure Version - Prior Month
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Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	25,000.00-	250,000.00-
	Major Account 450000 Total	25,000.00-	250,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,637.71-	15,519.42-
	484500 REIMB NON-GOVT SOURCES	149.90-	1,022.27-
	484900 OTHER PRIVATE SOURCES	32,560.38-	164,739.00-
	Major Account 480000 Total	34,347.99-	181,280.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,660.04-
	493906 LOAN RECEIVABLE OFFSET DEQ	175,807.09	188,451.96
	493907 LOAN RECEIVABLE OFFSET NPPD	1,291,073.61	1,341,233.23
	Major Account 490000 Total	1,466,880.70	1,525,025.15
	Fund 28130 Revenues Total	1,407,532.71	1,093,744.46
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,866.47	129,182.58
	512100 VACATION LEAVE EXPENSE	1,487.95	13,508.34
	512200 SICK LEAVE EXPENSE	827.35	6,687.35
	512300 HOLIDAY LEAVE EXPENSE		6,537.93
	512800 ADMINISTRATIVE LEAVE EXP		22.17
	515100 RETIREMENT PLANS EXPENSE	2,185.11	11,676.50
	515200 FICA EXPENSE	2,115.29	11,020.04
	515400 LIFE & ACCIDENT INS EXP	3.90	30.10
	515500 HEALTH INSURANCE EXPENSE	3,486.89	26,952.55
	516300 EMPLOYEE ASSISTANCE PRO		228.00
	516400 UNEMPLOYM COMP INS EXP	340.00	2,040.00
	516500 WORKERS COMP PREMIUMS		2,677.45
	Major Account 510000 Total	37,312.96	210,563.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.89	110.50
	521200 COM EXPENSE - VOICE/DATA		1,833.76
	521400 DATA PROCESSING EXPENSE	92.23	892.94
	521500 PUBLICATION & PRINT EXP		1,650.93
	521900 AWARDS EXPENSE		81.12
	522100 DUES & SUBSCRIPTION EXP	95.40	1,380.60
	522200 CONFERENCE REGISTRATION		331.00
	524600 RENT EXPENSE-BUILDINGS	810.34	8,498.46
	524900 RENT EXP-OFFICE EQUIP	1,326.64	13,266.39
	531100 OFFICE SUPPLIES EXPENSE	187.50	1,560.73

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Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		11.48
	534700 ENG TECH & COMM SUP EXP		46.37
	541100 ACCTG & AUDITING SERVICES		1,617.32
	542100 SOS TEMP SERV - PERSONNEL		437.75
	554900 OTHER CONTRACTUAL SERVICES		11,054.31
	555100 DATA PROC SOFTW LIC FEE		1,020.03
	556100 INSURANCE EXPENSE		44.35
	559100 OTHER OPERATING EXP		264.59
	Major Account 520000 Total	2,515.00	44,102.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		457.05
	572100 COMMERCIAL TRANSPORTATIO		147.85
	575100 MISC TRAVEL EXPENSE		43.75
	Major Account 570000 Total		648.65
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,300.00
	Major Account 580000 Total		1,300.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,176.45	76,457.75
	Major Account 590000 Total	8,176.45	76,457.75
	Fund 28130 Expenditures Total	48,004.41	333,072.04
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,869.76	112,934.83
	512100 VACATION LEAVE EXPENSE	607.52	11,997.98
	512200 SICK LEAVE EXPENSE	395.26	3,682.53
	512300 HOLIDAY LEAVE EXPENSE		5,705.84
	512800 ADMINISTRATIVE LEAVE EXP		31.03
	515100 RETIREMENT PLANS EXPENSE	1,188.55	8,893.58
	515200 FICA EXPENSE	1,145.95	8,534.46
	515400 LIFE & ACCIDENT INS EXP	3.21	27.42
	515500 HEALTH INSURANCE EXPENSE	1,984.72	15,742.46
	516500 WORKERS COMP PREMIUMS		5,231.52
	Major Account 510000 Total	20,194.97	172,781.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		111.05
	521200 COM EXPENSE - VOICE/DATA		4,383.61
	521400 DATA PROCESSING EXPENSE	184.45	1,532.94

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Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	12.50	853.05
	522200 CONFERENCE REGISTRATION		525.00
	524600 RENT EXPENSE-BUILDINGS	1,622.00	16,047.22
	531100 OFFICE SUPPLIES EXPENSE	29.90	390.97
	538100 VEHICLE & EQUIP SUP EXP		2,389.67
	541100 ACCTG & AUDITING SERVICES		17,669.01
	542100 SOS TEMP SERV - PERSONNEL	1,410.10	13,960.60
	554900 OTHER CONTRACTUAL SERVICES		1,800.00
	555100 DATA PROC SOFTW LIC FEE		1,203.84
	556100 INSURANCE EXPENSE		1,965.92
	559100 OTHER OPERATING EXP		881.46
	Major Account 520000 Total	3,258.95	63,714.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,531.13
	Major Account 570000 Total		1,531.13
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	128,179.18	2,487,627.72
	Major Account 590000 Total	128,179.18	2,487,627.72
	Fund 40000 Expenditures Total	151,633.10	2,725,654.84
48110 ENERGY OFFICE FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,108,812.40-
	Major Account 460000 Total		3,108,812.40-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		3,490.00-
	Major Account 470000 Total		3,490.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,063.74-	11,926.45-
	484500 REIMB NON-GOVT SOURCES	300.00-	1,305.25-
	484900 OTHER PRIVATE SOURCES	265,802.12-	1,470,945.22-
	Major Account 480000 Total	268,165.86-	1,484,176.92-
	490000 Other Financing Sources		
	493902 LOAN RECEIVABL OFFSET SEP MRTG	2,316.79	9,918.34
	493905 LOAN REC OFFSET SEP ARRA RPYMT	270,026.88	31,402.92-
	Major Account 490000 Total	272,343.67	21,484.58-
	Fund 48110 Revenues Total	4,177.81	4,617,963.90-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,388.58	442,877.80

Agency Number 071 ENERGY AGENCY
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	5,570.99	44,468.50
	512200 SICK LEAVE EXPENSE	2,205.14	28,061.34
	512300 HOLIDAY LEAVE EXPENSE		24,157.60
	512800 ADMINISTRATIVE LEAVE EXP		88.66
	515100 RETIREMENT PLANS EXPENSE	5,253.92	41,575.98
	515200 FICA EXPENSE	5,131.13	39,915.12
	515400 LIFE & ACCIDENT INS EXP	11.13	118.16
	515500 HEALTH INSURANCE EXPENSE	7,211.69	77,287.55
	516500 WORKERS COMP PREMIUMS		5,208.03
	Major Account 510000 Total	87,772.58	703,758.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	738.29	2,522.44
	521200 COM EXPENSE - VOICE/DATA		6,979.49
	521400 DATA PROCESSING EXPENSE	2,279.40	12,139.63
	521500 PUBLICATION & PRINT EXP	239.91	3,499.11
	522100 DUES & SUBSCRIPTION EXP	107.90	48,292.39
	522200 CONFERENCE REGISTRATION		7,665.25
	524600 RENT EXPENSE-BUILDINGS	1,763.00	16,767.07
	531100 OFFICE SUPPLIES EXPENSE	154.70	1,303.63
	534600 ED & RECREATIONAL SUP EX		4,567.50
	534700 ENG TECH & COMM SUP EXP		621.24
	538100 VEHICLE & EQUIP SUP EXP	199.22	5,495.60
	541100 ACCTG & AUDITING SERVICES		43,696.67
	542100 SOS TEMP SERV - PERSONNEL	2,495.72	21,240.43
	543100 IT CONSULTING-APPLICATIONS		42,398.45
	547100 EDUCATIONAL SERVICES		139,563.54
	554900 OTHER CONTRACTUAL SERVICES	6,540.51	227,258.09
	555100 DATA PROC SOFTW LIC FEE		1,203.84
	556100 INSURANCE EXPENSE		978.99
	559100 OTHER OPERATING EXP	240.00	5,319.95
	Major Account 520000 Total	14,758.65	591,513.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,013.25	16,796.68
	572100 COMMERCIAL TRANSPORTATIO	1,942.50	8,058.30
	573100 STATE-OWNED TRANSPORT		473.53
	574500 PERSONAL VEHICLE MILEAGE	153.07	1,120.59
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,914.02
	575100 MISC TRAVEL EXPENSE	24.00	578.82

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	570000 Travel Expenses		
	Major Account 570000 Total	4,132.82	29,941.94
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	139,495.07	2,169,763.83
	Major Account 590000 Total	139,495.07	2,169,763.83
	Fund 48110 Expenditures Total	246,159.12	3,494,977.82
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,675.80-
	Fund 48110 Adjustments Total		1,675.80-
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	122.98-	1,226.03-
	484900 OTHER PRIVATE SOURCES	9,738.50-	49,009.13-
	Major Account 480000 Total	9,861.48-	50,235.16-
	490000 Other Financing Sources		
	493901 LOAN RECEIVABLE OFFSET AMOCO	9,852.02	14,196.27
	Major Account 490000 Total	9,852.02	14,196.27
	Fund 48111 Revenues Total	9.46-	36,038.89-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		34,812.86
	Major Account 590000 Total		34,812.86
	Fund 48111 Expenditures Total		34,812.86
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	250.97-	2,512.39-
	484900 OTHER PRIVATE SOURCES	6,687.09-	44,163.68-
	Major Account 480000 Total	6,938.06-	46,676.07-
	490000 Other Financing Sources		
	493904 LOAN RECEIVABLE OFFSET CHV	3,638.49-	4,385.80-
	Major Account 490000 Total	3,638.49-	4,385.80-
	Fund 48112 Revenues Total	10,576.55-	51,061.87-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,325.58	48,549.48
	Major Account 590000 Total	10,325.58	48,549.48
	Fund 48112 Expenditures Total	10,325.58	48,549.48
68110 ENERGY EXXON SETTLEMENT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		4,170.00-
	Major Account 470000 Total		4,170.00-

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Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68110 ENERGY EXXON SETTLEMENT			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,318.60-	83,069.38-
	484900 OTHER PRIVATE SOURCES	413,753.72-	2,350,093.53-
	486300 CLEARING ACCOUNT	21.56-	21.56-
	Major Account 480000 Total	422,093.88-	2,433,184.47-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	376,096.30	386,322.87-
	Major Account 490000 Total	376,096.30	386,322.87-
	Fund 68110 Revenues Total	45,997.58-	2,823,677.34-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	54,904.68	2,736,416.40
	Major Account 590000 Total	54,904.68	2,736,416.40
	Fund 68110 Expenditures Total	54,904.68	2,736,416.40
68111 ENERGY STRIPPER SETTLEMENT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		4,165.00-
	Major Account 470000 Total		4,165.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,007.77-	162,197.20-
	484900 OTHER PRIVATE SOURCES	353,187.92-	4,026,164.91-
	Major Account 480000 Total	370,195.69-	4,188,362.11-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	1,329,141.28-	2,196,575.67-
	Major Account 490000 Total	1,329,141.28-	2,196,575.67-
	Fund 68111 Revenues Total	1,699,336.97-	6,389,102.78-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	744,190.72	4,781,336.64
	Major Account 590000 Total	744,190.72	4,781,336.64
	Fund 68111 Expenditures Total	744,190.72	4,781,336.64
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.57-	856.48-
	Major Account 480000 Total	86.57-	856.48-
	Fund 68112 Revenues Total	86.57-	856.48-
	Program Revenues	344,296.61-	12,824,956.80-
	Program Expenditures	1,255,217.61	14,154,820.08
	Agency Revenues	344,296.61-	12,824,956.80-
	Agency Expenditures	1,255,217.61	14,154,820.08

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 600 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVERN.	626.72-	1,538.81-
	Major Account 480000 Total	626.72-	1,538.81-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		1,289.86-
	493100 OPERATING TRANSFERS IN		234,667.73-
	Major Account 490000 Total		235,957.59-
	Fund 10000 Revenues Total	626.72-	237,496.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,693.96	507,871.50
	511800 COMPENSATORY TIME PAID		446.71
	512100 VACATION LEAVE EXPENSE	1,420.41	67,863.62
	512200 SICK LEAVE EXPENSE	3,127.92	19,581.87
	512300 HOLIDAY LEAVE EXPENSE		27,580.97
	512500 FUNERAL LEAVE EXPENSE		258.23
	512600 CIVIL LEAVE EXPENSE		17.40
	515100 RETIREMENT PLANS EXPENSE	5,559.26	46,865.22
	515200 FICA EXPENSE	5,481.68	45,016.08
	515400 LIFE & ACCIDENT INS EXP	9.56	105.52
	515500 HEALTH INSURANCE EXPENSE	6,005.32	67,399.42
	516300 EMPLOYEE ASSISTANCE PRO		816.00
	516500 WORKERS COMP PREMIUMS		6,909.53
	Major Account 510000 Total	91,298.11	790,732.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.15	332.62
	521200 COM EXPENSE - VOICE/DATA	1,127.67	12,926.63
	521300 FREIGHT EXPENSE		136.25
	521400 DATA PROCESSING EXPENSE	1,416.09	25,648.40
	521500 PUBLICATION & PRINT EXP	409.36	1,883.36
	522100 DUES & SUBSCRIPTION EXP	125.00	856.89
	522110 DUES EXPENSE	300.00	1,909.66
	522120 SUBSCRIPTION EXPENSE	365.59	3,256.44
	522200 CONFERENCE REGISTRATION	733.41	6,732.36
	524600 RENT EXPENSE-BUILDINGS	8,487.45	37,404.28
	524700 RENT EXP-OTHER REAL PROP	54.90	586.10
	524900 RENT EXP-DEPR SURCHARGE	3,810.69	29,034.17
	525500 RENT EXP-OTHER PERS PROP		570.00
	526100 REP & MAINT-REAL PROPERT		132.00
	527200 REP & MAINT-MOTOR VEHICL		.50-

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,978.19	15,494.65
	532100 NON-CAPITALIZED EQUIP PU		22,515.11
	533900 FOOD EXPENSE		30.45
	534600 ED & RECREATIONAL SUP EX	220.00	1,321.19
	541100 ACCTG & AUDITING SERVICES		1,933.51
	542100 SOS TEMP SERV - PERSONNEL	3,691.48	41,679.15
	543300 IT CONSULTING-OTHER		183.75
	543500 MGT CONSULTANT SERVICES		6,870.68
	547100 EDUCATIONAL SERVICES	588.03	1,514.93
	554900 OTHER CONTRACTUAL SERVICES	213.00	11,420.76
	556300 SURETY & NOTARY BONDS		95.19
	559100 OTHER OPERATING EXP		668.66
	Major Account 520000 Total	23,548.01	225,136.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	85.05	1,866.75
	571120 B & L OUT OF STATE TRAINING	911.13	1,333.59
	572100 COMMERCIAL TRANSPORTATIO	36.00	1,709.88
	573100 STATE-OWNED TRANSPORT		155.62
	573110 STATE OWNED TRANS-MILEAGE		109.68
	573120 STATE OWNED TRANS-LEASE FEE		70.80
	574500 PERSONAL VEHICLE MILEAGE	364.00	2,566.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	5.00	5.00
	575100 MISC TRAVEL EXPENSE	50.00	165.00
	Major Account 570000 Total	1,451.18	7,982.46
	Fund 10000 Expenditures Total	116,297.30	1,023,851.22
21830 AGRICULTURAL PRODUCTS RESEARCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.20	700.29
	Major Account 480000 Total	51.20	700.29
	Fund 21830 Revenues Total	51.20	700.29
Expenditures	520000 Operating Expenses		
	522110 DUES EXPENSE		9,000.00
	Major Account 520000 Total		9,000.00
	590000 Government Aid		
	599300 1099-AID-INCOME		10,000.00
	Major Account 590000 Total		10,000.00
	Fund 21830 Expenditures Total		19,000.00

21860 ADMINISTRATIVE CASH

Program Summary

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21860 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		445.00-
	Major Account 470000 Total		445.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.25-	626.57-
	Major Account 480000 Total	56.25-	626.57-
	Fund 21860 Revenues Total	56.25-	1,071.57-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		712.00
	541100 ACCTG & AUDITING SERVICES		88.79
	Major Account 520000 Total		800.79
	Fund 21860 Expenditures Total		800.79
21861 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.10-
	Major Account 480000 Total		.10-
	Fund 21861 Revenues Total		.10-
Expenditures	520000 Operating Expenses		
	554901 INTERN CONTRACTUAL SERVICE EXP		13.54
	Major Account 520000 Total		13.54
	Fund 21861 Expenditures Total		13.54
21862 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.31-	13.00-
	Major Account 480000 Total	1.31-	13.00-
	Fund 21862 Revenues Total	1.31-	13.00-
21863 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.26-	52.02-
	484100 OPERATING DONATIONS & CO		3,000.00-
	Major Account 480000 Total	5.26-	3,052.02-
	Fund 21863 Revenues Total	5.26-	3,052.02-
21864 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.79-	67.16-
	Major Account 480000 Total	6.79-	67.16-
	Fund 21864 Revenues Total	6.79-	67.16-
21865 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		

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21865 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALES OF SERVICE	780.00-	2,968.00-
	Major Account 470000 Total	780.00-	2,968.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.76-	44.46-
	Major Account 480000 Total	3.76-	44.46-
	Fund 21865 Revenues Total	783.76-	3,012.46-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		525.00
	533900 FOOD EXPENSE		3,528.55
	Major Account 520000 Total		4,053.55
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		425.00
	Major Account 570000 Total		425.00
	Fund 21865 Expenditures Total		4,478.55
21866 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.17-	100.64-
	Major Account 480000 Total	10.17-	100.64-
	Fund 21866 Revenues Total	10.17-	100.64-
21867 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.64-	56.91-
	Major Account 480000 Total	1.64-	56.91-
	Fund 21867 Revenues Total	1.64-	56.91-
Expenditures	520000 Operating Expenses		
	554901 INTERN CONTRACTUAL SERV EXP		4,055.24
	Major Account 520000 Total		4,055.24
	Fund 21867 Expenditures Total		4,055.24
27240 AFFORDABLE HOUSING TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,553.64	10,466.60
	512100 VACATION LEAVE EXPENSE	64.97	903.43
	512200 SICK LEAVE EXPENSE	150.63	688.16
	512300 HOLIDAY LEAVE EXPENSE		517.27
	515100 RETIREMENT PLANS EXPENSE	132.49	941.59
	515200 FICA EXPENSE	122.04	835.45
	515400 LIFE & ACCIDENT INS EXP	.34	3.22
	515500 HEALTH INSURANCE EXPENSE	387.13	3,684.85

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		132.15
	Major Account 510000 Total	2,411.24	18,172.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		.54
	521400 DATA PROCESSING EXPENSE	28.22	106.01
	541100 ACCTG & AUDITING SERVICES		241.83
	Major Account 520000 Total	28.22	348.38
	Fund 27240 Expenditures Total	2,439.46	18,521.10
47211 CDBG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,425.62	25,066.76
	512100 VACATION LEAVE EXPENSE	150.46	2,637.09
	512200 SICK LEAVE EXPENSE	778.74	1,973.42
	512300 HOLIDAY LEAVE EXPENSE		1,417.88
	515100 RETIREMENT PLANS EXPENSE	326.10	2,328.35
	515200 FICA EXPENSE	313.77	2,193.82
	515400 LIFE & ACCIDENT INS EXP	.72	7.04
	515500 HEALTH INSURANCE EXPENSE	621.69	5,973.86
	516500 WORKERS COMP PREMIUMS		327.37
	Major Account 510000 Total	5,617.10	41,925.59
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	61.29	259.49
	524900 RENT EXP-DEPR SURCHARGE		1,024.29
	541100 ACCTG & AUDITING SERVICES		250.01
	Major Account 520000 Total	61.29	1,533.79
	Fund 47211 Expenditures Total	5,678.39	43,459.38
47234 HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,866.79	21,977.02
	512100 VACATION LEAVE EXPENSE	123.79	2,283.17
	512200 SICK LEAVE EXPENSE	677.42	1,715.32
	512300 HOLIDAY LEAVE EXPENSE		1,245.97
	515100 RETIREMENT PLANS EXPENSE	274.62	2,038.48
	515200 FICA EXPENSE	264.68	1,918.49
	515400 LIFE & ACCIDENT INS EXP	.62	6.23
	515500 HEALTH INSURANCE EXPENSE	515.08	5,285.05
	516500 WORKERS COMP PREMIUMS		275.73
	Major Account 510000 Total	4,723.00	36,745.46

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	51.61	218.51
	541100 ACCTG & AUDITING SERVICES		241.83
	Major Account 520000 Total	<u>51.61</u>	<u>460.34</u>
	Fund 47234 Expenditures Total	<u>4,774.61</u>	<u>37,205.80</u>
47280 ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.75-	274.57-
	Major Account 480000 Total	<u>27.75-</u>	<u>274.57-</u>
	Fund 47280 Revenues Total	<u>27.75-</u>	<u>274.57-</u>
47290 EBAD INDIRECT COST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.38-	270.87-
	Major Account 480000 Total	<u>27.38-</u>	<u>270.87-</u>
	Fund 47290 Revenues Total	<u>27.38-</u>	<u>270.87-</u>
	Program Revenues	<u>1,598.23-</u>	<u>246,115.99-</u>
	Program Expenditures	<u>129,189.76</u>	<u>1,151,385.62</u>

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Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,935.94	84,608.20
	511300 OVERTIME PAYMENTS		195.75
	511800 COMPENSATORY TIME PAID		8.36
	512100 VACATION LEAVE EXPENSE	43.01	9,989.69
	512200 SICK LEAVE EXPENSE		672.74
	512300 HOLIDAY LEAVE EXPENSE		4,565.00
	512500 FUNERAL LEAVE EXPENSE		888.99
	515100 RETIREMENT PLANS EXPENSE	896.98	7,557.58
	515200 FICA EXPENSE	873.08	7,236.27
	515400 LIFE & ACCIDENT INS EXP	1.24	17.07
	515500 HEALTH INSURANCE EXPENSE	1,040.21	11,911.56
	516500 WORKERS COMP PREMIUMS		2,013.62
	Major Account 510000 Total	14,790.46	129,664.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.74	129.51
	521200 COM EXPENSE - VOICE/DATA	307.94	3,172.64
	521400 DATA PROCESSING EXPENSE	664.49	17,224.15
	521500 PUBLICATION & PRINT EXP	255.87	966.39
	522110 DUES EXPENSE		165.00
	522120 SUBSCRIPTION EXPENSE		2,839.14
	522200 CONFERENCE REGISTRATION	545.00	2,829.00
	524600 RENT EXPENSE-BUILDINGS		6,297.92
	524700 RENT EXP-OTHER REAL PROP		32.50
	524900 RENT EXP-DEPR SURCHARGE		8,944.59
	525500 RENT EXP-OTHER PERS PROP		285.00
	531100 OFFICE SUPPLIES EXPENSE	14.47	696.12
	532100 NON-CAPITALIZED EQUIP PU		8,685.08
	534600 ED & RECREATIONAL SUP EX	165.00	976.01
	541100 ACCTG & AUDITING SERVICES	58.72	5,110.20
	543300 IT CONSULTING-OTHER		46.87
	543500 MGT CONSULTANT SERVICES		6,870.68
	554900 OTHER CONTRACTUAL SERVICE		8,088.21
	554901 INTERN CONTRACTUAL SERVICE EXP		26,434.81
	556300 SURETY & NOTARY BONDS		75.15
	559100 OTHER OPERATING EXP		668.67
	Major Account 520000 Total	2,044.23	100,537.64
	570000 Travel Expenses		
	571120 B & L OUT OF STATE TRAINING		846.93

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	2,959.00	7,418.35
	574500 PERSONAL VEHICLE MILEAGE		60.09
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	<u>2,959.00</u>	<u>8,333.37</u>
	Fund 10000 Expenditures Total	19,793.69	238,535.84
27240 AFFORDABLE HOUSING TRUST			
Revenues			
	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	583,289.61-	7,204,422.05-
	Major Account 450000 Total	<u>583,289.61-</u>	<u>7,204,422.05-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,500.88-	228,962.48-
	Major Account 480000 Total	<u>26,500.88-</u>	<u>228,962.48-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,250,000.00-
	Major Account 490000 Total		<u>1,250,000.00-</u>
	Fund 27240 Revenues Total	609,790.49-	8,683,384.53-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,538.76	91,256.00
	511800 COMPENSATORY TIME PAID		31.65
	512100 VACATION LEAVE EXPENSE	664.04	7,021.75
	512200 SICK LEAVE EXPENSE	534.27	5,903.79
	512300 HOLIDAY LEAVE EXPENSE		4,553.50
	512500 FUNERAL LEAVE EXPENSE	59.06	101.13
	515100 RETIREMENT PLANS EXPENSE	1,257.73	8,152.15
	515200 FICA EXPENSE	1,183.41	7,391.36
	515400 LIFE & ACCIDENT INS EXP	3.13	27.27
	515500 HEALTH INSURANCE EXPENSE	3,054.92	27,006.52
	516500 WORKERS COMP PREMIUMS		1,549.28
	Major Account 510000 Total	<u>22,295.32</u>	<u>152,994.40</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.82	214.95
	521200 COM EXPENSE - VOICE/DATA	442.12	5,232.26
	521400 DATA PROCESSING EXPENSE	273.37	7,571.89
	521500 PUBLICATION & PRINT EXP	635.04	665.21
	522110 DUES EXPENSE		569.45
	524600 RENT EXPENSE-BUILDINGS		5,510.72
	524700 RENT EXP-OTHER REAL PROP	19.00	147.30
	524900 RENT EXP-DEPR SURCHARGE		2,279.82

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27240 AFFORDABLE HOUSING TRUST			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		37.00
	532100 NON-CAPITALIZED EQUIP PU		4,342.54
	534600 ED & RECREATIONAL SUP EX	55.00	55.00
	541100 ACCTG & AUDITING SERVICES		706.80
	543500 MGT CONSULTANT SERVICES		1,739.58
	Major Account 520000 Total	1,434.35	29,072.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	158.00	158.00
	571110 BOARD & LODGING-in state	146.76	2,554.83
	571900 MEALS-ONE DAY TRAVEL		18.51
	573110 STATE-OWNED TRANSPORT MILEAGE		517.61
	573120 STATE-OWN TRANSPORT LEASE FEE		190.00
	574500 PERSONAL VEHICLE MILEAGE	780.64	4,543.44
	575100 MISC TRAVEL EXPENSE	3.00	16.75
	Major Account 570000 Total	1,088.40	7,999.14
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	345,598.31	3,085,217.29
	Major Account 590000 Total	345,598.31	3,085,217.29
	Fund 27240 Expenditures Total	370,416.38	3,275,283.35
47211 CDBG			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,695.90-	657,079.74-
	Major Account 460000 Total	22,695.90-	657,079.74-
	Fund 47211 Revenues Total	22,695.90-	657,079.74-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,860.83	211,876.18
	511300 OVERTIME PAYMENTS		331.27
	511800 COMPENSATORY TIME PAID		474.87
	512100 VACATION LEAVE EXPENSE	1,251.47	16,357.91
	512200 SICK LEAVE EXPENSE	1,445.42	6,470.88
	512300 HOLIDAY LEAVE EXPENSE		12,352.72
	512500 FUNERAL LEAVE EXPENSE	5.79	128.15
	515100 RETIREMENT PLANS EXPENSE	3,037.38	18,569.98
	515200 FICA EXPENSE	2,908.34	17,502.63
	515400 LIFE & ACCIDENT INS EXP	7.28	55.95
	515500 HEALTH INSURANCE EXPENSE	5,798.05	41,166.19
	516500 WORKERS COMP PREMIUMS		3,189.10
	Major Account 510000 Total	52,314.56	328,475.83

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47211 CDBG			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		38.47
	521200 COM EXPENSE - VOICE/DATA	726.80	8,723.62
	521300 FREIGHT EXPENSE		3.25
	521400 DATA PROCESSING EXPENSE	635.46	8,662.27
	521500 PUBLICATION & PRINT EXP		1,706.31
	522100 DUES & SUBSCRIPTION EXP		550.78
	522110 DUES EXPENSE		500.00
	522200 CONFERENCE REGISTRATION	879.00	4,753.00
	524600 RENT EXPENSE-BUILDINGS		6,888.40
	524700 RENT EXP-OTHER REAL PROP	85.50	788.40
	524900 RENT EXP-DEPR SURCHARGE		7,087.18
	525100 RENT EXP-OFFICE EQUIP		585.60
	531100 OFFICE SUPPLIES EXPENSE	8.25	28.91
	532100 NON-CAPITALIZED EQUIP PU		4,342.54
	533900 FOOD EXPENSE		456.51
	541100 ACCTG & AUDITING SERVICES	532.39	8,110.40
	543500 MGT CONSULTANT SERVICES		50,651.47
	547100 EDUCATIONAL SERVICES	588.04	1,514.94
	Major Account 520000 Total	3,455.44	105,392.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		265.11
	571110 BOARD & LODGING IN STATE	1,055.41	4,105.97
	571120 B & L OUT OF STATE TRAINING	3,507.22	5,659.00
	571600 MEALS-NOT TRAVEL STATUS		256.29
	571900 MEALS-ONE DAY TRAVEL		4.99
	572100 COMMERCIAL TRANSPORTATIO	127.15	493.54
	573100 STATE-OWNED TRANSPORT		225.00
	573110 STATE-OWNED TRANSPORT MILEAGE	255.60	1,101.57
	573120 STATE-OWN TRANSPORT LEASE FEE	112.50	327.00
	574500 PERSONAL VEHICLE MILEAGE	1,246.17	5,174.09
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,000.00
	575100 MISC TRAVEL EXPENSE	74.25	188.75
	Major Account 570000 Total	6,378.30	27,801.31
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		165,775.00
	Major Account 590000 Total		165,775.00
	Fund 47211 Expenditures Total	62,148.30	627,444.19

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47212 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	598,799.46-	9,234,057.85-
	Major Account 460000 Total	598,799.46-	9,234,057.85-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		24,402.31-
	Major Account 480000 Total		24,402.31-
	Fund 47212 Revenues Total	598,799.46-	9,258,460.16-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	621,655.77	8,952,874.59
	Major Account 590000 Total	621,655.77	8,952,874.59
	Fund 47212 Expenditures Total	621,655.77	8,952,874.59
47214 CDBG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	395.99-	4,902.75-
	Major Account 480000 Total	395.99-	4,902.75-
	Fund 47214 Revenues Total	395.99-	4,902.75-
47220 107 TECH ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.82-	275.13-
	Major Account 480000 Total	27.82-	275.13-
	Fund 47220 Revenues Total	27.82-	275.13-
47230 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	129,529.89-	3,820,547.06-
	Major Account 460000 Total	129,529.89-	3,820,547.06-
	Fund 47230 Revenues Total	129,529.89-	3,820,547.06-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	130,248.89	3,820,547.06
	Major Account 590000 Total	130,248.89	3,820,547.06
	Fund 47230 Expenditures Total	130,248.89	3,820,547.06
47234 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	19,630.44-	379,032.50-
	Major Account 460000 Total	19,630.44-	379,032.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	258.62-	2,969.42-
	486500 MISCELLANEOUS ADJUSTMENT		690.90-
	Major Account 480000 Total	258.62-	3,660.32-
	Fund 47234 Revenues Total	19,889.06-	382,692.82-

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47234 HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,604.37	121,996.89
	511800 COMPENSATORY TIME PAID		312.25
	512100 VACATION LEAVE EXPENSE	1,134.16	9,603.15
	512200 SICK LEAVE EXPENSE	655.33	5,753.75
	512300 HOLIDAY LEAVE EXPENSE		7,019.84
	512500 FUNERAL LEAVE EXPENSE	89.55	100.17
	515100 RETIREMENT PLANS EXPENSE	1,383.97	10,841.13
	515200 FICA EXPENSE	1,311.57	9,900.80
	515400 LIFE & ACCIDENT INS EXP	3.40	37.11
	515500 HEALTH INSURANCE EXPENSE	2,763.38	31,508.72
	516200 TUITION ASSISTANCE	1,536.00	6,072.00
	516500 WORKERS COMP PREMIUMS		1,311.41
	Major Account 510000 Total	25,481.73	204,457.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.13	240.00
	521200 COM EXPENSE - VOICE/DATA	553.27	5,359.37
	521400 DATA PROCESSING EXPENSE	246.77	1,044.75
	521500 PUBLICATION & PRINT EXP	1,300.32	2,368.46
	522110 DUES EXPENSE		250.00
	522200 CONFERENCE REGISTRATION	1,017.00	5,602.00
	524700 RENT EXP-OTHER REAL PROP	28.35	209.70
	524900 RENT EXP-DEPR SURCHARGE		1,807.76
	531100 OFFICE SUPPLIES EXPENSE		966.50
	532100 NON-CAPITALIZED EQUIP PU		4,342.54
	541100 ACCTG & AUDITING SERVICES	29.36	1,156.78
	543500 MGT CONSULTANT SERVICES		7,882.12
	Major Account 520000 Total	3,180.20	31,229.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		77.00
	571110 BOARD & LODGING IN STATE	259.53	4,814.17
	571120 B & L OUT OF STATE TRAINING	2,424.88	6,008.54
	571600 MEALS-NOT TRAVEL STATUS		26.89
	571900 MEALS-ONE DAY TRAVEL	12.99	32.22
	572100 COMMERCIAL TRANSPORTATIO	74.52	360.52
	573110 STATE-OWNED TRANSPORT MILEAGE	939.95	8,275.03
	573120 STATE-OWN TRANSPORT LEASE FEE	470.50	3,636.00
	574500 PERSONAL VEHICLE MILEAGE	1,019.76	3,809.34
	575100 MISC TRAVEL EXPENSE	238.00	644.50

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME			
	570000 Travel Expenses		
	Major Account 570000 Total	5,440.13	27,684.21
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,010.24	89,743.32
	Major Account 590000 Total	7,010.24	89,743.32
	Fund 47234 Expenditures Total	41,112.30	353,114.73
47244 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.41-	211.81-
	Major Account 480000 Total	21.41-	211.81-
	Fund 47244 Revenues Total	21.41-	211.81-
47250 NE PROGRESS LOAN & SEED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,597.86	44,837.38
	511800 COMPENSATORY TIME PAID		873.91
	512100 VACATION LEAVE EXPENSE	726.83	4,441.04
	512200 SICK LEAVE EXPENSE	156.61	392.07
	512300 HOLIDAY LEAVE EXPENSE		3,061.72
	515100 RETIREMENT PLANS EXPENSE	560.21	4,014.01
	515200 FICA EXPENSE	560.95	3,990.13
	515400 LIFE & ACCIDENT INS EXP	.93	9.02
	515500 HEALTH INSURANCE EXPENSE		17.73
	516500 WORKERS COMP PREMIUMS		532.22
	Major Account 510000 Total	8,603.39	62,169.23
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	105.03	874.39
	521400 DATA PROCESSING EXPENSE	73.39	1,009.54
	522100 DUES & SUBSCRIPTION EXP	750.00	819.44
	522200 CONFERENCE RREGISTRATION		35.00
	524600 RENT EXPENSE-BUILDINGS		1,178.21
	524900 RENT EXP-DEPR SURCHARGE		312.76
	531100 OFFICE SUPPLIES EXPENSE		385.00
	541100 ACCTG & AUDITING SERVICES		294.40
	543200 IT CONSULTING-HW/SW SUPP		2,817.10
	559100 OTHER OPERATING EXP		54.00
	Major Account 520000 Total	928.42	7,779.84
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	583.50	583.50
	573110 STATE-OWNED TRANSPORT-MILEAGE		238.28

Program Summary
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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47250 NE PROGRESS LOAN & SEED			
	570000 Travel Expenses		
	573120 STATE-OWN TRANSPORT-LEASE FEE		50.50
	Major Account 570000 Total	583.50	872.28
	590000 Government Aid		
	593100 GRANTS	2,805.87	344,553.72
	599100 OTHER GOVERNMENT AID		2,072,054.50
	Major Account 590000 Total	2,805.87	2,416,608.22
	Fund 47250 Expenditures Total	12,921.18	2,487,429.57
47251 NE PROGRESS LOAN REPAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,207.75-	55,256.17-
	484900 OTHER PRIVATE SOURCES	162,250.00-	182,250.00-
	Major Account 480000 Total	165,457.75-	237,506.17-
	Fund 47251 Revenues Total	165,457.75-	237,506.17-
47300 CDBG/HOME REVOLVING LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	110,768.59-	2,077,151.29-
	Major Account 460000 Total	110,768.59-	2,077,151.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,438.07-	117,796.81-
	Major Account 480000 Total	13,438.07-	117,796.81-
	Fund 47300 Revenues Total	124,206.66-	2,194,948.10-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	134.96	1,064.47
	Major Account 520000 Total	134.96	1,064.47
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	98,867.00	339,209.00
	Major Account 590000 Total	98,867.00	339,209.00
	Fund 47300 Expenditures Total	99,001.96	340,273.47
47301 CDBG/HOME REVOLVING LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.40-	152.35-
	Major Account 480000 Total	15.40-	152.35-
	Fund 47301 Revenues Total	15.40-	152.35-
	Program Revenues	1,670,829.83-	25,240,160.62-
	Program Expenditures	1,357,298.47	20,095,502.80

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST		3,008.22-
	Major Account 480000 Total		3,008.22-
	Fund 10000 Revenues Total		3,008.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	154,691.38	960,800.38
	511300 OVERTIME PAYMENTS		160.04
	511800 COMPENSATORY TIME PAID	441.34	5,274.39
	512100 VACATION LEAVE EXPENSE	5,234.52	88,262.01
	512200 SICK LEAVE EXPENSE	4,548.41	77,581.36
	512300 HOLIDAY LEAVE EXPENSE		53,237.53
	512500 FUNERAL LEAVE EXPENSE	165.98	6,551.28
	515100 RETIREMENT PLANS EXPENSE	12,361.47	89,248.20
	515200 FICA EXPENSE	11,949.52	84,968.40
	515400 LIFE & ACCIDENT INS EXP	25.88	237.86
	515500 HEALTH INSURANCE EXPENSE	19,284.43	177,729.11
	516200 TUITION ASSISTANCE	999.00	2,967.00
	516500 WORKERS COMP PREMIUMS		12,623.34
	Major Account 510000 Total	209,701.93	1,559,640.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	240.67	3,521.33
	521200 COM EXPENSE - VOICE/DATA	4,163.13	42,015.65
	521300 FREIGHT EXPENSE	11.00	1,324.21
	521400 DATA PROCESSING EXPENSE	2,753.15	72,765.57
	521500 PUBLICATION & PRINT EXP	225.10	15,158.40
	521501 ADVERTISING EXPENSE		12,056.60
	521502 MARKETING EXPENSE		333.34
	522100 DUES & SUBSCRIPTION EXP		884.34
	522110 DUES EXPENSE	825.00	10,818.34
	522120 SUBSCRIPTION EXPENSE	39.17	32,170.04
	522200 CONFERENCE REGISTRATION	17,152.05	54,674.58
	524600 RENT EXPENSE-BUILDINGS	568.90	35,056.08
	524700 RENT EXP-OTHER REAL PROP	122.25	3,856.00
	524900 RENT EXP-DEPR SURCHARGE		23,012.78
	525500 RENT EXP-OTHER PERS PROP		708.00
	527100 REP & MAINT-OFFICE EQUIP		270.00
	527200 REP & MAINT-MOTOR VEHICL		1,083.17
	531100 OFFICE SUPPLIES EXPENSE	396.53	5,989.04
	532100 NON-CAPITALIZED EQUIP PU		5,520.16

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	210.80	6,010.99
	534600 ED & RECREATIONAL SUP EX	845.00	4,759.31
	534900 MISCELLANEOUS SUP EXP		776.58
	534901 MARKETING SUPPLY EXPENSE		5,915.48
	538100 VEHICLE & EQUIP SUP EXP		177.99
	541100 ACCTG & AUDITING SERVICES	29.36	6,170.95
	542100 SOS TEMP SERV - PERSONNEL		7,565.95
	543300 IT CONSULTING-OTHER		46.88
	543500 MGT CONSULTANT SERVICES	13,151.05	259,832.33
	547100 EDUCATIONAL SERVICES	588.04	1,514.95
	548700 REFUSE/RECYCLING		3.00
	549100 LAUNDRY SERVICES		17.57
	554900 OTHER CONTRACTUAL SERVICES		10,766.13
	554901 INTERN CONTRACTUAL SERVICE EXP		30,218.87
	555100 DATA PROC SOFTW LIC FEE		16,470.00
	556300 SURETY & NOTARY BONDS		120.24
	559100 OTHER OPERATING EXP		668.67
	Major Account 520000 Total	41,321.20	672,253.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		634.08
	571110 BOARD & LODGING in state	1,948.11	19,664.13
	571120 B & L OUT OF STATE TRAINING	5,340.68	19,568.49
	571121 B&L OUT OF STATE PROSPECT		8,583.27
	571600 MEALS-NOT TRAVEL STATUS	75.00	414.68
	571900 MEALS-ONE DAY TRAVEL		70.86
	572100 COMMERCIAL TRANSPORTATIO	4,744.69	31,709.39
	573110 STATE-OWNED TRANSPORT MILEAGE	3,175.61	25,130.87
	573120 STATE-OWNED TRANSPORT LEASE	1,408.50	13,966.88
	574500 PERSONAL VEHICLE MILEAGE	4,105.92	29,851.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,346.19	46,493.89
	575100 MISC TRAVEL EXPENSE	406.10	3,014.13
	Major Account 570000 Total	24,550.80	199,101.90
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		8,100.00
	593100 GRANTS	41,836.44	414,456.74
	599100 OTHER GOVERNMENT AID	150,000.00-	500,000.00
	599300 1099 INCOME AID	660,152.55	3,952,976.19
	Major Account 590000 Total	551,988.99	4,875,532.93

Program Summary
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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	590000 Government Aid		
	Fund 10000 Expenditures Total	827,562.92	7,306,529.25
27215 SITE & BLDG DEVELOPMENT			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	153,559.48-	1,896,668.98-
	Major Account 450000 Total	153,559.48-	1,896,668.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,124.30-	87,642.71-
	Major Account 480000 Total	10,124.30-	87,642.71-
	Fund 27215 Revenues Total	163,683.78-	1,984,311.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,110.90	9,476.30
	511800 COMPENSATORY TIME PAID	38.60	173.70
	512100 VACATION LEAVE EXPENSE		310.33
	512200 SICK LEAVE EXPENSE	482.50	540.40
	512300 HOLIDAY LEAVE EXPENSE		308.80
	515100 RETIREMENT PLANS EXPENSE	346.83	809.40
	515200 FICA EXPENSE	343.74	795.09
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	332.44	997.32
	516500 WORKERS COMP PREMIUMS		173.15
	Major Account 510000 Total	5,655.97	13,587.37
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		116.94
	521400 DATA PROCESSING EXPENSE	40.32	170.71
	522200 CONFERENCE REGISTRATION	260.00	337.50
	534600 ED & RECREATIONAL SUP EX	55.00	55.00
	541100 ACCTG & AUDITING SERVICES		514.04
	Major Account 520000 Total	355.32	1,194.19
	570000 Travel Expenses		
	571110 BOARD & LODGING IN STATE		190.62
	571120 B & L OUT OF STATE TRAINING	681.12	681.12
	571600 MEALS-NOT TRAVEL STATUS		20.00
	572100 COMMERCIAL TRANSPORTATIO	102.00	102.00
	573110 STATE OWNED TRANSPORT MILEAGE		97.44
	573120 STATE OWN TRANSPORT LEASE FEE		21.37
	574500 PERSONAL VEHICLE MILEAGE	275.52	387.92
	575100 MISC TRAVEL EXPENSE	90.00	100.00
	Major Account 570000 Total	1,148.64	1,600.47

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 Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27215 SITE & BLDG DEVELOPMENT			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		82,509.00
	599300 1099 INCOME AID		361,235.99
	Major Account 590000 Total		443,744.99
	Fund 27215 Expenditures Total	7,159.93	460,127.02
27225 INDUSTRIAL RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,771.94-	17,529.85-
	Major Account 480000 Total	1,771.94-	17,529.85-
	Fund 27225 Revenues Total	1,771.94-	17,529.85-
27230 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,007.95-	106,239.13-
	Major Account 480000 Total	9,007.95-	106,239.13-
	Fund 27230 Revenues Total	9,007.95-	106,239.13-
Expenditures	590000 Government Aid		
	593100 GRANTS	1,525.00	16,187.30
	Major Account 590000 Total	1,525.00	16,187.30
	Fund 27230 Expenditures Total	1,525.00	16,187.30
27232 JOB TRAINING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,493.28	56,921.14
	511800 COMPENSATORY TIME PAID	61.18	403.68
	512100 VACATION LEAVE EXPENSE	125.14	3,057.65
	512200 SICK LEAVE EXPENSE	352.98	2,368.70
	512300 HOLIDAY LEAVE EXPENSE		3,145.10
	512500 FUNERAL LEAVE EXPENSE		421.87
	515100 RETIREMENT PLANS EXPENSE	601.54	4,965.89
	515200 FICA EXPENSE	593.58	4,866.83
	515400 LIFE & ACCIDENT INS EXP	1.83	18.11
	515500 HEALTH INSURANCE EXPENSE	639.83	6,359.70
	516500 WORKERS COMP PREMIUMS		645.98
	Major Account 510000 Total	9,869.36	83,174.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	156.48	1,379.48
	521400 DATA PROCESSING EXPENSE	134.67	913.28
	521500 PUBLICATION & PRINT EXP	88.75	118.75
	522110 DUES EXPENSE		69.45
	522200 CONFERENCE REGISTRATION		4,955.20

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Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27232 JOB TRAINING			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		863.58
	541100 ACCTG & AUDITING SERVICES		829.46
	543200 IT CONSULTING-HW/SW SUPP		6,750.00
	Major Account 520000 Total	379.90	15,879.20
	570000 Travel Expenses		
	571110 BOARD & LODGING-IN-STATE		1,230.48
	571120 B & L OUT OF STATE TRAINING	1,151.57	1,151.57
	572100 COMMERCIAL TRANSPORTATIO	55.00	55.00
	573110 STATE-OWNED TRANSPORT-MILEAGE		1,946.72
	573120 STATE-OWN TRANSPORT-LEASE FEE		947.49
	574500 PERSONAL VEHICLE MILEAGE	83.99	446.59
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	1,290.56	5,784.85
	Fund 27232 Expenditures Total	11,539.82	104,838.70
27234 JOB TRAINING CASH 07			
Expenditures	590000 Government Aid		
	593100 GRANTS	725,399.32	2,962,922.91
	Major Account 590000 Total	725,399.32	2,962,922.91
	Fund 27234 Expenditures Total	725,399.32	2,962,922.91
27290 BUILDING ENTREPRENEURIAL COMM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,524.06-
	Major Account 480000 Total		1,524.06-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		234,667.73
	Major Account 490000 Total		234,667.73
	Fund 27290 Revenues Total		233,143.67
47240 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	738.42-	7,889.21-
	Major Account 480000 Total	738.42-	7,889.21-
	Fund 47240 Revenues Total	738.42-	7,889.21-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		191.01
	Major Account 510000 Total		191.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	80.51	761.31
	521400 DATA PROCESSING EXPENSE	72.58	7,906.01

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47240 FEDERAL MISC			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,219.00
	522200 CONFERENCE REGISTRATION		250.00
	533900 FOOD EXPENSE		572.58
	534901 MARKETING SUPPLY EXPE		344.25
	543300 IT CONSULTING-OTHER		715.00
	543500 MGT CONSULTANT SERVICES	75,555.30	133,896.06
	Major Account 520000 Total	75,708.39	145,664.21
	570000 Travel Expenses		
	571120 B & L-OUT-OF-STATE TRAINING		380.15
	574500 PERSONAL VEHICLE MILEAGE		562.74
	Major Account 570000 Total		942.89
	Fund 47240 Expenditures Total	75,708.39	146,798.11
47242 HOME			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING GRANTS & C	268,919.00-	435,363.71-
	Major Account 460000 Total	268,919.00-	435,363.71-
	Fund 47242 Revenues Total	268,919.00-	435,363.71-
	Expenditures		
	590000 Government Aid		
	599300 1099-INCOME-AID		166,482.25
	Major Account 590000 Total		166,482.25
	Fund 47242 Expenditures Total		166,482.25
47245 FEDERAL MISC			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	129,233.13-	262,920.03-
	Major Account 460000 Total	129,233.13-	262,920.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	688.26-	7,536.36-
	Major Account 480000 Total	688.26-	7,536.36-
	Fund 47245 Revenues Total	129,921.39-	270,456.39-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		28,381.72
	512100 VACATION LEAVE EXPENSE		1,227.56
	512200 SICK LEAVE EXPENSE		607.93
	512300 HOLIDAY LEAVE EXPENSE		1,593.47
	515100 RETIREMENT PLANS EXPENSE		2,382.06
	515200 FICA EXPENSE		2,304.95
	515400 LIFE & ACCIDENT INS EXP		5.28
	515500 HEALTH INSURANCE EXPENSE		5,757.18

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47245 FEDERAL MISC			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		897.11
	Major Account 510000 Total		43,157.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	93.60	983.21
	521400 DATA PROCESSING EXPENSE		152.65
	541100 ACCTG & AUDITING SERVICES	29.38	847.21
	543500 MGT CONSULTANT SERVICES		8,600.00
	Major Account 520000 Total	122.98	10,583.07
	590000 Government Aid		
	593100 GRANTS		109,581.43
	Major Account 590000 Total		109,581.43
	Fund 47245 Expenditures Total	122.98	163,321.76
47246 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.19-	456.97-
	Major Account 480000 Total	46.19-	456.97-
	Fund 47246 Revenues Total	46.19-	456.97-
47247 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	145.77-	1,442.13-
	Major Account 480000 Total	145.77-	1,442.13-
	Fund 47247 Revenues Total	145.77-	1,442.13-
	Program Revenues	<u>574,234.44-</u>	<u>2,593,553.63-</u>
	Program Expenditures	<u>1,649,018.36</u>	<u>11,327,207.30</u>

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 655 LOCAL CIVIC/CONV FINANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27260 CIVIC & COMMUNITY CTR FIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,864.55-	62,649.01-
	Major Account 480000 Total	5,864.55-	62,649.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,489,193.00-	1,489,193.00-
	493200 OPERATING TRANSFERS OUT		293,900.00
	Major Account 490000 Total	1,489,193.00-	1,195,293.00-
	Fund 27260 Revenues Total	1,495,057.55-	1,257,942.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,298.94	3,741.16
	511300 OVERTIME PAYMENTS		2.77
	512100 VACATION LEAVE EXPENSE		99.45
	512200 SICK LEAVE EXPENSE		70.27
	512300 HOLIDAY LEAVE EXPENSE		198.46
	515100 RETIREMENT PLANS EXPENSE	97.26	307.89
	515200 FICA EXPENSE	92.85	292.52
	515400 LIFE & ACCIDENT INS EXP	.27	1.07
	515500 HEALTH INSURANCE EXPENSE	253.66	908.83
	Major Account 510000 Total	1,742.98	5,622.42
	590000 Government Aid		
	599300 1099-AID-INCOME		434,931.00
	Major Account 590000 Total		434,931.00
	Fund 27260 Expenditures Total	1,742.98	440,553.42
	Program Revenues	1,495,057.55-	1,257,942.01-
	Program Expenditures	1,742.98	440,553.42
	Agency Revenues	3,741,720.05-	29,337,772.25-
	Agency Expenditures	3,137,249.57	33,014,649.14

Program Summary
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Agency Number 073 LANDSCAPE ARCHITECTS
Program Number 597 BD LANDSCAPE ARCHITECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27310 LANDSCAPE ARCHITECTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 ROSTERS		75.00-
	475101 APPLICATION FEES	300.00-	2,400.00-
	475102 LICENSING FEES	170.00-	1,360.00-
	475103 RENEWAL FEES		17,340.00-
	475104 RENEWAL LATE FEES		578.00-
	Major Account 470000 Total	470.00-	21,753.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.68-	428.97-
	484500 REIMB NON-GOVT SOURCES		85.28-
	Major Account 480000 Total	49.68-	514.25-
	Fund 27310 Revenues Total	519.68-	22,267.25-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.33	182.61
	521500 PUBLICATION & PRINT EXP		88.76
	522100 DUES & SUBSCRIPTION EXP		3,895.00
	522200 CONFERENCE REGISTRATION		900.00
	541100 ACCTG & AUDITING SERVICES		41.00
	542500 ENG & ARCH SERVICES		10,212.00
	559100 OTHER OPERATING EXP		16.00
	Major Account 520000 Total	2.33	15,335.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		649.30
	574500 PERSONAL VEHICLE MILEAGE		742.28
	575100 MISC TRAVEL EXPENSE		53.00
	Major Account 570000 Total		1,444.58
	Fund 27310 Expenditures Total	2.33	16,779.95
	Program Revenues	519.68-	22,267.25-
	Program Expenditures	2.33	16,779.95
	Agency Revenues	519.68-	22,267.25-
	Agency Expenditures	2.33	16,779.95

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Agency Number 074 NE POWER REVIEW BOARD
Program Number 072 POWER REVIEW BD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		375,864.14-
	Major Account 470000 Total		375,864.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	633.50-	7,671.27-
	484500 REIMB NON-GOVT SOURCES	639.49-	8,313.90-
	Major Account 480000 Total	1,272.99-	15,985.17-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		50.45-
	Major Account 490000 Total		50.45-
	Fund 27410 Revenues Total	1,272.99-	391,899.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,858.40	119,902.86
	511600 PER DIEM PAYMENTS	1,440.00	7,920.00
	512100 VACATION LEAVE EXPENSE	1,058.12	10,783.75
	512200 SICK LEAVE EXPENSE	1,522.76	5,108.49
	512300 HOLIDAY LEAVE EXPENSE		6,479.70
	515100 RETIREMENT PLANS EXPENSE	1,455.57	10,653.23
	515200 FICA EXPENSE	1,442.52	10,017.85
	515400 LIFE & ACCIDENT INS EXP	2.88	28.80
	515500 HEALTH INSURANCE EXPENSE	3,760.20	34,121.32
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,770.00
	Major Account 510000 Total	27,540.45	206,822.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	165.64	1,339.81
	521200 COM EXPENSE - VOICE/DATA	302.73	3,748.67
	521500 PUBLICATION & PRINT EXP	395.38	9,694.06
	521900 AWARDS EXPENSE		142.10
	522100 DUES & SUBSCRIPTION EXP	194.80	3,533.80
	522200 CONFERENCE REGISTRATION	705.00	2,938.00
	524600 RENT EXPENSE-BUILDINGS	721.28	7,212.80
	524900 RENT EXP-DEPR SURCHARGE	323.84	3,238.40
	531100 OFFICE SUPPLIES EXPENSE		1,505.36
	532100 NON-CAPITALIZED EQUIP PU		1,856.15
	541100 ACCTG & AUDITING SERVICES		426.25
	541700 LEGAL RELATED EXPENSE		2,040.05
	542500 ENG & ARCH SERVICES	13,500.00	150,000.00
	543500 MGT CONSULTANT SERVICES		33,500.00

Program Summary
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Agency Number 074 NE POWER REVIEW BOARD
Program Number 072 POWER REVIEW BD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		28.24
	559100 OTHER OPERATING EXP		104.00
	Major Account 520000 Total	<u>16,308.67</u>	<u>221,307.69</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	449.23	4,467.85
	572100 COMMERCIAL TRANSPORTATIO	465.50	1,545.39
	573100 STATE-OWNED TRANSPORT		89.72
	574500 PERSONAL VEHICLE MILEAGE	1,211.28	8,129.62
	575100 MISC TRAVEL EXPENSE	16.00	380.85
	Major Account 570000 Total	<u>2,142.01</u>	<u>14,613.43</u>
	Fund 27410 Expenditures Total	<u>45,991.13</u>	<u>442,743.12</u>
	Program Revenues	<u>1,272.99-</u>	<u>391,899.76-</u>
	Program Expenditures	<u>45,991.13</u>	<u>442,743.12</u>
	Agency Revenues	<u>1,272.99-</u>	<u>391,899.76-</u>
	Agency Expenditures	<u>45,991.13</u>	<u>442,743.12</u>

Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,630,521.00-
	Major Account 470000 Total		1,630,521.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,381.07-	18,092.33-
	484500 REIMB NON-GOVT SOURCES	145.88-	340.38-
	Major Account 480000 Total	2,526.95-	18,432.71-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		355.93-
	493100 OPERATING TRANSFERS IN		248,144.00-
	Major Account 490000 Total		248,499.93-
	Fund 27510 Revenues Total	2,526.95-	1,897,453.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,286.86	626,830.79
	511300 OVERTIME PAYMENTS		1,511.75
	511600 PER DIEM PAYMENTS	300.00	2,400.00
	512100 VACATION LEAVE EXPENSE	3,843.66	38,818.77
	512200 SICK LEAVE EXPENSE	4,308.23	24,575.81
	512300 HOLIDAY LEAVE EXPENSE		29,943.26
	515100 RETIREMENT PLANS EXPENSE	7,670.58	54,039.20
	515200 FICA EXPENSE	7,592.53	43,783.28
	515400 LIFE & ACCIDENT INS EXP	7.68	78.96
	515500 HEALTH INSURANCE EXPENSE	6,633.18	66,331.80
	516300 EMPLOYEE ASSISTANCE PRO		105.00
	516500 WORKERS COMP PREMIUMS		6,731.00
	Major Account 510000 Total	124,642.72	895,149.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	162.30	339.11
	521200 COM EXPENSE - VOICE/DATA	747.79	7,751.06
	521400 DATA PROCESSING EXPENSE	139.00	1,320.50
	521500 PUBLICATION & PRINT EXP	1,357.53	5,307.36
	521900 AWARDS EXPENSE		9.20
	522100 DUES & SUBSCRIPTION EXP	40,305.75	136,446.75
	522200 CONFERENCE REGISTRATION		10,806.00
	523100 UTILITIES EXPENSE	46.80	496.08
	524600 RENT EXPENSE-BUILDINGS	1,805.42	18,868.39
	524700 RENT EXP-OTHER REAL PROP		933.00
	524900 RENT EXP-DEPR SURCHARGE	406.48	3,619.90
	525100 RENT EXP-OFFICE EQUIP		216.90

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Agency Number 075 NE INVESTMENT COUNCIL
Program Number 610 INVESTMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
	520000 Operating Expenses		
	525200 RENT EXP-DATA PROC EQUIP	943.75	9,499.26
	525500 RENT EXP-OTHER PERS PROP	10.80	108.00
	527100 REP & MAINT-OFFICE EQUIP		50.00
	527400 REP & MAINT-DATA PROC	185.26	185.26
	531100 OFFICE SUPPLIES EXPENSE	399.97	5,273.05
	532100 NON-CAPITALIZED EQUIP PU	96.00	14,810.34
	533100 HOUSEHOLD & INSTIT EXP		284.19
	534900 MISCELLANEOUS SUP EXP		6.50
	539500 PURCHASING CARD SUSPENSE	115.23-	
	541100 ACCTG & AUDITING SERVICES		954.00
	541500 LEGAL SERVICES EXPENSE	13,106.22	91,426.03
	542100 SOS TEMP SERV - PERSONNEL	2,051.64	21,742.96
	543500 MGT CONSULTANT SERVICES	63,750.00	637,500.00
	543510 CONSULT SIO SEARCH	16,667.00	16,667.00
	554900 OTHER CONTRACTUAL SERVICES	103.05	3,856.25
	556100 INSURANCE EXPENSE		49.79
	556300 SURETY & NOTARY BONDS		43.84
	559100 OTHER OPERATING EXP		1,334.00
	Major Account 520000 Total	142,169.53	989,904.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,472.84	6,510.04
	571600 MEALS-NOT TRAVEL STATUS	30.42	2,450.91
	571900 MEALS-ONE DAY TRAVEL		15.44
	572100 COMMERCIAL TRANSPORTATIO	1,324.93	7,736.41
	574500 PERSONAL VEHICLE MILEAGE	288.56	3,118.07
	575100 MISC TRAVEL EXPENSE	196.00	635.25
	Major Account 570000 Total	3,312.75	20,466.12
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		6,801.95
	Major Account 580000 Total		6,801.95
	Fund 27510 Expenditures Total	270,125.00	1,912,322.41
	Program Revenues	2,526.95-	1,897,453.64-
	Program Expenditures	270,125.00	1,912,322.41
	Agency Revenues	2,526.95-	1,897,453.64-
	Agency Expenditures	270,125.00	1,912,322.41

Program Summary
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Agency Number 076 COMM ON INDIAN AFFAIRS
Program Number 584 INDIAN AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	192.29-	210.89-
	Major Account 490000 Total	192.29-	210.89-
	Fund 10000 Revenues Total	192.29-	210.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,198.85	78,881.55
	511300 OVERTIME PAYMENTS	1,253.68	7,095.20
	512100 VACATION LEAVE EXPENSE	2,028.39	8,205.42
	512200 SICK LEAVE EXPENSE	663.97	5,820.54
	512300 HOLIDAY LEAVE EXPENSE		4,503.74
	512500 FUNERAL LEAVE EXPENSE		70.14
	515100 RETIREMENT PLANS EXPENSE	1,134.05	7,830.67
	515200 OASDI EXPENSE	1,101.79	7,694.47
	515400 LIFE & ACCIDENT INS EXP	2.88	22.08
	515500 HEALTH INSURANCE EXPENSE	2,345.58	11,625.30
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,290.00
	Major Account 510000 Total	19,729.19	133,075.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.72	1,064.72
	521200 COM EXPENSE - VOICE/DATA	717.60	4,122.43
	521400 DATA PROCESSING EXPENSE	105.64	1,596.06
	521500 PUBLICATION & PRINT EXP	108.80	2,114.88
	522100 DUES & SUBSCRIPTION EXP	265.00	322.85
	531100 OFFICE SUPPLIES EXPENSE	167.76	302.37
	532100 NON-CAPITALIZED EQUIP PU		499.99
	541100 ACCTG & AUDITING SERVICES		323.50
	542100 SOS TEMP SERV - PERSONNEL	653.23	13,425.88
	549200 JANITORIAL/SECURITY SRVS		240.00
	556300 SURETY & NOTARY BONDS		10.02
	559100 OTHER OPERATING EXP		33.00
	Major Account 520000 Total	2,113.75	24,055.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		620.00
	572100 COMMERCIAL TRANSPORTATIO		70.00
	574500 PERSONAL VEHICLE MILEAGE	565.08	1,742.61
	Major Account 570000 Total	565.08	2,432.61
	Fund 10000 Expenditures Total	22,408.02	159,563.42

Agency Number 076 COMM ON INDIAN AFFAIRS
 Program Number 584 INDIAN AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27220 COMM ON INDIAN AFFAIRS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.06-	308.23-
	Major Account 480000 Total	31.06-	308.23-
	Fund 27220 Revenues Total	31.06-	308.23-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	40.38
	559100 OTHER OPERATING EXP		127.50
	Major Account 520000 Total	.47	167.88
	Fund 27220 Expenditures Total	.47	167.88
27610 DESIGNATED COLLECTION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.73-	135.85-
	Major Account 480000 Total	13.73-	135.85-
	Fund 27610 Revenues Total	13.73-	135.85-
47610 NATIVE YOUTH LEADERSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.36-	114.50-
	Major Account 480000 Total	11.36-	114.50-
	Fund 47610 Revenues Total	11.36-	114.50-
	Program Revenues	248.44-	769.47-
	Program Expenditures	22,408.49	159,731.30
	Agency Revenues	248.44-	769.47-
	Agency Expenditures	22,408.49	159,731.30

Program Summary
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Agency Number 077 COMM INDUSTRIAL RELATIONS
Program Number 490 COMMISSIONER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,083.00	27,265.00
	515200 FICA EXPENSE	82.85	2,085.81
	Major Account 510000 Total	<u>1,165.85</u>	<u>29,350.81</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		981.00
	Major Account 570000 Total		<u>981.00</u>
	Fund 10000 Expenditures Total	<u>1,165.85</u>	<u>30,331.81</u>
	Program Expenditures	<u><u>1,165.85</u></u>	<u><u>30,331.81</u></u>

Agency Number 077 COMM INDUSTRIAL RELATIONS
 Program Number 531 COMM IND RELATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,142.00-
	472200 REPROD & PUBLICATIONS		60.75-
	474100 GENERAL BUSINESS FEES	100.00-	3,100.00-
	Major Account 470000 Total	100.00-	4,302.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	4.69-	13.41-
	Major Account 480000 Total	4.69-	13.41-
	Fund 10000 Revenues Total	104.69-	4,316.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,062.16	90,760.83
	512100 VACATION LEAVE EXPENSE	250.25	6,769.86
	512200 SICK LEAVE EXPENSE	5,033.67	10,166.28
	512300 HOLIDAY LEAVE EXPENSE		5,181.50
	512500 FUNERAL LEAVE EXPENSE	198.48	1,001.01
	515100 RETIREMENT PLANS EXPENSE	1,163.97	8,527.23
	515200 FICA EXPENSE	1,107.22	7,892.34
	515400 LIFE & ACCIDENT INS EXP	2.88	28.80
	515500 HEALTH INSURANCE EXPENSE	2,062.04	20,620.40
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		4,169.00
	Major Account 510000 Total	19,880.67	155,153.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.32	1,515.34
	521200 COM EXPENSE - VOICE/DATA	223.47	1,124.75
	521400 DATA PROCESSING EXPENSE	196.09	1,710.48
	521500 PUBLICATION & PRINT EXP		5,858.06
	521900 AWARDS EXPENSE		193.42
	522100 DUES & SUBSCRIPTION EXP	1,114.66	3,569.33
	522200 CONFERENCE REGISTRATION		768.00
	524600 RENT EXPENSE-BUILDINGS	913.50	8,935.01
	524900 RENT EXP-DEPR SURCHARGE	392.19	3,921.89
	531100 OFFICE SUPPLIES EXPENSE		936.66
	533900 FOOD EXPENSE	58.66	249.11
	534900 MISCELLANEOUS SUP EXP		51.00
	541100 ACCTG & AUDITING SERVICES		315.00
	541700 LEGAL RELATED EXPENSE	4.50	5,747.85
	556100 INSURANCE EXPENSE		15.03
	Major Account 520000 Total	2,963.39	34,910.93

Program Summary
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Agency Number 077 COMM INDUSTRIAL RELATIONS
Program Number 531 COMM IND RELATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		596.42
	572100 COMMERCIAL TRANSPORTATIO		453.30
	574500 PERSONAL VEHICLE MILEAGE		404.63
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total		1,475.35
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		349.00
	Major Account 580000 Total		349.00
	Fund 10000 Expenditures Total	22,844.06	191,888.53
	Program Revenues	104.69	4,316.16
	Program Expenditures	22,844.06	191,888.53
	Agency Revenues	104.69	4,316.16
	Agency Expenditures	24,009.91	222,220.34

Program Summary
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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 150 JUVENILE SERVICES ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		536.62-
	Major Account 480000 Total		536.62-
	Fund 10000 Revenues Total		536.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,637.74	43,217.13
	511800 COMPENSATORY TIME PAID	4.71	27.91
	512100 VACATION LEAVE EXPENSE	369.76	3,595.32
	512200 SICK LEAVE EXPENSE	348.98	2,096.87
	512300 HOLIDAY LEAVE EXPENSE		2,336.37
	512500 FUNERAL LEAVE EXPENSE		17.26
	512600 CIVIL LEAVE EXPENSE		190.61
	515100 RETIREMENT PLANS EXPENSE	551.26	3,855.55
	515200 FICA EXPENSE	526.94	3,614.07
	515400 LIFE & ACCIDENT INS EXP	1.41	13.30
	515500 HEALTH INSURANCE EXPENSE	876.80	8,491.22
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,102.50
	Major Account 510000 Total	9,317.60	68,603.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.52
	521200 COM EXPENSE - VOICE/DATA	99.45	952.26
	521400 DATA PROCESSING EXPENSE	30.97	1,969.95
	521500 PUBLICATION & PRINT EXP		239.03
	524600 RENT EXPENSE-BUILDINGS		4,430.00
	524700 RENT EXP-OTHER REAL PROP		62.50
	524900 RENT EXP-DEPR SURCHARGE		2,984.00
	531100 OFFICE SUPPLIES EXPENSE	63.54	701.75
	541100 ACCTG & AUDITING SERVICES		855.40
	549200 JANITORIAL/SECURITY SRVS		120.00
	555100 DATA PROC SOFTW LIC FEE		193.25
	556100 INSURANCE EXPENSE		25.80
	559100 OTHER OPERATING EXP		768.10
	Major Account 520000 Total	193.96	13,302.56
	590000 Government Aid		
	599163 STATE AID	61,385.83	448,510.96
	Major Account 590000 Total	61,385.83	448,510.96
	Fund 10000 Expenditures Total	70,897.39	530,416.63
	Program Revenues		536.62-

Program Summary
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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 150 JUVENILE SERVICES ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	590000 Government Aid Program Expenditures	<u>70,897.39</u>	<u>530,416.63</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 155 COUNTY JUVENILE SVCS AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,273.59	76,510.58
	511800 COMPENSATORY TIME PAID	4.71	4.85
	512100 VACATION LEAVE EXPENSE	426.05	3,598.42
	512200 SICK LEAVE EXPENSE	590.12	2,093.34
	512300 HOLIDAY LEAVE EXPENSE		4,485.51
	512500 FUNERAL LEAVE EXPENSE		17.26
	515100 RETIREMENT PLANS EXPENSE	1,145.23	6,492.56
	515200 FICA EXPENSE	1,139.77	6,410.59
	515400 LIFE & ACCIDENT INS EXP	2.70	19.74
	515500 HEALTH INSURANCE EXPENSE	1,183.04	8,731.63
	516500 WORKERS COMP PREMIUMS		1,102.50
	Major Account 510000 Total	18,765.21	109,466.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	114.40	914.09
	521400 DATA PROCESSING EXPENSE	49.55	831.85
	521500 PUBLICATION & PRINT EXP		102.95
	522100 DUES & SUBSCRIPTION EXP		148.00
	522200 CONFERENCE REGISTRATION		908.00
	524600 RENT EXPENSE-BUILDINGS		4,430.00
	524700 RENT EXP-OTHER REAL PROP		40.00
	524900 RENT EXP-DEPR SURCHARGE		2,984.00
	531100 OFFICE SUPPLIES EXPENSE	63.54	485.78
	532100 NON-CAPITALIZED EQUIP PU		4,913.28
	534600 ED & RECREATIONAL SUP EX	135.95	135.95
	541100 ACCTG & AUDITING SERVICES		855.40
	549200 JANITORIAL/SECURITY SRVS		120.00
	559100 OTHER OPERATING EXP		1,379.31
	Major Account 520000 Total	363.44	18,248.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	97.65	482.07
	572100 COMMERCIAL TRANSPORTATIO		647.00
	573100 STATE-OWNED TRANSPORT	67.88	1,037.76
	574500 PERSONAL VEHICLE MILEAGE		56.50
	574700 VOLUNTEER TRAVEL EXPENSES		277.76
	Major Account 570000 Total	165.53	2,501.09
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,743.78
	Major Account 580000 Total		2,743.78

Program Summary
Secure Version - Prior Month
As of April 30, 2014

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 155 COUNTY JUVENILE SVCS AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	590000 Government Aid		
	599163 STATE AID	360,416.70	1,674,355.37
	Major Account 590000 Total	360,416.70	1,674,355.37
	Fund 10000 Expenditures Total	379,710.88	1,807,315.83
	Program Expenditures	379,710.88	1,807,315.83

Program Summary
Secure Version - Prior Month
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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	108.58-	255.67-
	486500 MISCELLANEOUS ADJUSTMENT		29.76-
	Major Account 480000 Total	108.58-	285.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		150.14-
	Major Account 490000 Total		150.14-
	Fund 10000 Revenues Total	108.58-	435.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,585.46	202,946.99
	511800 COMPENSATORY TIME PAID	2.35	441.71
	512100 VACATION LEAVE EXPENSE	1,304.79	25,241.43
	512200 SICK LEAVE EXPENSE	1,599.49	9,375.37
	512300 HOLIDAY LEAVE EXPENSE		11,285.28
	512500 FUNERAL LEAVE EXPENSE	203.98	212.61
	512600 CIVIL LEAVE EXPENSE		152.49
	515100 RETIREMENT PLANS EXPENSE	2,523.18	19,095.90
	515200 FICA EXPENSE	2,500.62	18,740.93
	515400 LIFE & ACCIDENT INS EXP	6.11	59.54
	515500 HEALTH INSURANCE EXPENSE	1,834.28	19,596.22
	516300 EMPLOYEE ASSISTANCE PRO		78.00
	516500 WORKERS COMP PREMIUMS		2,205.00
	Major Account 510000 Total	40,560.26	309,431.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	139.41	1,029.58
	521200 COM EXPENSE - VOICE/DATA	389.99	3,861.84
	521400 DATA PROCESSING EXPENSE	200.07	2,962.46
	521500 PUBLICATION & PRINT EXP	11.87	2,312.26
	521900 AWARDS EXPENSE		53.55
	522100 DUES & SUBSCRIPTION EXP		4,027.00
	522200 CONFERENCE REGISTRATION	110.00	276.00
	524600 RENT EXPENSE-BUILDINGS	3,691.99	1,479.90
	524700 RENT EXP-OTHER REAL PROP		62.50
	524900 RENT EXP-DEPR SURCHARGE	1,657.63	1,656.30
	527100 REP & MAINT-OFFICE EQUIP		22.00
	531100 OFFICE SUPPLIES EXPENSE	295.09	2,571.85
	532100 NON-CAPITALIZED EQUIP PU	573.75	1,482.12
	533900 FOOD EXPENSE		7.28
	534600 ED & RECREATIONAL SUP EX		55.60

Program Summary
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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		70.08
	541100 ACCTG & AUDITING SERVICES		1,710.80
	542100 SOS TEMP SERV - PERSONNEL		57.14
	543300 IT CONSULTING-OTHER		2,499.00
	548700 REFUSE/RECYCLING	1.19	27.06
	549200 JANITORIAL/SECURITY SRVS		120.00
	554900 OTHER CONTRACTUAL SERVICES	27,269.50	29,088.50
	555100 DATA PROC SOFTW LIC FEE		27,694.25
	556100 INSURANCE EXPENSE		224.00
	559100 OTHER OPERATING EXP	10.20	2,163.83
	Major Account 520000 Total	34,350.69	85,514.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		215.09
	572100 COMMERCIAL TRANSPORTATIO		809.30
	573100 STATE-OWNED TRANSPORT	260.52	417.24
	574500 PERSONAL VEHICLE MILEAGE	186.48	2,482.55
	575100 MISC TRAVEL EXPENSE		17.50
	Major Account 570000 Total	447.00	3,941.68
	590000 Government Aid		
	599163 STATE AID		10,092.75
	Major Account 590000 Total		10,092.75
	Fund 10000 Expenditures Total	75,357.95	408,980.80
27810 LAW ENFORCEMENT IMP FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,254.27	20,452.80
	512100 VACATION LEAVE EXPENSE	66.15	3,218.51
	512200 SICK LEAVE EXPENSE	76.68	718.10
	512300 HOLIDAY LEAVE EXPENSE		1,134.30
	515100 RETIREMENT PLANS EXPENSE	254.39	1,911.09
	515200 FICA EXPENSE	250.63	1,854.17
	515400 LIFE & ACCIDENT INS EXP	.47	4.58
	515500 HEALTH INSURANCE EXPENSE	295.50	3,188.07
	Major Account 510000 Total	4,198.09	32,481.62
	Fund 27810 Expenditures Total	4,198.09	32,481.62
47810 CRIME COMM FEDERAL			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	328,625.38-	2,902,117.38-
	Major Account 460000 Total	328,625.38-	2,902,117.38-

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	Fund 47810 Revenues Total	328,625.38-	2,902,117.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,908.19	193,612.42
	511800 COMPENSATORY TIME PAID	385.77	725.36
	512100 VACATION LEAVE EXPENSE	632.76	12,295.71
	512200 SICK LEAVE EXPENSE	817.95	7,408.50
	512300 HOLIDAY LEAVE EXPENSE		9,821.91
	512500 FUNERAL LEAVE EXPENSE		560.75
	512600 CIVIL LEAVE EXPENSE		419.34
	515100 RETIREMENT PLANS EXPENSE	2,227.22	16,429.26
	515200 FICA EXPENSE	2,184.20	15,938.72
	515400 LIFE & ACCIDENT INS EXP	5.05	53.89
	515500 HEALTH INSURANCE EXPENSE	2,338.16	22,839.80
	516500 WORKERS COMP PREMIUMS		3,307.50
	Major Account 510000 Total	36,499.30	283,413.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.42	409.82
	521200 COM EXPENSE - VOICE/DATA	395.85	3,810.70
	521400 DATA PROCESSING EXPENSE	117.67	5,535.77
	521500 PUBLICATION & PRINT EXP		435.76
	522100 DUES & SUBSCRIPTION EXP		6,450.00
	522200 CONFERENCE REGISTRATION	414.00	1,429.00
	524600 RENT EXPENSE-BUILDINGS		8,860.00
	524700 RENT EXP-OTHER REAL PROP		20.00
	531100 OFFICE SUPPLIES EXPENSE	101.01	1,136.41
	532100 NON-CAPITALIZED EQUIP PU		573.75
	541100 ACCTG & AUDITING SERVICES		11,919.35
	543100 IT CONSULTING-APPLICATIONS		81,960.00
	543500 MGT CONSULTANT SERVICES		48,983.00
	549200 JANITORIAL/SECURITY SRVS		240.00
	554900 OTHER CONTRACTUAL SERVICES		171,403.39
	559100 OTHER OPERATING EXP		1,189.15
	Major Account 520000 Total	1,049.95	344,356.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,113.29	5,754.14
	572100 COMMERCIAL TRANSPORTATIO	1,207.00	2,329.95
	573100 STATE-OWNED TRANSPORT	861.66	4,722.20
	574500 PERSONAL VEHICLE MILEAGE	1,649.20	5,139.55

Program Summary
Secure Version - Prior Month
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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	4.00	120.25
	Major Account 570000 Total	6,835.15	18,066.09
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	229,735.68	1,683,571.88
	599100 OTHER GOVERNMENT AID		46,448.00
	599162 FEDERAL AID	158,388.90	640,452.11
	Major Account 590000 Total	388,124.58	2,370,471.99
	Fund 47810 Expenditures Total	432,508.98	3,016,307.34
47821 JUVENILE ACCOUNTABILITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		158,818.00-
	Major Account 460000 Total		158,818.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	257.73-	1,253.90-
	Major Account 480000 Total	257.73-	1,253.90-
	Fund 47821 Revenues Total	257.73-	160,071.90-
47825 JUVENILE ACCOUNTABILITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		33.22-
	Major Account 480000 Total		33.22-
	Fund 47825 Revenues Total		33.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,616.02
	512100 VACATION LEAVE EXPENSE		446.27
	512200 SICK LEAVE EXPENSE		96.63
	512300 HOLIDAY LEAVE EXPENSE		209.84
	515100 RETIREMENT PLANS EXPENSE		327.11
	515200 FICA EXPENSE		308.86
	515400 LIFE & ACCIDENT INS EXP		1.28
	515500 HEALTH INSURANCE EXPENSE		202.59
	Major Account 510000 Total		5,208.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		711.26
	521400 DATA PROCESSING EXPENSE		1,101.19
	543300 IT CONSULTING-OTHER		4,750.00
	Major Account 520000 Total		6,562.45
	Fund 47825 Expenditures Total		11,771.05

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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47826 04 JAIBG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.68-	1,150.43-
	Major Account 480000 Total	46.68-	1,150.43-
	Fund 47826 Revenues Total	46.68-	1,150.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	469.14	469.14
	512100 VACATION LEAVE EXPENSE	118.37	118.37
	512200 SICK LEAVE EXPENSE	4.32	4.32
	515100 RETIREMENT PLANS EXPENSE	44.31	44.31
	515200 FICA EXPENSE	43.02	43.02
	515400 LIFE & ACCIDENT INS EXP	.12	.12
	Major Account 510000 Total	679.28	679.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	82.55	82.55
	521400 DATA PROCESSING EXPENSE	24.77	24.77
	543300 IT CONSULTING-OTHER		1,501.00
	Major Account 520000 Total	107.32	1,608.32
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		93,368.60
	599162 FEDERAL AID		14,666.74
	Major Account 590000 Total		108,035.34
	Fund 47826 Expenditures Total	786.60	110,322.94
47827 05 JAIBG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	235.69-	3,066.35-
	Major Account 480000 Total	235.69-	3,066.35-
	Fund 47827 Revenues Total	235.69-	3,066.35-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	10,446.57	64,062.33
	599162 FEDERAL AID		25,431.63
	Major Account 590000 Total	10,446.57	89,493.96
	Fund 47827 Expenditures Total	10,446.57	89,493.96
	Program Revenues	329,274.06-	3,066,874.85-
	Program Expenditures	523,298.19	3,669,357.71

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,708.31	266,897.43
	511500 SHIFT DIFFERENTIAL PYMT	168.00	1,560.00
	511800 COMPENSATORY TIME PAID	402.50	4,530.58
	512100 VACATION LEAVE EXPENSE	2,080.90	18,956.62
	512200 SICK LEAVE EXPENSE	881.57	8,017.82
	512300 HOLIDAY LEAVE EXPENSE		11,073.96
	515100 RETIREMENT PLANS EXPENSE	2,189.55	23,290.99
	515200 FICA EXPENSE	2,128.27	22,070.27
	515400 LIFE & ACCIDENT INS EXP	6.18	71.28
	515500 HEALTH INSURANCE EXPENSE	4,486.61	66,580.65
	516300 EMPLOYEE ASSISTANCE PRO		300.00
	516500 WORKERS COMP PREMIUMS		9,922.50
	Major Account 510000 Total	<u>38,051.89</u>	<u>433,272.10</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.53
	521500 PUBLICATION & PRINT EXP		106.62
	521900 AWARDS EXPENSE		232.25
	522100 DUES & SUBSCRIPTION EXP	299.00	5,140.00
	522200 CONFERENCE REGISTRATION		425.00
	523000 VOLUNTEER EXPENSE		3,366.80
	524600 RENT EXPENSE-BUILDINGS	69,773.64	697,736.40
	524900 RENT EXP-DEPR SURCHARGE	37,083.99	370,839.90
	527200 REP & MAINT-MOTOR VEHICL	953.30	17,682.26
	527500 REP & MAINT-COMM EQUIP		98.44
	527800 REP & MAINT-OTHER PROPER		92.00
	531100 OFFICE SUPPLIES EXPENSE		2,186.61
	532100 NON-CAPITALIZED EQUIP PU		360.31
	533100 HOUSEHOLD & INSTIT EXP	698.16	1,127.77
	533900 FOOD EXPENSE		79.06
	534600 ED & RECREATIONAL SUP EX	6,684.58	27,905.37
	534900 MISCELLANEOUS SUP EXP	5,331.16	1,555.21
	534902 UNIFORMS		1,061.00
	535100 MEDICAL SUPPLIES		646.51
	538100 VEHICLE & EQUIP SUP EXP		11,052.50
	541100 ACCTG & AUDITING SERVICES		1,710.80
	541700 LEGAL RELATED EXPENSE	4.00	4.00
	545000 LABORATORY SERVICES		249.46
	547100 EDUCATIONAL SERVICES	1,000.00	14,620.00

Program Summary
Secure Version - Prior Month
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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		3,610.00
	556100 INSURANCE EXPENSE		2,418.08
	559100 OTHER OPERATING EXP	20.40	4,939.78
	Major Account 520000 Total	111,185.91	1,169,274.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	147.82	2,868.24
	572100 COMMERCIAL TRANSPORTATIO	435.50	2,106.48
	574500 PERSONAL VEHICLE MILEAGE	342.16	3,017.38
	Major Account 570000 Total	925.48	7,992.10
	Fund 10000 Expenditures Total	150,163.28	1,610,538.86
27810 LAW ENFORCEMENT IMP FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		5,835.00-
	Major Account 470000 Total		5,835.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	641.80-	6,208.09-
	483400 OTHER RENTAL REVENUE		195.00-
	485100 FINES FORFEITS & PENALTI	38,313.75-	371,837.06-
	486500 MISCELLANEOUS ADJUSTMENT		87.80-
	Major Account 480000 Total	38,955.55-	378,327.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		467.45-
	Major Account 490000 Total		467.45-
	Fund 27810 Revenues Total	38,955.55-	384,630.40-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,809.37	127,437.68
	511500 SHIFT DIFFERENTIAL PYMT	4.50	4.50
	511800 COMPENSATORY TIME PAID	122.54	3,131.15
	512100 VACATION LEAVE EXPENSE	543.93	11,878.13
	512200 SICK LEAVE EXPENSE	1,015.62	5,535.30
	512300 HOLIDAY LEAVE EXPENSE		9,224.54
	512500 FUNERAL LEAVE EXPENSE		1,266.88
	515100 RETIREMENT PLANS EXPENSE	2,208.68	11,866.45
	515200 FICA EXPENSE	2,076.97	10,706.86
	515400 LIFE & ACCIDENT INS EXP	5.76	51.65
	515500 HEALTH INSURANCE EXPENSE	6,041.92	48,032.27
	Major Account 510000 Total	39,829.29	229,135.41
	520000 Operating Expenses		

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	937.92	7,310.09
	521200 COM EXPENSE - VOICE/DATA	2,777.32	27,218.44
	521400 DATA PROCESSING EXPENSE	992.46	21,228.18
	521500 PUBLICATION & PRINT EXP	388.18	4,507.71
	521900 AWARDS EXPENSE		50.16
	522200 CONFERENCE REGISTRATION	904.00	1,216.00
	522900 EMPLOYEE PARKING EXP	20.00	110.00
	531100 OFFICE SUPPLIES EXPENSE	2,349.16	11,601.20
	532100 NON-CAPITALIZED EQUIP PU		5,601.53
	533100 HOUSEHOLD & INSTIT EXP	12,650.00	12,650.00
	534600 ED & RECREATIONAL SUP EX	689.75	1,289.56
	538100 VEHICLE & EQUIP SUP EXP		5,522.95
	548700 REFUSE/RECYCLING	30.71	131.57
	556100 INSURANCE EXPENSE		143.10
	559100 OTHER OPERATING EXP		129.97
	Major Account 520000 Total	21,739.50	98,710.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		262.20
	574500 PERSONAL VEHICLE MILEAGE		954.75
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total		1,232.95
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		14,372.00
	Major Account 580000 Total		14,372.00
	Fund 27810 Expenditures Total	61,568.79	343,450.82
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		6,440.54-
	Major Account 460000 Total		6,440.54-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,211.00-	68,417.80-
	472100 SALE OF SUP & MAT	22.44-	370.48-
	Major Account 470000 Total	7,233.44-	68,788.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	482.87-	5,598.78-
	483100 HOUSING & DORM RENTAL RE	6,980.00-	30,828.00-
	483200 BUILDING & SPACE RENTAL	250.00-	2,355.00-
	Major Account 480000 Total	7,712.87-	38,781.78-

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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27820 NE LAW ENFORCE TRAINING CNTR			
	480000 Revenues - Miscellaneous		
	Fund 27820 Revenues Total	14,946.31-	114,010.60-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,830.76	150,065.01
	511800 COMPENSATORY TIME PAID	393.28	2,730.94
	512100 VACATION LEAVE EXPENSE	993.29	17,153.50
	512200 SICK LEAVE EXPENSE	1,462.44	9,444.39
	512300 HOLIDAY LEAVE EXPENSE		10,559.98
	515100 RETIREMENT PLANS EXPENSE	2,372.16	14,223.45
	515200 FICA EXPENSE	2,375.71	14,143.80
	515400 LIFE & ACCIDENT INS EXP	3.84	38.40
	515500 HEALTH INSURANCE EXPENSE	870.12	7,065.20
	Major Account 510000 Total	37,301.60	225,424.67
	Fund 27820 Expenditures Total	37,301.60	225,424.67
47810 CRIME COMM FEDERAL			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		39,291.55-
	Major Account 460000 Total		39,291.55-
	Fund 47810 Revenues Total		39,291.55-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,227.70	15,665.45
	511800 COMPENSATORY TIME PAID		52.04
	512100 VACATION LEAVE EXPENSE		260.21
	512200 SICK LEAVE EXPENSE		101.55
	512300 HOLIDAY LEAVE EXPENSE		77.43
	515100 RETIREMENT PLANS EXPENSE	166.83	1,209.86
	515200 FICA EXPENSE	159.51	1,149.89
	515400 LIFE & ACCIDENT INS EXP	.54	4.03
	515500 HEALTH INSURANCE EXPENSE	530.35	4,175.93
	Major Account 510000 Total	3,084.93	22,696.39
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		960.74
	522200 CONFERENCE REGISTRATION		295.00
	534600 ED & RECREATIONAL SUP EX		8,510.40
	534900 MISCELLANEOUS SUP EXP		6.41
	547100 EDUCATIONAL SERVICES	4,000.00	22,058.00
	Major Account 520000 Total	4,000.00	31,830.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	18.00	363.49

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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		475.00
	Major Account 570000 Total	18.00	838.49
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	6,627.00	6,627.00
	Major Account 580000 Total	6,627.00	6,627.00
	Fund 47810 Expenditures Total	13,729.93	61,992.43
	Program Revenues	53,901.86	537,932.55
	Program Expenditures	262,763.60	2,241,406.78

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 201 VICTIM-WITNESS ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599163 STATE AID	16,948.67	52,559.00
	Major Account 590000 Total	16,948.67	52,559.00
	Fund 10000 Expenditures Total	16,948.67	52,559.00
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	430,000.00-	2,345,825.42-
	Major Account 460000 Total	430,000.00-	2,345,825.42-
	Fund 47810 Revenues Total	430,000.00-	2,345,825.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,906.75	37,622.86
	511800 COMPENSATORY TIME PAID	2.35	28.93
	512100 VACATION LEAVE EXPENSE	188.90	2,382.24
	512200 SICK LEAVE EXPENSE	254.62	1,219.51
	512300 HOLIDAY LEAVE EXPENSE		2,082.69
	512500 FUNERAL LEAVE EXPENSE		8.63
	515100 RETIREMENT PLANS EXPENSE	475.66	3,247.74
	515200 FICA EXPENSE	467.15	3,151.72
	515400 LIFE & ACCIDENT INS EXP	1.13	10.59
	515500 HEALTH INSURANCE EXPENSE	505.34	4,864.43
	516500 WORKERS COMP PREMIUMS		1,102.50
	Major Account 510000 Total	7,801.90	55,721.84
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,500.00
	521500 PUBLICATION & PRINT EXP		14.70
	522100 DUES & SUBSCRIPTION EXP		50.00
	524600 RENT EXPENSE-BUILDINGS		4,430.00
	531100 OFFICE SUPPLIES EXPENSE	37.47	37.47
	541100 ACCTG & AUDITING SERVICES		2,736.62
	549200 JANITORIAL/SECURITY SRVS		120.00
	554900 OTHER CONTRACTUAL SERVICES		63,083.81
	559100 OTHER OPERATING EXP		384.05
	Major Account 520000 Total	37.47	72,356.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	10.79	675.51
	573100 STATE-OWNED TRANSPORT	50.66	739.17
	574500 PERSONAL VEHICLE MILEAGE		554.84
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total	61.45	2,011.52

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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 201 VICTIM-WITNESS ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	319,878.63	1,961,936.15
	599162 FEDERAL AID	4,997.00	42,997.00
	Major Account 590000 Total	<u>324,875.63</u>	<u>2,004,933.15</u>
	Fund 47810 Expenditures Total	<u>332,776.45</u>	<u>2,135,023.16</u>
	Program Revenues	<u>430,000.00</u>	<u>2,345,825.42</u>
	Program Expenditures	<u>349,725.12</u>	<u>2,187,582.16</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 202 CRIME REPARATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.50	633.92
	521200 COM EXPENSE - VOICE/DATA	82.55	793.80
	521400 DATA PROCESSING EXPENSE	24.77	375.94
	521500 PUBLICATION & PRINT EXP		273.53
	522200 CONFERENCE REGISTRATION	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE	63.54	701.75
	541100 ACCTG & AUDITING SERVICES		855.40
	549200 JANITORIAL/SECURITY SRVS		120.00
	555100 DATA PROC SOFTW LIC FEE		193.25
	559100 OTHER OPERATING EXP		768.10
	Major Account 520000 Total	333.36	4,815.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,025.16
	572100 COMMERCIAL TRANSPORTATIO		93.66
	574500 PERSONAL VEHICLE MILEAGE		436.74
	575100 MISC TRAVEL EXPENSE		113.10
	Major Account 570000 Total		1,668.66
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,000.00	20,000.00
	Major Account 590000 Total	5,000.00	20,000.00
	Fund 10000 Expenditures Total	5,333.36	26,484.35
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	535.23-	5,193.29-
	484100 OPERATING DONATIONS & CO	150.00-	1,554.00-
	484900 OTHER PRIVATE SOURCES		20,963.09-
	484901 WORK RELEASE	11,118.77-	113,164.86-
	485100 FINES FORFEITS & PENALTI	3,464.35-	30,071.79-
	486500 MISCELLANEOUS ADJUSTMENT	50.00-	1,952.41-
	Major Account 480000 Total	15,318.35-	172,899.44-
	Fund 27800 Revenues Total	15,318.35-	172,899.44-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,803.44	145,600.32
	Major Account 590000 Total	2,803.44	145,600.32
	Fund 27800 Expenditures Total	2,803.44	145,600.32
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		26,000.00-

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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 202 CRIME REPARATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		26,000.00-
	Fund 47810 Revenues Total		26,000.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	Major Account 520000 Total		1,250.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		621.50
	Major Account 570000 Total		621.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		17,100.00
	Major Account 590000 Total		17,100.00
	Fund 47810 Expenditures Total		18,971.50
	Program Revenues	15,318.35-	198,899.44-
	Program Expenditures	8,136.80	191,056.17

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 203 JAIL STANDARDS BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,357.48	124,456.92
	511800 COMPENSATORY TIME PAID	127.12	1,516.80
	512100 VACATION LEAVE EXPENSE	506.94	13,332.60
	512200 SICK LEAVE EXPENSE	907.23	6,745.92
	512300 HOLIDAY LEAVE EXPENSE		6,966.10
	512500 FUNERAL LEAVE EXPENSE		88.60
	515100 RETIREMENT PLANS EXPENSE	1,564.89	11,464.61
	515200 FICA EXPENSE	1,534.25	11,067.41
	515400 LIFE & ACCIDENT INS EXP	3.31	33.17
	515500 HEALTH INSURANCE EXPENSE	2,014.41	20,144.45
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,102.50
	Major Account 510000 Total	26,015.63	196,964.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	150.29	1,297.29
	521200 COM EXPENSE - VOICE/DATA	313.29	3,016.86
	521400 DATA PROCESSING EXPENSE	92.90	1,409.83
	521500 PUBLICATION & PRINT EXP		3,629.03
	522100 DUES & SUBSCRIPTION EXP	96.00	237.00
	522200 CONFERENCE REGISTRATION		560.00
	524600 RENT EXPENSE-BUILDINGS		4,430.00
	524700 RENT EXP-OTHER REAL PROP		62.50
	524900 RENT EXP-DEPR SURCHARGE		2,984.00
	527200 REP & MAINT-MOTOR VEHICL		10.00
	531100 OFFICE SUPPLIES EXPENSE	127.07	1,921.02
	541100 ACCTG & AUDITING SERVICES		427.70
	549200 JANITORIAL/SECURITY SRVS		120.00
	555100 DATA PROC SOFTW LIC FEE		193.25
	556100 INSURANCE EXPENSE		25.80
	559100 OTHER OPERATING EXP		428.05
	Major Account 520000 Total	779.55	20,752.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	698.01	7,530.74
	572100 COMMERCIAL TRANSPORTATIO		1,365.10
	573100 STATE-OWNED TRANSPORT	1,022.86	3,976.33
	574500 PERSONAL VEHICLE MILEAGE	97.44	7,654.49
	575100 MISC TRAVEL EXPENSE		68.00
	Major Account 570000 Total	1,818.31	20,594.66

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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 203 JAIL STANDARDS BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>28,613.49</u>	<u>238,311.07</u>
	Program Expenditures	<u>28,613.49</u>	<u>238,311.07</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 204 OFFICE OF VIOLENCE PREVENTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,615.90	39,730.97
	512100 VACATION LEAVE EXPENSE	401.14	1,466.66
	512200 SICK LEAVE EXPENSE		877.50
	512300 HOLIDAY LEAVE EXPENSE		2,005.70
	515100 RETIREMENT PLANS EXPENSE	450.54	3,300.65
	515200 FICA EXPENSE	447.64	3,245.57
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	503.48	5,034.80
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		1,102.50
	Major Account 510000 Total	7,419.66	56,788.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	82.55	793.84
	521400 DATA PROCESSING EXPENSE	24.77	375.99
	521500 PUBLICATION & PRINT EXP	12.44	53.14
	522200 CONFERENCE REGISTRATION		725.00
	524600 RENT EXPENSE-BUILDINGS		4,430.00
	524900 RENT EXP-DEPR SURCHARGE		2,984.00
	532100 NON-CAPITALIZED EQUIP PU		1,434.32
	541100 ACCTG & AUDITING SERVICES		427.70
	549200 JANITORIAL/SECURITY SRVS		120.00
	Major Account 520000 Total	119.76	11,343.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		376.53
	572100 COMMERCIAL TRANSPORTATIO		415.30
	574500 PERSONAL VEHICLE MILEAGE		71.20
	575100 MISC TRAVEL EXPENSE		146.04
	Major Account 570000 Total		1,009.07
	590000 Government Aid		
	599163 STATE AID	33,698.04	137,793.12
	Major Account 590000 Total	33,698.04	137,793.12
	Fund 10000 Expenditures Total	41,237.46	206,935.13
27870 VIOLENCE PREVENTION CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	406.53-	5,319.43-
	Major Account 480000 Total	406.53-	5,319.43-
	Fund 27870 Revenues Total	406.53-	5,319.43-
Expenditures	590000 Government Aid		

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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 204 OFFICE OF VIOLENCE PREVENTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27870 VIOLENCE PREVENTION CASH FUND			
Expenditures	590000 Government Aid		
	599163 STATE AID	7,618.86	157,289.15
	Major Account 590000 Total	7,618.86	157,289.15
	Fund 27870 Expenditures Total	7,618.86	157,289.15
	Program Revenues	406.53	5,319.43
	Program Expenditures	48,856.32	364,224.28

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 215 CRIM JUST INFO SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,040.65	33,379.51
	512100 VACATION LEAVE EXPENSE	147.95	3,693.35
	512200 SICK LEAVE EXPENSE	61.72	2,999.26
	512300 HOLIDAY LEAVE EXPENSE		1,893.38
	512500 FUNERAL LEAVE EXPENSE		526.23
	515100 RETIREMENT PLANS EXPENSE	393.14	3,181.88
	515200 FICA EXPENSE	397.73	3,210.75
	515400 LIFE & ACCIDENT INS EXP	.63	6.00
	Major Account 510000 Total	6,041.82	48,890.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	16.67
	521200 COM EXPENSE - VOICE/DATA	165.10	1,587.66
	521400 DATA PROCESSING EXPENSE	1,653.94	19,726.26
	522200 CONFERENCE REGISTRATION	110.00	110.00
	543100 IT CONSULTING-APPLICATIONS		48,360.00
	559100 OTHER OPERATING EXP		384.05
	Major Account 520000 Total	1,929.51	70,184.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		216.45
	573100 STATE-OWNED TRANSPORT	50.90	767.89
	574500 PERSONAL VEHICLE MILEAGE	22.40	190.30
	575100 MISC TRAVEL EXPENSE	4.00	8.30
	Major Account 570000 Total	77.30	1,182.94
	Fund 10000 Expenditures Total	8,048.63	120,257.94
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	66,287.50-	307,996.54-
	Major Account 460000 Total	66,287.50-	307,996.54-
	Fund 47810 Revenues Total	66,287.50-	307,996.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,044.80	29,201.77
	512100 VACATION LEAVE EXPENSE	159.96	3,797.36
	512200 SICK LEAVE EXPENSE	182.82	3,036.63
	512300 HOLIDAY LEAVE EXPENSE		1,605.79
	515100 RETIREMENT PLANS EXPENSE	328.53	2,818.54
	515200 FICA EXPENSE	314.44	2,666.38
	515400 LIFE & ACCIDENT INS EXP	.77	7.70
	515500 HEALTH INSURANCE EXPENSE	705.84	7,058.41

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 215 CRIM JUST INFO SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>5,737.16</u>	<u>50,192.58</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	148.20	2,057.23
	521400 DATA PROCESSING EXPENSE	43.35	657.93
	522100 DUES & SUBSCRIPTION EXP	52,500.00	52,500.00
	522200 CONFERENCE REGISTRATION		495.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	532100 NON-CAPITALIZED EQUIP PU		339.00
	543100 IT CONSULTING-APPLICATIONS		200,250.00
	554900 OTHER CONTRACTUAL SERVICES	1,757.50	82,817.51
	555100 DATA PROC SOFTW LIC FEE	<u>13,300.00</u>	<u>13,300.00</u>
	Major Account 520000 Total	<u>67,749.05</u>	<u>352,716.67</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,804.46
	572100 COMMERCIAL TRANSPORTATIO		1,465.46
	573100 STATE-OWNED TRANSPORT	79.79	183.54
	574500 PERSONAL VEHICLE MILEAGE		84.76
	575100 MISC TRAVEL EXPENSE		231.95
	Major Account 570000 Total	<u>79.79</u>	<u>3,770.17</u>
	Fund 47810 Expenditures Total	<u>73,566.00</u>	<u>406,679.42</u>
	Program Revenues	<u>66,287.50</u>	<u>307,996.54</u>
	Program Expenditures	<u>81,614.63</u>	<u>526,937.36</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS COUNCIL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,309.98	91,172.48
	512100 VACATION LEAVE EXPENSE	32.52	10,269.96
	512200 SICK LEAVE EXPENSE	760.69	3,453.95
	512300 HOLIDAY LEAVE EXPENSE		4,667.06
	515100 RETIREMENT PLANS EXPENSE	981.25	8,204.29
	515200 FICA EXPENSE	975.71	7,970.23
	515400 LIFE & ACCIDENT INS EXP	1.82	21.87
	515500 HEALTH INSURANCE EXPENSE	553.05	10,491.87
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,102.50
	Major Account 510000 Total	15,615.02	137,399.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.47
	521200 COM EXPENSE - VOICE/DATA	294.43	2,860.09
	521400 DATA PROCESSING EXPENSE	127.01	1,863.33
	521500 PUBLICATION & PRINT EXP		617.30
	524600 RENT EXPENSE-BUILDINGS		4,430.00
	524700 RENT EXP-OTHER REAL PROP		62.50
	524900 RENT EXP-DEPR SURCHARGE		2,984.00
	531100 OFFICE SUPPLIES EXPENSE	63.53	771.72
	549200 JANITORIAL/SECURITY SRVS		120.00
	556100 INSURANCE EXPENSE		25.80
	559100 OTHER OPERATING EXP		29.50
	Major Account 520000 Total	484.97	13,767.71
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		81.38
	Major Account 570000 Total		81.38
	Fund 10000 Expenditures Total	16,099.99	151,248.30
27850 COMM CORR UNIFORM DATA ANAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,375.93-	11,747.12-
	485100 FINES FORFEITS & PENALTI	31,880.39-	320,956.21-
	Major Account 480000 Total	33,256.32-	332,703.33-
	Fund 27850 Revenues Total	33,256.32-	332,703.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,258.38	29,375.45
	511800 COMPENSATORY TIME PAID		27.07
	512100 VACATION LEAVE EXPENSE	72.18	347.35

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS COUNCIL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27850 COMM CORR UNIFORM DATA ANAL			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		532.31
	512300 HOLIDAY LEAVE EXPENSE		1,443.50
	515100 RETIREMENT PLANS EXPENSE	324.27	2,375.60
	515200 FICA EXPENSE	280.53	1,896.10
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	682.84	8,817.36
	Major Account 510000 Total	5,619.16	44,824.34
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		457.00
	531100 OFFICE SUPPLIES EXPENSE		39.99
	534600 ED & RECREATIONAL SUP EX		48.00
	555100 DATA PROC SOFTW LIC FEE		515.00
	555200 SOFTWARE - NEW PURCHASES	400.00	400.00
	Major Account 520000 Total	400.00	1,459.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		390.56
	572100 COMMERCIAL TRANSPORTATIO		320.30
	574500 PERSONAL VEHICLE MILEAGE		98.53
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total		847.39
	Fund 27850 Expenditures Total	6,019.16	47,131.72
	Program Revenues	33,256.32	332,703.33
	Program Expenditures	22,119.15	198,380.02

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 575 BYRNE GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	551.34	551.34
	547100 EDUCATIONAL SERVICES	3,500.00	3,500.00
	Major Account 520000 Total	4,051.34	4,051.34
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	44.41	374.40
	Major Account 570000 Total	44.41	374.40
	Fund 27810 Expenditures Total	4,095.75	4,425.74
47810 CRIME COMM FEDERAL			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		750.00
	535100 MEDICAL SUPPLIES		1,745.00
	Major Account 520000 Total		2,495.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		936.59
	572100 COMMERCIAL TRANSPORTATIO		1,127.67
	Major Account 570000 Total		2,064.26
	Fund 47810 Expenditures Total		4,559.26
	Program Expenditures	4,095.75	8,985.00
	Agency Revenues	928,444.62	6,796,088.18
	Agency Expenditures	1,779,831.32	11,963,973.01

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Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,358.98-
	Major Account 490000 Total		2,358.98-
	Fund 10000 Revenues Total		2,358.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,415.27	414,179.58
	511300 OVERTIME PAYMENTS		663.71
	511600 Per Diem Pay		1,190.70
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		328.65
	512100 VACATION LEAVE EXPENSE	143.69	50,140.79
	512200 SICK LEAVE EXPENSE	84.21	28,387.92
	512300 HOLIDAY LEAVE EXPENSE		32,124.40
	512500 FUNERAL LEAVE EXPENSE		139.10
	512700 INJURY LEAVE EXPENSE		633.80
	515100 RETIREMENT PLANS EXPENSE	123.08	40,150.43
	515200 FICA EXPENSE	125.75	38,624.00
	515400 LIFE & ACCIDENT INS EXP		127.44
	515500 HEALTH INSURANCE EXPENSE		84,836.41
	516500 WORKERS COMP PREMIUMS		429.90
	Major Account 510000 Total	1,892.00	692,956.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		90.52
	521200 COM EXPENSE - VOICE/DATA		3,456.98
	521400 DATA PROCESSING EXPENSE		12,863.77
	521500 PUBLICATION & PRINT EXP		159.86
	521900 AWARDS EXPENSE		64.80
	522100 DUES & SUBSCRIPTION EXP		28.99
	522200 CONFERENCE REGISTRATION		239.93
	523202 Utilities Expense		48.70
	524600 RENT EXPENSE-BUILDINGS	17,269.31	78,790.90
	524900 RENT EXP-DEPR SURCHARGE	839.90	2,996.90
	527200 REP & MAINT-MOTOR VEHICL		30.79
	527600 REP & MAINT-HOUSE/INST E		6.54
	531100 OFFICE SUPPLIES EXPENSE		241.25
	532100 NON-CAPITALIZED EQUIP PU		590.55
	533100 HOUSEHOLD & INSTIT EXP		137.33
	533900 FOOD EXPENSE		54.52
	542100 SOS TEMP SERV - PERSONNEL		1,016.46

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		1,077.42
	547100 EDUCATIONAL SERVICES		343.89
	549200 JANITORIAL/SECURITY SRVS		323.98
	554900 OTHER CONTRACTUAL SERVICES		387.54
	554931 DRIVER/READER EXP	141.09	5,035.24
	555100 DATA PROC SOFTW LIC FEE		159.75
	555200 SOFTWARE - NEW PURCHASES		27.15
	559100 OTHER OPERATING EXP		225.81
	Major Account 520000 Total	18,250.30	108,399.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,172.31
	571600 MEALS-NOT TRAVEL STATUS		7.43
	572100 COMMERCIAL TRANSPORTATIO		148.41
	573100 STATE-OWNED TRANPORTAION		10,514.40
	574500 PERSONAL VEHICLE MILEAGE		120.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		42.43
	575100 MISC TRAVEL EXPENSE		16.81
	Major Account 570000 Total		13,022.77
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,575.00
	Major Account 580000 Total		2,575.00
	590000 Government Aid		
	592135 TRANSPORTATION		327.50
	592136 MAINTENANCE		1,483.04
	592137 MAINTENANCE IN CENTER		200.00
	592145 SELF EMPLOYMENT IN STOCKS, MAT		681.91
	592151 POST SECONDARY AA AND		2,083.67
	592152 VOCATIONAL TRAINING DI		349.00
	592212 VISUAL EVALUATION		133.08
	592213 PSYCHOLOGICAL		86.09
	592222 DISABILITY TREATMENT AND SURGE		1,116.36
	592232 READERS ONLY		145.00
	592233 INTERPRETTERS		164.70
	592235 TRANSPORTATION	222.30	5,141.58
	592236 MAINTENANCE		11,658.17
	592237 MAINTENANCE IN CENTER	13,222.16	25,150.31
	592245 SELF EMPLOYMENT IN STOCKS, MAT		17,215.29
	592251 POST SECONDARY AA AND ABOVE		106,772.26

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	590000 Government Aid		
	592252 VOCATIONAL TRAINING DIPLOMA OR		1,234.11
	592255 ADJUSTMENT AND AUGMENTATIVE SK		5,100.42
	592262 COMPUTERS AND COMPUTER DEVICIN		1,401.99
	592263 ADAPTIVE SOFTWARE		2,650.00
	592265 IL ASSISTIVE DEVICING		3,166.67
	592266 LOW VISION AIDS		12,867.75
	592273 OCCUPATIONAL LICENSES		195.00
	592275 MISCELLANEOUS CASE SERVICES		242.63
	Major Account 590000 Total	13,444.46	199,566.53
	Fund 10000 Expenditures Total	33,586.76	1,016,520.70
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 Sale of Services	10,300.00-	14,471.50-
	472100 SALE OF SUP & MAT	176.10-	2,124.96-
	474100 General Business Fees		25.00-
	Major Account 470000 Total	10,476.10-	16,621.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.78-	349.42-
	484500 REIMB NON-GOVT SOURCES	400.67-	1,829.64-
	Major Account 480000 Total	437.45-	2,179.06-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		176.64-
	Major Account 490000 Total		176.64-
	Fund 28110 Revenues Total	10,913.55-	18,977.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,355.30	7,303.66
	512100 VACATION LEAVE EXPENSE		231.40
	512200 SICK LEAVE EXPENSE	115.70	332.54
	512300 HOLIDAY LEAVE EXPENSE		231.40
	515100 RETIREMENT PLANS EXPENSE	259.92	606.49
	515200 FICA EXPENSE	248.96	569.87
	515400 LIFE & ACCIDENT INS EXP	.54	1.62
	515500 HEALTH INSURANCE EXPENSE	778.78	2,336.34
	Major Account 510000 Total	4,759.20	11,613.32
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	700.00	700.00
	533100 HOUSEHOLD & INSTIT EXP		1,072.09
	533900 Food Expense		434.67-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28110 CBVI CASH			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	37.56-	32.00
	Major Account 520000 Total	662.44	1,369.42
	590000 Government Aid		
	592237 MAINTENANCE IN CENTER		57.01
	592266 LOW VISION AIDS		17.45
	Major Account 590000 Total		74.46
	Fund 28110 Expenditures Total	5,421.64	13,057.20
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,589.43-	35,988.82-
	474102 Vending Machine Income		1,768.37-
	Major Account 470000 Total	1,589.43-	37,757.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.43-	409.43-
	Major Account 480000 Total	43.43-	409.43-
	Fund 28111 Revenues Total	1,632.86-	38,166.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,560.32	10,256.88
	512100 VACATION LEAVE EXPENSE	5.79	865.94
	512200 SICK LEAVE EXPENSE	95.68	497.12
	512300 HOLIDAY LEAVE EXPENSE		553.44
	515100 RETIREMENT PLANS EXPENSE	124.42	911.53
	515200 OASDI EXPENSE	111.63	776.21
	515400 LIFE & ACCIDENT INS EXP	.37	3.68
	515500 HEALTH INSURANCE EXPENSE	333.97	3,509.00
	516500 WORKERS COMP PREMIUMS	52.38	211.86
	Major Account 510000 Total	2,284.56	17,585.66
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	38.11	356.29
	521500 PUBLICATION & PRINT EXP	2.99	6.97
	521600 ANNUITY & RETIREMENT PAY		5,050.00
	521900 AWARDS EXPENSE		6.44
	522100 DUES & SUBSCRIPTION EXP		9.59
	522200 CONFERENCE REGISTRATION		47.71
	524600 RENT EXP-BUILDING	47.76	323.35
	527200 REP & MAIN-MOTOR VEHICLES		76.94
	527600 REP & MAINT-HOUSE/INST E	230.85	2,416.05
	531100 OFFICE SUPPLIES EXPENSE		3.55

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28111 NBE-SET ASIDE			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		135.05
	533100 HOUSEHOLD & INSTIT EXP	128.47	4,174.58
	533900 Food Expense		30.69
	541500 LEGAL SERVICES EXPENSE		435.01
	547100 EDUCATIONAL SERVICES		319.50
	554900 OTHER CONTRACTUAL SERVICE		77.96
	556100 INSURANCE EXPENSE		2.22
	559100 OTHER OPERATING EXP	102.67	562.09
	Major Account 520000 Total	550.85	14,033.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	106.07	180.47
	571600 MEALS-NOT TRAVEL STATUS		33.12
	572100 COMMERCIAL TRANSPORTATIO		201.50
	573100 STATE-OWNED TRANPORTAION	69.51	928.36
	574600 CONT SERV/VOL TRAVEL EXP		202.24
	575100 MISC TRAVEL EXPENSE		37.50
	Major Account 570000 Total	175.58	1,583.19
	Fund 28111 Expenditures Total	3,010.99	33,202.84
28140 NCBVI ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		10,000.00-
	Major Account 480000 Total		10,000.00-
	Fund 28140 Revenues Total		10,000.00-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		3,746.23
	554900 Other Contractual Services		1,099.75
	Major Account 520000 Total		4,845.98
	570000 Travel Expenses		
	573100 State Car Expense		77.76
	Major Account 570000 Total		77.76
	590000 Government Aid		
	592236 MAINTENANCE		6.69
	592263 ADAPTIVE SOFTWARE		90.00
	592265 IL ASSISTIVE DEVICING	26.35	3,111.57
	592266 LOW VISION AIDS	512.80	2,064.62
	Major Account 590000 Total	539.15	5,272.88
	Fund 28140 Expenditures Total	539.15	10,196.62

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28141 NCBVI			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		46.00-
	Major Account 470000 Total		46.00-
	480000 Revenues - Miscellaneous		
	481100 investment income	130.55-	1,484.22-
	484100 OPERATING DONATIONS & CO	124.46-	2,124.46-
	Major Account 480000 Total	255.01-	3,608.68-
	Fund 28141 Revenues Total	255.01-	3,654.68-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	3,643.32	20,736.07
	554900 OTHER CONTRACTUAL SERVICES		50.00
	559100 OTHER OPERATING EXP		953.38
	Major Account 520000 Total	3,643.32	21,739.45
	590000 Government Aid		
	592235 TRANSPORTATION		164.00
	592236 MAINTENANCE		7,307.70
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		1,470.00
	592266 LOW VISION AIDS		637.50
	Major Account 590000 Total		9,579.20
	Fund 28141 Expenditures Total	3,643.32	31,318.65
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	200,567.65	802,399.83
	511300 OVERTIME PAYMENTS		657.07
	511600 Per Diem Expense	1,171.10	2,851.10
	511800 COMPENSATORY TIME PAID	146.74	801.37
	512100 VACATION LEAVE EXPENSE	12,175.78	75,448.25
	512200 SICK LEAVE EXPENSE	13,482.29	37,771.71
	512300 HOLIDAY LEAVE EXPENSE		23,137.35
	512700 INJURY LEAVE EXPENSE	759.83	1,698.19
	515100 RETIREMENT PLANS EXPENSE	17,007.76	69,813.07
	515200 FICA EXPENSE	16,611.08	66,462.69
	515400 LIFE & ACCIDENT INS EXP	42.06	237.98
	515500 HEALTH INSURANCE EXPENSE	27,220.74	161,004.38
	516300 EMPLOYEE ASSISTANCE PRO		564.00
	516400 UNEMPLOYM COMP INS EXP		5,796.82
	516500 WORKERS COMP PREMIUMS	5,534.04	21,563.08
	Major Account 510000 Total	294,719.07	1,270,206.89
	520000 Operating Expenses		

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	241.49	3,372.90
	521200 COM EXPENSE - VOICE/DATA	10,280.56	132,979.63
	521400 DATA PROCESSING EXPENSE	15,643.47	61,370.83
	521500 PUBLICATION & PRINT EXP	11.05	6,185.04
	521900 AWARDS EXPENSE		666.87
	522100 DUES & SUBSCRIPTION EXP		6,067.71
	522200 CONFERENCE REGISTRATION	157.60	11,520.86
	523202 Utilities Expense	217.68	1,884.76
	524600 RENT EXPENSE-BUILDINGS	662.03-	154,999.28
	524900 RENT EXP-DEPR SURCHARGE	85.90	6,366.01
	526100 REP & MAINT-REAL PROPERT		20,529.46
	527200 REP & MAINT-MOTOR VEHICL	20.18	3,023.96
	527600 REP & MAINT-HOUSE/INST E	902.80	8,456.80
	531100 OFFICE SUPPLIES EXPENSE	947.71	8,509.07
	532100 NON-CAPITALIZED EQUIP PU	1,129.79	58,137.11
	533100 HOUSEHOLD & INSTIT EXP	1,540.12	36,269.75
	533900 FOOD EXPENSE	1,109.20	4,403.21
	538100 VEHICLE & EQUIP SUP EXP		180.53
	541100 ACCTG & AUDITING SERVICES	992.00	7,823.98
	541500 LEGAL SERVICES EXPENSE		1,607.30
	542100 SOS TEMP SERV - PERSONNEL	4,452.90	54,639.09
	543500 MGT CONSULTANT SERVICES	2,758.00	46,879.67
	547100 EDUCATIONAL SERVICES	2,500.00	5,073.44
	548600 PEST CONTROL	75.00	225.00
	549200 JANITORIAL/SECURITY SRVS	517.13	5,169.98
	554900 OTHER CONTRACTUAL SERVICES	3,221.56	19,998.70
	554931 Reader/Driver Services	2,791.74	38,669.56
	555100 SOFTWARE RENEWAL/MAIN FEE		2,001.53
	555200 SOFTWARE - NEW PURCHASES		3,077.95
	556100 INSURANCE EXPENSE		483.11
	559100 OTHER OPERATING EXP	765.12	53,479.84
	Major Account 520000 Total	49,698.97	764,052.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	18,228.80	51,613.66
	571600 MEALS-NOT TRAVEL STATUS	5.41	920.33
	571900 MEALS-ONE DAY TRAVEL		5.78
	572100 COMMERCIAL TRANSPORTATIO	1,676.29	11,814.82
	573100 STATE-OWNED TRANSPORT	9,865.21	76,988.82

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40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	876.01	2,989.51
	574600 CONTRACTUAL SERV - TRAVEL EXP	361.70	2,717.00
	575100 MISC TRAVEL EXPENSE	506.97	2,295.41
	Major Account 570000 Total	31,520.39	149,345.33
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		60,265.00
	Major Account 580000 Total		60,265.00
	590000 Government Aid		
	592135 TRANSPORTATION	1,364.64	1,508.49
	592136 MAINTENANCE	284.00	3,278.05
	592137 MAINTENANCE IN CENTER	300.00	730.00
	592138 Services to Family Members	1,170.95	1,170.95
	592145 SELF EMPLOYMENT IN STOCKS, MAT		1,451.71
	592151 POST SECONDARY AA AND	1,533.44	5,617.44
	592152 VOCATIONAL TRAINING DI		455.00
	592153 ON THE JOB TRAINING		16,405.73
	592162 COMPUTERS AND COMPUTER DEVICIN		45.78
	592164 COMPUTER SOFTWARE		65.23
	592165 IL ASSISTIVE DEVICING	272.95	331.91
	592172 Uniforms		32.09
	592173 OCCUPATIONAL LICENSES		75.00
	592174 Relocation		256.06
	592175 Miscellaneous Case Services		77.90
	592211 VOCATIONAL		61.60
	592212 VISUAL EVALUATION		785.38
	592213 PSYCHOLOGICAL		3,383.15
	592221 LOW VISION TREATMENT		6,013.14
	592222 DISABILITY TREATMENT AND SURGE	320.40	2,406.81
	592223 HOSPITALIZATION	300.00	300.00
	592224 PROSTHETIC & ORTHO(PRESCRIP)		3,800.00
	592232 READERS ONLY		44.00
	592233 INTERPRETTERS	6,681.57	35,936.11
	592234 OTHER PERSONAL ASSISTANCE SVS		165.00
	592235 TRANSPORTATION	1,392.62	20,387.59
	592236 MAINTENANCE	1,478.82	42,971.09
	592237 MAINTENANCE IN CENTER	448.46	55,883.90
	592238 SERVICES TO FAMILY MEMBERS		1,505.16
	592242 OTHER SERVICES TO GROUPS		316.73

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40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592243 Newsline		36,003.91
	592244 NE BUSINESS ENTERPRISES CLIENT	15,023.26	15,023.26
	592245 SELF EMPLOYMENT IN STOCKS, MAT		2,556.30
	592251 POST SECONDARY AA AND ABOVE	5,166.50	204,690.29
	592252 VOCATIONAL TRAINING DIPLOMA OR	349.00	23,846.49
	592254 JOB COACHING		13,848.75
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	4,552.27	14,187.72
	592256 MISCELLANEOUS ACADEMIC	170.00	280.00
	592261 ADAPTIVE EQUIPMENT		3,197.46
	592262 COMPUTERS AND COMPUTER DEVICIN	4,557.93	18,542.18
	592263 ADAPTIVE SOFTWARE	2,470.00	21,447.17
	592264 REHAB TECH SERVICES		4,972.28
	592265 IL ASSISTIVE DEVICING	2,047.49	10,152.10
	592266 LOW VISION AIDS	2,006.87	50,070.49
	592271 PLACEMENT SERVICES		4,225.00
	592273 OCCUPATIONAL LICENSES		40.00
	592274 RELOCATION		1,639.35
	592275 MISCELLANEOUS CASE SERVICES	18.00	4,697.67
	592276 JOB SEARCH ASSISTANCE	244.43	244.43
	Major Account 590000 Total	52,153.60	635,125.85
	Fund 40000 Expenditures Total	428,092.03	2,878,996.00
48140 CBVI FEDERAL			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		442,427.79-
	Major Account 460000 Total		442,427.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.73-	1,215.04-
	Major Account 480000 Total	57.73-	1,215.04-
	Fund 48140 Revenues Total	57.73-	443,642.83-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,587.57	167,356.64
	511300 OVERTIME PAYMENTS		172.57
	511600 PER DIEM PAYMENTS	18.90	368.20
	511800 Compensatory Time Paid	4.15	208.07
	512100 VACATION LEAVE EXPENSE	78.27	13,750.49
	512200 SICK LEAVE EXPENSE	32.72	7,002.52
	512300 HOLIDAY LEAVE EXPENSE		21,188.80
	512500 FUNERAL LEAVE EXPENSE		356.55

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48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		368.40
	512700 INJURY LEAVE EXPENSE	17.56	200.96
	515100 RETIREMENT PLANS EXPENSE	128.79	15,770.29
	515200 FICA EXPENSE	122.22	14,916.73
	515400 LIFE & ACCIDENT INS EXP	.51	59.04
	515500 HEALTH INSURANCE EXPENSE	351.49	39,792.39
	516400 UNEMPLOYM COMP INS EXP		132.44
	516500 WORKERS COMP PREMIUMS	70.08	411.01
	Major Account 510000 Total	2,412.26	282,055.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	112.81
	521200 COM EXPENSE - VOICE/DATA	141.80	3,714.05
	521400 DATA PROCESSING EXPENSE	238.22	11,099.66
	521500 PUBLICATION & PRINT EXP		28.11
	521900 AWARDS EXPENSE		20.41
	522100 DUES & SUBSCRIPTION EXP		39.70
	522200 CONFERENCE REGISTRATION	2.62	1,735.86
	523202 Utilities Expense	3.31	34.92
	524600 RENT EXPENSE-BUILDINGS	514.77	3,428.15
	524900 RENT EXP-DEPR SURCHARGE	28.62	181.29
	527200 REP & MAINT-MOTOR VEHICL	.31	106.97
	527600 REP & MAINT-HOUSE/INST E		1,243.89
	531100 OFFICE SUPPLIES EXPENSE		10.59
	532100 NON-CAPITALIZED EQUIP PU	17.20	1,561.23
	533100 HOUSEHOLD & INSTIT EXP	4.35	1,357.67
	533900 FOOD EXPENSE	17.83	133.02
	538100 Automotive Supplies		1.73
	541100 ACCTG & AUDITING SERVICES		119.02
	542100 SOS TEMP SERV - PERSONNEL	30.24	5,629.34
	543500 MGT CONSULTANT SERVICES	42.00	8,665.43
	547100 EDUCATIONAL SERVICES		2,608.17
	549200 JANITORIAL/SECURITY SRVS	7.87	140.44
	554900 OTHER CONTRACTUAL SERVICES	3.00	14,564.53
	554931 Reader/Driver Services	120.18	7,481.24
	555100 SOFTWARE RENEWAL/MAIN FEE		87.63
	555200 SOFTWARE - NEW PURCHASES		5.92
	556100 INSURANCE EXPENSE		9.13
	559100 OTHER OPERATING EXP	1.32	240.37

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Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	520000 Operating Expenses		
	Major Account 520000 Total	1,174.12	64,361.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.17	2,516.63
	571600 MEALS-NOT TRAVEL STATUS	5.42	25.14
	572100 COMMERCIAL TRANSPORTATIO	14.01	164.16
	573100 STATE-OWNED TRANSPORT	145.86	13,299.78
	574500 PERSONAL VEHICLE MILEAGE	11.41	284.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	3.98	138.52
	575100 MISC TRAVEL EXPENSE	4.93	10.40
	Major Account 570000 Total	268.78	16,438.68
	590000 Government Aid		
	592135 TRANSPORTATION		925.10
	592136 MAINTENANCE		501.02
	592153 ON THE JOB TRAINING		1,326.60
	592221 LOW VISION TREATMENT		3,232.48
	592222 DISABILITY TREATMENT AND SURGE		115.12
	592233 INTERPRETTERS		1,595.02
	592235 TRANSPORTATION		777.25
	592236 MAINTENANCE	87.79	934.36
	592242 OTHER SERVICES TO GROUPS		14,602.02
	592243 NEWSLINE		1,018.10
	592251 POST SECONDARY AA AND ABOVE		14,033.20
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	303.59	1,371.06
	592263 ADAPTIVE SOFTWARE		2,725.00
	592265 IL ASSISTIVE DEVICING	111.60	13,059.17
	592266 LOW VISION AIDS	305.28	1,525.70
	592271 PLACEMENT SERVICES		750.00
	592275 MISC CASE SERVICES		1,478.99
	Major Account 590000 Total	808.26	59,970.19
	Fund 48140 Expenditures Total	4,663.42	422,825.25
68400 CBVI TRUST			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.69-	6.80-
	Major Account 480000 Total	.69-	6.80-
	Fund 68400 Revenues Total	.69-	6.80-
68402 CBVI TRUST			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 Investment Income	101.99-	1,006.15-

Program Summary
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Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>101.99-</u>	<u>1,006.15-</u>
	Fund 68402 Revenues Total	<u>101.99-</u>	<u>1,006.15-</u>
	Program Revenues	<u>12,961.83-</u>	<u>517,813.22-</u>
	Program Expenditures	<u>478,957.31</u>	<u>4,406,117.26</u>
	Agency Revenues	<u>12,961.83-</u>	<u>517,813.22-</u>
	Agency Expenditures	<u>478,957.31</u>	<u>4,406,117.26</u>

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		537.80-
	Major Account 490000 Total		537.80-
	Fund 10000 Revenues Total		537.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,463.75	294,952.71
	511200 TEMPORARY SALARIES-WAGE		4,102.49
	511800 COMPENSATORY TIME PAID	29.34	3,059.04
	512100 VACATION LEAVE EXPENSE	3,022.44	27,506.50
	512200 SICK LEAVE EXPENSE	1,892.10	11,263.81
	512300 HOLIDAY LEAVE EXPENSE		16,247.52
	512700 INJURY LEAVE EXPENSE		74.90
	515100 RETIREMENT PLANS EXPENSE	4,298.71	26,645.70
	515200 FICA EXPENSE	4,247.16	26,313.44
	515400 LIFE & ACCIDENT INS EXP	10.56	87.36
	515500 HEALTH INSURANCE EXPENSE	4,850.78	37,492.24
	516200 TUITION ASSISTANCE		209.00
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516400 UNEMPLOYM COMP INS EXP		1,400.00
	516500 WORKERS COMP PREMIUMS		4,383.00
	Major Account 510000 Total	70,814.84	453,857.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	274.79	17,264.80
	521200 COM EXPENSE - VOICE/DATA		14,716.78
	521290 COM EXPENSE - DATA ONLY		3,250.00
	521300 FREIGHT EXPENSE	70.79	525.22
	521400 DATA PROCESSING EXPENSE		3,285.14
	521500 PUBLICATION & PRINT EXP	335.59	19,848.34
	521900 AWARDS EXPENSE		24.84
	522100 DUES & SUBSCRIPTION EXP		370.00
	522200 CONFERENCE REGISTRATION	479.00	1,555.00
	522900 EMPLOYEE PARKING EXP	114.25	953.74
	524600 RENT EXPENSE-BUILDINGS	4,072.44	40,644.28
	524700 RENT EXP-OTHER REAL PROP		1,716.31
	524900 RENT EXP-DEPR SURCHARGE	342.99	3,429.90
	527400 REP & MAINT-DATA PROC		112.50
	531100 OFFICE SUPPLIES EXPENSE	180.14	6,495.35
	532100 NON-CAPITALIZED EQUIP PU	430.00	9,440.09
	534600 ED & RECREATIONAL SUP EX	20.00	1,809.03

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	1,724.76	10,596.81
	534900 MISCELLANEOUS SUP EXP	39.00	8,047.75
	538100 VEHICLE & EQUIP SUP EXP		93.14
	541100 ACCTG & AUDITING SERVICES	4,499.50	5,407.50
	541500 LEGAL SERVICES EXPENSE	4,499.50-	
	543200 IT CONSULTING-HW/SW SUPP		715.71
	547300 INTERPRETER SERVICES	765.00	9,438.46
	549700 TELEPHONE SERVICES		96.00
	554900 OTHER CONTRACTUAL SERVICES	2,073.55	24,426.82
	555100 SOFTWARE RENEWAL/MAIN FEE		1,910.88
	555200 SOFTWARE - NEW PURCHASES		514.83
	556100 INSURANCE EXPENSE		135.92
	559100 OTHER OPERATING EXP		205.00
	Major Account 520000 Total	10,922.30	187,030.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	642.11	3,872.87
	571600 MEALS-NOT TRAVEL STATUS	10.33	126.92
	571900 MEALS-ONE DAY TRAVEL	6.99	95.52
	572100 COMMERCIAL TRANSPORTATIO	647.50	647.50
	573100 STATE-OWNED TRANSPORT	1,220.61	9,353.40
	574500 PERSONAL VEHICLE MILEAGE	311.57	5,247.27
	574600 CONTRACTUAL SERV - TRAVEL EXP	117.31	1,243.97
	575100 MISC TRAVEL EXPENSE		93.33
	Major Account 570000 Total	2,956.42	20,680.78
	Fund 10000 Expenditures Total	84,693.56	661,568.63
28210 HEARING IMP CASH FD			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NON GRANT REIMBURSEMENTS		32,209.53-
	Major Account 460000 Total		32,209.53-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,065.00-	3,150.00-
	475100 REGISTRATION / LICENSE F	25.00-	2,290.00-
	Major Account 470000 Total	1,090.00-	5,440.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.13-	362.97-
	484100 DONATIONS		1,000.00-
	484500 REIMB NON-GOVT SOURCES	51.39-	51.39-
	Major Account 480000 Total	85.52-	1,414.36-

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
	480000 Revenues - Miscellaneous		
	Fund 28210 Revenues Total	1,175.52	39,063.89
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,738.89
	Major Account 510000 Total		2,738.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.48	437.10
	521200 COM EXPENSE - VOICE/DATA		811.54
	521290 COM EXPENSE - DATA ONLY		260.00
	521300 FREIGHT EXPENSE		86.50
	521400 DATA PROCESSING EXPENSE		499.50
	521500 PUBLICATION & PRINT EXP		504.93
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION		115.00
	522900 EMPLOYEE PARKING EXPENSE		4.51
	524600 RENT EXPENSE-BUILDINGS	20.00	110.00
	524700 RENT EXP-OTHER REAL PROP		83.69
	533900 FOOD EXPENSE		500.00
	534700 ENG TECH & COMM SUP EXP		3,661.94
	547300 INTERPRETER SERVICES		2,294.04
	554900 OTHER CONTRACTUAL SERVICES	340.00	6,324.77
	555100 SOFTWARE RENEWAL/MAIN FEE		277.92
	Major Account 520000 Total	368.48	16,271.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		174.28
	573100 STATE-OWNED TRANSPORT		1,147.80
	574500 PERSONAL VEHICLE MILEAGE	5.94	142.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	907.00	1,553.65
	575100 MISC TRAVEL EXPENSE		3.20
	Major Account 570000 Total	912.94	3,021.21
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		2,566.50
	Major Account 580000 Total		2,566.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		21,682.41
	Major Account 590000 Total		21,682.41
	Fund 28210 Expenditures Total	1,281.42	46,280.45
	Program Revenues	1,175.52	39,601.69
	Program Expenditures	85,974.98	707,849.08

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Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 HEARING IMPAIRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD	590000 Government Aid		
	Agency Revenues	<u>1,175.52-</u>	<u>39,601.69-</u>
	Agency Expenditures	<u>85,974.98</u>	<u>707,849.08</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2014

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 099 FACULTY & EQUIP UPGRADES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28310 NEBR COMM COLLEGE AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.89-	87.92-
	Major Account 480000 Total	8.89-	87.92-
	Fund 28310 Revenues Total	8.89-	87.92-
	Program Revenues	8.89-	87.92-

Program Summary
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Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,088,495.30	73,207,962.40
	Major Account 590000 Total	9,088,495.30	73,207,962.40
	Fund 10000 Expenditures Total	9,088,495.30	73,207,962.40
	Program Expenditures	9,088,495.30	73,207,962.40
	Agency Revenues	8.89	87.92
	Agency Expenditures	9,088,495.30	73,207,962.40

Program Summary
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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 163 LANDFILL CLOSURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28370 SOLID WASTE LANDFILL CLOS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.10-
	Major Account 480000 Total	.01-	.10-
	Fund 28370 Revenues Total	.01-	.10-
	Program Revenues	.01-	.10-

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474199 HZRDS WASTE MGMT FEE		66,445.47-
	Major Account 470000 Total		66,445.47-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		37.62-
	486500 MISCELLANEOUS ADJUSTMENT	5,000.00-	6,000.00-
	486511 PERMIT & FEE REFUNDS		184.69-
	Major Account 480000 Total	5,000.00-	6,222.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,772.22-
	Major Account 490000 Total		4,772.22-
	Fund 10000 Revenues Total	5,000.00-	77,440.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,718.68	168,422.60
	511300 OVERTIME PAYMENTS	41.81	50.25
	511800 COMPENSATORY TIME PAID		16.16
	512100 VACATION LEAVE EXPENSE	1,406.29	16,648.87
	512200 SICK LEAVE EXPENSE	1,028.59	7,774.87
	512300 HOLIDAY LEAVE EXPENSE		9,044.49
	512500 FUNERAL LEAVE EXPENSE	318.15	1,515.02
	512800 ADMINISTRATIVE LEAVE EXP		20.04
	515100 RETIREMENT PLANS EXPENSE	1,985.09	15,238.96
	515200 FICA EXPENSE	1,933.57	14,520.82
	515400 LIFE & ACCIDENT INS EXP	1.93	21.34
	515500 HEALTH INSURANCE EXPENSE	2,599.57	28,149.94
	516300 EMPLOYEE ASSISTANCE PRO		2,592.00
	516500 WORKERS COMP PREMIUMS		116,451.92
	Major Account 510000 Total	33,033.68	380,467.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	201.50	3,257.63
	521500 PUBLICATION & PRINT EXP		31,128.59
	522100 DUES & SUBSCRIPTION EXP		11,000.00
	522200 CONFERENCE REGISTRATION		75.00
	524600 RENT EXPENSE-BUIDLINGS	1,787.21	117,488.52
	524900 RENT EXP-DEPR SURCHARGE		436.54
	531100 OFFICE SUPPLIES EXPENSE	605.22	11,460.01
	542100 SOS TEMP SERV - PERSONNEL	20.77	9,398.89
	547100 EDUCATIONAL SERVICES		3,600.00
	554900 OTHER CONTRACTUAL SERVICES		832.19

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	32,484.96	205,626.99
	559136 REAPPROP - GNRL OPERATIONS	579.90	16,961.51
	Major Account 520000 Total	35,679.56	411,265.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,240.88
	572100 COMMERCIAL TRAVEL		1,439.61
	573100 STATE-OWNED TRANSPORT	111.24	933.24
	575100 MISC TRAVEL EXPENSE		38.30
	Major Account 570000 Total	111.24	3,652.03
	580000 Capital Outlay		
	586996 REAPPROPRTNS-GEN FXD ASST (10)		2,142.00
	Major Account 580000 Total		2,142.00
	Fund 10000 Expenditures Total	68,824.48	797,527.18
28414 PIPELINE SEIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2.02-
	Major Account 480000 Total		2.02-
	Fund 28414 Revenues Total		2.02-
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		17,870.03-
	Major Account 460000 Total		17,870.03-
	Fund 48410 Revenues Total		17,870.03-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		8,000.00
	555200 SOFTWARE - NEW PURCHASES		9,870.00
	Major Account 520000 Total		17,870.00
	Fund 48410 Expenditures Total		17,870.00
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	322,559.93-	3,275,797.53-
	Major Account 460000 Total	322,559.93-	3,275,797.53-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		17.13-
	472100 SALE OF SUP & MAT		45.62
	472200 REPROD & PUBLICATIONS	580.26-	5,863.70-
	Major Account 470000 Total	580.26-	5,835.21-
	480000 Revenues - Miscellaneous		

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	186.41-	2,433.37-
	483300 EQUIPMENT LEASE OR RENTA	45.00-	497.69-
	484500 REIMB NON-GOVT SOURCES	538.50-	2,616.00-
	486500 MISCELLANEOUS ADJUSTMENT		984.10-
	Major Account 480000 Total	769.91-	6,531.16-
	Fund 48440 Revenues Total	323,910.10-	3,288,163.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	152,586.78	1,084,503.89
	511300 OVERTIME PAYMENTS	161.19	232.69
	511600 PER DIEM PAYMENTS		1,000.00
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID		267.56
	512100 VACATION LEAVE EXPENSE	12,094.03	132,949.76
	512200 SICK LEAVE EXPENSE	9,057.24	84,236.78
	512300 HOLIDAY LEAVE EXPENSE		60,563.53
	512500 FUNERAL LEAVE EXPENSE	2,863.70	4,091.62
	512800 ADMINISTRATIVE LEAVE EXP		181.09
	515100 RETIREMENT PLANS EXPENSE	13,236.25	102,362.94
	515200 FICA EXPENSE	12,895.68	98,108.75
	515400 LIFE & ACCIDENT INS EXP	26.08	267.57
	515500 HEALTH INSURANCE EXPENSE	14,508.03	141,801.17
	516500 WORKERS COMP PREMIUMS		3,677.76
	Major Account 510000 Total	217,428.98	1,715,495.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.46	570.66
	521200 COM EXPENSE - VOICE/DATA	16,729.58	175,006.61
	521300 FREIGHT EXPENSE	6.85	412.33
	521500 PUBLICATION & PRINT EXP	1,829.15	9,630.67
	521900 AWARDS EXPENSE		3,508.92
	522100 DUES & SUBSCRIPTION EXP	3,872.00	14,600.75
	522200 CONFERENCE REGISTRATION	149.00	8,715.75
	524600 RENT EXPENSE-BUILDINGS	71,471.25	627,819.78
	524700 RENT EXP-OTHER REAL PROP		50.00
	524900 RENT EXP-DEPR SURCHARGE	406.05	3,248.40
	525100 RENT EXP-OFFICE EQUIP		115.90
	526100 REP & MAIN-REAL PROPERT		189.00
	527100 REP & MAINT-OFFICE EQUIP	140.64	140.64
	527200 REP & MAINT-MOTOR VEHICL	35.00	204.66

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		769.00
	531100 OFFICE SUPPLIES EXPENSE	775.92	3,940.60
	531111 COMPUTER EQUIP SUPP-NON CAP		1,413.33
	532100 NON-CAPITALIZED EQUIP PU	650.00	1,342.00
	533900 FOOD EXPENSE	338.25	4,063.32
	534700 ENG TECH & COMM SUP EXP		478.15
	534900 MISCELLANEOUS SUP EXP		460.92
	535100 MEDICAL SUPPLIES		120.20
	538100 VEHICLE & EQUIP SUP EXP		161.75
	541100 ACCTG & AUDITING SERVICES		68,668.00
	541700 LEGAL RELATED EXPENSE	1,336.03	59,080.81
	542100 SOS TEMP SERV - PERSONNEL	6,265.29	19,241.23
	543200 IT CONSULTING-HW/SW SUPP		6,500.00
	545200 MEDICAL ASSESSMENT SERV	150.00	150.00
	549200 JANITORIAL/SECURITY SRVS	113.30	1,113.20
	554900 OTHER CONTRACTUAL SERVICES		14,200.56
	555100 SOFTWARE RENEWAL - MAINT FEE	2,295.00	40,217.00
	555200 SOFTWARE - NEW PURCHASES		5,836.40
	556100 INSURANCE EXPENSE		2,223.53
	559100 OTHER OPERATING EXP	2,199.09	380,449.54
	Major Account 520000 Total	96,274.28	1,454,643.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	466.03	12,086.06
	571900 MEALS-ONE DAY TRAVEL		13.89
	572100 COMMERCIAL TRANSPORTATIO	652.50	8,573.67
	573100 STATE-OWNED TRANSPORT	641.14	5,182.73
	574500 PERSONAL VEHICLE MILEAGE	76.72	4,028.15
	575100 MISC TRAVEL EXPENSE	80.00	1,259.02
	Major Account 570000 Total	1,916.39	31,143.52
	Fund 48440 Expenditures Total	315,619.65	3,201,282.24
	Program Revenues	328,910.10	3,383,475.95
	Program Expenditures	384,444.13	4,016,679.42

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 523 WASTEWATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		463,165.00
	Major Account 590000 Total		463,165.00
	Fund 28460 Expenditures Total		463,165.00
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,452,832.00-	4,850,954.00-
	Major Account 460000 Total	1,452,832.00-	4,850,954.00-
	Fund 48413 Revenues Total	1,452,832.00-	4,850,954.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,450,426.00	3,544,728.00
	599101 LOAN FORGIVENESS	2,406.00	1,306,226.00
	Major Account 590000 Total	1,452,832.00	4,850,954.00
	Fund 48413 Expenditures Total	1,452,832.00	4,850,954.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		187.75-
	486100 LOAN INTEREST	2,032.17-	1,758,750.18-
	Major Account 480000 Total	2,032.17-	1,758,937.93-
	Fund 68471 Revenues Total	2,032.17-	1,758,937.93-
68472 CWSRF REPAYED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	156,532.20-	1,564,939.01-
	Major Account 480000 Total	156,532.20-	1,564,939.01-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	2,439,037.02-	16,477,849.02-
	Major Account 490000 Total	2,439,037.02-	16,477,849.02-
	Fund 68472 Revenues Total	2,595,569.22-	18,042,788.03-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	518,289.00	11,573,121.00
	Major Account 590000 Total	518,289.00	11,573,121.00
	Fund 68472 Expenditures Total	518,289.00	11,573,121.00
68473 CWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,360,000.00
	Major Account 590000 Total		1,360,000.00
	Fund 68473 Expenditures Total		1,360,000.00
	Program Revenues	4,050,433.39-	24,652,679.96-
	Program Expenditures	1,971,121.00	18,247,240.00

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 528 DRINKING WATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48416 DWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	104,383.00-	6,920,079.00-
	Major Account 460000 Total	104,383.00-	6,920,079.00-
	Fund 48416 Revenues Total	104,383.00-	6,920,079.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	818,029.00	5,895,911.00
	599101 LOAN FORGIVENESS	71,910.00	1,024,168.00
	Major Account 590000 Total	889,939.00	6,920,079.00
	Fund 48416 Expenditures Total	889,939.00	6,920,079.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62,860.23-	252,105.81-
	486100 LOAN INTEREST		211,790.02-
	Major Account 480000 Total	62,860.23-	463,895.83-
	Fund 68481 Revenues Total	62,860.23-	463,895.83-
68482 DWSRF REPAID PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		138,232.52
	Major Account 480000 Total		138,232.52
Other Financing Sources	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	301,136.00	10,261,314.00-
	Major Account 490000 Total	301,136.00	10,261,314.00-
	Fund 68482 Revenues Total	301,136.00	10,123,081.48-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	136,713.00	2,430,088.00
	Major Account 590000 Total	136,713.00	2,430,088.00
	Fund 68482 Expenditures Total	136,713.00	2,430,088.00
68483 DWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	785,556.00-	1,685,000.00
	Major Account 590000 Total	785,556.00-	1,685,000.00
	Fund 68483 Expenditures Total	785,556.00-	1,685,000.00
68484 DWSRF RECYCLED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,441.48-	37,568.02-
	486501 RECYCLED PRINCIPAL		138,232.52-
	Major Account 480000 Total	9,441.48-	175,800.54-
	Fund 68484 Revenues Total	9,441.48-	175,800.54-
68485 DW ADMIN FUND STATE MATCH			

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Program Number 528 DRINKING WATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68485 DW ADMIN FUND STATE MATCH			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		250,315.00
	Major Account 590000 Total		250,315.00
	Fund 68485 Expenditures Total		250,315.00
	Program Revenues	124,451.29	17,682,856.85
	Program Expenditures	241,096.00	11,285,482.00

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		23.28-
	486511 PERMIT/FEE REFUNDS		248.95
	Major Account 480000 Total		225.67
	Fund 10000 Revenues Total		225.67
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	158,799.85	1,019,620.58
	511300 OVERTIME PAYMENTS	1,051.14	2,022.74
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	204.33	2,610.82
	512100 VACATION LEAVE EXPENSE	10,446.24	112,588.31
	512200 SICK LEAVE EXPENSE	8,214.16	103,177.65
	512300 HOLIDAY LEAVE EXPENSE		56,534.16
	512500 FUNERAL LEAVE EXPENSE	769.56	3,890.38
	512600 CIVIL LEAVE EXPENSE	335.38	335.38
	515100 RETIREMENT PLANS EXPENSE	13,465.20	96,948.86
	515200 FICA EXPENSE	13,008.76	90,651.54
	515400 LIFE & ACCIDENT INS EXP	26.00	246.21
	515500 HEALTH INSURANCE EXPENSE	20,220.26	181,652.53
	516200 TUITION ASSISTANCE		648.00
	Major Account 510000 Total	226,540.88	1,671,177.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,984.52	14,976.38
	521200 COM EXPENSE - VOICE/DATA	11.95	11.95
	521300 FREIGHT EXPENSE	115.60	1,690.53
	521500 PUBLICATION & PRINT EXP	5,676.53	17,823.52
	522100 DUES & SUBSCRIPTION EXP	75.00	6,072.75-
	522200 CONFERENCE REGISTRATION	2,975.50	11,628.64
	524600 RENT EXPENSE-BUILDINGS	2,153.45	21,534.50
	526100 REP & MAINT-OTHER REAL PROP		384.32
	527200 REP & MAINT-MOTOR VEHICL	4.00	2,491.95
	527800 REP & MAINT-OTHER REAL PROP		545.76
	531100 OFFICE SUPPLIES EXPENSE	3.25	3,220.65
	531111 COMPUTER EQUIP SUPP-NON CAP		588.64
	532100 NON-CAPITALIZED EQUIP PU		2,860.00
	534700 ENG TECH & COMM SUP EXP	1,625.62	21,554.02-
	538100 VEHICLE & EQUIP SUP EXP		330.32
	539100 INDIRECT COST ALLOWANCE		7,218.07
	541500 LEGAL SERVICES EXPENSE		18.50

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		674.59
	542100 SOS TEMP SERV - PERSONNEL	12,708.44	61,592.89
	543200 IT CONSULTING-HW/SW SUPP		5,409.07
	545000 LABORATORY SERVICES	1,111.20	25,388.20
	547100 EDUCATIONAL SERVICES		7,290.00
	549200 JANITORIAL SERVICES	113.30	1,113.20
	554900 OTHER CONTRACTUAL SERVICES		26,242.11
	555200 SOFTWARE - NEW PURCHASES		4,685.24
	559100 OTHER OPERATING EXP	13.00	25.00
	Major Account 520000 Total	28,571.36	190,117.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,933.78	33,366.08
	571900 MEALS-ONE DAY TRAVEL		143.56
	572100 COMMERCIAL TRAVEL	849.50	4,426.42
	573100 STATE-OWNED TRANSPORT	4,127.95	50,393.65
	574500 PERSONAL VEHICLE EXPENSES	162.40	2,124.70
	575100 MISC TRAVEL EXPENSE	110.97	1,433.19
	Major Account 570000 Total	8,184.60	91,887.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,824,996.00
	Major Account 590000 Total		1,824,996.00
	Fund 10000 Expenditures Total	263,296.84	3,778,178.02
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,000.00-
	474100 GENERAL BUSINESS FEES	3,800.00-	17,580.50-
	475100 REGISTRATION / LICENSE F	2,400.00-	19,100.00-
	476100 OTHER LIC PERM & FEES	1,279.00-	231,394.37-
	Major Account 470000 Total	7,479.00-	269,074.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	773.88-	5,137.20-
	484100 OPERATING DONATIONS & CO		150.00-
	484500 REIMB NON-GOVT SOURCES	82.00-	82.00-
	486500 MISCELLANEOUS ADJUSTMENT		82.00-
	Major Account 480000 Total	855.88-	5,451.20-
	Fund 28330 Revenues Total	8,334.88-	274,526.07-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,102.84	137,708.44

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28330 LIVESTOCK WASTE MANAGEMNT			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	32.82	32.82
	511800 COMPENSATORY TIME PAID	45.35	395.54
	512100 VACATION LEAVE EXPENSE	1,099.01	12,155.38
	512200 SICK LEAVE EXPENSE	1,183.85	9,039.59
	512300 HOLIDAY LEAVE EXPENSE		7,219.98
	512500 FUNERAL LEAVE EXPENSE	140.24	258.51
	512600 CIVIL LEAVE EXPENSE	83.85	83.85
	515100 RETIREMENT PLANS EXPENSE	1,773.29	14,728.57
	515200 FICA EXPENSE	1,701.56	14,074.82
	515400 LIFE & ACCIDENT INS EXP	4.63	39.75
	515500 HEALTH INSURANCE EXPENSE	2,902.87	25,774.06
	Major Account 510000 Total	30,070.31	221,511.31
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		29,485.18
	541500 LEGAL SERVICES EXPENSE		82.00-
	Major Account 520000 Total		29,403.18
	Fund 28330 Expenditures Total	30,070.31	250,914.49
28410 ENVIRONMENTAL CONT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		186,499.00-
	475100 REGISTRATION/LICENSE FEE		1,000.00-
	Major Account 470000 Total		187,499.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	196.17-	964.15-
	486500 MISCELLANEOUS ACCOUNTS		25,000.00-
	Major Account 480000 Total	196.17-	25,964.15-
	Fund 28410 Revenues Total	196.17-	213,463.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,312.39	55,889.42
	511300 OVERTIME PAYMENTS	3.04	235.05
	511800 COMPENSATORY TIME PAID		13.28
	512100 VACATION LEAVE EXPENSE	94.00	3,522.23
	512200 SICK LEAVE EXPENSE	368.46	2,480.96
	512300 HOLIDAY LEAVE EXPENSE		2,250.47
	515100 RETIREMENT PLANS EXPENSE	432.70	4,822.30
	515200 FICA EXPENSE	427.89	4,712.56
	515400 LIFE & ACCIDENT INS EXP	1.03	16.67
	515500 HEALTH INSURANCE EXPENSE	387.71	4,753.31

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28410 ENVIRONMENTAL CONT CASH			
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		259.20
	Major Account 510000 Total	7,027.22	78,955.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.31
	521300 FREIGHT EXPENSE		15.00
	521500 PUBLICATION & PRINT EXP	190.17	218.52
	522100 DUES & SUBSCRIPTION EXP		11.25
	522200 CONFERENCE REGISTRATION		200.00
	527200 REP & MAINT-MOTOR VEHICL		530.00
	531100 OFFICE SUPPLIES EXPENSE		6.42
	534700 ENG TECH & COMM SUP EXP		168.53
	538100 VEHICLE & EQUIP SUP EXP		102.89
	539100 INDIRECT COST ALLOWANCE	1,965.60	32,181.03
	542100 SOS TEMP SERV - PERSONNEL	10.27	42.54
	545000 LABORATORY SERVICES		19,627.61
	545200 MEDICAL ASSESSMENT SERV		128.00
	554900 OTHER CONTRACTUAL SERVICES		606.76
	Major Account 520000 Total	2,166.04	53,860.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	2,322.10
	572100 COMMERCIAL TRANSPORTATIO		497.60
	573100 STATE-OWNED TRANSPORT	783.96	10,149.39
	574500 PERSONAL VEHICLE MILEAGE		61.60
	575100 MISC TRAVEL EXPENSE		146.22
	Major Account 570000 Total	866.96	13,176.91
	Fund 28410 Expenditures Total	10,060.22	145,993.22
28411 ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.09-	634.09-
	Major Account 480000 Total	64.09-	634.09-
	Fund 28411 Revenues Total	64.09-	634.09-
28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.40-	33.62-
	Major Account 480000 Total	3.40-	33.62-
	Fund 28412 Revenues Total	3.40-	33.62-
28413 COMMUNITY LAKE ENHANCE RESTOR			
Revenues	480000 Revenues - Miscellaneous		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28413 COMMUNITY LAKE ENHANCE RESTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.58-	460.81-
	Major Account 480000 Total	46.58-	460.81-
	Fund 28413 Revenues Total	46.58-	460.81-
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,596.00-	45,462.00-
	Major Account 470000 Total	1,596.00-	45,462.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	170.67-	1,457.85-
	Major Account 480000 Total	170.67-	1,457.85-
	Fund 28420 Revenues Total	1,766.67-	46,919.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	801.70	2,615.83
	512100 VACATION LEAVE EXPENSE	16.26	116.56
	512200 SICK LEAVE EXPENSE	26.82	187.03
	512300 HOLIDAY LEAVE EXPENSE		17.88
	515100 RETIREMENT PLANS EXPENSE	63.32	214.46
	515200 FICA EXPENSE	56.82	209.89
	515400 LIFE & ACCIDENT INS EXP	.27	.50
	515500 HEALTH INSURANCE EXPENSE	266.53	430.08
	Major Account 510000 Total	1,231.72	3,792.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	230.08	303.82
	521500 PUBLICATION & PRINT EXP		818.56
	522200 CONFERENCE REGISTRATION		210.00
	539100 INDIRECT COST ALLOWANCE	334.16	1,499.91
	554900 OTHER CONTRACTUAL SERVICES		11,012.60
	Major Account 520000 Total	564.24	13,844.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.94
	573100 STATE-OWNED TRANSPORT	91.47	91.47
	574500 PERSONAL VEHICLE MILEAGE		144.64
	Major Account 570000 Total	91.47	326.05
	Fund 28420 Expenditures Total	1,887.43	17,963.17
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.42-	3.59-
	Major Account 480000 Total	.42-	3.59-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	Fund 28430 Revenues Total	<u>.42-</u>	<u>3.59-</u>
28450 WASTEWATER TREAT OP CERT			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,625.00-
	475200 EXAMINATION FEES	5,750.00-	65,815.00-
	Major Account 470000 Total	<u>5,750.00-</u>	<u>67,440.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.34-	458.98-
	486500 MISCELLANEOUS ADJUSTMENT		77.00-
	486511 PERMIT/FEE REFUNDS		150.00
	Major Account 480000 Total	<u>49.34-</u>	<u>385.98-</u>
	Fund 28450 Revenues Total	<u>5,799.34-</u>	<u>67,825.98-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,829.56	28,190.82
	511300 OVERTIME PAYMENTS	13.22	81.21
	512100 VACATION LEAVE EXPENSE	142.10	2,137.84
	512200 SICK LEAVE EXPENSE	357.05	1,734.46
	512300 HOLIDAY LEAVE EXPENSE		1,395.17
	512500 FUNERAL LEAVE EXPENSE		426.91
	515100 RETIREMENT PLANS EXPENSE	325.05	2,542.42
	515200 FICA EXPENSE	319.11	2,454.97
	515400 LIFE & ACCIDENT INS EXP	.73	8.74
	515500 HEALTH INSURANCE EXPENSE	334.66	3,870.20
	Major Account 510000 Total	<u>5,321.48</u>	<u>42,842.74</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.38	1,885.43
	521300 FREIGHT EXPENSE	20.00	20.00
	521500 PUBLICATION & PRINT EXP		515.33
	522100 DUES & SUBSCRIPTION EXP		23.50
	522200 CONFERENCE REGISTRATION		594.00
	531100 OFFICE SUPPLIES EXPENSE	194.38	296.39
	539100 INDIRECT COST ALLOWANCE	1,531.49	16,208.76
	542100 SOS TEMP SERV - PERSONNEL	10.27	51.43
	554900 OTHER CONTRACTUAL SERVICES	748.00	7,028.00
	Major Account 520000 Total	<u>2,541.52</u>	<u>26,622.84</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	15.28	271.23
	574500 PERSONAL VEHICLE MILEAGE	250.88	541.12

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28450 WASTEWATER TREAT OP CERT			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	3.00	3.00
	Major Account 570000 Total	269.16	815.35
	Fund 28450 Expenditures Total	8,132.16	70,280.93
28451 OWT PERMIT & APPROVAL			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		3,460.00-
	475100 REGISTRATION/LICENSE F	900.00-	11,100.00-
	Major Account 470000 Total	900.00-	14,560.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.99-	307.85-
	Major Account 480000 Total	7.99-	307.85-
	Fund 28451 Revenues Total	907.99-	14,867.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		20,501.36
	512100 VACATION LEAVE EXPENSE		3,428.63
	512200 SICK LEAVE EXPENSE		575.99
	512300 HOLIDAY LEAVE EXPENSE		1,464.37
	515100 RETIREMENT PLANS EXPENSE		1,944.81
	515200 FICA EXPENSE		1,845.11
	515400 LIFE & ACCIDENT INS EXP		4.11
	515500 HEALTH INSURANCE EXPENSE		3,878.17
	Major Account 510000 Total		33,642.55
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		117.50
	539100 INDIRECT COST ALLOWANCE		11,752.75
	Major Account 520000 Total		11,870.25
	Fund 28451 Expenditures Total		45,512.80
28459 OWT CERT & REG CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	17,710.00-	314,233.00-
	475100 REGISTRATION/LICENSE F	450.00-	72,670.00-
	475200 EXAMINATION FEES		1,650.00-
	Major Account 470000 Total	18,160.00-	388,553.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	712.17-	6,157.32-
	485100 FINES FORFEITS & PENALTI	1,350.00-	5,510.00-
	486500 MISCELLANEOUS ADJUSTMENT		900.00-
	486511 PERMIT/FEE REFUNDS		750.00

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28459 OWT CERT & REG CASH FUND			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	2,062.17-	11,817.32-
	Fund 28459 Revenues Total	20,222.17-	400,370.32-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,260.08	135,841.93
	511300 OVERTIME PAYMENTS	48.54	441.86
	511800 COMPENSATORY TIME PAID		36.89
	512100 VACATION LEAVE EXPENSE	1,335.67	11,050.87
	512200 SICK LEAVE EXPENSE	187.04	4,581.85
	512300 HOLIDAY LEAVE EXPENSE		7,179.23
	512500 FUNERAL LEAVE EXPENSE		180.69
	515100 RETIREMENT PLANS EXPENSE	1,559.92	11,930.47
	515200 FICA EXPENSE	1,513.44	11,365.49
	515400 LIFE & ACCIDENT INS EXP	3.40	35.94
	515500 HEALTH INSURANCE EXPENSE	2,032.06	20,840.95
	Major Account 510000 Total	25,940.15	203,486.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	366.61	8,993.80
	521500 PUBLICATION & PRINT EXP	5,732.84	10,623.30
	522100 DUES & SUBSCRIPTION EXP		114.00
	522200 CONFERENCE REGISTRATION		235.00
	531100 OFFICE SUPPLIES EXPENSE		85.82
	532100 NON-CAPITALIZED EQUIPMENT		505.00
	533900 FOOD EXPENSE		120.00
	534700 ENG TECH & COMM SUP EXP		510.76
	538100 VEHICLE & EQUIP SUP EXP		38.77
	539100 INDIRECT COST ALLOWANCE	8,481.99	78,156.56
	541700 LEGAL RELATED EXPENSE	26.06	223.57
	542100 SOS TEMP SERV - PERSONNEL	31.04	156.06
	547100 EDUCATIONAL SERVICES		1,215.00
	554900 OTHER CONTRACTUAL SERVICES		1,894.41
	559100 OTHER OPERATING EXP		6.50
	Major Account 520000 Total	14,638.54	102,878.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,850.39
	572100 COMMERCIAL TRANSPORTATIO		300.10
	573100 STATE-OWNED TRANSPORT		1,891.93
	574500 PERSONAL VEHICLE MILEAGE		1,847.05
	575100 MISC TRAVEL EXPENSE		82.16

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28459 OWT CERT & REG CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		6,971.63
	Fund 28459 Expenditures Total	40,578.69	313,336.35
28460 WASTEWATER LOAN ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	662.79-	547,524.16-
	Major Account 470000 Total	662.79-	547,524.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,978.21-	21,925.09-
	485100 FINES FORFEITS & PENALTY FEES		244.89-
	Major Account 480000 Total	1,978.21-	22,169.98-
	Fund 28460 Revenues Total	2,641.00-	569,694.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,968.62	273,526.81
	511300 OVERTIME PAYMENTS		1.01
	511800 COMPENSATORY TIME PAID		.78
	512100 VACATION LEAVE EXPENSE	991.19	37,418.67
	512200 SICK LEAVE EXPENSE	2,257.16	39,031.70
	512300 HOLIDAY LEAVE EXPENSE		16,144.49
	512500 FUNERAL LEAVE EXPENSE	24.25	522.19
	515100 RETIREMENT PLANS EXPENSE	2,638.67	27,401.14
	515200 FICA EXPENSE	2,547.42	26,567.05
	515400 LIFE & ACCIDENT INS EXP	4.70	57.54
	515500 HEALTH INSURANCE EXPENSE	4,097.92	43,347.89
	Major Account 510000 Total	44,529.93	464,019.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.11	579.43
	521500 PUBLICATION & PRINT EXP	10.50	1,447.34
	522100 DUES & SUBSCRIPTION EXP	75.00	739.00
	522200 CONFERENCE REGISTRATION	300.00	1,794.50
	531100 OFFICE SUPPLIES EXPENSE		362.74
	533900 FOOD EXPENSE		21.27
	538100 VEHICLE & EQUIP SUP EXP		67.62
	539100 INDIRECT COST ALLOWANCE	12,628.72	156,816.81
	541100 ACCTG & AUDITING SERVICES		11,789.28
	541500 LEGAL SERVICES EXPENSE	856.08	16,568.98
	541700 LEGAL RELATED EXPENSES		5,326.35
	542100 SOS TEMP SERV - PERSONNEL		139.84
	543200 IT CONSULTING-HW/SW SUPP		34.85

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
	520000 Operating Expenses		
	548100 DEBT ISSUANCE CONTRACT SERV		4,000.00
	554900 OTHER CONTRACTUAL SERVICES		11,955.81
	559100 OTHER OPERATING EXP		20.00-
	Major Account 520000 Total	13,932.41	211,623.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	885.93	3,130.94
	571900 MEALS-ONE DAY TRAVEL		11.22
	572100 COMMERCIAL TRANSPORTATIO	142.03	952.28
	573100 STATE-OWNED TRANSPORT	346.26	2,090.17
	574500 PERSONAL VEHICLE MILEAGE		302.24
	575100 MISC TRAVEL EXPENSE	27.99	150.48
	Major Account 570000 Total	1,402.21	6,637.33
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,920.00
	Major Account 590000 Total		7,920.00
	Fund 28460 Expenditures Total	59,864.55	690,200.42
28490 PETRO RELEASE CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,570.88-	36,821.28-
	Major Account 480000 Total	4,570.88-	36,821.28-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28490 Revenues Total	4,570.88-	13,178.72
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,906.33	505,450.33
	511300 OVERTIME PAYMENTS	213.07	324.87
	512100 VACATION LEAVE EXPENSE	4,190.32	48,828.04
	512200 SICK LEAVE EXPENSE	2,256.37	35,760.41
	512300 HOLIDAY LEAVE EXPENSE		26,063.77
	512500 FUNERAL LEAVE EXPENSE		1,602.52
	515100 RETIREMENT PLANS EXPENSE	6,107.60	46,271.72
	515200 OASDI EXPENSE	5,865.67	43,354.34
	515400 LIFE & ACCIDENT INS EXP	12.93	133.92
	515500 HEALTH INSURANCE EXPENSE	10,749.10	112,184.07
	Major Account 510000 Total	104,301.39	819,973.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	229.58	2,133.93

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	168.07	2,334.05
	522100 DUES & SUBSCRIPTION EXP		665.00
	522200 CONFERENCE REGISTRATION		995.00
	524600 RENT EXPENSE-BUILDINGS	9,741.80	97,418.00
	527200 REP & MAINT-MOTOR VEHICLE		50.00
	531100 OFFICE SUPPLIES EXPENSE	49.37	1,511.83
	531111 COMP EQUIP & SOFTW-NON CAP		852.00
	534700 ENG TECH & COMM SUP EXP		20.69
	539100 INDIRECT COST ALLOWANCE	26,431.36	267,775.31
	541700 LEGAL RELATED EXPENSE	302.60	7,535.76
	542100 SOS TEMP SERV - PERSONNEL	1,773.47	13,463.73
	543200 IT CONSULTING-HW/SW SUPP		87.12
	554900 OTHER CONTRACTUAL SERVICES	568,583.76	3,131,676.91
	Major Account 520000 Total	606,674.81	3,511,447.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,492.79
	573100 STATE-OWNED TRANSPORT	326.05	6,762.81
	574500 PERSONAL VEHICLE MILEAGE		1,673.94
	575100 MISC TRAVEL EXPENSE		76.26
	Major Account 570000 Total	326.05	11,005.80
	580000 Capital Outlay		
	584201 TRAILERS		130,300.90
	Major Account 580000 Total		130,300.90
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	580,020.75	4,550,091.78
	Major Account 590000 Total	580,020.75	4,550,091.78
	Fund 28490 Expenditures Total	1,291,323.00	9,022,820.28
28630 DRINKING WATER ADMIN			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		488,854.51
	Major Account 470000 Total		488,854.51
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,697.23	14,230.42
	Major Account 480000 Total	1,697.23	14,230.42
	Fund 28630 Revenues Total	1,697.23	503,084.93
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,774.02	99,736.94
	511800 COMPENSATORY TIME PAID		1.04

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28630 DRINKING WATER ADMIN			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	540.16	13,850.31
	512200 SICK LEAVE EXPENSE	1,939.66	8,027.61
	512300 HOLIDAY LEAVE EXPENSE		5,519.96
	512500 FUNERAL LEAVE EXPENSE	24.25	614.43
	515100 RETIREMENT PLANS EXPENSE	1,294.05	9,566.78
	515200 FICA EXPENSE	1,249.98	9,085.52
	515400 LIFE & ACCIDENT INS EXP	2.65	29.11
	515500 HEALTH INSURANCE EXPENSE	1,465.93	17,753.85
	Major Account 510000 Total	21,290.70	164,185.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		443.87
	521500 PUBLICATION & PRINT EXP	10.50	1,001.18
	522100 DUES & SUBSCRIPTION EXP		15.00
	522200 CONFERENCE REGISTRATION	50.00	1,027.50
	533900 FOOD EXPENSE		21.28
	539100 INDIRECT COST ALLOWANCE	5,993.64	57,176.31
	541100 ACCTG & AUDITING SERVICES		21,078.50
	541500 LEGAL SERVICES EXPENSE	2,450.57	26,299.43
	541700 LEGAL RELATED EXPENSES		5,806.55
	543200 IT CONSULTING-HW/SW SUPP		34.85
	548100 DEBT ISSUANCE CONTRACT SERV		10,400.00
	554900 OTHER CONTRACTUAL SERVICES	8,645.10	81,831.07
	Major Account 520000 Total	17,149.81	205,135.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	885.93	2,720.57
	571900 MEALS-ONE DAY TRAVEL		7.02
	572100 COMMERCIAL TRANSPORTATIO	142.04	952.29
	573100 STATE-OWNED TRANSPORT		674.64
	574500 PERSONAL VEHICLE MILEAGE		155.34
	575100 MISC TRAVEL EXPENSE	28.00	147.71
	Major Account 570000 Total	1,055.97	4,657.57
	590000 Government Aid		
	599101 LOAN FORGIVENESS		6,055.00
	Major Account 590000 Total		6,055.00
	Fund 28630 Expenditures Total	39,496.48	380,033.66
48410 WATER POLLUTION			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	396,946.86-	5,170,471.73-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	396,946.86-	5,170,471.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,045.22-	9,990.30-
	486500 MISCELLANEOUS ADJUSTMENT		23,770.90
	Major Account 480000 Total	1,045.22-	13,780.60
	Fund 48410 Revenues Total	397,992.08-	5,156,691.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	142,801.25	1,040,246.35
	511300 OVERTIME PAYMENTS	2,208.91	11,532.63
	511400 ON CALL PAY	808.85	3,770.32
	511800 COMPENSATORY TIME PAID	91.64	2,208.70
	512100 VACATION LEAVE EXPENSE	8,961.76	94,977.58
	512200 SICK LEAVE EXPENSE	7,789.17	66,615.52
	512300 HOLIDAY LEAVE EXPENSE		51,359.95
	512500 FUNERAL LEAVE EXPENSE	312.83	3,809.46
	515100 RETIREMENT PLANS EXPENSE	12,203.38	95,411.18
	515200 FICA EXPENSE	11,929.03	91,569.03
	515400 LIFE & ACCIDENT INS EXP	26.33	288.42
	515500 HEALTH INSURANCE EXPENSE	15,141.83	164,260.85
	516200 TUITION ASSISTANCE		388.80
	Major Account 510000 Total	202,274.98	1,626,438.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,991.68	8,780.64
	521300 FREIGHT EXPENSE	21.49	21.49
	521500 PUBLICATION & PRINT EXP		1,705.10
	522100 DUES & SUBSCRIPTION EXP	4,750.00	14,400.00
	522200 CONFERENCE REGISTRATION	288.50	16,852.25
	524600 RENT EXPENSE-BUILDINGS	109.87	549.35
	524700 RENT EXP-OTHER REAL PROP		150.00
	526100 REP & MAINT-REAL PROPERT		490.00
	527200 REP & MAINT-MOTOR VEHICL		46.34
	531100 OFFICE SUPPLIES EXPENSE		27.92
	534700 ENG TECH & COMM SUP EXP	249.80	77,084.24
	538100 VEHICLE & EQUIP SUP EXP		76.66
	539100 INDIRECT COST ALLOWANCE	81,948.51	788,045.93
	542100 SOS TEMP SERV - PERSONNEL	11,152.81	200,414.47
	543200 IT CONSULTING-HW/SW SUPP		3,318.25
	545000 LABORATORY SERVICES		210,480.00

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48410 WATER POLLUTION			
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		128.00
	554900 OTHER CONTRACTUAL SERVICES	159,858.35	2,052,341.12
	555200 SOFTWARE - NEW PURCHASES	544.53	544.53
	Major Account 520000 Total	260,915.54	3,375,456.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	748.23	5,622.73
	571900 MEALS-ONE DAY TRAVEL		9.09
	572100 COMMERCIAL TRANSPORTATIO		1,086.25
	573100 STATE-OWNED TRANSPORT	6,322.69	69,998.49
	574500 PERSONAL VEHICLE MILEAGE		742.24
	575100 MISC TRAVEL EXPENSE	5.08	409.46
	Major Account 570000 Total	7,076.00	77,868.26
	580000 Capital Outlay		
	584201 TRAILERS		35,944.84
	Major Account 580000 Total		35,944.84
	Fund 48410 Expenditures Total	470,266.52	5,115,708.18
48412 CWSRF ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,456.32-	158,787.30-
	Major Account 460000 Total	22,456.32-	158,787.30-
	Fund 48412 Revenues Total	22,456.32-	158,787.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,345.82	74,933.17
	512100 VACATION LEAVE EXPENSE	2,131.86	8,581.79
	512200 SICK LEAVE EXPENSE	362.57	1,831.18
	512300 HOLIDAY LEAVE EXPENSE		3,885.14
	515100 RETIREMENT PLANS EXPENSE	1,485.84	6,682.28
	515200 FICA EXPENSE	1,465.62	6,409.76
	515400 LIFE & ACCIDENT INS EXP	1.96	12.48
	515500 HEALTH INSURANCE EXPENSE	1,615.28	13,487.75
	Major Account 510000 Total	24,408.95	115,823.55
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	6,790.71	42,962.01
	Major Account 520000 Total	6,790.71	42,962.01
	Fund 48412 Expenditures Total	31,199.66	158,785.56
48414 LONG PINE RCWP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.20-	1.86-

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48414 LONG PINE RCWP			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>.20-</u>	<u>1.86-</u>
	Fund 48414 Revenues Total	<u>.20-</u>	<u>1.86-</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	<u>19,932.59-</u>	<u>2,046,716.63-</u>
	Major Account 460000 Total	<u>19,932.59-</u>	<u>2,046,716.63-</u>
	Fund 48418 Revenues Total	<u>19,932.59-</u>	<u>2,046,716.63-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,156.10	41,717.67
	511300 OVERTIME PAYMENTS		491.97
	512100 VACATION LEAVE EXPENSE	194.21	2,969.40
	512200 SICK LEAVE EXPENSE	2,069.45	3,410.39
	512300 HOLIDAY LEAVE EXPENSE		2,049.25
	512500 FUNERAL LEAVE EXPENSE		577.63
	515100 RETIREMENT PLANS EXPENSE	630.45	3,834.88
	515200 FICA EXPENSE	563.54	3,214.27
	515400 LIFE & ACCIDENT INS EXP	1.61	12.49
	515500 HEALTH INSURANCE EXPENSE	1,286.22	11,944.78
	Major Account 510000 Total	<u>10,901.58</u>	<u>70,222.73</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.53
	521500 PUBLICATION & PRINT EXP	91.47	123.65
	522100 DUES & SUBSCRIPTIONS		341.25
	522200 CONFERENCE REGISTRATION	375.00	1,595.50
	531100 OFFICE SUPPLIES EXPENSE	27.38	27.38
	539100 INDIRECT COST ALLOWANCE	2,823.20	24,198.08
	543200 IT CONSULTING-HW/SW SUPP		69.70
	554900 OTHER CONTRACTUAL SERVICES	207,439.72	1,945,945.31
	Major Account 520000 Total	<u>210,756.77</u>	<u>1,972,327.40</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	257.36	1,522.24
	571900 ONE DAY TRAVEL EXPENSES		66.13
	573100 STATE-OWNED TRANSPORT	106.11	1,736.10
	574500 PERSONAL VEHICLE MILEAGE		399.47
	575100 MISC TRAVEL EXPENSE	8.00	51.05
	Major Account 570000 Total	<u>371.47</u>	<u>3,774.99</u>
	Fund 48418 Expenditures Total	<u>222,029.82</u>	<u>2,046,325.12</u>

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68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.65-	6.39-
	Major Account 480000 Total	.65-	6.39-
	Fund 68460 Revenues Total	.65-	6.39-
	Program Revenues	<u>486,632.66-</u>	<u>9,440,683.32-</u>
	Program Expenditures	<u>2,468,205.68</u>	<u>22,036,052.20</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTIES		524,947.01-
	486500 MIISCELLANEOUS ADJUSTMENT		150.00-
	Major Account 480000 Total		525,097.01-
	Fund 10000 Revenues Total		525,097.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,179.01	100,828.37
	511300 OVERTIME PAYMENTS	.42	2.30
	511800 COMPENSATORY TIME PAID		34.41
	512100 VACATION LEAVE EXPENSE	927.26	10,568.63
	512200 SICK LEAVE EXPENSE	567.17	5,450.21
	512300 HOLIDAY LEAVE EXPENSE		5,262.05
	512500 FUNERAL LEAVE EXPENSE		.29
	512600 CIVIL LEAVE EXPENSE		15.28
	515100 RETIREMENT PLANS EXPENSE	1,322.95	9,138.17
	515200 FICA EXPENSE	1,284.30	8,709.73
	515400 LIFE & ACCIDENT INS EXP	1.83	20.10
	515500 HEALTH INSURANCE EXPENSE	1,901.00	18,592.12
	516200 TUITION ASSISTANCE		303.38
	Major Account 510000 Total	22,183.94	158,925.04
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	15.00	165.00
	521300 FREIGHT EXPENSE		2.25
	521500 PUBLICATION & PRINT EXP	10.50	3,460.85
	522100 DUES & SUBSCRIPTION EXP		3,327.81
	522200 CONFERENCE REGISTRATION		3,630.56
	524600 RENT EXPENSE-BUILDINGS	219.74-	
	527100 REP & MAINT-OFFICE EQUIP		53.00
	527200 REP & MAINT-MOTOR VEHICL	10.00	10.00
	531100 OFFICE SUPPLIES EXPENSE		513.28
	531111 COMPUTER EQUIP SUPP-NON CAP		388.02
	532100 NON-CAPITALIZED EQUIP PU		130.00
	534700 ENG TECH & COMM SUP EXP		221.67
	539100 INDIRECT COST ALLOWANCE	74.00	4,159.44
	542100 SOS TEMP SERV - PERSONNEL	434.96	434.96
	543200 IT CONSULTING-HW/SW SUPP		675.32
	545000 LABORATORY SERVICES		137.56
	547100 EDUCATIONAL SERVICES		1,215.00
	554900 OTHER CONTRACTUAL SERVICES		86,408.91

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Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		473.53
	559100 OTHER OPERATING EXP		6.50
	Major Account 520000 Total	324.72	105,413.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,233.94	4,895.83
	572100 COMMERCIAL TRANSPORTATIO		1,261.99
	573100 STATE-OWNED TRANSPORTATION		824.09
	574500 PERSONAL VEHICLE MILEAGE	476.86	1,031.73
	575100 MISC TRAVEL EXPENSE	56.76	170.20
	Major Account 570000 Total	1,767.56	8,183.84
	Fund 10000 Expenditures Total	24,276.22	272,522.54
28350 REMEDIAL ACTION PLAN MON			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,927.94-
	Major Account 460000 Total		10,927.94-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,991.70-	119,875.34-
	Major Account 470000 Total	9,991.70-	119,875.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	122.61-	943.46-
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	Major Account 480000 Total	142.61-	963.46-
	Fund 28350 Revenues Total	10,134.31-	131,766.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,973.32	55,150.13
	511300 OVERTIME PAYMENTS		2.13
	511800 COMPENSATORY TIME PAID		2.75
	512100 VACATION LEAVE EXPENSE	483.36	4,816.19
	512200 SICK LEAVE EXPENSE	436.82	2,578.72
	512300 HOLIDAY LEAVE EXPENSE		2,144.43
	515100 RETIREMENT PLANS EXPENSE	741.10	4,844.26
	515200 OASDI EXPENSE	732.92	4,732.78
	515400 LIFE & ACCIDENT INS EXP	1.95	16.13
	515500 HEALTH INSURANCE EXPENSE	832.54	7,235.65
	Major Account 510000 Total	12,202.01	81,523.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.97
	521500 PUBLICATION & PRINT EXP		232.63

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28350 REMEDIAL ACTION PLAN MON			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,282.15	31,618.76
	542100 SOS TEMP SERV - PERSONNEL	13.80	233.60
	Major Account 520000 Total	3,295.95	32,092.96
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	68.15	241.99
	Major Account 570000 Total	68.15	241.99
	Fund 28350 Expenditures Total	15,566.11	113,858.12
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.36-	3.57-
	Major Account 480000 Total	.36-	3.57-
	Fund 28359 Revenues Total	.36-	3.57-
28380 INTEGRATED SOLID WASTE MG			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	179,501.96-	1,556,596.58-
	475100 REGISTRATION / LICENSE F	750.00-	87,990.00-
	Major Account 470000 Total	180,251.96-	1,644,586.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,548.38-	13,696.24-
	484500 REIMB NON-GOVT SOURCES		299.16-
	486500 MISCELLANEOUS ADJUSTMENT		195.00-
	486511 PERMIT/FEE REFUNDS		1,650.00
	Major Account 480000 Total	1,548.38-	12,540.40-
	Fund 28380 Revenues Total	181,800.34-	1,657,126.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,373.10	586,066.11
	511300 OVERTIME PAYMENTS		35.48
	511800 COMPENSATORY TIME PAID		33.65
	512100 VACATION LEAVE EXPENSE	5,320.89	58,802.85
	512200 SICK LEAVE EXPENSE	5,217.70	36,395.99
	512300 HOLIDAY LEAVE EXPENSE		31,013.04
	512500 FUNERAL LEAVE EXPENSE		649.01
	512600 CIVIL LEAVE EXPENSE		62.99
	512800 ADMINISTRATIVE LEAVE EXP		45.37
	515100 RETIREMENT PLANS EXPENSE	7,706.45	53,402.97
	515200 FICA EXPENSE	7,521.59	51,254.16
	515400 LIFE & ACCIDENT INS EXP	15.10	139.13
	515500 HEALTH INSURANCE EXPENSE	10,515.45	95,587.04

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		767.62
	Major Account 510000 Total	128,670.28	914,255.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	397.79	2,316.14
	521300 FREIGHT EXPENSE		2.25
	521500 PUBLICATION & PRINT EXP	1,449.53	3,907.64
	522100 DUES & SUBSCRIPTION EXP		6,202.19
	522200 CONFERENCE REGISTRATION	2,535.00	11,965.31
	524600 RENT EXPENSE-BUILDINGS	73.25	732.50
	527200 REP & MAINT-MOTOR VEHICL		54.17
	531100 OFFICE SUPPLIES EXPENSE	40.08	1,235.32
	531111 COMPUTER EQUIP/SUPP NON-CAP		431.39
	532100 NON-CAPITALIZED EQUIP PU		520.00
	534700 ENG TECH & COMM SUP EXP		391.96
	539100 INDIRECT COST ALLOWANCE	35,939.62	336,046.82
	541700 LEGAL RELATED EXPENSE		154.83
	542100 SOS TEMP SERV - PERSONNEL	238.29	1,666.23
	543200 IT CONSULTING-HW/SW SUPP		1,227.08
	547100 EDUCATIONAL SERVICES		1,215.00
	554900 OTHER CONTRACTUAL SERVICES		11,560.01
	555200 SOFTWARE - NEW PURCHASES		473.52
	Major Account 520000 Total	40,673.56	380,102.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,488.61	9,358.75
	571900 MEALS-ONE DAY TRAVEL	6.77	16.03
	572100 COMMERCIAL TRANSPORTATIO	618.50	4,179.61
	573100 STATE-OWNED TRANSPORT	1,784.08	16,383.81
	574500 PERSONAL VEHICLE MILEAGE	131.04	257.73
	575100 MISC TRAVEL EXPENSE	286.17	634.21
	Major Account 570000 Total	5,315.17	30,830.14
	Fund 28380 Expenditures Total	174,659.01	1,325,187.91
28381 ENVIRONMENTAL OFFICIAL TRAIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.80-	337.53-
	Major Account 480000 Total	31.80-	337.53-
	Fund 28381 Revenues Total	31.80-	337.53-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		100.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28381 ENVIRONMENTAL OFFICIAL TRAIN			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		100.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		785.30
	572100 COMMERCIAL TRANSPORTATIO		1,561.00
	574500 PERSONAL MILEAGE EXPENSE		67.80
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total		2,468.10
	Fund 28381 Expenditures Total		2,568.10
28390 WASTE RED/RECYCLING INCEN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	169,387.82-	1,253,114.03-
	Major Account 470000 Total	169,387.82-	1,253,114.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,796.65-	80,516.08-
	Major Account 480000 Total	8,796.65-	80,516.08-
	Fund 28390 Revenues Total	178,184.47-	1,333,630.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,657.19	108,164.52
	511300 OVERTIME PAYMENTS		42.39
	512100 VACATION LEAVE EXPENSE	1,428.91	12,545.85
	512200 SICK LEAVE EXPENSE	1,177.00	8,937.77
	512300 HOLIDAY LEAVE EXPENSE		6,045.43
	512500 FUNERAL LEAVE EXPENSE		2.34
	515100 RETIREMENT PLANS EXPENSE	1,367.49	10,163.89
	515200 FICA EXPENSE	1,347.07	9,786.02
	515400 LIFE & ACCIDENT INS EXP	2.55	28.82
	515500 HEALTH INSURANCE EXPENSE	1,310.01	14,435.81
	Major Account 510000 Total	22,290.22	170,152.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,704.70	4,487.77
	521500 PUBLICATION & PRINT EXP	69.45	8,348.07
	522100 DUES & SUBSCRIPTION EXP		118.00
	522200 CONFERENCE REGISTRATION	250.00	259.27
	531100 OFFICE SUPPLIES EXPENSE		771.19
	539100 INDIRECT COST ALLOWANCE	5,844.71	62,035.16
	554900 OTHER CONTRACTUAL SERVICES		56,020.79
	Major Account 520000 Total	9,868.86	132,040.25
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
	570000 Travel Expenses		
	571100 BOARD & LODGING	162.49	807.82
	573100 STATE-OWNED TRANSPORT	154.77	1,671.51
	574500 PERSONAL VEHICLE MILEAGE	484.12	2,238.17
	575100 MISC TRAVEL EXPENSE	10.95	30.29
	Major Account 570000 Total	812.33	4,747.79
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	137,095.25	2,631,888.13
	Major Account 590000 Total	137,095.25	2,631,888.13
	Fund 28390 Expenditures Total	170,066.66	2,938,829.01
28400 LITTER REDUCT & RECYCLE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,315.17-	26,482.82-
	484500 Reimb Non-Gov Sources		302.76-
	486500 MISCELLANEOUS ADJUSTMENT	8,504.11-	15,826.13-
	486511 PERMIT & FEE REFUNDS		8,797.34-
	Major Account 480000 Total	9,819.28-	51,409.05-
	Fund 28400 Revenues Total	9,819.28-	51,409.05-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,504.98	55,748.18
	512100 VACATION LEAVE EXPENSE	1,496.27	5,836.47
	512200 SICK LEAVE EXPENSE	431.04	4,898.47
	512300 HOLIDAY LEAVE EXPENSE		2,940.07
	512500 FUNERAL LEAVE EXPENSE		6.75
	515100 RETIREMENT PLANS EXPENSE	781.21	5,199.42
	515200 FICA EXPENSE	767.23	5,048.14
	515400 LIFE & ACCIDENT INS EXP	1.75	15.15
	515500 HEALTH INSURANCE EXPENSE	676.51	6,417.16
	Major Account 510000 Total	12,658.99	86,109.81
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		431.88
	539100 INDIRECT COST ALLOWANCE	3,148.47	31,959.54
	541700 LEGAL RELATED EXPENSE		29.25
	554900 OTHER CONTRACTUAL SERVICES		87,717.00
	Major Account 520000 Total	3,148.47	120,137.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	240.62	240.62
	573100 STATE-OWNED TRANSPORT		197.61
	574500 PERSONAL VEHICLE MILEAGE	484.12	505.87

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28400 LITTER REDUCT & RECYCLE			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	5.75	5.75
	Major Account 570000 Total	730.49	949.85
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,898,228.00
	Major Account 590000 Total		1,898,228.00
	Fund 28400 Expenditures Total	16,537.95	2,105,425.33
28490 PETRO RELEASE CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,850.26	42,269.65
	511300 OVERTIME PAYMENTS	9.14	30.31
	512100 VACATION LEAVE EXPENSE	760.50	4,878.88
	512200 SICK LEAVE EXPENSE	304.48	1,677.40
	512300 HOLIDAY LEAVE EXPENSE		2,252.90
	512500 FUNERAL LEAVE EXPENSE		4.56
	515100 RETIREMENT PLANS EXPENSE	518.42	3,832.32
	515200 OASDI EXPENSE	500.71	3,550.17
	515400 LIFE & ACCIDENT INS EXP	.75	10.13
	515500 HEALTH INSURANCE EXPENSE	777.68	9,525.43
	Major Account 510000 Total	8,721.94	68,031.75
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5.46
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		127.50
	524600 RENT EXPENSE-BUILDINGS	219.74	2,197.40
	527200 REP & MAINT-MOTOR VEHICLE		32.67
	534700 ENG TECH & COMM SUP EXP	8.42	1,404.15
	538100 VEHICLE & EQUIP SUP EXP	84.18	217.74
	539100 INDIRECT COST ALLOWANCE	2,567.87	24,251.05
	542100 SOS TEMP SERV - PERSONNEL	20.65	182.55
	555200 SOFTWARE-NEW PURCHASES	1,089.06	1,089.06
	Major Account 520000 Total	3,989.92	29,607.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		446.87
	573100 STATE-OWNED TRANSPORT		181.27
	574500 PERSONAL VEHICLE MILEAGE		25.61
	575100 MISC TRAVEL EXPENSE		20.21
	Major Account 570000 Total		673.96
	Fund 28490 Expenditures Total	12,711.86	98,313.29

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,563.80
	511300 OVERTIME PAYMENTS		65.15
	511400 ON CALL PAY		2,237.57
	512100 VACATION LEAVE EXPENSE		2,503.41
	512200 SICK LEAVE EXPENSE		989.97
	512300 HOLIDAY LEAVE EXPENSE		628.79
	512500 FUNERAL LEAVE EXPENSE		30.13
	515100 RETIREMENT PLANS EXPENSE		1,349.63
	515200 OASDI EXPENSE		1,242.49
	515400 LIFE & ACCIDENT INS EXP		2.91
	515500 HEALTH INSURANCE EXPENSE		3,650.08
	Major Account 510000 Total		24,263.93
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2.73
	524600 RENT EXPENSE-BUILDINGS		439.48
	534700 ENG TECH & COMM SUP EXP		693.20
	538100 VEHICLE & EQUIP SUP EXP		22.11
	539100 INDIRECT COST ALLOWANCE		7,947.89
	Major Account 520000 Total		9,105.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		145.07
	573100 STATE-OWNED TRANSPORT		287.70
	574500 PERSONAL VEHICLE MILEAGE		12.81
	575100 MISC TRAVEL EXPENSE		3.92
	Major Account 570000 Total		449.50
	Fund 48410 Expenditures Total		33,818.84
48420 SOLID WASTE			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	157,518.35-	1,737,731.06-
	Major Account 460000 Total	157,518.35-	1,737,731.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	329.58-	3,175.33-
	486500 MISCELLANEOUS ADJUSTMENT		2,859.62-
	Major Account 480000 Total	329.58-	6,034.95-
	Fund 48420 Revenues Total	157,847.93-	1,743,766.01-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,056.15	575,296.17
	511300 OVERTIME PAYMENTS	1.07	16.78

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48420 SOLID WASTE			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		83.14
	512100 VACATION LEAVE EXPENSE	3,969.35	50,378.52
	512200 SICK LEAVE EXPENSE	3,434.72	29,901.53
	512300 HOLIDAY LEAVE EXPENSE		29,394.81
	512500 FUNERAL LEAVE EXPENSE		1.00
	512600 CIVIL LEAVE EXPENSE		45.64
	512800 ADMINISTRATIVE LEAVE EXP		56.42
	515100 RETIREMENT PLANS EXPENSE	6,549.25	51,308.90
	515200 FICA EXPENSE	6,389.84	49,202.38
	515400 LIFE & ACCIDENT INS EXP	14.14	146.63
	515500 HEALTH INSURANCE EXPENSE	8,901.77	93,886.93
	516200 TUITION ASSISTANCE		142.50
	Major Account 510000 Total	109,316.29	879,861.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	154.71	4,446.36
	521300 FREIGHT EXPENSE		15.40
	521500 PUBLICATION & PRINT EXP		2,675.58
	522100 DUES & SUBSCRIPTION EXP		3,139.17
	522200 CONFERENCE REGISTRATION		6,147.37
	531100 OFFICE SUPPLIES EXPENSE		421.35
	532100 NON-CAPITALIZED EQUIP PU		650.00
	534700 ENG TECH & COMM SUP EXP		305.53
	538100 VEHICLE & EQUIP SUP EXP		139.15
	539100 INDIRECT COST ALLOWANCE	36,574.42	378,089.85
	542100 SOS TEMP SERV - PERSONNEL	162.42	6,442.26
	543200 IT CONSULTING-HW/SW SUPP		2,105.71
	547100 EDUCATIONAL SERVICES		1,215.00
	554900 OTHER CONTRACTUAL SERVICE	44,288.87	443,722.84
	555200 SOFTWARE - NEW PURCHASES		685.10
	Major Account 520000 Total	81,180.42	850,200.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	792.10	4,006.05
	571900 MEALS-ONE DAY TRAVEL		31.95
	572100 COMMERCIAL TRANSPORTATIO	1,321.50	3,400.90
	573100 STATE-OWNED TRANSPORTATION	1,166.39	6,676.15
	574500 PERSONAL VEHICLE MILEAGE		461.25
	575100 MISC TRAVEL EXPENSE	51.95	210.84
	Major Account 570000 Total	3,331.94	14,787.14

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48420 SOLID WASTE			
	570000 Travel Expenses		
	Fund 48420 Expenditures Total	193,828.65	1,744,849.16
48430 AIR POLLUTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,567.17
	511300 OVERTIME PAYMENTS		63.50
	511400 ON CALL PAY		2,237.65
	512100 VACATION LEAVE EXPENSE		2,508.93
	512200 SICK LEAVE EXPENSE		991.54
	512300 HOLIDAY LEAVE EXPENSE		628.57
	512500 FUNERAL LEAVE EXPENSE		28.73
	515100 RETIREMENT PLANS EXPENSE		1,349.16
	515200 OASDI EXPENSE		1,243.33
	515400 LIFE & ACCIDENT INS EXP		3.65
	515500 HEALTH INSURANCE EXPENSE		3,650.87
	Major Account 510000 Total		24,273.10
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2.74
	524600 RENT EXPENSE-BUILDINGS		439.48
	534700 ENG TECH & COMM SUP EXP		693.25
	538100 VEHICLE & EQUIP SUP EXP		22.11
	539100 INDIRECT COST ALLOWANCE		7,948.91
	Major Account 520000 Total		9,106.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		145.09
	573100 STATE-OWNED TRANSPORT		288.03
	574500 PERSONAL VEHICLE MILEAGE		12.81
	575100 MISC TRAVEL EXPENSE		3.92
	Major Account 570000 Total		449.85
	Fund 48430 Expenditures Total		33,829.44
48450 DEPT OF DEFENSE SITES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	39,491.33-	136,849.55-
	Major Account 460000 Total	39,491.33-	136,849.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	178.76-	1,886.48-
	Major Account 480000 Total	178.76-	1,886.48-
	Fund 48450 Revenues Total	39,670.09-	138,736.03-
Expenditures	510000 Personal Services		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48450 DEPT OF DEFENSE SITES			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,237.55	59,700.13
	512100 VACATION LEAVE EXPENSE	272.78	3,954.74
	512200 SICK LEAVE EXPENSE	827.08	3,126.64
	512300 HOLIDAY LEAVE EXPENSE		2,875.92
	515100 RETIREMENT PLANS EXPENSE	924.14	5,217.04
	515200 OASDI EXPENSE	913.33	5,099.07
	515400 LIFE & ACCIDENT INS EXP	1.58	13.37
	515500 HEALTH INSURANCE EXPENS	957.54	6,678.64
	Major Account 510000 Total	15,134.00	86,665.55
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		27.64
	539100 INDIRECT COST ALLOWANCE	4,543.30	34,226.35
	542100 SOS TEMP SERV-PERSONNEL		247.83
	554900 OTHER CONTRACTUAL SERVICES		2,784.14
	559100 OTHER OPERATING EXP		1,339.64
	Major Account 520000 Total	4,543.30	38,625.60
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		492.60
	574500 PERSONAL VEHICLE MILEAGE		47.46
	575100 MISC TRAVEL EXPENSE	21.00	21.00
	Major Account 570000 Total	21.00	561.06
	Fund 48450 Expenditures Total	19,698.30	125,852.21
	Program Revenues	577,488.58	5,581,873.03
	Program Expenditures	627,344.76	8,795,053.95

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,249.23	133,404.62
	511300 OVERTIME PAYMENTS		9.40
	511800 COMPENSATORY TIME PAID	46.47	153.68
	512100 VACATION LEAVE EXPENSE	1,778.33	9,674.57
	512200 SICK LEAVE EXPENSE	1,611.69	8,084.51
	512300 HOLIDAY LEAVE EXPENSE		7,067.25
	512500 FUNERAL LEAVE EXPENSE		389.57
	515100 RETIREMENT PLANS EXPENSE	2,147.43	11,873.62
	515200 FICA EXPENSE	2,105.45	11,447.62
	515400 LIFE & ACCIDENT INS EXP	2.56	18.31
	515500 HEALTH INSURANCE EXPENSE	2,576.26	20,069.39
	516100 EMPLOYEE RELOCATION		900.00
	Major Account 510000 Total	35,517.42	203,092.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.51	96.56
	521300 FREIGHT EXPENSE	3.19	118.35
	521500 PUBLICATION & PRINT EXP	95.87	7,717.77
	522100 DUES & SUBSCRIPTION EXP	405.00	3,783.00
	522200 CONFERENCE REGISTRATION	336.60	2,117.65
	523202 ELECTRICITY	59.69	891.77
	524600 RENT EXPENSE-BUILDINGS	87.90	879.00
	526100 REP & MAINT-REAL PROPERT	90.30	229.05
	527200 REP & MAINT-MOTOR VEHICL		189.65
	527800 REP & MAINT-OTHER PROPER		670.32
	531100 OFFICE SUPPLIES EXPENSE	6.24	736.95
	531111 COMPUTER EQUIP SUPP-NON CAP		341.90
	532100 NON-CAPITALIZED EQUIP PU		1,564.75
	534700 ENG TECH & COMM SUP EXP	4.20	2,570.40
	538100 VEHICLE & EQUIP SUP EXP	8.53	29.81
	545000 LABORATORY SERVICES		3,091.18
	554900 OTHER CONTRACTUAL SERVICES	175.00	3,063.24
	Major Account 520000 Total	1,283.03	28,091.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	625.92	4,917.82
	572100 COMMERCIAL TRANSPORTATIO	892.10	2,683.90
	573100 STATE-OWNED TRANSPORT		2,606.72
	574500 PERSONAL VEHICLE MILEAGE	106.23	192.02
	575100 MISC TRAVEL EXPENSE	61.05	325.72

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	1,685.30	10,726.18
	Fund 10000 Expenditures Total	38,485.75	241,910.07
28340 CLEAN AIR TITLE V			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		194,194.65-
	475100 REGISTRATION / LICENSE F		1,500.00-
	Major Account 470000 Total		195,694.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,193.06-	34,532.37-
	484500 REIMBURS NON-GOVT SOURCES		992.10-
	484911 WORKSHOP REGISTRATION	1,410.00-	1,410.00-
	Major Account 480000 Total	3,603.06-	36,934.47-
	Fund 28340 Revenues Total	3,603.06-	232,629.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140,360.44	1,037,036.94
	511300 OVERTIME PAYMENTS	161.74	474.28
	511800 COMPENSATORY TIME PAID	1,327.92	2,430.08
	512100 VACATION LEAVE EXPENSE	11,647.27	93,467.51
	512200 SICK LEAVE EXPENSE	8,005.06	76,437.02
	512300 HOLIDAY LEAVE EXPENSE		52,426.48
	512400 MILITARY LEAVE EXPENSE		2,237.00
	512500 FUNERAL LEAVE EXPENSE		2,326.23
	512600 CIVIL LEAVE EXPENSE		129.13
	515100 RETIREMENT PLANS EXPENSE	12,092.47	93,213.01
	515200 OASDI EXPENSE	11,846.42	92,209.54
	515400 LIFE & ACCIDENT INS EXP	25.59	270.34
	515500 HEALTH INSURANCE EXPENSE	13,122.43	129,009.57
	516100 EMPLOYEE RELOCATION		2,100.00
	Major Account 510000 Total	198,589.34	1,583,767.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.33	822.67
	521300 FREIGHT EXPENSE	44.79	166.11
	521500 PUBLICATION & PRINTING EXP	387.87	18,219.93
	522100 DUES & SUBSCRIPTION EXP	945.00	8,827.00
	522200 CONFERENCE REGISTRATION	974.40	4,314.10
	523202 ELECTRICITY	39.92	1,017.65
	524600 RENT EXPENSE -BUILDINGS	146.49	1,464.90
	526100 REP & MAINT-REAL PROPERTY	116.70	255.45

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICLE		50.00
	527800 REP & MAINT-OTHER PROPER		803.48
	531100 OFFICE SUPPLIES EXPENSE	949.41	737.37
	531111 COMPUTER EQUIP/SUPP NON-CAP		797.79
	532100 NON-CAPITALIZED EQUIP PU		2,318.48
	533900 FOOD EXPENSE		112.13
	534700 ENG TECH & COMM SUP EXP	9.79	2,826.32
	538100 VEHICLE & EQUIP SUP EXP	19.90	39.90
	539100 INDIRECT COST ALLOWANCE	53,345.06	596,200.20
	542100 SOS TEMP SERV - PERSONNEL	69.04	1,101.06
	545000 LABORATORY SERVICES		2,941.12
	554900 OTHER CONTRACTUAL SERVICES	2,455.00	19,071.46
	Major Account 520000 Total	59,563.70	662,087.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	548.30	8,896.00
	571900 MEALS-ONE DAY TRAVEL		4.91
	572100 COMMERCIAL TRANSPORTATION	1,417.75	3,545.38
	573100 STATE-OWNED TRANSPORTAION	1,292.38	11,603.23
	574500 PERSONAL VEHICLE MILEAGE	85.85	920.17
	575100 MISC TRAVEL EXPENSE	49.89	583.94
	Major Account 570000 Total	3,394.17	25,553.63
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	4,823.75	4,823.75
	Major Account 580000 Total	4,823.75	4,823.75
	Fund 28340 Expenditures Total	266,370.96	2,276,231.63
28345 AIR QUALITY PERMIT CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		26,637.00-
	475100 REGISTRATION / LICENSE F	750.00-	38,750.00-
	Major Account 470000 Total	750.00-	65,387.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	194.02-	1,762.56-
	486511 PERMIT/FEE REFUNDS		1,250.00
	Major Account 480000 Total	194.02-	512.56-
	Fund 28345 Revenues Total	944.02-	65,899.56-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,787.27
	512100 VACATION LEAVE EXPENSE		1,069.92

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28345 AIR QUALITY PERMIT CASH FUND			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		713.64
	512300 HOLIDAY LEAVE EXPENSE		482.35
	515100 RETIREMENT PLANS EXPENSE		1,127.19
	515200 FICA EXPENSE		1,112.64
	515400 LIFE & ACCIDENT INS EXP		1.91
	515500 HEALTH INSURANCE EXPENSE		902.07
	Major Account 510000 Total		18,196.99
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	146.71	8,566.74
	522100 DUES & SUBSCRIPTIONS EXP		80.00
	522200 CONFERENCE REGISTRATION		1,254.10
	531100 OFFICE SUPPLIES EXPENSE		9.25
	539100 INDIRECT COST ALLOWANCE		7,329.94
	Major Account 520000 Total	146.71	17,240.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		457.98
	575100 MISC TRAVEL EXPENSE		19.00
	Major Account 570000 Total		476.98
	Fund 28345 Expenditures Total	146.71	35,914.00
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	170,721.75-	1,195,992.42-
	Major Account 460000 Total	170,721.75-	1,195,992.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.24-	896.23-
	Major Account 480000 Total	89.24-	896.23-
	Fund 48430 Revenues Total	170,810.99-	1,196,888.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,645.33	290,849.01
	511300 OVERTIME PAYMENTS	4.45	206.76
	511400 ON CALL PAY	808.88	3,770.43
	511800 COMPENSATORY TIME PAID	69.80	276.60
	512100 VACATION LEAVE EXPENSE	4,071.10	26,089.18
	512200 SICK LEAVE EXPENSE	3,137.52	18,737.87
	512300 HOLIDAY LEAVE EXPENSE		15,889.81
	512500 FUNERAL LEAVE EXPENSE		703.70
	512600 CIVIL LEAVE EXPENSE		61.81
	515100 RETIREMENT PLANS EXPENSE	4,099.67	26,677.76

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	4,001.70	25,740.09
	515400 LIFE & ACCIDENT INS EXP	10.70	84.46
	515500 HEALTH INSURANCE EXPENSE	5,398.56	43,490.08
	Major Account 510000 Total	68,247.71	452,577.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	299.26	4,593.01
	521300 FREIGHT EXPENSE	159.01	1,737.32
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		361.25
	524600 RENT EXPENSE-BUILDINGS	109.87	659.22
	526100 REP & MAINT-REAL PROPERT		277.50
	527200 REP & MAINT-MOTOR VEHICL		16.34
	527800 REP & MAINT-OTHER PROPER		450.00
	534700 ENG TECH & COMM SUP EXP	251.70	2,676.57
	538100 VEHICLE & EQUIP SUP EXP		44.68
	539100 INDIRECT COST ALLOWANCE	28,276.40	238,517.05
	545000 LABORATORY SERVICES		11,970.70
	554900 OTHER CONTRACTUAL SERVICES	12,193.34	134,620.33
	555200 SOFTWARE - NEW PURCHASES	544.53	544.53
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	41,834.11	396,528.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	124.92	476.02
	573100 STATE-OWNED TRANSPORT	1,117.31	10,785.58
	574500 PERSONAL VEHICLE MILEAGE	240.24	268.16
	575100 MISC TRAVEL EXPENSE	1.08	15.97
	Major Account 570000 Total	1,483.55	11,545.73
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	4,823.75	4,823.75
	Major Account 580000 Total	4,823.75	4,823.75
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	78,446.70	295,819.46
	Major Account 590000 Total	78,446.70	295,819.46
	Fund 48430 Expenditures Total	194,835.82	1,161,295.00
	Program Revenues	<u>175,358.07</u>	<u>1,495,417.33</u>
	Program Expenditures	<u>499,839.24</u>	<u>3,715,350.70</u>
	Agency Revenues	<u>5,494,371.52</u>	<u>62,236,986.54</u>
	Agency Expenditures	<u>6,192,050.81</u>	<u>68,095,858.27</u>

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63231 JUDGES RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	165,343.29-	1,476,460.68-
	481200 GAIN OR LOSS-SALE OF INV	359,343.39-	14,992,359.68-
	486200 CONTRIBUTIONS	128,022.79-	1,260,770.07-
	486205 DIST & COUNTY COURT FEES	249,513.85-	2,524,328.11-
	486206 SUPREME COURT FEES	6,014.00-	55,526.00-
	Major Account 480000 Total	908,237.32-	20,309,444.54-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	11,000.00	82,000.00
	Major Account 490000 Total	11,000.00	82,000.00
	Fund 63231 Revenues Total	897,237.32-	20,227,444.54-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	691,800.92	6,757,681.74
	559198 INVESTMENT EXPENSES	42,973.95	268,027.88
	Major Account 520000 Total	734,774.87	7,025,709.62
	Fund 63231 Expenditures Total	734,774.87	7,025,709.62
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	364,262.93-	3,261,785.18-
	481108 INVESTMENT INCOME - DROP	154,165.10-	426,129.66-
	481200 GAIN OR LOSS-SALE OF INV	792,453.22-	33,195,824.70-
	481208 GAIN/LOSS SALE INVEST - DROP	103,602.97	51,317.77-
	486200 CONTRIBUTIONS	671,691.73-	6,905,205.83-
	486203 STATE APPROPRIATIONS		2,404,580.00-
	Major Account 480000 Total	1,878,970.01-	46,244,843.14-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	11,000.00	113,000.00
	Major Account 490000 Total	11,000.00	113,000.00
	Fund 63271 Revenues Total	1,867,970.01-	46,131,843.14-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,363,409.13	13,437,706.26
	521608 PATROL DROP PAYMENTS	267,904.44-	275,910.50
	559108 INVESTMENT EXPENSES - DROP	3,724.41	17,066.02
	559198 INVESTMENT EXPENSES	94,769.65	593,004.72
	559200 RET PAYS-NPERS ONLY		217,488.83
	559208 DROP DISBURSEMENTS	1,078,136.07	2,779,666.03
	Major Account 520000 Total	2,272,134.82	17,320,842.36
	Fund 63271 Expenditures Total	2,272,134.82	17,320,842.36

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Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,774,811.60-	86,909,970.11-
	481200 GAIN OR LOSS-SALE OF INV	21,324,955.85-	886,920,514.24-
	Major Account 480000 Total	31,099,767.45-	973,830,484.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,000,000.00-
	493200 OPERATING TRANSFERS OUT	9,600,000.00	97,900,000.00
	Major Account 490000 Total	9,600,000.00	91,900,000.00
	Fund 63301 Revenues Total	21,499,767.45-	881,930,484.35-
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	2,550,255.84	15,842,214.76
	Major Account 520000 Total	2,550,255.84	15,842,214.76
	Fund 63301 Expenditures Total	2,550,255.84	15,842,214.76
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42,312.15-	415,812.56-
	486200 CONTRIBUTIONS	27,063,485.17-	280,429,817.76-
	486203 STATE APPROPRIATIONS		16,874,535.00-
	486501 ANNUITY PMT CANCELLATION		6,331.92-
	Major Account 480000 Total	27,105,797.32-	297,726,497.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,600,000.00-	97,900,000.00-
	493200 OPERATING TRANSFERS OUT	239,000.00	8,392,000.00
	Major Account 490000 Total	9,361,000.00-	89,508,000.00-
	Fund 68590 Revenues Total	36,466,797.32-	387,234,497.24-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	37,519,467.82	376,304,575.58
	559200 RET PAYS-NPERS ONLY	1,055,173.91	10,748,781.63
	Major Account 520000 Total	38,574,641.73	387,053,357.21
	Fund 68590 Expenditures Total	38,574,641.73	387,053,357.21
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,549,407.68-	11,515,341.79-
	481200 GAIN OR LOSS-SALE OF INV	3,707,262.97-	40,204,451.78-
	486200 CONTRIBUTIONS	2,882,912.08-	13,652,792.39-
	Major Account 480000 Total	9,139,582.73-	65,372,585.96-
	Fund 68620 Revenues Total	9,139,582.73-	65,372,585.96-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	48,073.13	261,024.10

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Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68620 STATE DEFINED CONTRIBUTION RET			
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	4,250,112.28	20,515,052.39
	Major Account 520000 Total	4,298,185.41	20,776,076.49
	Fund 68620 Expenditures Total	4,298,185.41	20,776,076.49
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	957,279.38-	4,229,305.81-
	481200 GAIN OR LOSS-SALE OF INV	788,959.09-	12,483,121.35-
	486200 CONTRIBUTIONS	1,016,937.42-	4,611,368.60-
	Major Account 480000 Total	2,763,175.89-	21,323,795.76-
	Fund 68630 Revenues Total	2,763,175.89-	21,323,795.76-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	26,176.27	71,500.92
	559200 RET PAYS-NPERS ONLY	1,613,173.97	6,890,210.28
	Major Account 520000 Total	1,639,350.24	6,961,711.20
	Fund 68630 Expenditures Total	1,639,350.24	6,961,711.20
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		76.86-
	481200 GAIN OR LOSS-SALE OF INV	709,179.20-	16,465,195.14-
	481201 G/L SALE OF INVEST - Mass Mutu	456,633.67-	6,357,358.22-
	486200 CONTRIBUTIONS	856,594.56-	8,554,348.88-
	486202 ROLLOVER CONTRIBUTIONS	519,967.96-	2,337,578.15-
	Major Account 480000 Total	2,542,375.39-	33,714,557.25-
	Fund 68640 Revenues Total	2,542,375.39-	33,714,557.25-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	10,388.56	118,483.84
	559200 RET PAYS-NPERS ONLY	1,770,046.24	9,775,248.89
	559201 RETIREMENT PAYS - Mass Mutual	853,719.60	3,316,433.96
	Major Account 520000 Total	2,634,154.40	13,210,166.69
	Fund 68640 Expenditures Total	2,634,154.40	13,210,166.69
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,236.84-	113,575.00-
	481200 GAIN OR LOSS-SALE OF INV	26,685.94-	1,106,368.78-
	486203 STATE APPROPRIATIONS		5,011,695.00-
	Major Account 480000 Total	38,922.78-	6,231,638.78-
	Fund 68650 Revenues Total	38,922.78-	6,231,638.78-
Expenditures	520000 Operating Expenses		

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Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68650 SERVICE ANNUITY FUND			
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS	32,149.66	606,110.44
	521602 OMAHA APPROPRIATIONS		4,042,299.00
	559198 INVESTMENT EXPENSES	3,191.36	20,081.86
	Major Account 520000 Total	<u>35,341.02</u>	<u>4,668,491.30</u>
	Fund 68650 Expenditures Total	<u>35,341.02</u>	<u>4,668,491.30</u>
	Program Revenues	<u>75,215,828.89</u>	<u>1,462,166,847.02</u>
	Program Expenditures	<u>52,738,838.33</u>	<u>472,858,569.63</u>

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.58-
	484502 PRERETIREMENT PLANNING SEMINAR	2,550.00-	22,770.00-
	486500 MISCELLANEOUS ADJUSTMENT		.58
	Major Account 480000 Total	2,550.00-	22,770.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,041.36-
	493100 OPERATING TRANSFERS IN	239,000.00-	2,392,000.00-
	Major Account 490000 Total	239,000.00-	2,395,041.36-
	Fund 28511 Revenues Total	241,550.00-	2,417,811.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	142,670.15	989,617.59
	511300 OVERTIME PAYMENTS	252.45	6,086.86
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	15.46	564.76
	512100 VACATION LEAVE EXPENSE	11,470.17	91,130.84
	512200 SICK LEAVE EXPENSE	3,348.00	34,983.60
	512300 HOLIDAY LEAVE EXPENSE		53,347.51
	512500 FUNERAL LEAVE EXPENSE	279.75	884.15
	512600 CIVIL LEAVE EXPENSE	24.24	86.82
	515100 RETIREMENT PLANS EXPENSE	11,835.55	87,903.04
	515200 OASDI EXPENSE	11,419.50	83,200.25
	515400 LIFE & ACCIDENT INS EXP	32.80	338.80
	515500 HEALTH INSURANCE EXPENSE	20,150.68	207,346.95
	516300 EMPLOYEE ASSISTANCE PRO		426.00
	516500 WORKERS COMP PREMIUMS		13,873.40
	Major Account 510000 Total	201,498.75	1,570,790.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,188.47	93,435.59
	521200 COM EXPENSE - VOICE/DATA	3,353.97	35,825.86
	521300 FREIGHT EXPENSE		52.32
	521400 DATA PROCESSING EXPENSE	13,583.80	131,257.01
	521500 PUBLICATION & PRINT EXP	3,592.15	30,379.65
	521900 AWARDS EXPENSE		349.63
	522100 DUES & SUBSCRIPTION EXP		6,652.89
	522200 CONFERENCE REGISTRATION	914.25	2,131.77
	524600 RENT EXPENSE-BUILDINGS	6,303.39	77,633.13
	524700 RENT EXP-OTHER REAL PROP		799.40
	524900 RENT EXP-DEPR SURCHARGE	1,466.60	11,354.70

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 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		300.85
	527100 REP & MAINT-OFFICE EQUIP	53.96	58.26
	527400 REP & MAINT-DATA PROC	2,395.07	22,762.65
	531100 OFFICE SUPPLIES EXPENSE	2,450.69	13,869.89
	532100 NON-CAPITALIZED EQUIP PU		346.58
	533900 FOOD EXPENSE	9,027.86	18,622.43
	534600 ED & RECREATIONAL SUP EX		100.98
	539500 PURCHASING CARD SUSPENSE		139.70-
	541100 ACCTG & AUDITING SERVICES	28,568.93	115,103.81
	541500 LEGAL SERVICES EXPENSE	162.75	5,899.00
	541700 LEGAL RELATED EXPENSE	47.67	2,731.63
	543100 IT CONSULTING-APPLICATIONS	5,471.01	55,185.84
	543500 MGT CONSULTANT SERVICES	65,650.00	107,739.00
	544100 PHYSICIAN SERVICES	1,270.00	5,972.00
	547100 EDUCATIONAL SERVICES		95.20
	554900 OTHER CONTRACTUAL SERVICE	2,466.35	4,670.34
	555100 DATA PROC SOFTW LIC FEE		542.64
	555200 SOFTWARE - NEW PURCHASES		69,429.19
	556100 INSURANCE EXPENSE		793.23
	559100 OTHER OPERATING EXP	248.07	41,835.64
	Major Account 520000 Total	149,214.99	855,791.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,144.08	5,267.67
	572100 COMMERCIAL TRANSPORTATIO	543.04	1,153.11
	573100 STATE-OWNED TRANPORTAION	280.32	1,427.45
	574500 PERSONAL VEHICLE MILEAGE	3.43	253.07
	575100 MISC TRAVEL EXPENSE	21.65	310.25
	Major Account 570000 Total	1,992.52	8,411.55
	Fund 28511 Expenditures Total	352,706.26	2,434,993.53
28521 PATROL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,791.38-	17,447.10-
	Major Account 480000 Total	1,791.38-	17,447.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		44.61-
	493100 OPERATING TRANSFERS IN	11,000.00-	113,000.00-
	Major Account 490000 Total	11,000.00-	113,044.61-
	Fund 28521 Revenues Total	12,791.38-	130,491.71-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,153.96	14,821.04
	511300 OVERTIME PAYMENTS	9.56	62.96
	511800 COMPENSATORY TIME PAID	1.16	5.25
	512100 VACATION LEAVE EXPENSE	182.61	1,344.57
	512200 SICK LEAVE EXPENSE	47.97	444.35
	512300 HOLIDAY LEAVE EXPENSE		819.38
	512500 FUNERAL LEAVE EXPENSE	3.14	13.12
	512600 CIVIL LEAVE EXPENSE	.30	.30
	515100 RETIREMENT PLANS EXPENSE	179.72	1,320.11
	515200 OASDI EXPENSE	174.65	1,243.46
	515400 LIFE & ACCIDENT INS EXP	.18	2.32
	515500 HEALTH INSURANCE EXPENSE	253.53	2,860.27
	516300 EMPLOYEE ASSISTANCE PRO		6.00
	516500 WORKERS COMP PREMIUMS		195.40
	Major Account 510000 Total	<u>3,006.78</u>	<u>23,138.53</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.68	1,319.60
	521200 COM EXPENSE - VOICE/DATA	48.61	513.76
	521300 FREIGHT EXPENSE		.76
	521400 DATA PROCESSING EXPENSE	196.87	1,884.54
	521500 PUBLICATION & PRINT EXP	30.25	546.54
	521900 AWARDS EXPENSE		4.63
	522100 DUES & SUBSCRIPTION EXP		95.19
	522200 CONFERENCE REGISTRATION	13.25	30.54
	524600 RENT EXPENSE-BUILDINGS	90.05	1,103.40
	524700 RENT EXP-OTHER REAL PROP		8.74
	524900 RENT EXP-DEPR SURCHARGE	20.96	162.18
	526100 REP & MAINT-REAL PROPERT		4.24
	527100 REP & MAINT-OFFICE EQUIP	.60	.60
	527400 REP & MAINT-DATA PROC	34.71	327.17
	531100 OFFICE SUPPLIES EXPENSE	.72	180.92
	532100 NON-CAPITALIZED EQUIP PU		4.30
	533900 FOOD EXPENSE		.42-
	534600 ED & RECREATIONAL SUP EX		1.48
	541100 ACCTG & AUDITING SERVICES	414.04	1,656.16
	541500 LEGAL SERVICES EXPENSE	162.75	49,132.42
	541700 LEGAL RELATED EXPENSE	47.67	2,596.03
	543100 IT CONSULTING-APPLICATIONS	79.29	792.90

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		35,194.00
	554900 OTHER CONTRACTUAL SERVICE	1.28	19.97
	555100 DATA PROC SOFTW LIC FEE		7.98
	555200 SOFTWARE - NEW PURCHASES		980.84
	556100 INSURANCE EXPENSE		11.18
	559100 OTHER OPERATING EXP	3.59	597.88
	Major Account 520000 Total	1,179.32	97,177.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		36.89
	572100 COMMERCIAL TRANSPORTATIO	7.87	16.52
	573100 STATE-OWNED TRANSPORTAION		15.19
	574500 PERSONAL VEHICLE MILEAGE	.05	3.59
	575100 MISC TRAVEL EXPENSE		3.43
	Major Account 570000 Total	7.92	75.62
	Fund 28521 Expenditures Total	4,194.02	120,391.68
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		44.61-
	493100 OPERATING TRANSFERS IN	11,000.00-	82,000.00-
	Major Account 490000 Total	11,000.00-	82,044.61-
	Fund 28531 Revenues Total	11,000.00-	82,044.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,660.15	16,147.81
	511300 OVERTIME PAYMENTS	.26	24.17
	511800 COMPENSATORY TIME PAID		3.95
	512100 VACATION LEAVE EXPENSE	150.05	1,425.61
	512200 SICK LEAVE EXPENSE	31.92	415.00
	512300 HOLIDAY LEAVE EXPENSE		892.78
	512500 FUNERAL LEAVE EXPENSE	1.20	50.47
	512600 CIVIL LEAVE EXPENSE	.15	.15
	515100 RETIREMENT PLANS EXPENSE	138.05	1,420.13
	515200 OASDI EXPENSE	133.39	1,334.44
	515400 LIFE & ACCIDENT INS EXP	.18	3.67
	515500 HEALTH INSURANCE EXPENSE	211.63	3,583.79
	516300 EMPLOYEE ASSISTANCE PRO		6.00
	516500 WORKERS COMP PREMIUMS		195.40
	Major Account 510000 Total	2,326.98	25,503.37
	520000 Operating Expenses		

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28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.61	850.64
	521200 COM EXPENSE - VOICE/DATA	48.61	513.76
	521300 FREIGHT EXPENSE		.76
	521400 DATA PROCESSING EXPENSE	196.87	1,884.54
	521500 PUBLICATION & PRINT EXP	30.25	440.24
	521900 AWARDS EXPENSE		3.94
	522100 DUES & SUBSCRIPTION EXP		95.19
	522200 CONFERENCE REGISTRATION	13.25	30.54
	524600 RENT EXPENSE-BUILDINGS	90.05	1,103.40
	524700 RENT EXP-OTHER REAL PROP		8.74
	524900 RENT EXP-DEPR SURCHARGE	20.96	162.18
	526100 REP & MAINT-REAL PROPERT		4.24
	527100 REP & MAINT-OFFICE EQUIP	.23	.23
	527400 REP & MAINT-DATA PROC	34.71	327.17
	531100 OFFICE SUPPLIES EXPENSE	.72	179.85
	532100 NON-CAPITALIZED EQUIP PU		2.53
	533900 FOOD EXPENSE		.42-
	534600 ED & RECREATIONAL SUP EX		1.48
	541100 ACCTG & AUDITING SERVICES	414.04	1,656.16
	541500 LEGAL SERVICES EXPENSE	162.75	5,669.57
	541700 LEGAL RELATED EXPENSE	47.67	2,596.03
	543100 IT CONSULTING-APPLICATIONS	79.29	792.90
	543500 MGT CONSULTANT SERVICES		26,908.00
	554900 OTHER CONTRACTUAL SERVICE	1.28	19.97
	555100 DATA PROC SOFTW LIC FEE		7.98
	555200 SOFTWARE - NEW PURCHASES		980.84
	556100 INSURANCE EXPENSE		11.18
	559100 OTHER OPERATING EXP	3.59	601.23
	Major Account 520000 Total	1,171.88	44,852.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		36.89
	572100 COMMERCIAL TRANSPORTATIO	7.87	16.52
	574500 PERSONAL VEHICLE MILEAGE	.05	3.59
	575100 MISC TRAVEL EXPENSE		3.43
	Major Account 570000 Total	7.92	60.43
	Fund 28531 Expenditures Total	3,506.78	70,416.67

28540 DEFERRED COMP EXPENSE

Revenues

480000 Revenues - Miscellaneous

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.62-	350.45-
	484504 FEES CHARGED TO MEMBERS	4,937.04-	61,219.48-
	Major Account 480000 Total	4,972.66-	61,569.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		89.24-
	Major Account 490000 Total		89.24-
	Fund 28540 Revenues Total	4,972.66-	61,659.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,736.09	27,162.25
	511300 OVERTIME PAYMENTS	30.64	80.94
	511800 COMPENSATORY TIME PAID	7.66	16.42
	512100 VACATION LEAVE EXPENSE	277.69	2,424.65
	512200 SICK LEAVE EXPENSE	100.59	910.78
	512300 HOLIDAY LEAVE EXPENSE		1,465.94
	512500 FUNERAL LEAVE EXPENSE	12.12	36.57
	512600 CIVIL LEAVE EXPENSE	1.05	1.05
	515100 RETIREMENT PLANS EXPENSE	386.89	2,403.37
	515200 OASDI EXPENSE	371.09	2,248.76
	515400 LIFE & ACCIDENT INS EXP	1.01	7.78
	515500 HEALTH INSURANCE EXPENSE	744.69	6,400.53
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		390.80
	Major Account 510000 Total	6,669.52	43,561.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.10	405.56
	521200 COM EXPENSE - VOICE/DATA	97.22	1,027.49
	521300 FREIGHT EXPENSE		1.53
	521400 DATA PROCESSING EXPENSE	393.73	3,768.90
	521500 PUBLICATION & PRINT EXP	3.28	800.34
	521900 AWARDS EXPENSE		8.73
	522100 DUES & SUBSCRIPTION EXP		190.39
	522200 CONFERENCE REGISTRATION	26.50	61.08
	524600 RENT EXPENSE-BUILDINGS	180.09	2,206.76
	524700 RENT EXP-OTHER REAL PROP		17.52
	524900 RENT EXP-DEPR SURCHARGE	41.89	324.16
	526100 REP & MAINT-REAL PROPERT		8.48
	527100 REP & MAINT-OFFICE EQUIP	2.34	7.50
	527400 REP & MAINT-DATA PROC	69.42	654.33

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1.44	358.81
	532100 NON-CAPITALIZED EQUIP PU		13.61
	533900 FOOD EXPENSE		.84-
	534600 ED & RECREATIONAL SUP EX		2.97
	541100 ACCTG & AUDITING SERVICES	828.09	3,312.36
	543100 IT CONSULTING-APPLICATIONS	158.58	1,585.80
	554900 OTHER CONTRACTUAL SERVICE	2.57	39.99
	555100 DATA PROC SOFTW LIC FEE		15.96
	555200 SOFTWARE - NEW PURCHASES		1,961.67
	556100 INSURANCE EXPENSE		22.35
	559100 OTHER OPERATING EXP	7.20	495.38
	Major Account 520000 Total	1,853.45	17,290.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		73.80
	572100 COMMERCIAL TRANSPORTATIO	15.74	33.03
	573100 STATE-OWNED TRANSPORT		5.24
	574500 PERSONAL VEHICLE MILEAGE	.10	7.19
	575100 MISC TRAVEL EXPENSE		6.86
	Major Account 570000 Total	15.84	126.12
	Fund 28540 Expenditures Total	8,538.81	60,978.79
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	187.27-	1,858.88-
	484501 EARLY PLANNING SEMINAR		400.00-
	484502 PRERETIREMENT PLANNING SEMINAR		2,000.00-
	484504 FEES CHARGED TO MEMBERS	15,147.51-	184,114.24-
	Major Account 480000 Total	15,334.78-	188,373.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		223.11-
	Major Account 490000 Total		223.11-
	Fund 28550 Revenues Total	15,334.78-	188,596.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,755.16	81,309.75
	511300 OVERTIME PAYMENTS	36.01	208.30
	511800 COMPENSATORY TIME PAID	5.20	28.28
	512100 VACATION LEAVE EXPENSE	615.70	7,318.38
	512200 SICK LEAVE EXPENSE	190.04	2,787.60
	512300 HOLIDAY LEAVE EXPENSE		4,288.26

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	4.94	73.54
	512600 CIVIL LEAVE EXPENSE	.45	4.44
	515100 RETIREMENT PLANS EXPENSE	719.42	7,197.56
	515200 OASDI EXPENSE	688.94	6,714.41
	515400 LIFE & ACCIDENT INS EXP	1.96	27.20
	515500 HEALTH INSURANCE EXPENSE	1,428.63	19,010.52
	516300 EMPLOYEE ASSISTANCE PRO		42.00
	516500 WORKERS COMP PREMIUMS		1,367.80
	Major Account 510000 Total	12,446.45	130,378.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.81	2,556.73
	521200 COM EXPENSE - VOICE/DATA	194.43	3,022.26
	521300 FREIGHT EXPENSE		12.98
	521400 DATA PROCESSING EXPENSE	787.47	10,449.73
	521500 PUBLICATION & PRINT EXP	6.55	1,911.24
	521900 AWARDS EXPENSE		23.86
	522100 DUES & SUBSCRIPTION EXP		475.97
	522200 CONFERENCE REGISTRATION	53.00	161.65
	524600 RENT EXPENSE-BUILDINGS	450.24	5,517.02
	524700 RENT EXP-OTHER REAL PROP		88.74
	524900 RENT EXP-DEPR SURCHARGE	104.76	810.64
	526100 REP & MAINT-REAL PROPERT		29.66
	527100 REP & MAINT-OFFICE EQUIP	.95	6.30
	527400 REP & MAINT-DATA PROC	138.84	1,794.70
	531100 OFFICE SUPPLIES EXPENSE	2.88	1,215.01
	532100 NON-CAPITALIZED EQUIP PU		31.15
	533900 FOOD EXPENSE		2,337.01
	534600 ED & RECREATIONAL SUP EX	35.00	364.77
	541100 ACCTG & AUDITING SERVICES	1,656.17	8,694.88
	541500 LEGAL SERVICES EXPENSE	81.37	3,592.20
	541700 LEGAL RELATED EXPENSE	23.83	1,298.01
	543100 IT CONSULTING-APPLICATIONS	317.16	4,360.95
	544100 PHYSICIAN SERVICES		300.00
	547100 EDUCATIONAL SERVICES		25.55
	554900 OTHER CONTRACTUAL SERVICE	5.14	1,478.73
	555100 DATA PROC SOFTW LIC FEE		39.90
	555200 SOFTWARE - NEW PURCHASES		6,689.65
	556100 INSURANCE EXPENSE		78.20

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28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	14.38	3,110.67
	Major Account 520000 Total	3,964.98	60,478.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		462.77
	572100 COMMERCIAL TRANSPORTATIO	31.47	84.29
	573100 STATE-OWNED TRANPORTAION		174.52
	574500 PERSONAL VEHICLE MILEAGE	.20	22.47
	575100 MISC TRAVEL EXPENSE		28.27
	Major Account 570000 Total	31.67	772.32
	Fund 28550 Expenditures Total	16,443.10	191,628.52
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.61-	422.72-
	484501 COUNTY DC EP SEMINARS		20.00-
	484502 PRERETIREMENT PLANNING SEMINAR		570.00-
	484504 FEES CHARGED TO MEMBERS	9,236.99-	53,538.90-
	484509 ADMIN PROCESSING FEE PENALTY	27.41-	107.74-
	Major Account 480000 Total	9,280.01-	54,659.36-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		133.86-
	Major Account 490000 Total		133.86-
	Fund 28560 Revenues Total	9,280.01-	54,793.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,239.87	43,816.15
	511300 OVERTIME PAYMENTS	24.37	105.31
	511800 COMPENSATORY TIME PAID	2.75	14.57
	512100 VACATION LEAVE EXPENSE	529.04	3,953.57
	512200 SICK LEAVE EXPENSE	186.01	1,446.63
	512300 HOLIDAY LEAVE EXPENSE		2,305.22
	512500 FUNERAL LEAVE EXPENSE	10.92	50.90
	512600 CIVIL LEAVE EXPENSE	.90	2.47
	515100 RETIREMENT PLANS EXPENSE	673.38	3,879.25
	515200 OASDI EXPENSE	644.79	3,608.23
	515400 LIFE & ACCIDENT INS EXP	1.82	12.50
	515500 HEALTH INSURANCE EXPENSE	1,339.02	10,723.07
	516300 EMPLOYEE ASSISTANCE PRO		18.00
	516500 WORKERS COMP PREMIUMS		586.20
	Major Account 510000 Total	11,652.87	70,522.07

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28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.65	1,603.22
	521200 COM EXPENSE - VOICE/DATA	194.43	1,589.87
	521300 FREIGHT EXPENSE		6.54
	521400 DATA PROCESSING EXPENSE	843.37	6,426.38
	521500 PUBLICATION & PRINT EXP	6.55	1,071.22
	521900 AWARDS EXPENSE		12.95
	522100 DUES & SUBSCRIPTION EXP		285.58
	522200 CONFERENCE REGISTRATION	53.00	104.87
	524600 RENT EXPENSE-BUILDINGS	270.14	3,310.16
	524700 RENT EXP-OTHER REAL PROP		41.19
	524900 RENT EXP-DEPR SURCHARGE	62.85	486.33
	526100 REP & MAINT-REAL PROPERT		12.71
	527100 REP & MAINT-OFFICE EQUIP	2.10	5.85
	527400 REP & MAINT-DATA PROC	138.84	1,016.21
	531100 OFFICE SUPPLIES EXPENSE	2.88	624.20
	532100 NON-CAPITALIZED EQUIP PU		14.02
	533900 FOOD EXPENSE		468.78
	534600 ED & RECREATIONAL SUP EX	17.50	172.38
	541100 ACCTG & AUDITING SERVICES	1,656.17	5,382.56
	541500 LEGAL SERVICES EXPENSE	81.37	2,839.77
	541700 LEGAL RELATED EXPENSE	23.83	1,298.01
	543100 IT CONSULTING-APPLICATIONS	317.16	2,457.99
	547100 EDUCATIONAL SERVICES		7.16
	554900 OTHER CONTRACTUAL SERVICE	5.14	148.65
	555100 DATA PROC SOFTW LIC FEE		23.94
	555200 SOFTWARE - NEW PURCHASES		2,942.57
	556100 INSURANCE EXPENSE		33.51
	559100 OTHER OPERATING EXP	14.38	1,447.21
	Major Account 520000 Total	3,784.36	33,833.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		233.79
	572100 COMMERCIAL TRANSPORTATIO	31.47	57.41
	573100 STATE-OWNED TRANSPORTAION		93.27
	574500 PERSONAL VEHICLE MILEAGE	.20	10.79
	575100 MISC TRAVEL EXPENSE		13.56
	Major Account 570000 Total	31.67	408.82
	Fund 28560 Expenditures Total	15,468.90	104,764.72

28580 STATE CASH BALANCE EXP

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.38-	612.85-
	484500 REIMB NON-GOVT SOURCES	38,368.06-	323,970.77-
	484501 EARLY PLANNING SEMINAR		1,140.00-
	484502 PRERETIREMENT PLANNING SEMINAR	80.00-	6,590.00-
	Major Account 480000 Total	38,498.44-	332,313.62-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		531.92-
	Major Account 490000 Total		531.92-
	Fund 28580 Revenues Total	38,498.44-	332,845.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,589.14	151,704.21
	511300 OVERTIME PAYMENTS	94.55	330.14
	511800 COMPENSATORY TIME PAID	28.47	74.11
	512100 VACATION LEAVE EXPENSE	1,421.09	13,999.37
	512200 SICK LEAVE EXPENSE	501.96	5,006.22
	512300 HOLIDAY LEAVE EXPENSE		8,531.22
	512500 FUNERAL LEAVE EXPENSE	52.51	152.70
	512600 CIVIL LEAVE EXPENSE	4.49	12.33
	515100 RETIREMENT PLANS EXPENSE	1,774.14	13,641.98
	515200 OASDI EXPENSE	1,697.23	12,540.54
	515400 LIFE & ACCIDENT INS EXP	4.74	51.13
	515500 HEALTH INSURANCE EXPENSE	3,511.62	37,073.61
	516300 EMPLOYEE ASSISTANCE PRO		54.00
	516500 WORKERS COMP PREMIUMS		1,758.60
	Major Account 510000 Total	30,679.94	244,930.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	226.70	8,186.51
	521200 COM EXPENSE - VOICE/DATA	486.09	5,312.53
	521300 FREIGHT EXPENSE		41.13
	521400 DATA PROCESSING EXPENSE	1,968.67	19,844.51
	521500 PUBLICATION & PRINT EXP	16.39	6,241.18
	521900 AWARDS EXPENSE		50.45
	522100 DUES & SUBSCRIPTION EXP		1,052.48
	522200 CONFERENCE REGISTRATION	132.50	302.43
	524600 RENT EXPENSE-BUILDINGS	990.54	11,730.51
	524700 RENT EXP-OTHER REAL PROP		253.97
	524900 RENT EXP-DEPR SURCHARGE	230.47	1,777.40
	526100 REP & MAINT-REAL PROPERT		38.14

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	10.13	24.76
	527400 REP & MAINT-DATA PROC	347.11	3,471.05
	531100 OFFICE SUPPLIES EXPENSE	7.20	2,591.31
	532100 NON-CAPITALIZED EQUIP PU		63.88
	533900 FOOD EXPENSE		7,163.97
	534600 ED & RECREATIONAL SUP EX	135.00	1,291.79
	541100 ACCTG & AUDITING SERVICES	4,140.43	17,389.79
	541500 LEGAL SERVICES EXPENSE	81.38	5,379.73
	541700 LEGAL RELATED EXPENSE	23.84	1,298.02
	543100 IT CONSULTING-APPLICATIONS	792.90	8,404.74
	544100 PHYSICIAN SERVICES		365.00
	547100 EDUCATIONAL SERVICES		39.76
	554900 OTHER CONTRACTUAL SERVICE	12.84	4,592.68
	555100 DATA PROC SOFTW LIC FEE		95.76
	555200 SOFTWARE - NEW PURCHASES		9,065.28
	556100 INSURANCE EXPENSE		100.55
	559100 OTHER OPERATING EXP	35.96	7,894.59
	Major Account 520000 Total	9,638.15	124,063.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		993.40
	572100 COMMERCIAL TRANSPORTATIO	78.70	164.24
	573100 STATE-OWNED TRANPORTAION		553.54
	574500 PERSONAL VEHICLE MILEAGE	.50	34.75
	575100 MISC TRAVEL EXPENSE		51.21
	Major Account 570000 Total	79.20	1,797.14
	Fund 28580 Expenditures Total	40,397.29	370,791.20
28590 COUNTY CASH BALANCE EXP			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.18-	469.25-
	484500 REIMB NON-GOVT SOURCES	26,079.50-	207,607.88-
	484501 EARLY PLANNING SEMINAR		300.00-
	484502 PRERETIREMENT PLANNING SEMINAR	40.00-	1,870.00-
	484509 ADMIN PROCESSING FEE PENALTY	22.59-	492.26-
	Major Account 480000 Total	26,184.27-	210,739.39-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		353.43-
	Major Account 490000 Total		353.43-
	Fund 28590 Revenues Total	26,184.27-	211,092.82-

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,280.54	102,674.86
	511300 OVERTIME PAYMENTS	70.56	209.90
	511800 COMPENSATORY TIME PAID	11.56	38.56
	512100 VACATION LEAVE EXPENSE	1,240.77	9,324.85
	512200 SICK LEAVE EXPENSE	444.67	3,147.03
	512300 HOLIDAY LEAVE EXPENSE		5,443.66
	512500 FUNERAL LEAVE EXPENSE	24.38	107.74
	512600 CIVIL LEAVE EXPENSE	2.09	4.51
	515100 RETIREMENT PLANS EXPENSE	1,578.16	9,063.63
	515200 OASDI EXPENSE	1,506.06	8,394.90
	515400 LIFE & ACCIDENT INS EXP	4.35	31.80
	515500 HEALTH INSURANCE EXPENSE	3,264.40	26,249.66
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,172.40
	Major Account 510000 Total	27,427.54	165,899.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	199.09	4,682.10
	521200 COM EXPENSE - VOICE/DATA	437.47	3,568.90
	521300 FREIGHT EXPENSE		21.17
	521400 DATA PROCESSING EXPENSE	1,995.42	15,722.48
	521500 PUBLICATION & PRINT EXP	14.74	3,667.21
	521900 AWARDS EXPENSE		30.39
	522100 DUES & SUBSCRIPTION EXP		671.71
	522200 CONFERENCE REGISTRATION	119.25	231.12
	524600 RENT EXPENSE-BUILDINGS	630.34	7,735.81
	524700 RENT EXP-OTHER REAL PROP		144.10
	524900 RENT EXP-DEPR SURCHARGE	146.66	1,134.87
	526100 REP & MAINT-REAL PROPERT		25.43
	527100 REP & MAINT-OFFICE EQUIP	4.69	16.50
	527400 REP & MAINT-DATA PROC	312.40	2,363.30
	531100 OFFICE SUPPLIES EXPENSE	6.48	1,566.84
	532100 NON-CAPITALIZED EQUIP PU		33.18
	533900 FOOD EXPENSE		1,722.00
	534600 ED & RECREATIONAL SUP EX	62.50	611.63
	541100 ACCTG & AUDITING SERVICES	3,726.38	12,421.28
	541500 LEGAL SERVICES EXPENSE	81.38	2,856.41
	541700 LEGAL RELATED EXPENSE	23.84	1,298.02
	543100 IT CONSULTING-APPLICATIONS	713.61	5,708.88

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES		300.00
	547100 EDUCATIONAL SERVICES		24.13
	554900 OTHER CONTRACTUAL SERVICE	11.55	1,005.92
	555100 DATA PROC SOFTW LIC FEE		63.84
	555200 SOFTWARE - NEW PURCHASES		6,034.54
	556100 INSURANCE EXPENSE		67.02
	559100 OTHER OPERATING EXP	32.36	4,191.04
	Major Account 520000 Total	8,518.16	77,919.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		585.93
	572100 COMMERCIAL TRANSPORTATIO	70.84	126.58
	573100 STATE-OWNED TRANSPORTAION		259.52
	574500 PERSONAL VEHICLE MILEAGE	.44	22.85
	575100 MISC TRAVEL EXPENSE		31.59
	Major Account 570000 Total	71.28	1,026.47
	Fund 28590 Expenditures Total	36,016.98	244,845.79
	Program Revenues	359,611.54	3,479,334.66
	Program Expenditures	477,272.14	3,598,810.90

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	276.00	2,857.00
	515200 FICA EXPENSE	21.12	218.63
	Major Account 510000 Total	297.12	3,075.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.37	64.27
	521500 PUBLICATION & PRINT EXP	73.80	570.51
	521900 AWARDS EXPENSE		37.68
	522200 CONFERENCE REGISTRATION		852.00
	524700 RENT EXP-OTHER REAL PROP		140.00
	525100 RENT EXP-OFFICE EQUIP		116.52
	531100 OFFICE SUPPLIES EXPENSE		107.69
	533900 FOOD EXPENSE		1,213.10
	Major Account 520000 Total	74.17	3,101.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	19.58	925.84
	572100 COMMERCIAL TRANSPORTATIO		450.21
	574500 PERSONAL VEHICLE MILEAGE	586.91	3,132.11
	575100 MISC TRAVEL EXPENSE		216.14
	Major Account 570000 Total	606.49	4,724.30
	Fund 28511 Expenditures Total	977.78	10,901.70
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	4.00	41.00
	515200 FICA EXPENSE	.31	3.18
	Major Account 510000 Total	4.31	44.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.87
	521500 PUBLICATION & PRINT EXP	.61	7.66
	521900 AWARDS EXPENSE		.55
	522200 CONFERENCE REGISTRATION		12.00
	525100 RENT EXP-OFFICE EQUIP		1.65
	531100 OFFICE SUPPLIES EXPENSE		1.53
	533900 FOOD EXPENSE		17.75
	Major Account 520000 Total	.61	42.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	.28	13.05
	572100 COMMERCIAL TRANSPORTATIO		6.34
	574500 PERSONAL VEHICLE MILEAGE	8.51	44.76

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Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		3.07
	Major Account 570000 Total	8.79	67.22
	Fund 28521 Expenditures Total	13.71	153.41
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	4.00	41.00
	515200 FICA EXPENSE	.31	3.18
	Major Account 510000 Total	4.31	44.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.87
	521500 PUBLICATION & PRINT EXP	.61	7.66
	521900 AWARDS EXPENSE		.55
	522200 CONFERENCE REGISTRATION		12.00
	525100 RENT EXP-OFFICE EQUIP		1.65
	531100 OFFICE SUPPLIES EXPENSE		1.53
	533900 FOOD EXPENSE		17.75
	Major Account 520000 Total	.61	42.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	.28	13.05
	572100 COMMERCIAL TRANSPORTATIO		6.34
	574500 PERSONAL VEHICLE MILEAGE	8.51	44.76
	575100 MISC TRAVEL EXPENSE		3.07
	Major Account 570000 Total	8.79	67.22
	Fund 28531 Expenditures Total	13.71	153.41
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	8.00	82.00
	515200 FICA EXPENSE	.58	5.89
	Major Account 510000 Total	8.58	87.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.77
	521500 PUBLICATION & PRINT EXP	1.24	15.38
	521900 AWARDS EXPENSE		1.11
	522200 CONFERENCE REGISTRATION		24.00
	525100 RENT EXP-OFFICE EQUIP		3.30
	531100 OFFICE SUPPLIES EXPENSE		3.06
	533900 FOOD EXPENSE		35.51
	Major Account 520000 Total	1.24	84.13

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
	570000 Travel Expenses		
	571100 BOARD & LODGING	.57	26.11
	572100 COMMERCIAL TRANSPORTATIO		12.68
	574500 PERSONAL VEHICLE MILEAGE	17.01	89.61
	575100 MISC TRAVEL EXPENSE		6.14
	Major Account 570000 Total	17.58	134.54
	Fund 28540 Expenditures Total	27.40	306.56
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	16.00	226.00
	515200 FICA EXPENSE	1.21	17.57
	Major Account 510000 Total	17.21	243.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.96
	521500 PUBLICATION & PRINT EXP	2.47	45.10
	521900 AWARDS EXPENSE		2.77
	522200 CONFERENCE REGISTRATION		84.00
	525100 RENT EXP-OFFICE EQUIP		10.45
	531100 OFFICE SUPPLIES EXPENSE		10.19
	533900 FOOD EXPENSE		101.76
	Major Account 520000 Total	2.47	260.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	1.14	90.38
	572100 COMMERCIAL TRANSPORTATIO		44.39
	574500 PERSONAL VEHICLE MILEAGE	34.02	249.29
	575100 MISC TRAVEL EXPENSE		18.47
	Major Account 570000 Total	35.16	402.53
	Fund 28550 Expenditures Total	54.84	906.33
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	16.00	128.00
	515200 FICA EXPENSE	1.21	9.56
	Major Account 510000 Total	17.21	137.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.64
	521500 PUBLICATION & PRINT EXP	2.47	23.72
	521900 AWARDS EXPENSE		1.66
	522200 CONFERENCE REGISTRATION		36.00
	525100 RENT EXP-OFFICE EQUIP		4.95

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Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		4.59
	533900 FOOD EXPENSE		53.26
	Major Account 520000 Total	2.47	126.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	1.14	39.42
	572100 COMMERCIAL TRANSPORTATIO		19.02
	574500 PERSONAL VEHICLE MILEAGE	34.00	142.97
	575100 MISC TRAVEL EXPENSE		9.25
	Major Account 570000 Total	35.14	210.66
	Fund 28560 Expenditures Total	54.82	475.04
28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	40.00	430.50
	515200 FICA EXPENSE	3.05	32.92
	Major Account 510000 Total	43.05	463.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.87
	521500 PUBLICATION & PRINT EXP	6.15	77.83
	521900 AWARDS EXPENSE		6.65
	522200 CONFERENCE REGISTRATION		108.00
	525100 RENT EXP-OFFICE EQUIP		15.94
	531100 OFFICE SUPPLIES EXPENSE		14.40
	533900 FOOD EXPENSE		185.40
	Major Account 520000 Total	6.15	417.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	2.84	117.90
	572100 COMMERCIAL TRANSPORTATIO		57.07
	574500 PERSONAL VEHICLE MILEAGE	85.06	457.51
	575100 MISC TRAVEL EXPENSE		31.33
	Major Account 570000 Total	87.90	663.81
	Fund 28580 Expenditures Total	137.10	1,544.32
28590 COUNTY CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	36.00	294.50
	515200 FICA EXPENSE	2.80	22.73
	Major Account 510000 Total	38.80	317.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.62

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5.54	52.57
	521900 AWARDS EXPENSE		4.43
	522200 CONFERENCE REGISTRATION		72.00
	525100 RENT EXP-OFFICE EQUIP		10.44
	531100 OFFICE SUPPLIES EXPENSE		9.55
	533900 FOOD EXPENSE		118.36
	Major Account 520000 Total	5.54	272.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	2.55	79.25
	572100 COMMERCIAL TRANSPORTATIO		38.05
	574500 PERSONAL VEHICLE MILEAGE	76.55	320.59
	575100 MISC TRAVEL EXPENSE		20.53
	Major Account 570000 Total	79.10	458.42
	Fund 28590 Expenditures Total	123.44	1,048.62
	Program Expenditures	1,402.80	15,489.39

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Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 515 PUBLIC EMPLOYEES RETIREMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		24,290,810.00
	Major Account 590000 Total		24,290,810.00
	Fund 10000 Expenditures Total		24,290,810.00
	Program Expenditures		24,290,810.00

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68530 STATE EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.06-	39.87-
	481200 GAIN OR LOSS-SALE OF INV	2,046.03-	58,871.93-
	486200 CONTRIBUTIONS		51,947.44-
	Major Account 480000 Total	2,046.09-	110,859.24-
	Fund 68530 Revenues Total	2,046.09-	110,859.24-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	12,602.88	67,937.99
	Major Account 520000 Total	12,602.88	67,937.99
	Fund 68530 Expenditures Total	12,602.88	67,937.99
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	1,337.97-	36,513.44-
	Major Account 480000 Total	1,337.97-	36,513.44-
	Fund 68540 Revenues Total	1,337.97-	36,513.44-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	2,467.56	3,031.80
	Major Account 520000 Total	2,467.56	3,031.80
	Fund 68540 Expenditures Total	2,467.56	3,031.80
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,373,600.43-	10,487,731.55-
	481200 GAIN OR LOSS-SALE OF INV	12,840,189.67-	107,034,890.72-
	484500 REIMB NON-GOVT SOURCES	1,559,000.00-	14,010,000.00-
	486200 CONTRIBUTIONS	10,435,181.68-	47,954,872.75-
	Major Account 480000 Total	27,207,971.78-	179,487,495.02-
	Fund 68600 Revenues Total	27,207,971.78-	179,487,495.02-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,520,754.86	13,953,847.91
	559100 OTHER OPERATING EXP	321,889.81	1,738,936.51
	559200 RET PAYS-NPERS ONLY	6,068,811.89	32,018,623.21
	Major Account 520000 Total	7,911,456.56	47,711,407.63
	Fund 68600 Expenditures Total	7,911,456.56	47,711,407.63
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	679,664.45-	2,990,141.02-
	481200 GAIN OR LOSS-SALE OF INV	4,040,169.63-	31,845,484.49-
	484500 REIMB NON-GOVT SOURCES	300,000.00-	2,756,000.00-
	486200 CONTRIBUTIONS	4,085,851.76-	18,141,407.54-

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Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 517 EQUAL BENEFITS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>9,105,685.84-</u>	<u>55,733,033.05-</u>
	Fund 68610 Revenues Total	<u>9,105,685.84-</u>	<u>55,733,033.05-</u>
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	288,672.26	2,750,873.76
	559100 OTHER OPERATING EXP	107,952.08	560,810.35
	559200 RET PAYS-NPERS ONLY	2,289,571.28	10,496,251.92
	Major Account 520000 Total	<u>2,686,195.62</u>	<u>13,807,936.03</u>
	Fund 68610 Expenditures Total	<u>2,686,195.62</u>	<u>13,807,936.03</u>
	Program Revenues	<u>36,317,041.68-</u>	<u>235,367,900.75-</u>
	Program Expenditures	<u>10,612,722.62</u>	<u>61,590,313.45</u>
	Agency Revenues	<u>111,892,482.11-</u>	<u>1,701,014,082.43-</u>
	Agency Expenditures	<u>63,830,235.89</u>	<u>562,353,993.37</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2014

Agency Number 086 DRY BEAN COMMISSION
Program Number 137 DRY BEAN COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	450000 Taxes		
	454661 BEAN TAX 04 CROP	44,757.72-	286,726.15-
	454663 REFUND-GROWER		4,439.74
	Major Account 450000 Total	44,757.72-	282,286.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	208.37-	1,352.48-
	484500 REIMB NON-GOVT SOURCES		2,983.59-
	486500 MISCELLANEOUS ADJUSTMENT		108.07-
	Major Account 480000 Total	208.37-	4,444.14-
	Fund 28600 Revenues Total	44,966.09-	286,730.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,739.98	23,970.81
	511800 COMPENSATORY TIME PAID		311.69
	512100 VACATION LEAVE EXPENSE		1,870.00
	512300 HOLIDAY LEAVE EXPENSE		1,246.69
	515100 RETIREMENT PLANS EXPENSE	280.05	2,055.62
	515200 FICA EXPENSE	272.35	1,958.42
	515400 LIFE & ACCIDENT INS EXP	.78	7.80
	515500 HEALTH INSURANCE EXPENSE	272.62	2,726.20
	516500 WORKERS COMP PREMIUMS		326.00
	Major Account 510000 Total	4,565.78	34,473.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.54	245.97
	521200 COM EXPENSE - VOICE/DATA	54.55	761.96
	521290 COM EXPENSE - DATA ONLY		.17
	521400 DATA PROCESSING EXPENSE	58.00	427.90
	521500 PUBLICATION & PRINT EXP	13,789.78	25,223.55
	521900 AWARDS EXPENSE		104.00
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION	600.00	1,000.00
	531100 OFFICE SUPPLIES EXPENSE	75.04	542.53
	534946 PROMOTIONAL SUPPLIES		5.98
	541100 ACCTG & AUDITING SERVICES	424.39	4,056.43
	554900 OTHER CONTRACTUAL SERVICES	89.85	155,083.97
	556100 INSURANCE EXPENSE		4.11
	559100 OTHER OPERATING EXP		1,390.00
	Major Account 520000 Total	15,121.15	188,996.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	601.37	8,713.06

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
	570000 Travel Expenses		
	571600 MEALS - NOT IN TRAVEL		1,545.67
	572100 COMMERCIAL TRANSPORTATIO		3,558.04
	573100 STATE-OWNED TRANSPORT		302.10
	574500 PERSONAL VEHICLE MILEAGE	799.30	2,739.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,028.20
	575100 MISC TRAVEL EXPENSE		101.80
	Major Account 570000 Total	<u>1,400.67</u>	<u>21,988.64</u>
	Fund 28600 Expenditures Total	<u>21,087.60</u>	<u>245,458.44</u>
	Program Revenues	<u>44,966.09-</u>	<u>286,730.55-</u>
	Program Expenditures	<u>21,087.60</u>	<u>245,458.44</u>
	Agency Revenues	<u>44,966.09-</u>	<u>286,730.55-</u>
	Agency Expenditures	<u>21,087.60</u>	<u>245,458.44</u>

Agency Number 087 NE ACTABTY & DISCL COMM
 Program Number 094 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,938.19	169,848.89
	512100 VACATION LEAVE EXPENSE	968.61	17,209.62
	512200 SICK LEAVE EXPENSE	166.61	2,256.75
	512300 HOLIDAY LEAVE EXPENSE		9,024.41
	515100 RETIREMENT PLANS EXPENSE	2,027.22	14,851.49
	515200 FICA EXPENSE	1,986.99	14,331.71
	515400 LIFE & ACCIDENT INS EXP	4.80	48.00
	515500 HEALTH INSURANCE EXPENSE	2,394.48	23,944.80
	516300 EMPLOYEE ASSISTANCE PRO		96.00
	516500 WORKERS COMP PREMIUMS		7,686.00
	Major Account 510000 Total	33,486.90	259,297.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	380.68	3,886.46
	521200 COM EXPENSE - VOICE/DATA	604.72	6,477.42
	521500 PUBLICATION & PRINT EXP	1,060.37	7,735.04
	522100 DUES & SUBSCRIPTION EXP	194.80	1,089.20
	522200 CONFERENCE REGISTRATION		1,361.00
	531100 OFFICE SUPPLIES EXPENSE	130.14	1,369.67
	541100 ACCTG & AUDITING SERVICES		501.00
	541700 LEGAL RELATED EXPENSE	907.70	1,050.08
	543100 IT CONSULTING-APPLICATIONS	25.00	550.00
	555100 DATA PROC SOFTW LIC FEE		1,094.40
	559100 OTHER OPERATING EXP		114.08
	Major Account 520000 Total	3,303.41	25,228.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,624.31
	572100 COMMERCIAL TRANSPORTATIO		1,336.30
	573100 STATE-OWNED TRANSPORT		147.14
	574500 PERSONAL VEHICLE MILEAGE	125.44	1,596.54
	575100 MISC TRAVEL EXPENSE		118.55
	Major Account 570000 Total	125.44	4,822.84
	Fund 10000 Expenditures Total	36,915.75	289,348.86
28710 NADC CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	900.00-	104,257.50-
	475100 REGISTRATION / LICENSE F	2,800.00-	9,600.00-
	Major Account 470000 Total	3,700.00-	113,857.50-
	480000 Revenues - Miscellaneous		

Agency Number 087 NE ACTABTY & DISCL COMM
 Program Number 094 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28710 NADC CASH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,247.83-	12,154.00-
	484541 XEROX COPIES	11.70-	32.40-
	485121 LATE FILING FEES	6,100.00-	18,550.00-
	485129 INTEREST	1.00-	1.00-
	485191 CIVIL PENALTIES		502.00-
	Major Account 480000 Total	<u>7,360.53-</u>	<u>31,239.40-</u>
	Fund 28710 Revenues Total	<u>11,060.53-</u>	<u>145,096.90-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,822.28	96,141.14
	512100 VACATION LEAVE EXPENSE	268.98	9,017.00
	512200 SICK LEAVE EXPENSE	219.07	2,241.21
	512300 HOLIDAY LEAVE EXPENSE		5,122.01
	512600 CIVIL LEAVE EXPENSE		199.73
	515100 RETIREMENT PLANS EXPENSE	1,146.45	8,440.64
	515200 FICA EXPENSE	1,069.15	7,602.26
	515400 LIFE & ACCIDENT INS EXP	1.92	19.20
	515500 HEALTH INSURANCE EXPENSE	2,580.12	25,801.20
	Major Account 510000 Total	<u>20,107.97</u>	<u>154,584.39</u>
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	70.00	3,300.50
	543100 IT CONSULTING-APPLICATIONS		75.00
	Major Account 520000 Total	<u>70.00</u>	<u>3,375.50</u>
	Fund 28710 Expenditures Total	<u>20,177.97</u>	<u>157,959.89</u>
	Program Revenues	<u>11,060.53-</u>	<u>145,096.90-</u>
	Program Expenditures	<u>57,093.72</u>	<u>447,308.75</u>

Agency Number 087 NE ACTABTY & DISCL COMM
 Program Number 095 CAMPAIGN FINANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28720 CAMPAIGN FINANCE LIMIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		663.26-
	485121 LATE FILING FEES		23,492.65-
	485129 INTEREST		.27-
	485191 CIVIL PENALTIES		7,848.06-
	Major Account 480000 Total		32,004.24-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		346,142.06
	Major Account 490000 Total		346,142.06
	Fund 28720 Revenues Total		314,137.82
	Program Revenues		314,137.82
	Agency Revenues	11,060.53-	169,040.92
	Agency Expenditures	57,093.72	447,308.75

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	1,588,561.31-	5,674,997.33-
	454663 GRAIN TAX REFUND		216.29
	454664 GRAIN TAX FSA	11,451.14-	119,381.08-
	Major Account 450000 Total	1,600,012.45-	5,794,162.12-
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		41,817.19-
	Major Account 460000 Total		41,817.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,309.49-	36,488.12-
	484500 REIMB NON-GOVT SOURCES	392.28-	5,248.11-
	486500 MISCELLANEOUS ADJUSTMENT		858.96-
	Major Account 480000 Total	4,701.77-	42,595.19-
	Fund 21890 Revenues Total	1,604,714.22-	5,878,574.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,058.99	265,723.17
	511200 TEMPORARY SALARIES-WAGE	420.58	4,488.63
	511300 OVERTIME PAYMENTS	517.83	6,496.68
	511600 PER DIEM PAYMENTS	1,025.00	6,725.00
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	2,950.89	26,890.19
	512200 SICK LEAVE EXPENSE	984.04	14,804.51
	512300 HOLIDAY LEAVE EXPENSE		15,087.81
	512500 FUNERAL LEAVE EXPENSE		194.86
	515100 RETIREMENT PLANS EXPENSE	3,333.06	24,650.06
	515200 FICA EXPENSE	3,278.91	23,108.29
	515400 LIFE & ACCIDENT INS EXP	5.76	57.60
	515500 HEALTH INSURANCE EXPENSE	4,772.60	48,026.60
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS		3,676.00
	Major Account 510000 Total	57,347.66	440,501.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	153.56	19,168.76
	521200 COM EXPENSE - VOICE/DATA	8.59	12,709.20
	521290 COM EXPENSE - DATA ONLY		67.22
	521300 FREIGHT EXPENSE		1,667.44
	521400 DATA PROCESSING EXPENSE	189.74	7,787.86
	521500 PUBLICATION & PRINT EXP	133.61	125,295.12
	521900 AWARDS EXPENSE		1,943.41

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,198.61	13,637.21
	522200 CONFERENCE REGISTRATION	580.00	18,015.59
	524600 RENT EXPENSE-BUILDINGS	998.29	9,982.91
	524700 RENT EXP-OTHER REAL PROP	18.80	3,375.70
	524744 EXHIBIT SPACE		45.00
	524900 RENT EXP-DEPR SURCHARGE	448.21	4,482.11
	525400 RENT EXP-COMM EQUIP		54.90
	525500 RENT EXP-OTHER PERS PROP		457.50
	527200 REP & MAINT-MOTOR VEHICL		353.00
	531100 OFFICE SUPPLIES EXPENSE	136.22	1,411.45
	532100 NON-CAPITALIZED EQUIP PU		273.98
	533132 UNIFORMS/CLOTHING	570.00	705.00
	533900 FOOD EXPENSE	32.76	278.14
	534946 PROMOTIONAL SUPPLIES		28,972.73
	535100 MEDICAL SUPPLIES	129.00	129.00
	538182 GAS EXPENSE		359.00
	539500 PURCHASING CARD SUSPENSE		30.00
	541100 ACCTG & AUDITING SERVICES		17,005.21
	542100 SOS TEMP SERV - PERSONNEL		5,018.93
	554900 OTHER CONTRACTUAL SERVICES	179,311.33	3,372,888.27
	556100 INSURANCE EXPENSE		100.16
	559100 OTHER OPERATING EXP	10,048.00	35,953.87
	Major Account 520000 Total	193,956.72	3,682,168.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	173.18-	40,327.18
	571600 MEALS-NOT TRAVEL STATUS		12,482.01
	571900 MEALS-ONE DAY TRAVEL		12.67
	572100 COMMERCIAL TRANSPORTATIO	492.84	37,925.99
	573100 STATE-OWNED TRANSPORT		10,789.98
	574500 PERSONAL VEHICLE MILEAGE	2,270.80	24,587.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	47.00-	13,231.86
	574700 VOLUNTEER TRAVEL EXPENSES		114.00
	575100 MISC TRAVEL EXPENSE	125.00	4,141.17
	Major Account 570000 Total	2,668.46	143,612.51
	Fund 21890 Expenditures Total	253,972.84	4,266,282.58
	Program Revenues	1,604,714.22-	5,878,574.50-
	Program Expenditures	253,972.84	4,266,282.58
	Agency Revenues	1,604,714.22-	5,878,574.50-

Program Summary
Secure Version - Prior Month
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Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT	570000 Travel Expenses		
	Agency Expenditures	<u>253,972.84</u>	<u>4,266,282.58</u>

Agency Number 091 NEBRASKA TOURISM COMMISSION

Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		499.55
	521501 ADVERTISING EXPENSE		115.00
	521502 MARKETING EXPENSE	62,988.50	149,528.15
	Major Account 520000 Total	62,988.50	150,142.70
	590000 Government Aid		
	599300 1099-AID-INCOME	2,038.00	181,743.11
	Major Account 590000 Total	2,038.00	181,743.11
	Fund 10000 Expenditures Total	65,026.50	331,885.81
27210 STATE VISITORS PROMOTION FUND			
Revenues	450000 Taxes		
	452300 LODGING TAX	296,534.47-	3,867,072.28-
	Major Account 450000 Total	296,534.47-	3,867,072.28-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,300.00-	5,800.00-
	Major Account 470000 Total	3,300.00-	5,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,965.44-	48,215.72-
	484500 REIMB NON-GOVT SOURCES	105.09-	372.93-
	486500 MISCELLANEOUS ADJUSTMENT		36,260.02-
	Major Account 480000 Total	6,070.53-	84,848.67-
	Fund 27210 Revenues Total	305,905.00-	3,957,720.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,163.75	264,859.85
	511200 TEMPORARY SALARIES-WAGE	34,863.57	127,947.27
	511300 OVERTIME PAYMENTS		654.40
	511800 COMPENSATORY TIME PAID		440.88
	512100 VACATION LEAVE EXPENSE		17,927.80
	512200 SICK LEAVE EXPENSE		6,380.35
	512300 HOLIDAY LEAVE EXPENSE		9,580.22
	515100 RETIREMENT PLANS EXPENSE	3,164.88	22,335.26
	515200 FICA EXPENSE	5,718.25	30,938.07
	515400 LIFE & ACCIDENT INS EXP	7.68	70.08
	515500 HEALTH INSURANCE EXPENSE	5,408.08	50,208.12
	516500 WORKERS COMP PREMIUMS		6,755.00
	Major Account 510000 Total	92,326.21	538,097.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,414.14	55,026.83
	521200 COM EXPENSE - VOICE/DATA	4,909.50	34,001.39

Agency Number 091 NEBRASKA TOURISM COMMISSION

Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		6,630.20
	521400 DATA PROCESSING EXPENSE	647.22	9,100.15
	521500 PUBLICATION & PRINT EXP	1,618.28	86,194.96
	521501 ADVERTISING EXPENSE	244,926.36	408,358.17
	521502 MARKETING EXPENSE	240,313.43	1,107,740.15
	522100 DUES & SUBSCRIPTION EXP	664.00	32,636.99
	522200 CONFERENCE REGISTRATION		5,771.00
	522201 CONFERENCE REGISTRATION EXPENS	45.00	45.00
	522202 TRAINING REGISTRATION EXPENSE		99.00
	524600 RENT EXPENSE-BUILDINGS	2,973.43	38,701.37
	524700 RENT EXP-OTHER REAL PROP	467.50	607.50
	524900 RENT EXP-DEPR SURCHARGE	555.28	5,709.24
	525500 RENT EXP-OTHER PERS PROP	1,172.69	3,793.93
	527100 REP & MAINT-OFFICE EQUIP		291.50
	527200 REP & MAINT-MOTOR VEHICL		141.47
	531100 OFFICE SUPPLIES EXPENSE	99.90	3,494.33
	532100 NON-CAPITALIZED EQUIP PU		2,782.54
	532101 NON-CAPITALIZED COMPUTER EQUIP	3,113.56	3,113.56
	533900 FOOD EXPENSE	50.12	1,354.35
	534600 ED & RECREATIONAL SUP EX		209.38
	534900 MISCELLANEOUS SUP EXP	886.22	2,019.57
	534901 MARKETING SUPPLY EXPENSE	1,773.75	20,365.26
	538100 VEHICLE & EQUIP SUP EXP	69.78	399.47
	541100 ACCTG & AUDITING SERVICES		3,476.00
	543300 IT CONSULTING-OTHER		1,783.06
	543500 MGT CONSULTANT SERVICES		40,000.00
	547100 EDUCATIONAL SERVICES		712.00
	554901 INTERN CONTRACTUAL SERVICE EXP		25,161.83
	555200 SOFTWARE - NEW PURCHASES		1,084.07
	556100 INSURANCE EXPENSE		40.08
	559100 OTHER OPERATING EXP		748.00
	Major Account 520000 Total	508,700.16	1,901,592.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,938.84	15,233.31
	571600 MEALS-NOT TRAVEL STATUS	40.00	69.04
	571900 MEALS-ONE DAY TRAVEL	5.00	18.50
	572100 COMMERCIAL TRANSPORTATIO	682.50	6,270.10
	573100 STATE-OWNED TRANSPORT	3,581.14	22,954.20

Agency Number 091 NEBRASKA TOURISM COMMISSION

Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		2,474.08	16,549.37
574600 CONTRACTUAL SERV - TRAVEL EXP		2,848.12	40,979.63
575100 MISC TRAVEL EXPENSE		61.50	1,167.66
Major Account 570000 Total		11,631.18	103,241.81
580000 Capital Outlay			
583600 COMMUN. & ELECTRONIC EQ		3,508.91-	
Major Account 580000 Total		3,508.91-	
590000 Government Aid			
599300 1099-AID-INCOME			9,999.84-
Major Account 590000 Total			9,999.84-
Fund 27210 Expenditures Total		609,148.64	2,532,931.62
29100 TOURISM CONFERENCE CASH			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES			22,262.90-
Major Account 470000 Total			22,262.90-
480000 Revenues - Miscellaneous			
484100 OPERATING DONATIONS & CONTRIBU			35,850.00-
486600 CREDIT CARD CLEARING			7.50-
Major Account 480000 Total			35,857.50-
Fund 29100 Revenues Total			58,120.40-
Expenditures			
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP			191.74
521502 MARKETING EXPENSE			1,962.04
521900 AWARDS EXPENSE			1,600.00
525100 RENT EXP-OFFICE EQUIP			170.00
525500 RENT EXP-OTHER PERS PROP			53.50
533900 FOOD EXPENSE			13,718.93
534900 MISCELLANEOUS SUP EXP			345.00
541100 ACCTG & AUDITING SERVICES			313.98
547100 EDUCATIONAL SERVICES			18,350.00
Major Account 520000 Total			36,705.19
570000 Travel Expenses			
571100 BOARD & LODGING			6,271.30
574500 PERSONAL VEHICLE MILEAGE			292.32
574600 CONTRACTUAL SERV - TRAVEL EXP			9,150.83
Major Account 570000 Total			15,714.45
Fund 29100 Expenditures Total			52,419.64
Program Revenues		305,905.00-	4,015,841.35-

Program Summary
Secure Version - Prior Month
As of April 30, 2014

Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29100 TOURISM CONFERENCE CASH	570000 Travel Expenses		
	Program Expenditures	<u>674,175.14</u>	<u>2,917,237.07</u>
	Agency Revenues	<u>305,905.00-</u>	<u>4,015,841.35-</u>
	Agency Expenditures	<u>674,175.14</u>	<u>2,917,237.07</u>

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	7,457.17-	31,087.91-
	454664 GRAIN TAX FSA	379.58-	72.73-
	Major Account 450000 Total	7,836.75-	31,160.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.43-	518.65-
	484500 REIMB NON-GOVT SOURCES		41.51-
	486500 MISCELLANEOUS ADJUSTMENT		2,884.30-
	Major Account 480000 Total	52.43-	3,444.46-
	Fund 21900 Revenues Total	7,889.18-	34,605.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,482.50	16,531.81
	512100 VACATION LEAVE EXPENSE		496.50
	512200 SICK LEAVE EXPENSE		331.00
	512300 HOLIDAY LEAVE EXPENSE		827.50
	515100 RETIREMENT PLANS EXPENSE	185.88	1,361.90
	515200 FICA EXPENSE	184.29	1,338.65
	515400 LIFE & ACCIDENT INS EXP	.32	3.29
	516300 EMPLOYEE ASSISTANCE PRO		10.20
	516500 WORKERS COMP PREMIUMS		486.00
	Major Account 510000 Total	2,852.99	21,386.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.86	291.33
	521200 COM EXPENSE - VOICE/DATA		227.20
	521400 DATA PROCESSING EXPENSE	22.60	248.54
	521500 PUBLICATION & PRINT EXPENSE	37.45	1,436.35
	521900 AWARDS EXPENSE	59.00	76.00
	522100 DUES & SUBSCRIPTION EXP		84.58
	524600 RENT EXPENSE-BUILDINGS	431.20	2,759.68
	524700 RENT EXP-OTHER REAL PROP	35.00	70.00
	524900 RENT EXP-DEPR SURCHARGE	193.60	1,239.04
	531100 OFFICE SUPPLIES EXPENSE		155.95
	532101 NON-CAPITALIZED COMPUTER		739.15
	533100 HOUSEHOLD & INSTIT EXP		45.04
	533900 FOOD EXPENSE		126.25
	541100 ACCTG & AUDITING SERVICES	462.08	2,664.71
	554900 OTHER CONTRACTUAL SERVICES	190.57	1,841.98
	555200 SOFTWARE - NEW PURCHASES		378.60
	556100 INSURANCE EXPENSE		16.70

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Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		187.00
	Major Account 520000 Total	1,471.36	12,588.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	259.00	2,194.73
	571600 MEALS-NOT TRAVEL STATUS	299.08	623.05
	573100 STATE-OWNED TRANSPORT	99.11	249.19
	574500 PERSONAL VEHICLE MILEAGE	247.52	3,549.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		22.60
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total	904.71	6,655.49
	Fund 21900 Expenditures Total	5,229.06	40,630.44
29210 GRAIN SORGHUM NATIONAL CHECKOF			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.25-	299.42-
	484500 REIMB NON-GOVT SOURCES		49,115.52-
	Major Account 480000 Total	23.25-	49,414.94-
	Fund 29210 Revenues Total	23.25-	49,414.94-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,723.78	24,797.88
	512100 VACATION LEAVE EXPENSE		744.76
	512200 SICK LEAVE EXPENSE		496.51
	512300 HOLIDAY LEAVE EXPENSE		1,241.29
	515100 RETIREMENT PLANS EXPENSE	278.85	2,042.72
	515200 FICA EXPENSE	276.44	2,008.38
	515400 LIFE & ACCIDENT INS EXP	.50	4.91
	Major Account 510000 Total	4,279.57	31,336.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		108.59
	521200 COM EXPENSE - VOICE/DATA		340.87
	521400 DATA PROCESSING EXPENSE	33.90	343.87
	521500 PUBLICATION & PRINT EXP	46.27	4,277.22
	522100 DUES & SUBSCRIPTION EXP		164.37
	522200 CONFERENCE REGISTRATION		550.00
	524600 RENT EXPENSE-BUILDINGS		1,552.32
	524900 RENT EXP-DEPR SURCHARGE		696.96
	532101 NON-CAPITALIZED COMPUTER		739.17
	533900 FOOD EXPENSE		21.64
	541100 ACCTG & AUDITING SERVICES	475.40	2,375.48

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29210 GRAIN SORGHUM NATIONAL CHECKOF			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,875.00
	555200 SOFTWARE - NEW PURCHASES		378.61
	559100 OTHER OPERATING EXP	125.00	125.00
	Major Account 520000 Total	680.57	13,549.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,026.11
	572100 COMMERCIAL TRANSPORTATIO		649.53
	573100 STATE-OWNED TRANSPORT		304.03
	574500 PERSONAL VEHICLE MILEAGE		593.93
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total		2,621.60
	Fund 29210 Expenditures Total	4,960.14	47,507.15
	Program Revenues	<u>7,912.43</u>	<u>84,020.04</u>
	Program Expenditures	<u>10,189.20</u>	<u>88,137.59</u>
	Agency Revenues	<u>7,912.43</u>	<u>84,020.04</u>
	Agency Expenditures	<u>10,189.20</u>	<u>88,137.59</u>

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Agency Number 093 TAX EQUALIZATION & REVIEW
Program Number 115 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		442.60-
	Major Account 470000 Total		442.60-
	Fund 10000 Revenues Total		442.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,053.12	384,921.85
	512100 VACATION LEAVE EXPENSE	3,692.30	34,646.52
	512200 SICK LEAVE EXPENSE	2,906.63	17,022.23
	512300 HOLIDAY LEAVE EXPENSE		21,013.88
	512500 FUNERAL LEAVE EXPENSE		591.28
	515100 RETIREMENT PLANS EXPENSE	4,691.32	34,309.24
	515200 FICA EXPENSE	4,536.75	32,491.87
	515400 LIFE & ACCIDENT INS EXP	9.42	94.21
	515500 HEALTH INSURANCE EXPENSE	7,263.52	72,525.22
	Major Account 510000 Total	79,153.06	597,616.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	305.90	4,599.81
	521200 COM EXPENSE - VOICE/DATA		171.89
	521201 COMM EXPENSE - EMAIL		196.50
	521500 PUBLICATION & PRINT EXP		2,053.71
	524700 RENT EXP-OTHER REAL PROP		125.00
	525500 RENT EXP-OTHER PERS PROP		140.85
	531100 OFFICE SUPPLIES EXPENSE	155.00	1,512.67
	534600 ED & RECREATIONAL SUP EX		108.00
	541100 ACCTG & AUDITING SERVICES		30.00
	542100 SOS TEMP SERV - PERSONNEL		148.80
	549700 TELEPHONE SERVICES		322.62
	Major Account 520000 Total	460.90	9,409.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		90.03
	572100 COMMERCIAL TRANSPORTATIO		371.10
	574500 PERSONAL VEHICLE MILEAGE		269.73
	Major Account 570000 Total		730.86
	Fund 10000 Expenditures Total	79,613.96	607,757.01
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		385.90
	474100 GENERAL BUSINESS FEES	100.00-	55,150.00-
	Major Account 470000 Total	100.00-	54,764.10-

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29310 TERC CASH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	211.70-	2,231.95-
	Major Account 480000 Total	211.70-	2,231.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	221.70-	221.70-
	Major Account 490000 Total	221.70-	221.70-
	Fund 29310 Revenues Total	533.40-	57,217.75-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		6,279.00
	Major Account 510000 Total		6,399.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		54.00
	521200 COM EXPENSE - VOICE/DATA		2,649.71
	521201 COMM EXPENSE - EMAIL	196.50	1,830.25
	521290 COM EXPENSE - DATA ONLY		669.50
	521300 FREIGHT EXPENSE		24.25
	521420 CIO CONSULTING		139.00
	521500 PUBLICATION & PRINT EXP	3,286.59	3,307.59
	521900 AWARDS EXPENSE		18.47
	522100 DUES & SUBSCRIPTION EXP		1,845.00
	522200 CONFERENCE REGISTRATION	15.00	499.95
	524600 RENT EXPENSE-BUILDINGS	2,443.47	24,434.70
	524700 RENT EXP-OTHER REAL PROP	125.00	995.00
	524900 RENT EXP-DEPR SURCHARGE	1,097.07	11,848.49
	525500 RENT EXP-OTHER PERS PROP		1,026.45
	527100 REP & MAINT-OFFICE EQUIP		568.00
	531100 OFFICE SUPPLIES EXPENSE	195.95	2,207.28
	532100 NON-CAPITALIZED EQUIP PU		2,138.15
	534600 ED & RECREATIONAL SUP EX		2,012.99
	541100 ACCTG & AUDITING SERVICES		1,115.00
	541500 LEGAL SERVICES EXPENSE	19.00	19.00
	549700 TELEPHONE SERVICES		2,907.51
	555100 DATA PROC SOFTW LIC FEE		1,368.00
	556300 SURETY & NOTARY BONDS		50.10
	559100 OTHER OPERATING EXP		137.50
	Major Account 520000 Total	7,378.58	61,865.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	352.93	1,163.80

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Agency Number 093 TAX EQUALIZATION & REVIEW
Program Number 115 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29310 TERC CASH			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		398.10
	574500 PERSONAL VEHICLE MILEAGE	754.36	1,743.08
	575100 MISC TRAVEL EXPENSE		181.00
	Major Account 570000 Total	<u>1,107.29</u>	<u>3,485.98</u>
	Fund 29310 Expenditures Total	<u>8,485.87</u>	<u>71,750.87</u>
	Program Revenues	<u>533.40-</u>	<u>57,660.35-</u>
	Program Expenditures	<u>88,099.83</u>	<u>679,507.88</u>
	Agency Revenues	<u>533.40-</u>	<u>57,660.35-</u>
	Agency Expenditures	<u>88,099.83</u>	<u>679,507.88</u>

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Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 425 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	87,986.00-	868,943.35-
	Major Account 470000 Total	87,986.00-	868,943.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,260.15-	22,485.81-
	Major Account 480000 Total	2,260.15-	22,485.81-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		66.37-
	Major Account 490000 Total		66.37-
	Fund 29410 Revenues Total	90,246.15-	891,495.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,986.83	477,395.79
	511300 OT AT 1.5 X	178.97	1,073.02
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	1,302.10	54,009.14
	512200 SICK LEAVE EXPENSE	4,031.41	13,113.65
	512300 HOLIDAY LEAVE EXPENSE		23,619.89
	512500 FUNERAL LEAVE EXPENSE	1,163.84	1,570.21
	515100 RETIREMENT PLANS EXPENSE	4,317.77	42,739.86
	515200 FICA EXPENSE	4,190.29	40,504.12
	515400 LIFE & ACCIDENT INS EXP	7.68	76.80
	515500 HEALTH INSURANCE EXPENSE	5,950.00	59,500.00
	516200 TUITION ASSISTANCE		100.00
	516300 EMPLOYEE ASSISTANCE PRO		96.00
	516500 WORKERS COMP PREMIUMS		6,764.00
	Major Account 510000 Total	72,128.89	720,812.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.01	1,934.76
	521200 COM EXPENSE - VOICE/DATA	783.35	8,147.17
	521500 PUBLICATION & PRINT EXP	442.50	3,295.21
	521900 AWARDS EXPENSE		169.50
	522100 DUES & SUBSCRIPTION EXP	999.52	10,680.67
	522200 CONFERENCE REGISTRATION		1,329.00
	524600 RENT EXPENSE-BUILDINGS	4,456.45	44,564.50
	524700 RENT EXP-OTHER REAL PROP		1,071.00
	531100 OFFICE SUPPLIES EXPENSE	267.82	3,458.74
	532100 NON-CAPITALIZED EQUIP PU		69.64
	541100 ACCTG & AUDITING SERVICES		1,429.00
	541700 LEGAL RELATED EXPENSE	976.86	9,931.65

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 425 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	160.00	4,840.00
	544100 PHYSICIAN SERVICES	3,738.27	8,667.12
	544300 PSYCHOLOGICAL SERVICES	795.00	6,955.00
	555200 SOFTWARE - NEW PURCHASES		1,676.05
	556100 INSURANCE EXPENSE		101.27
	556300 SURETY & NOTARY BONDS		98.25
	559100 OTHER OPERATING EXP		196.00
	Major Account 520000 Total	12,716.78	108,614.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,181.37	14,578.44
	572100 COMMERCIAL TRANSPORTATIO	175.37	3,274.68
	574500 PERSONAL VEHICLE MILEAGE	2,346.47	28,694.30
	575100 MISC TRAVEL EXPENSE	1.50	49.00
	Major Account 570000 Total	4,704.71	46,596.42
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	934.00	8,452.43
	Major Account 580000 Total	934.00	8,452.43
	Fund 29410 Expenditures Total	90,484.38	884,475.86
	Program Revenues	90,246.15	891,495.53
	Program Expenditures	90,484.38	884,475.86

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Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 426 LEGAL SERVICES AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29420 LEGAL AID AND SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	161,432.32-	1,605,688.51-
	Major Account 470000 Total	161,432.32-	1,605,688.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	528.44-	4,514.54-
	Major Account 480000 Total	528.44-	4,514.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 29420 Revenues Total	161,960.76-	2,110,203.05-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	286,806.50	1,990,656.50
	Major Account 590000 Total	286,806.50	1,990,656.50
	Fund 29420 Expenditures Total	286,806.50	1,990,656.50
	Program Revenues	161,960.76-	2,110,203.05-
	Program Expenditures	286,806.50	1,990,656.50

Program Summary
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Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 429 CIVIL LEGAL SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20590 CIVIL LEGAL SERVICES FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	18,308.50-	182,582.33-
	Major Account 470000 Total	18,308.50-	182,582.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.49-	143.57-
	Major Account 480000 Total	15.49-	143.57-
	Fund 20590 Revenues Total	18,323.99-	182,725.90-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	18,335.00	183,388.00
	Major Account 590000 Total	18,335.00	183,388.00
	Fund 20590 Expenditures Total	18,335.00	183,388.00
	Program Revenues	18,323.99-	182,725.90-
	Program Expenditures	18,335.00	183,388.00

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Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 455 DNA TESTING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		27.50
	541700 LEGAL RELATED EXPENSE	2,000.00	5,570.00
	Major Account 520000 Total	2,000.00	5,597.50
	Fund 29410 Expenditures Total	2,000.00	5,597.50
	Program Expenditures	2,000.00	5,597.50
	Agency Revenues	270,530.90	3,184,424.48
	Agency Expenditures	397,625.88	3,064,117.86