

Program Summary
Secure Version - Prior Month
As of May 31, 2014

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 001 SALARIES-LEGISLATORS

<u>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	537,729.95
	515200 FICA EXPENSE	3,597.55	39,445.40
	Major Account 510000 Total	<u>52,597.55</u>	<u>577,175.35</u>
	Fund 10000 Expenditures Total	<u>52,597.55</u>	<u>577,175.35</u>
	Program Expenditures	<u><u>52,597.55</u></u>	<u><u>577,175.35</u></u>

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	344,136.01	4,447,164.18
	511800 COMPENSATORY TIME PAID	127.15	861.95
	512100 VACATION LEAVE EXPENSE	24,625.98	374,096.58
	512200 SICK LEAVE EXPENSE	29,049.11	195,019.34
	512300 HOLIDAY LEAVE EXPENSE	22,049.37	241,507.25
	512500 FUNERAL LEAVE EXPENSE	1,224.77	10,214.54
	512600 CIVIL LEAVE EXPENSE	161.70	252.30
	512800 ADMINISTRATIVE LEAVE EXP	26,007.50	44,155.73
	515100 RETIREMENT PLANS EXPENSE	33,906.23	398,264.02
	515200 OASDI EXPENSE	31,985.24	381,774.99
	515400 LIFE & ACCIDENT INS EXP	118.77	1,279.39
	515500 HEALTH INSURANCE EXPENSE	68,140.38	757,471.17
	516200 TUITION ASSISTANCE		1,438.50
	516300 EMPLOYEE ASSISTANCE PRO		2,640.00
	516400 UNEMPLOYM COMP INS EXP	1,104.00	2,166.00
	516500 WORKERS COMP PREMIUMS		120,543.00
	Major Account 510000 Total	582,636.21	6,978,848.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,306.13	40,649.70
	521200 COM EXPENSE - VOICE/DATA	7,408.22	81,373.69
	521500 PUBLICATION & PRINT EXP	1,538.88	18,078.49
	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	2,514.59	45,826.79
	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	115.00	179.00

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		1,164.18
	559100 OTHER OPERATING EXP		313.82
	Major Account 520000 Total	12,882.82	240,617.89
	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	2,800.20	343,671.54
	576102 SEN EXP REIMB < 100MI	726.40	53,371.75
	Major Account 570000 Total	3,526.60	401,535.58
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,744.00	11,240.37
	583300 COMPUTER EQUIP & SOFTWARE		605.71
	583600 COMMUN. & ELECTRONIC EQ		45,065.90
	Major Account 580000 Total	1,744.00	56,911.98
	Fund 10000 Expenditures Total	600,789.63	7,677,914.39
20301 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,100.00-
	472200 REPROD & PUBLICATIONS		8,000.00-
	Major Account 470000 Total		9,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114.39-	1,222.95-
	Major Account 480000 Total	114.39-	1,222.95-
	Fund 20301 Revenues Total	114.39-	10,322.95-
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		

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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		12.03-
	Major Account 470000 Total		12.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.12-	1.20-
	Major Account 480000 Total	.12-	1.20-
	Fund 20302 Revenues Total	.12-	13.23-
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.72-	618.38-
	Major Account 480000 Total	55.72-	618.38-
	Fund 20350 Revenues Total	55.72-	618.38-
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		111.00
	522200 CONFERENCE REGISTRATION		595.00
	543500 MGT CONSULTANT SERVICES	4,000.00	36,000.00
	554900 OTHER CONTRACTUAL SERVICES		5,500.00
	559100 OTHER OPERATING EXP		1.90
	Major Account 520000 Total	4,000.00	42,207.90
	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	4,000.00	43,910.70
	Program Revenues	170.23-	86,797.89-
	Program Expenditures	604,789.63	7,725,127.55

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	49.29-	382.67-
	472200 REPROD & PUBLICATIONS	499.70-	5,546.47-
	474100 GENERAL BUSINESS FEES		15.00-
	Major Account 470000 Total	<u>548.99-</u>	<u>5,944.14-</u>
	Fund 10000 Revenues Total	548.99-	5,944.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,933.02	1,493,698.49
	511200 TEMPORARY SALARIES-WAGE	66.10	73,873.78
	511300 OVERTIME PAYMENTS	2,149.63	16,597.04
	511800 COMPENSATORY TIME PAID	657.77	2,875.06
	512100 VACATION LEAVE EXPENSE	8,370.48	150,846.77
	512200 SICK LEAVE EXPENSE	8,919.70	88,057.53
	512300 HOLIDAY LEAVE EXPENSE	7,634.92	84,005.17
	512500 FUNERAL LEAVE EXPENSE	243.93	3,661.86
	512600 CIVIL LEAVE EXPENSE		28.88
	512800 ADMINISTRATIVE LEAVE EXP	10,158.08	15,274.19
	515100 RETIREMENT PLANS EXPENSE	12,057.55	139,155.23
	515200 FICA EXPENSE	11,520.34	136,304.40
	515400 LIFE & ACCIDENT INS EXP	35.45	392.59
	515500 HEALTH INSURANCE EXPENSE	19,989.32	222,842.79
	516300 EMPLOYEE ASSISTANCE PRO		1,005.00
	Major Account 510000 Total	<u>202,736.29</u>	<u>2,428,618.78</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,508.46	39,818.13
	521200 COM EXPENSE - VOICE/DATA	9,940.77	93,544.95
	521500 PUBLICATION & PRINT EXP	41,500.56	240,017.03
	521900 AWARDS EXPENSE		1,166.82
	522100 DUES & SUBSCRIPTION EXP		1,229.87
	522200 CONFERENCE REGISTRATION	1,098.00	4,845.00
	522900 EMPLOYEE PARKING EXP	48.00	288.00
	527100 REP & MAINT-OFFICE EQUIP		1,200.00
	527400 REP & MAINT-DATA PROC	12.81	937.22
	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	560.55	8,527.69
	533100 HOUSEHOLD & INSTIT EXP		201.60
	534600 ED & RECREATIONAL SUP EX		91.91

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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	6,399.20	49,649.63
	543100 IT CONSULTING-APPLICATIONS	879.49	20,011.69
	543300 IT CONSULTING-OTHER	131,280.00	159,952.63
	554900 OTHER CONTRACTUAL SERVICES		10,482.50
	555100 DATA PROC SOFTW LIC FEE	2,972.50	36,822.80
	555200 SOFTWARE - NEW PURCHASES		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	199,200.34	806,724.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,618.50
	572100 COMMERCIAL TRANSPORTATIO	891.00	3,740.41
	574500 PERSONAL VEHICLE MILEAGE		706.01
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,730.12
	575100 MISC TRAVEL EXPENSE		462.00
	Major Account 570000 Total	891.00	14,257.04
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		11,413.00
	583000 FURNITURE AND OFFICE EQUIPMENT	650.00	5,412.00
	583300 COMPUTER EQUIP & SOFTWARE	1,628.57	127,466.88
	Major Account 580000 Total	2,278.57	144,291.88
	Fund 10000 Expenditures Total	405,106.20	3,393,892.36
20330 CLERK OF LEGISLATURE			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		2.55-
	474100 GENERAL BUSINESS FEES	50.00-	34,807.50-
	Major Account 470000 Total	50.00-	34,810.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	214.30-	2,285.52-
	Major Account 480000 Total	214.30-	2,285.52-
	Fund 20330 Revenues Total	264.30-	37,095.57-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,386.63	18,728.09
	511800 COMPENSATORY TIME PAID		170.32
	512100 VACATION LEAVE EXPENSE	295.36	2,769.64

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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>
20330 CLERK OF LEGISLATURE			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	24.72	5,343.72
	512300 HOLIDAY LEAVE EXPENSE	91.89	1,249.52
	512800 ADMINISTRATIVE LEAVE EXP	91.89	196.90
	515100 RETIREMENT PLANS EXPENSE	141.58	2,130.96
	515200 FICA EXPENSE	143.25	2,161.68
	515400 LIFE & ACCIDENT INS EXP	.43	4.83
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	Major Account 510000 Total	2,175.75	32,770.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.94	165.41
	521200 COM EXPENSE - VOICE/DATA	26.47	294.17
	521500 PUBLICATION & PRINT EXP	31.22	1,982.98
	556100 INSURANCE EXPENSE		5.01
	559100 OTHER OPERATING EXP		2.71
	Major Account 520000 Total	58.63	2,450.28
	Fund 20330 Expenditures Total	2,234.38	35,220.94
	Program Revenues	813.29	43,039.71
	Program Expenditures	407,340.58	3,429,113.30

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	23,731.18	271,364.45
	512100 VACATION LEAVE EXPENSE	1,075.92	31,993.81
	512200 SICK LEAVE EXPENSE	913.30	18,276.18
	512300 HOLIDAY LEAVE EXPENSE	1,432.87	15,712.65
	512500 FUNERAL LEAVE EXPENSE	213.48	2,051.79
	512800 ADMINISTRATIVE LEAVE EXP	1,646.35	2,865.74
	515100 RETIREMENT PLANS EXPENSE	2,197.29	25,653.45
	515200 FICA EXPENSE	2,152.45	25,445.86
	515400 LIFE & ACCIDENT INS EXP	5.76	63.36
	515500 HEALTH INSURANCE EXPENSE	2,413.12	26,544.32
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	Major Account 510000 Total	35,781.72	420,061.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.51	46.99
	521200 COM EXPENSE - VOICE/DATA	357.00	3,892.43
	521400 DATA PROCESSING EXPENSE	2,464.32	26,501.24
	521500 PUBLICATION & PRINT EXP	59.36	917.80
	521900 AWARDS EXPENSE		27.98
	522100 DUES & SUBSCRIPTION EXP	1,204.38	18,869.50
	522200 CONFERENCE REGISTRATION		1,523.00
	531100 OFFICE SUPPLIES EXPENSE		1,717.97
	533900 FOOD EXPENSE		2,074.68
	534600 ED & RECREATIONAL SUP EX	104.01	881.14
	555100 DATA PROC SOFTW LIC FEE		9,639.00
	556100 INSURANCE EXPENSE		30.46
	559100 OTHER OPERATING EXP		12.75
	Major Account 520000 Total	4,198.58	66,134.94
	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	39,980.30	491,366.01
	Program Expenditures	39,980.30	491,366.01

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	59,479.30	653,056.27
	511300 OVERTIME PAYMENTS		2,963.15
	511800 COMPENSATORY TIME PAID	719.18	6,459.91
	512100 VACATION LEAVE EXPENSE	1,878.06	74,707.88
	512200 SICK LEAVE EXPENSE	2,084.66	51,948.00
	512300 HOLIDAY LEAVE EXPENSE	3,501.83	37,620.62
	512500 FUNERAL LEAVE EXPENSE	424.83	2,034.17
	512800 ADMINISTRATIVE LEAVE EXP	5,583.81	7,003.69
	515100 RETIREMENT PLANS EXPENSE	5,581.37	62,649.01
	515200 FICA EXPENSE	5,379.55	58,841.72
	515400 LIFE & ACCIDENT INS EXP	14.20	145.22
	515500 HEALTH INSURANCE EXPENSE	6,616.38	78,790.15
	516300 EMPLOYEE ASSISTANCE PRO		225.00
	516400 UNEMPLOYM COMP INS EXP	4,628.00	4,628.00
	Major Account 510000 Total	<u>95,891.17</u>	<u>1,041,072.79</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.87	8.30
	521200 COM EXPENSE - VOICE/DATA	672.02	7,687.32
	521500 PUBLICATION & PRINT EXP	50.83	67,741.31
	521900 AWARDS EXPENSE		18.17
	522100 DUES & SUBSCRIPTION EXP		1,032.00
	522200 CONFERENCE REGISTRATION		1,807.00
	527400 REP & MAINT-DATA PROC	178.60	1,081.26
	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	<u>903.32</u>	<u>86,837.26</u>
	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		<u>8,714.38</u>
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		13,209.00
	Major Account 580000 Total		<u>13,209.00</u>

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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>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	96,794.49	1,149,833.43
20310 NEBRASKA STATUTES CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	2,324.17-	45,598.32-
	Major Account 470000 Total	2,324.17-	45,598.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	238.64-	2,171.09-
	Major Account 480000 Total	238.64-	2,171.09-
	Fund 20310 Revenues Total	2,562.81-	47,769.41-
	Program Revenues	2,562.81-	47,769.41-
	Program Expenditures	96,794.49	1,149,833.43

Program Summary
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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		20,929.91	257,997.03
512100 VACATION LEAVE EXPENSE		2,598.85	21,979.42
512200 SICK LEAVE EXPENSE		1,077.05	13,763.35
512300 HOLIDAY LEAVE EXPENSE		1,359.11	14,463.58
512500 FUNERAL LEAVE EXPENSE			1,210.06
512800 ADMINISTRATIVE LEAVE EXP		1,572.02	2,718.23
515100 RETIREMENT PLANS EXPENSE		2,081.96	23,392.49
515200 FICA EXPENSE		1,903.86	21,734.45
515400 LIFE & ACCIDENT INS EXP		5.76	60.62
515500 HEALTH INSURANCE EXPENSE		4,300.18	43,311.87
516300 EMPLOYEE ASSISTANCE PRO			90.00
Major Account 510000 Total		35,828.70	400,721.10
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.47	15.56
521200 COM EXPENSE - VOICE/DATA		229.01	2,615.94
521500 PUBLICATION & PRINT EXP			785.04
522100 DUES & SUBSCRIPTION EXP		265.00	679.40
522200 CONFERENCE REGISTRATION		25.00	992.00
527400 REP & MAINT-DATA PROC		59.93	363.39
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		579.41	6,457.60
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		36,408.11	413,048.33
Program Expenditures		36,408.11	413,048.33

Program Summary
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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	675.00	14,805.95
	524700 RENT EXP-OTHER REAL PROP		85.00
	Major Account 520000 Total	<u>675.00</u>	<u>293,838.48</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	114.45	31,316.23
	572100 COMMERCIAL TRANSPORTATIO	762.00	9,864.28
	573100 STATE-OWNED TRANSPORT		995.23
	574500 PERSONAL VEHICLE MILEAGE	3,500.88	116,464.51
	575100 MISC TRAVEL EXPENSE	20.50	1,215.78
	Major Account 570000 Total	<u>4,397.83</u>	<u>159,856.03</u>
	Fund 10000 Expenditures Total	<u>5,072.83</u>	<u>453,694.51</u>
	Program Expenditures	<u>5,072.83</u>	<u>453,694.51</u>

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		49,713.30	600,325.55
511800 COMPENSATORY TIME PAID		398.00	924.62
512100 VACATION LEAVE EXPENSE		3,875.78	62,468.85
512200 SICK LEAVE EXPENSE		3,148.18	47,710.05
512300 HOLIDAY LEAVE EXPENSE		3,159.09	34,479.04
512500 FUNERAL LEAVE EXPENSE			2,669.26
512700 INJURY LEAVE EXPENSE			464.21
512800 ADMINISTRATIVE LEAVE EXP		3,159.09	6,318.18
515100 RETIREMENT PLANS EXPENSE		4,806.55	56,616.22
515200 FICA EXPENSE		4,531.35	54,161.68
515400 LIFE & ACCIDENT INS EXP		12.48	135.08
515500 HEALTH INSURANCE EXPENSE		9,150.06	102,675.01
516300 EMPLOYEE ASSISTANCE PRO			210.00
Major Account 510000 Total		81,953.88	969,157.75
520000 Operating Expenses			
521100 POSTAGE EXPENSE		163.75	1,529.48
521200 COM EXPENSE - VOICE/DATA		883.25	9,641.36
521500 PUBLICATION & PRINT EXP		123.81	1,223.91
521900 AWARDS EXPENSE			24.84
522100 DUES & SUBSCRIPTION EXP			1,075.40
522200 CONFERENCE REGISTRATION		125.00	137.00
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		1,295.81	16,192.94
570000 Travel Expenses			
571100 BOARD & LODGING		107.95	107.95
573100 STATE-OWNED TRANSPORT			1,263.42
574500 PERSONAL VEHICLE MILEAGE			48.47
Major Account 570000 Total		107.95	1,419.84
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		83,357.64	993,302.36
Program Expenditures		83,357.64	993,302.36

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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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,871.02	863,352.51
	512100 VACATION LEAVE EXPENSE	4,511.38	99,801.76
	512200 SICK LEAVE EXPENSE	3,773.50	46,767.95
	512300 HOLIDAY LEAVE EXPENSE	4,495.03	49,300.19
	512500 FUNERAL LEAVE EXPENSE	276.35	3,267.34
	512800 ADMINISTRATIVE LEAVE EXP	6,777.52	8,990.08
	515100 RETIREMENT PLANS EXPENSE	7,099.04	80,314.52
	515200 FICA EXPENSE	6,915.68	77,758.64
	515400 LIFE & ACCIDENT INS EXP	13.44	147.84
	515500 HEALTH INSURANCE EXPENSE	7,904.10	86,945.10
	516300 EMPLOYEE ASSISTANCE PRO		210.00
	Major Account 510000 Total	115,637.06	1,316,855.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		47.85
	521200 COM EXPENSE - VOICE/DATA	670.21	7,372.13
	521500 PUBLICATION & PRINT EXP	38.72	3,775.47
	521900 AWARDS EXPENSE		65.68
	522100 DUES & SUBSCRIPTION EXP		3,730.15
	522200 CONFERENCE REGISTRATION		627.46
	524700 RENT EXP-OTHER REAL PROP	47.70	477.00
	527100 REP & MAINT-OFFICE EQUIP		53.00
	531100 OFFICE SUPPLIES EXPENSE		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	756.63	19,742.19
	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	116,393.69	1,341,638.04

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>116,393.69</u>	<u>1,341,638.04</u>
	Agency Revenues	<u>3,546.33-</u>	<u>177,607.01-</u>
	Agency Expenditures	<u>1,442,734.82</u>	<u>16,574,298.88</u>

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	975,727.90
	515200 FICA EXPENSE	6,603.23	59,204.88
	515400 LIFE & ACCIDENT INS EXP	6.72	73.92
	515500 HEALTH INSURANCE EXPENSE	6,072.46	70,208.02
	Major Account 510000 Total	<u>101,871.44</u>	<u>1,105,214.72</u>
	Fund 10000 Expenditures Total	<u>101,871.44</u>	<u>1,105,214.72</u>
	Program Expenditures	<u>101,871.44</u>	<u>1,105,214.72</u>

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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	775,760.07
	515200 FICA EXPENSE	5,392.05	50,497.87
	515400 LIFE & ACCIDENT INS EXP	5.76	60.48
	515500 HEALTH INSURANCE EXPENSE	4,806.46	50,510.90
	Major Account 510000 Total	<u>82,829.65</u>	<u>876,829.32</u>
	Fund 10000 Expenditures Total	<u>82,829.65</u>	<u>876,829.32</u>
	Program Expenditures	<u>82,829.65</u>	<u>876,829.32</u>

Program Summary
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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	12,494.40	219,782.37
	515200 FICA EXPENSE	955.84	16,813.38
	515400 LIFE & ACCIDENT INS EXP		.48
	Major Account 510000 Total	<u>13,450.24</u>	<u>236,596.23</u>
	Fund 10000 Expenditures Total	<u>13,450.24</u>	<u>236,596.23</u>
	Program Expenditures	<u>13,450.24</u>	<u>236,596.23</u>

Program Summary
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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	783,984.10	8,490,293.31
	515200 FICA EXPENSE	58,010.18	551,445.59
	515400 LIFE & ACCIDENT INS EXP	62.40	692.16
	515500 HEALTH INSURANCE EXPENSE	63,874.80	709,779.78
	Major Account 510000 Total	<u>905,931.48</u>	<u>9,752,210.84</u>
	Fund 10000 Expenditures Total	<u>905,931.48</u>	<u>9,752,210.84</u>
	Program Expenditures	<u>905,931.48</u>	<u>9,752,210.84</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	7,054,734.74
	515200 FICA EXPENSE	48,281.42	475,385.01
	515400 LIFE & ACCIDENT INS EXP	54.72	587.52
	515500 HEALTH INSURANCE EXPENSE	56,495.56	595,586.62
	Major Account 510000 Total	<u>758,459.82</u>	<u>8,126,293.89</u>
	Fund 10000 Expenditures Total	<u>758,459.82</u>	<u>8,126,293.89</u>
	Program Expenditures	<u>758,459.82</u>	<u>8,126,293.89</u>

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	96.82-	1,361.73-
	472200 REPROD & PUBLICATIONS	1,419.00-	22,992.25-
	474100 GENERAL BUSINESS FEES	6,401.81-	49,335.84-
	Major Account 470000 Total	7,917.63-	73,960.62-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	7.68-	121.25-
	Major Account 490000 Total	7.68-	121.25-
	Fund 10000 Revenues Total	7,925.31-	74,081.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	204,648.44	2,218,857.49
	511300 OVERTIME PAYMENTS		302.60
	511600 PER DIEM PAYMENTS		4,436.45
	511800 COMPENSATORY TIME PAID		1,141.51
	512100 VACATION LEAVE EXPENSE	32,201.90	223,193.08
	512200 SICK LEAVE EXPENSE	28,952.69	120,105.87
	512300 HOLIDAY LEAVE EXPENSE	10,071.51	113,595.44
	512500 FUNERAL LEAVE EXPENSE	711.95	6,841.24
	515100 RETIREMENT PLANS EXPENSE	20,710.74	200,794.08
	515200 FICA EXPENSE	20,102.80	193,623.75
	515400 LIFE & ACCIDENT INS EXP	45.94	524.89
	515500 HEALTH INSURANCE EXPENSE	31,394.37	332,772.18
	516300 EMPLOYEE ASSISTANCE PRO		879.30
	516500 WORKERS COMP PREMIUMS		22,577.60
	Major Account 510000 Total	348,840.34	3,439,645.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,892.10	21,509.50
	521200 COM EXPENSE - VOICE/DATA	28.52	57,639.84
	521500 PUBLICATION & PRINT EXP	4,516.27	52,404.06
	521900 AWARDS EXPENSE		1,055.47
	522100 DUES & SUBSCRIPTION EXP	3,067.08	251,814.64
	522200 CONFERENCE REGISTRATION	1,950.00	6,077.00
	523600 INTEREST EXPENSE		28.31
	524600 RENT EXPENSE-BUILDINGS	253.11	5,398.24
	524900 RENT EXP-DEPR SURCHARGE	82.82	829.49
	525200 RENT EXP-DATA PROC EQUIP		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	204.35	586.74
	527500 REP & MAINT-COMM EQUIP		58.85
	527800 REP & MAINT-OTHER PROPER		193.00
	531100 OFFICE SUPPLIES EXPENSE	1,408.93	23,093.92
	532100 NON-CAPITALIZED EQUIP PU	45.88	8,236.94
	533100 HOUSEHOLD & INSTIT EXP		130.98
	533900 FOOD EXPENSE	395.00	7,706.18
	534600 ED & RECREATIONAL SUP EX	36.40	36.40
	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	5,142.51	62,921.32
	547300 INTERPRETER SERVICES	95,038.26	957,763.22
	549200 JANITORIAL/SECURITY SRVS		172.55
	554900 OTHER CONTRACTUAL SERVICES	639.80	23,655.62
	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		20,842.44
	Major Account 520000 Total	114,701.03	1,579,700.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	577.08	13,487.84
	572100 COMMERCIAL TRANSPORTATIO	790.48	6,087.70
	573100 STATE-OWNED TRANSPORT		1,899.68
	574500 PERSONAL VEHICLE MILEAGE	627.20	10,083.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,792.76	74,737.21
	575100 MISC TRAVEL EXPENSE	2.75	733.00
	Major Account 570000 Total	9,790.27	107,029.27
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		5,282.00
	Major Account 580000 Total		5,282.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		190,000.00
	Major Account 590000 Total		190,000.00
	Fund 10000 Expenditures Total	473,331.64	5,321,657.57
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		84.00-

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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		
	472200 REPROD & PUBLICATIONS	5,765.00-	27,530.34-
	474100 GENERAL BUSINESS FEES	15.00-	180.00-
	Major Account 470000 Total	5,780.00-	27,794.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.95-	860.61-
	484500 REIMB NON-GOVT SOURCES	7.50-	532.25-
	484800 ROYALTY REVENUE		6,169.90-
	Major Account 480000 Total	48.45-	7,562.76-
	Fund 20510 Revenues Total	5,828.45-	35,357.10-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	897.04	16,937.39
	521500 PUBLICATION & PRINT EXP		46,328.40
	524600 RENT EXPENSE-BUILDINGS		251.10
	531100 OFFICE SUPPLIES EXPENSE		177.49
	554900 OTHER CONTRACTUAL SERVICES	89.40	2,255.85
	Major Account 520000 Total	986.44	65,950.23
	Fund 20510 Expenditures Total	986.44	65,950.23
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		
	474100 GENERAL BUSINESS FEES	525.00-	525.00-
	475100 REGISTRATION / LICENSE F	100.00-	7,275.00-
	Major Account 470000 Total	625.00-	7,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,671.35-	19,323.13-
	484500 REIMB NON-GOVT SOURCES	31,709.11-	323,621.96-
	Major Account 480000 Total	33,380.46-	342,945.09-
	Fund 20530 Revenues Total	34,005.46-	363,950.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,523.81	130,192.90
	512100 VACATION LEAVE EXPENSE	125.26	5,200.80
	512200 SICK LEAVE EXPENSE	149.85	3,069.92
	512300 HOLIDAY LEAVE EXPENSE	691.08	5,463.28
	512500 FUNERAL LEAVE EXPENSE		218.06
	515100 RETIREMENT PLANS EXPENSE	1,309.66	10,793.35
	515200 FICA EXPENSE	1,305.05	10,819.95

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		
	515400 LIFE & ACCIDENT INS EXP	3.44	29.36
	515500 HEALTH INSURANCE EXPENSE	1,015.28	5,705.36
	516300 EMPLOYEE ASSISTANCE PRO		44.23
	516500 WORKERS COMP PREMIUMS		1,109.21
	Major Account 510000 Total	21,123.43	172,646.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.65	795.94
	521200 COM EXPENSE - VOICE/DATA	113.86	1,793.49
	521500 PUBLICATION & PRINT EXP	6,177.64	27,603.87
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION	115.00	17,688.00
	524600 RENT EXPENSE-BUILDINGS	270.00	1,570.00
	525100 RENT EXP-OFFICE EQUIP		436.50
	525200 RENT EXP-DATA PROC EQUIP		890.60
	525400 RENT EXP-COMM EQUIP		988.00
	531100 OFFICE SUPPLIES EXPENSE	1,329.86	10,366.30
	532100 NON-CAPITALIZED EQUIP PU	414.02	4,484.56
	533900 FOOD EXPENSE	2,933.23	17,382.52
	534600 ED & RECREATIONAL SUP EX		269.34
	541100 ACCTG & AUDITING SERVICES		169.00
	547100 EDUCATIONAL SERVICES		11,750.00
	554900 OTHER CONTRACTUAL SERVICES	14,184.44	42,545.94
	555100 DATA PROC SOFTW LIC FEE		957.58
	555200 SOFTWARE - NEW PURCHASES		4,132.00
	556300 SURETY & NOTARY BONDS		14.00
	559100 OTHER OPERATING EXP		68.10
	Major Account 520000 Total	24,561.94	144,055.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	300.28	62,753.25
	572100 COMMERCIAL TRANSPORTATIO	1,032.00	8,958.67
	573100 STATE-OWNED TRANSPORT		305.54
	574500 PERSONAL VEHICLE MILEAGE	1,291.92	56,619.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,180.00	4,793.14
	575100 MISC TRAVEL EXPENSE	27.99	669.82
	Major Account 570000 Total	3,832.19	134,100.19
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,000.00
	Major Account 590000 Total		5,000.00

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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	590000 Government Aid		
	Fund 20530 Expenditures Total	49,517.56	455,802.35
20535 CT APP SPECIAL ADVOCATE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.25-	402.27-
	Major Account 480000 Total	36.25-	402.27-
	Fund 20535 Revenues Total	36.25-	402.27-
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	802.50-	15,457.72-
	Major Account 470000 Total	802.50-	15,457.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.17-	465.94-
	484500 REIMB NON-GOVT SOURCES	174.00-	6,574.50-
	Major Account 480000 Total	227.17-	7,040.44-
	Fund 20545 Revenues Total	1,029.67-	22,498.16-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	144.24	7,383.78
	524600 RENT EXPENSE-BUILDINGS		2,538.90
	Major Account 520000 Total	144.24	9,922.68
	Fund 20545 Expenditures Total	144.24	9,922.68
20550 DISPUTE RESOLUTION CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	589.26-	6,975.02-
	484500 REIMB NON-GOVT SOURCES	22,737.75-	240,307.49-
	Major Account 480000 Total	23,327.01-	247,282.51-
	Fund 20550 Revenues Total	23,327.01-	247,282.51-
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		270,000.00
	Major Account 590000 Total		270,000.00
	Fund 20550 Expenditures Total		272,592.78

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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		
	474100 GENERAL BUSINESS FEES	43,500.00-	452,693.55-
	Major Account 470000 Total	43,500.00-	452,693.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	865.11-	10,192.14-
	Major Account 480000 Total	865.11-	10,192.14-
	Fund 20555 Revenues Total	44,365.11-	462,885.69-
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	3,400.00	69,961.14
	559100 OTHER OPERATING EXP		1,718.57
	Major Account 520000 Total	3,400.00	73,459.76
	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		503,077.24
	Major Account 590000 Total		503,077.24
	Fund 20555 Expenditures Total	3,400.00	577,905.84
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		497,386.79-
	475100 REGISTRATION / LICENSE F	370.00-	21,840.00-
	476100 OTHER LIC PERM & FEES	4,000.00-	40,500.50-
	Major Account 470000 Total	4,370.00-	559,727.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,317.47-	22,272.73-
	Major Account 480000 Total	2,317.47-	22,272.73-
	Fund 20570 Revenues Total	6,687.47-	582,000.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,759.43	250,889.57
	512100 VACATION LEAVE EXPENSE	775.80	26,137.42
	512200 SICK LEAVE EXPENSE	352.50	7,543.74

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		
	512300 HOLIDAY LEAVE EXPENSE	1,252.63	13,778.94
	512500 FUNERAL LEAVE EXPENSE		194.29
	515100 RETIREMENT PLANS EXPENSE	2,032.27	22,354.97
	515200 FICA EXPENSE	2,011.59	21,424.80
	515400 LIFE & ACCIDENT INS EXP	3.84	42.24
	515500 HEALTH INSURANCE EXPENSE	1,897.58	20,873.38
	516300 EMPLOYEE ASSISTANCE PRO		70.77
	516500 WORKERS COMP PREMIUMS		1,774.73
	Major Account 510000 Total	33,085.64	365,084.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	257.58	2,500.31
	521200 COM EXPENSE - VOICE/DATA		3,214.13
	521500 PUBLICATION & PRINT EXP	282.46	1,574.30
	522100 DUES & SUBSCRIPTION EXP	68.24	20,311.40
	522200 CONFERENCE REGISTRATION		1,620.00
	524600 RENT EXPENSE-BUILDINGS	2,133.75	24,949.52
	525200 RENT EXP-DATA PROC EQUIP		1,377.50
	531100 OFFICE SUPPLIES EXPENSE	385.28	1,859.32
	533900 FOOD EXPENSE		46.22
	541100 ACCTG & AUDITING SERVICES		271.00
	541500 LEGAL SERVICES EXPENSE	626.00	9,249.25
	541700 LEGAL RELATED EXPENSE	5,942.78	59,910.77
	554900 OTHER CONTRACTUAL SERVICES	71.25	71.25
	556300 SURETY & NOTARY BONDS		22.00
	559100 OTHER OPERATING EXP	66,123.00	66,355.71
	Major Account 520000 Total	75,890.34	193,332.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,486.54
	572100 COMMERCIAL TRANSPORTATIO		602.90
	574500 PERSONAL VEHICLE MILEAGE	145.60	1,235.34
	575100 MISC TRAVEL EXPENSE		39.00
	Major Account 570000 Total	145.60	3,363.78
	Fund 20570 Expenditures Total	109,121.58	561,781.31
20595 ATTORNEY SERVICES			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		28.95-
	474100 GENERAL BUSINESS FEES	19,011.68-	425,025.05-
	475100 REGISTRATION / LICENSE F	7,809.20-	17,114.20-

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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>
20595 ATTORNEY SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	26,820.88-	442,168.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	925.51-	6,634.28-
	Major Account 480000 Total	925.51-	6,634.28-
	Fund 20595 Revenues Total	27,746.39-	448,802.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,588.40	75,038.17
	511800 COMPENSATORY TIME PAID		46.96
	512100 VACATION LEAVE EXPENSE	20.87	883.62
	512200 SICK LEAVE EXPENSE	172.18	1,743.73
	512300 HOLIDAY LEAVE EXPENSE	335.94	3,023.44
	515100 RETIREMENT PLANS EXPENSE	607.82	6,045.43
	515200 FICA EXPENSE	566.51	5,575.64
	515400 LIFE & ACCIDENT INS EXP	1.36	15.76
	515500 HEALTH INSURANCE EXPENSE	682.84	7,511.24
	516300 EMPLOYEE ASSISTANCE PRO		26.54
	516500 WORKERS COMP PREMIUMS		665.52
	Major Account 510000 Total	9,975.92	100,576.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,764.13	5,237.26
	521200 COM EXPENSE - VOICE/DATA		2,347.87
	521500 PUBLICATION & PRINT EXP	745.27	4,490.65
	522100 DUES & SUBSCRIPTION EXP	530.40	6,371.02
	525200 RENT EXP-DATA PROC EQUIP		890.60
	527400 REP & MAINT-DATA PROC		49,170.00
	531100 OFFICE SUPPLIES EXPENSE		34.98
	541100 ACCTG & AUDITING SERVICES		102.00
	542100 SOS TEMP SERV - PERSONNEL	2,490.32	2,729.39
	556300 SURETY & NOTARY BONDS		8.00
	559100 OTHER OPERATING EXP		34.00
	Major Account 520000 Total	5,530.12	71,415.77
	Fund 20595 Expenditures Total	15,506.04	171,991.82
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

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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		
	574500 PERSONAL VEHICLE MILEAGE		1,433.76
	575100 MISC TRAVEL EXPENSE		102.50
	Major Account 570000 Total		1,681.47
	Fund 40000 Expenditures Total		145,786.25
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		240,590.00-
	461500 OP GRANTS - STATE AGENCI		50,533.55-
	Major Account 460000 Total		291,123.55-
	Fund 40500 Revenues Total		291,123.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,521.48	42,602.25
	512100 VACATION LEAVE EXPENSE		8,351.02
	512200 SICK LEAVE EXPENSE		10,282.93
	512300 HOLIDAY LEAVE EXPENSE	267.17	2,404.52
	515100 RETIREMENT PLANS EXPENSE	433.44	4,765.33
	515200 FICA EXPENSE	415.88	4,572.00
	515400 LIFE & ACCIDENT INS EXP	.63	6.92
	515500 HEALTH INSURANCE EXPENSE	690.86	7,599.44
	Major Account 510000 Total	7,329.46	80,584.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.40
	554900 OTHER CONTRACTUAL SERVICES	2,797.50	2,797.50
	Major Account 520000 Total	2,797.50	2,805.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,049.55
	574500 PERSONAL VEHICLE MILEAGE		437.41
	Major Account 570000 Total		4,486.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		154,460.00
	Major Account 590000 Total		154,460.00
	Fund 40500 Expenditures Total	10,126.96	242,337.27
	Program Revenues	150,951.12-	2,528,384.19-
	Program Expenditures	662,134.46	7,825,728.10

Program Summary
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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	6,650.82	87,545.53
	512100 VACATION LEAVE EXPENSE	38.31	5,769.78
	512200 SICK LEAVE EXPENSE		1,399.69
	512300 HOLIDAY LEAVE EXPENSE	323.67	3,231.05
	512500 FUNERAL LEAVE EXPENSE		141.43
	515100 RETIREMENT PLANS EXPENSE	525.11	7,344.70
	515200 FICA EXPENSE	524.26	7,303.65
	515400 LIFE & ACCIDENT INS EXP	1.92	19.20
	515500 HEALTH INSURANCE EXPENSE	332.44	6,316.36
	Major Account 510000 Total	8,396.53	119,071.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.39	133.23
	521200 COM EXPENSE - VOICE/DATA		2,476.14
	521500 PUBLICATION & PRINT EXP	39,737.42	189,003.68
	522100 DUES & SUBSCRIPTION EXP	703.91	6,933.12
	525200 RENT EXP-DATA PROC EQUIP		547.30
	531100 OFFICE SUPPLIES EXPENSE		361.33
	559100 OTHER OPERATING EXP		25.06
	Major Account 520000 Total	40,442.72	199,479.86
	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	48,839.25	319,572.47
	Program Revenues		35.65-
	Program Expenditures	48,839.25	319,572.47

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		16,995.00-
	Major Account 460000 Total		158,475.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.52-	3,087.25-
	Major Account 480000 Total	98.52-	3,087.25-
	Fund 20560 Revenues Total	98.52-	161,562.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,337.80	217,783.57
	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	699.20	17,279.50
	515200 FICA EXPENSE	679.38	16,492.85
	515400 LIFE & ACCIDENT INS EXP	2.88	63.02
	515500 HEALTH INSURANCE EXPENSE	1,230.32	42,587.48
	516200 TUITION ASSISTANCE		3,297.00
	516300 EMPLOYEE ASSISTANCE PRO		114.98
	516500 WORKERS COMP PREMIUMS		2,883.94
	Major Account 510000 Total	11,949.58	313,479.84
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	114.08	1,286.07
	521290 COM EXPENSE - DATA ONLY	3,467.34	37,126.14
	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	3,581.42	39,215.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		234.21
	573100 STATE-OWNED TRANSPORT		108.44
	574500 PERSONAL VEHICLE MILEAGE	30.24	2,701.55
	Major Account 570000 Total	30.24	3,044.20
	Fund 20560 Expenditures Total	15,561.24	355,739.07
	Program Revenues	98.52-	161,562.64-

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>15,561.24</u>	<u>355,739.07</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	714,078.55-	7,831,292.34-
	Major Account 470000 Total	714,078.55-	7,831,292.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	545.46-	8,223.34-
	481119 BANK CARD CHARGES	1,061.85	10,878.87
	484500 REIMB NON-GOVT SOURCES		40.00-
	Major Account 480000 Total	516.39	2,615.53
	Fund 10000 Revenues Total	713,562.16-	7,828,676.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	807,452.75	8,714,543.54
	511300 OVERTIME PAYMENTS		414.19
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	119.45	1,374.93
	512100 VACATION LEAVE EXPENSE	49,739.16	758,802.09
	512200 SICK LEAVE EXPENSE	35,807.50	499,017.25
	512300 HOLIDAY LEAVE EXPENSE	42,929.61	470,686.14
	512400 MILITARY LEAVE EXPENSE	660.74	1,979.45
	512500 FUNERAL LEAVE EXPENSE	3,189.44	27,266.78
	512600 CIVIL LEAVE EXPENSE		87.14
	512700 INJURY LEAVE EXPENSE		160.29
	515100 RETIREMENT PLANS EXPENSE	67,770.84	751,255.53
	515200 OASDI EXPENSE	66,389.13	740,113.21
	515400 LIFE & ACCIDENT INS EXP	319.36	3,486.16
	515500 HEALTH INSURANCE EXPENSE	192,778.49	2,110,360.52
	516200 TUITION ASSISTANCE		2,127.00
	516300 EMPLOYEE ASSISTANCE PRO		6,361.81
	516400 UNEMPLOYM COMP INS EXP		11,898.86
	516500 WORKERS COMP PREMIUMS		159,548.32
	Major Account 510000 Total	1,267,156.47	14,260,233.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.74	657.64
	522200 CONFERENCE REGISTRATION	695.00	695.00
	527200 REP & MAINT-MOTOR VEHICL	500.00	500.00
	541100 ACCTG & AUDITING SERVICES		24,348.00
	542100 SOS TEMP SERV - PERSONNEL		1,852.21
	547100 EDUCATIONAL SERVICES		24.00
	554900 OTHER CONTRACTUAL SERVICE	166.66	2,164.28-
	556300 SURETY & NOTARY BONDS		2,006.63

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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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		8,776.00
	Major Account 520000 Total	1,416.40	36,695.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	635.20	13,485.76
	573100 STATE-OWNED TRANSPORTATION		10,666.80
	574500 PERSONAL VEHICLE MILEAGE	16,309.44	186,752.47
	575100 MISC TRAVEL EXPENSE	11.50	534.75
	Major Account 570000 Total	16,956.14	211,439.78
	Fund 10000 Expenditures Total	1,285,529.01	14,508,368.19
	Program Revenues	713,562.16	7,828,676.81
	Program Expenditures	1,285,529.01	14,508,368.19

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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			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	14,357.00-	153,906.50-
	Major Account 470000 Total	14,357.00-	153,906.50-
	Fund 10000 Revenues Total	14,357.00-	153,906.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	902,822.92	9,539,926.49
	511300 OVERTIME PAYMENTS		132.53
	511600 PER DIEM PAYMENTS	2,971.48	21,673.03
	511700 EMPLOYEE BONUSES		650.00
	511800 COMPENSATORY TIME PAID	21,934.96	190,022.35
	512100 VACATION LEAVE EXPENSE	40,628.50	744,235.05
	512200 SICK LEAVE EXPENSE	40,534.26	432,026.05
	512300 HOLIDAY LEAVE EXPENSE	47,726.39	501,832.78
	512400 MILITARY LEAVE EXPENSE	429.10	2,832.04
	512500 FUNERAL LEAVE EXPENSE	2,438.56	29,322.00
	512600 CIVIL LEAVE EXPENSE		577.28
	512700 INJURY LEAVE EXPENSE	110.55	1,207.97
	512800 ADMINISTRATIVE LEAVE EXP		2,327.72
	515100 RETIREMENT PLANS EXPENSE	79,120.08	857,563.73
	515200 FICA EXPENSE	75,326.23	814,949.07
	515400 LIFE & ACCIDENT INS EXP	298.52	3,203.89
	515500 HEALTH INSURANCE EXPENSE	192,077.34	2,119,723.89
	516200 TUITION ASSISTANCE	235.50	17,996.75
	516300 EMPLOYEE ASSISTANCE PRO		5,661.24
	516400 UNEMPLOYM COMP INS EXP		6,083.00
	516500 WORKERS COMP PREMIUMS		142,127.91
	Major Account 510000 Total	1,406,654.39	15,434,074.77
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	93.24	1,823.16
	521200 COM EXPENSE - VOICE/DATA	8,575.15	101,691.97
	521400 DATA PROCESSING EXPENSE		90,969.47
	521500 PUBLICATION & PRINT EXP	10,020.99	23,992.07
	521900 AWARDS EXPENSE	330.25	1,434.38
	522100 DUES & SUBSCRIPTION EXP	12,054.65	15,228.30
	522200 CONFERENCE REGISTRATION	700.00	2,949.50
	522500 EMPLOYEE MOVING EXPENSE		860.40
	522600 JOB APPLICANT EXPENSE		296.00
	524600 RENT EXPENSE-BUILDINGS	1,155.95	15,576.12
	524700 RENT EXP-OTHER REAL PROP	3,011.72	18,971.12

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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	378.24	4,683.44
	525200 RENT EXP-DATA PROC EQUIP	381.49	9,582.89
	527100 REP & MAINT-OFFICE EQUIP		1,039.08
	527200 REP & MAINT-MOTOR VEHICL	211.27	1,964.27
	527600 REP & MAINT-HOUSE/INST E		40.00
	531100 OFFICE SUPPLIES EXPENSE	3,167.18	18,761.87
	532100 NON-CAPITALIZED EQUIP PU	7,002.87	16,024.51
	533100 HOUSEHOLD & INSTIT EXP		490.20
	533900 FOOD EXPENSE	10,966.42	51,706.45
	534600 ED & RECREATIONAL SUP EX	5,314.00	66,300.19
	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	9,217.60	108,971.23
	543100 IT CONSULTING-APPLICATIONS	5,407.50	23,407.50
	543200 IT CONSULTING-HW/SW SUPP	5,932.50	5,985.00
	547100 EDUCATIONAL SERVICES	14,459.60	25,942.00
	554900 OTHER CONTRACTUAL SERVICE	7,715.58	103,460.51
	555100 DATA PROC SOFTW LIC FEE		1,436.37
	556300 SURETY & NOTARY BONDS	30.00	1,915.25
	559100 OTHER OPERATING EXP		8,347.00
	Major Account 520000 Total	106,126.20	746,185.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	15,114.47	117,871.98
	571900 MEALS-ONE DAY TRAVEL		4.25
	572100 COMMERCIAL TRANSPORTATIO		3,671.40
	573100 STATE-OWNED TRANSPORT		107,581.82
	574500 PERSONAL VEHICLE MILEAGE	21,666.10	208,415.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,595.77	2,618.95
	575100 MISC TRAVEL EXPENSE	194.50	5,021.19
	Major Account 570000 Total	39,570.84	445,184.87
	Fund 10000 Expenditures Total	1,552,351.43	16,625,445.05
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		45.00-
	475200 EXAMINATION FEES		82.00-
	Major Account 470000 Total		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	5,666.00-	47,206.30-
	Major Account 480000 Total	5,666.00-	47,206.30-
	Fund 20520 Revenues Total	5,666.00-	47,333.30-
	Expenditures		
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	33,577.83	389,285.88
	545200 MEDICAL ASSESSMENT SERV	7,319.75	76,128.25
	Major Account 520000 Total	40,897.58	465,414.13
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		19.00
	Major Account 570000 Total		19.00
	Fund 20520 Expenditures Total	40,897.58	465,433.13
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	30,064.59-	165,869.78-
	461500 OP GRANTS - STATE AGENCI		12,296.00
	Major Account 460000 Total	30,064.59-	153,573.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.55-	435.33-
	Major Account 480000 Total	46.55-	435.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		86.46-
	Major Account 490000 Total		86.46-
	Fund 40520 Revenues Total	30,111.14-	154,095.57-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,529.98	49,742.76
	511600 PER DIEM PAYMENTS	7,941.73	51,578.44
	512100 VACATION LEAVE EXPENSE		39.40
	512200 SICK LEAVE EXPENSE		3,377.16
	512300 HOLIDAY LEAVE EXPENSE		630.40
	515100 RETIREMENT PLANS EXPENSE	225.85	2,906.04
	515200 FICA EXPENSE	768.20	8,780.58
	515400 LIFE & ACCIDENT INS EXP	.57	7.75
	515500 HEALTH INSURANCE EXPENSE	402.11	5,182.70

Program Summary
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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>
40520 PROBATION GRANTS			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1,013.94-
	Major Account 510000 Total	11,868.44	121,231.29
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		7,458.50
	521900 AWARDS EXPENSE		49.17
	522100 DUES & SUBSCRIPTION EXP		50.00
	522600 JOB APPLICANT EXPENSE	64.00	576.00
	522800 E-COMMERCE OPER EXP		19.95
	524700 RENT EXP-OTHER REAL PROP		1,275.00
	531100 OFFICE SUPPLIES EXPENSE	1,353.26	1,944.24
	532100 NON-CAPITALIZED EQUIP PU		373.84
	533900 FOOD EXPENSE		2,311.93
	534600 ED & RECREATIONAL SUP EX		987.46
	547100 EDUCATIONAL SERVICES		12.00
	554900 OTHER CONTRACTUAL SERVICE	300.00	5,085.00
	Major Account 520000 Total	1,717.26	20,143.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	332.00	5,504.47
	574500 PERSONAL VEHICLE MILEAGE	1,263.30	18,911.34
	575100 MISC TRAVEL EXPENSE		9.18
	Major Account 570000 Total	1,595.30	24,424.99
	Fund 40520 Expenditures Total	15,181.00	165,799.37
	Program Revenues	50,134.14-	355,248.91-
	Program Expenditures	1,608,430.01	17,256,677.55

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	134,323.01	1,479,134.78
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	2,930.48	36,922.96
	512100 VACATION LEAVE EXPENSE	8,897.06	120,072.48
	512200 SICK LEAVE EXPENSE	3,585.62	60,661.35
	512300 HOLIDAY LEAVE EXPENSE	7,238.53	80,268.83
	512400 MILITARY LEAVE EXPENSE		148.63
	512500 FUNERAL LEAVE EXPENSE	190.45	3,918.06
	512600 CIVIL LEAVE EXPENSE		53.64
	512800 ADMINISTRATIVE LEAVE EXP		73.62
	515100 RETIREMENT PLANS EXPENSE	11,768.53	133,380.53
	515200 FICA EXPENSE	11,246.96	127,498.08
	515400 LIFE & ACCIDENT INS EXP	44.34	488.14
	515500 HEALTH INSURANCE EXPENSE	29,091.44	328,374.60
	516200 TUITION ASSISTANCE		2,472.75
	516300 EMPLOYEE ASSISTANCE PRO		902.26
	516500 WORKERS COMP PREMIUMS		22,627.82
	Major Account 510000 Total	209,316.42	2,397,248.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.03	383.12
	521200 COM EXPENSE - VOICE/DATA	122.98	30,388.84
	521500 PUBLICATION & PRINT EXP		3,262.92
	522100 DUES & SUBSCRIPTION EXP	450.00	910.00
	522200 CONFERENCE REGISTRATION		245.00
	527200 REP & MAINT-MOTOR VEHICL	156.13	4,094.77
	531100 OFFICE SUPPLIES EXPENSE		612.93
	531101 SAFETY SUPPLIES		662.95
	532100 NON-CAPITALIZED EQUIP PU		16,885.81
	537100 LABORATORY SUP EXP		13,667.40
	538100 VEHICLE & EQUIP SUP EXP		83.51
	541100 ACCTG & AUDITING SERVICES		3,453.00
	547100 EDUCATIONAL SERVICES		104.00
	556300 SURETY & NOTARY BONDS		285.00
	559100 OTHER OPERATING EXP		1,171.00
	Major Account 520000 Total	773.14	76,210.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	883.55	2,956.71
	573100 STATE-OWNED TRANSPORT	58.74	146,151.03

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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	1,120.30	14,706.57
	575100 MISC TRAVEL EXPENSE	1.50	93.00
	Major Account 570000 Total	<u>2,064.09</u>	<u>163,907.31</u>
	Fund 10000 Expenditures Total	212,153.65	2,637,366.09
20520 PROBATION SUPERVISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	282.57-	3,177.64-
	484502 DRUG TESTING	37,925.53-	394,368.47-
	484503 ELECTRONIC MONITORING	385.00-	6,149.10-
	Major Account 480000 Total	<u>38,593.10-</u>	<u>403,695.21-</u>
	Fund 20520 Revenues Total	38,593.10-	403,695.21-
Expenditures	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	2,687.26	68,844.03
	Major Account 520000 Total	<u>2,687.26</u>	<u>68,844.03</u>
	Fund 20520 Expenditures Total	<u>2,687.26</u>	<u>68,844.03</u>
	Program Revenues	<u>38,593.10-</u>	<u>403,695.21-</u>
	Program Expenditures	<u>214,840.91</u>	<u>2,706,210.12</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	265,246.90	2,788,860.24
	511800 COMPENSATORY TIME PAID	615.60	1,028.34
	512100 VACATION LEAVE EXPENSE	11,566.74	226,242.08
	512200 SICK LEAVE EXPENSE	5,416.90	89,617.93
	512300 HOLIDAY LEAVE EXPENSE	13,243.55	146,902.46
	512500 FUNERAL LEAVE EXPENSE	441.30	5,337.65
	515100 RETIREMENT PLANS EXPENSE	22,204.10	243,956.87
	515200 FICA EXPENSE	20,958.34	230,394.17
	515400 LIFE & ACCIDENT INS EXP	63.02	673.51
	515500 HEALTH INSURANCE EXPENSE	50,189.08	554,050.17
	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	389,945.53	4,322,319.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.10	141.65
	533900 FOOD EXPENSE		20.74
	541100 ACCTG & AUDITING SERVICES		4,536.00
	541700 LEGAL RELATED EXPENSE	9,710.00	40,895.58
	547100 EDUCATIONAL SERVICES		40.00
	554900 OTHER CONTRACTUAL SERVICES	3,900.00	36,541.27
	556300 SURETY & NOTARY BONDS		374.00
	559100 OTHER OPERATING EXP		1,538.00
	Major Account 520000 Total	13,615.10	84,087.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	85.60	4,131.88
	573100 STATE-OWNED TRANSPORT		2,986.07
	574500 PERSONAL VEHICLE MILEAGE	11,399.66	103,085.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,879.12	12,051.22
	575100 MISC TRAVEL EXPENSE		28.25
	Major Account 570000 Total	13,364.38	122,282.47
	Fund 10000 Expenditures Total	416,925.01	4,528,689.19
	Program Expenditures	416,925.01	4,528,689.19

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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-
	Major Account 470000 Total		50.00-
	Fund 10000 Revenues Total		50.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,947.11	663,808.34
	511800 COMPENSATORY TIME PAID		64.08
	512100 VACATION LEAVE EXPENSE	3,948.43	37,688.41
	512200 SICK LEAVE EXPENSE	1,086.69	14,514.05
	512300 HOLIDAY LEAVE EXPENSE	2,970.70	32,441.04
	512500 FUNERAL LEAVE EXPENSE		448.05
	515100 RETIREMENT PLANS EXPENSE	5,152.33	55,600.52
	515200 FICA EXPENSE	5,144.03	54,198.55
	515400 LIFE & ACCIDENT INS EXP	14.40	153.60
	515500 HEALTH INSURANCE EXPENSE	7,157.12	77,166.00
	516300 EMPLOYEE ASSISTANCE PRO		265.37
	516500 WORKERS COMP PREMIUMS		6,655.24
	Major Account 510000 Total	88,420.81	943,003.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.66	781.91
	521200 COM EXPENSE - VOICE/DATA		16,870.98
	521500 PUBLICATION & PRINT EXP	904.26	12,700.71
	522100 DUES & SUBSCRIPTION EXP		54,833.74
	522200 CONFERENCE REGISTRATION	395.00	1,225.00
	524600 RENT EXPENSE-BUILDINGS	5,861.81	63,578.34
	524700 RENT EXP-OTHER REAL PROP	19.50	446.15
	525200 RENT EXP-DATA PROC EQUIP		8,885.90
	531100 OFFICE SUPPLIES EXPENSE	170.85	2,165.75
	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	2,784.93
	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	7,650.60	170,792.33

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	33.32	4,438.58
	572100 COMMERCIAL TRANSPORTATIO		440.60
	574500 PERSONAL VEHICLE MILEAGE	952.00	10,529.01
	575100 MISC TRAVEL EXPENSE	30.00	214.90
	Major Account 570000 Total	<u>1,015.32</u>	<u>15,623.09</u>
	Fund 10000 Expenditures Total	<u>97,086.73</u>	<u>1,129,418.67</u>
	Program Revenues		<u>50.00-</u>
	Program Expenditures	<u>97,086.73</u>	<u>1,129,418.67</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	70,983.49	721,162.25
	511800 COMPENSATORY TIME PAID	798.53	12,706.32
	512100 VACATION LEAVE EXPENSE	509.24	54,551.00
	512200 SICK LEAVE EXPENSE	1,887.80	21,306.87
	512300 HOLIDAY LEAVE EXPENSE	3,371.61	36,107.54
	512500 FUNERAL LEAVE EXPENSE	347.31	2,128.53
	512800 ADMINISTRATIVE LEAVE EXP		290.20
	515100 RETIREMENT PLANS EXPENSE	5,833.00	63,517.07
	515200 FICA EXPENSE	5,591.58	60,726.44
	515400 LIFE & ACCIDENT INS EXP	20.17	217.50
	515500 HEALTH INSURANCE EXPENSE	11,945.33	129,981.54
	516200 TUITION ASSISTANCE	824.25	4,084.50
	516300 EMPLOYEE ASSISTANCE PRO		442.28
	516500 WORKERS COMP PREMIUMS		11,092.07
	Major Account 510000 Total	<u>102,112.31</u>	<u>1,118,314.11</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.47
	521200 COM EXPENSE - VOICE/DATA	1,068.68	10,762.67
	522100 DUES & SUBSCRIPTION EXP	150.00	300.00
	522200 CONFERENCE REGISTRATION	2,700.00	4,679.98
	524600 RENT EXPENSE-BUILDINGS	119.61	1,196.10
	524700 RENT EXP-OTHER REAL PROP		300.00
	524900 RENT EXP-DEPR SURCHARGE	39.14	391.40
	525200 RENT EXP-DATA PROC EQUIP		604.90
	533900 FOOD EXPENSE	289.07	1,945.96
	541100 ACCTG & AUDITING SERVICES		1,693.00
	554900 OTHER CONTRACTUAL SERVICES	46,132.85	573,909.13
	556300 SURETY & NOTARY BONDS		140.00
	559100 OTHER OPERATING EXP		574.00
	Major Account 520000 Total	<u>50,499.35</u>	<u>596,497.61</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,104.35	3,229.88
	572100 COMMERCIAL TRANSPORTATIO	2,015.00	2,015.00
	573100 STATE-OWNED TRANSPORT		799.37
	574500 PERSONAL VEHICLE MILEAGE	655.76	13,103.83
	Major Account 570000 Total	<u>3,775.11</u>	<u>19,148.08</u>
	Fund 10000 Expenditures Total	<u>156,386.77</u>	<u>1,733,959.80</u>

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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	160.00-	2,884.50-
	484504 ADMIN. ENROLLMENT FEE	530.00-	5,464.59-
	484505 REG. PROB. PROG. FEE	9,687.44-	85,352.78-
	Major Account 480000 Total	<u>10,377.44-</u>	<u>93,701.87-</u>
	Fund 20580 Revenues Total	10,377.44-	93,701.87-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,089.65
	522200 CONFERENCE REGISTRATION	1,400.00	2,925.00
	525500 RENT EXP-OTHER PERS PROP		2,745.00
	554900 OTHER CONTRACTUAL SERVICES	32,548.84	192,465.28
	Major Account 520000 Total	<u>33,948.84</u>	<u>199,224.93</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	941.14	3,937.37
	572100 COMMERCIAL TRANSPORTATIO	1,723.50	3,957.57
	574500 PERSONAL VEHICLE MILEAGE	69.44	69.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,416.97	1,416.97
	575100 MISC TRAVEL EXPENSE	132.00	132.00
	Major Account 570000 Total	<u>4,283.05</u>	<u>9,513.35</u>
	Fund 40000 Expenditures Total	<u>38,231.89</u>	<u>208,738.28</u>
	Program Revenues	<u>10,377.44-</u>	<u>93,701.87-</u>
	Program Expenditures	<u>194,618.66</u>	<u>1,942,698.08</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	722,054.32	6,175,725.22
	511300 OVERTIME PAYMENTS		28.67
	511700 EMPLOYEE BONUSES		950.00
	511800 COMPENSATORY TIME PAID	17,574.09	113,241.92
	512100 VACATION LEAVE EXPENSE	17,123.72	247,233.19
	512200 SICK LEAVE EXPENSE	17,202.05	140,751.78
	512300 HOLIDAY LEAVE EXPENSE	36,624.52	316,917.76
	512400 MILITARY LEAVE EXPENSE	795.07	1,256.60
	512500 FUNERAL LEAVE EXPENSE	2,366.19	11,381.21
	512600 CIVIL LEAVE EXPENSE		476.83
	512700 INJURY LEAVE EXPENSE		401.80
	512800 ADMINISTRATIVE LEAVE EXP		1,087.95
	515100 RETIREMENT PLANS EXPENSE	60,932.87	524,707.31
	515200 FICA EXPENSE	57,663.16	497,177.82
	515400 LIFE & ACCIDENT INS EXP	230.27	1,846.32
	515500 HEALTH INSURANCE EXPENSE	142,989.97	1,206,825.65
	516200 TUITION ASSISTANCE		5,257.89
	516300 EMPLOYEE ASSISTANCE PRO		1,123.41
	516400 UNEMPLOYM COMP INS EXP		3,206.00
	516500 WORKERS COMP PREMIUMS		28,173.85
	Major Account 510000 Total	1,075,556.23	9,277,771.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.06	305.90
	521200 COM EXPENSE - VOICE/DATA	7,560.54	70,415.56
	521400 DATA PROCESSING EXPENSE		38,652.70
	521500 PUBLICATION & PRINT EXP	6,998.68	16,974.43
	521900 AWARDS EXPENSE		222.55
	522100 DUES & SUBSCRIPTION EXP	12,550.00	31,764.90
	522200 CONFERENCE REGISTRATION	411.50	7,942.50
	524600 RENT EXPENSE-BUILDINGS	3,688.57	15,259.69
	524700 RENT EXP-OTHER REAL PROP	1,512.28	16,136.99
	524900 RENT EXP-DEPR SURCHARGE	1,206.95	4,993.30
	525200 RENT EXP-DATA PROC EQUIP	169.91	7,305.91
	527200 REP & MAINT-MOTOR VEHICL		320.53
	527600 REP & MAINT-HOUSE/INST E		2,204.00
	531100 OFFICE SUPPLIES EXPENSE	1,994.59	9,678.44
	531101 SAFETY SUPPLIES	8,123.25	8,123.25
	532100 NON-CAPITALIZED EQUIP PU	31,639.79	156,653.82

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		
	533100 HOUSEHOLD & INSTIT EXP		132.00
	533900 FOOD EXPENSE	5,492.01	69,415.50
	534600 ED & RECREATIONAL SUP EXP	5,064.45	11,705.25
	534700 ENG TECH & COMM SUP EXP		90.87
	537100 LABORATORY SUP EXP	13,962.61	59,954.66
	538100 VEHICLE & EQUIP SUP EXP		166.29
	541100 ACCTG & AUDITING SERVICES		4,300.00
	542100 SOS TEMP SERV - PERSONNEL	761.84	25,150.30
	543100 IT CONSULTING-APPLICATIONS	735.00	171,962.50
	543200 IT CONSULTING-HW/SW SUPP	1,260.00	8,085.00
	545200 MEDICAL ASSESSMENT SERV	4,940.00	108,790.26
	545204 CO-OCCURRING EVALUATION	3,560.89	21,068.89
	545207 PSYCHOLOGICAL EVALUATION	22,669.51	96,128.20
	545208 MENTAL STATUS EXAM (MSE)	812.78	2,815.18
	545209 (PTA) PRE-TREATMENT ASSESMEN	574.00	14,497.72
	545210 (YSH) YOUTH WHO SEXUALLY HARM	3,749.75	17,749.75
	545211 MEDICATION MANAGEMENT	138.00	768.00
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	2,063.43	10,419.43
	545213 PSYCHIATRIC INTERVIEW ONLY	686.59	1,829.59
	546901 SA SHORT TERM RESIDENTIAL	19,260.00	778,381.70
	546902 SA INTENSIVE OUTPATIENT	26,653.86	456,162.22
	546903 SA OUTPATIENT SERVICES	20,161.82	500,984.29
	546905 SA INTERVENTION/EDUCATION	140.00	160.00
	546906 SA THER. GROUP HOME	157,886.23	948,283.43
	546912 MH THER. GROUP HOME	71,536.00	374,798.00
	546913 MH THER. GROUP HOME & BD		6,230.00
	546914 YSH THER. GROUP HOME	9,870.00	54,691.00
	546915 YSH THER. GROUP HOME & BD	8,760.00	55,614.00
	546916 HOSP PSYCH RES.TMT FAC	528,184.00	1,886,563.00
	546917 SPEC PSYCH RES.TMT FAC	112,163.85	497,375.85
	546919 MH INTENSIVE OUTPATIENT		1,242.00
	546922 MH OUTPATIENT SRVS	6,160.00	39,883.16
	546923 YSH OUTPATIENT SRVS		11,958.00
	546926 MULTISYSTEMIC THERAPY	10,320.00	40,420.00
	546932 SA PARTIAL CARE	200.81	200.81
	546933 SA THER GRP HOME RM & BD	43,351.00	227,239.00
	546934 COGNITIVE BEHAVIORIAL GROUP	1,552.50	5,752.50
	547100 EDUCATIONAL SERVICES		1,092.00

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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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	547401 SHELTER CARE	332,647.50	1,908,943.01
	547402 EMERGENCY FOSTER CARE		69.00
	547403 FOSTER CARE	31,050.00	178,503.00
	547404 GROUP HOME		970.00-
	547406 NON-PARENTING MATERNITY GROUP	3,803.00	3,803.00
	547407 RESPITE CARE	483.00	6,129.00
	547408 INDEPENDENT LIVING	15,300.00	56,316.00
	547410 INTENSIVE FAMILY PRESERVATION	83,850.00	312,912.50
	547412 FAMILY PARTNER	2,288.00	12,636.00
	547413 FAMILY SUPPORT WORKER	243,350.06	797,774.15
	547414 TRACKER	87,856.00	607,095.00
	547415 SUPERVISED VISITATION	5,113.00	9,221.00
	547417 EXPEDITED FAMILY GROUP CONFERE	1,730.00	1,730.00
	547418 DAY REPORTING	107,880.00	421,053.25
	547419 EVENING REPORTING	57,585.00	68,415.00
	547421 ALTERNATIVE SCHOOL		255.00
	547422 TUTORING-CASE MGT	20,610.00	147,195.00
	547423 TUTORING	5,680.00	6,320.00
	547426 JUV OFFENDER/VICTIM MEDIATION	150.00	900.00
	547427 GEN EDUCATION CLASS	1,570.00	6,769.00
	547429 TRANSPORTATION	92,963.87	300,160.25
	547430 BUS PASS	1,350.00	2,250.00
	547432 TRACKER LOW	52,812.00	140,572.00
	547433 TRACKER MEDIUM	184,512.44	953,948.44
	547434 TRACKER HIGH	133,339.28	866,579.68
	547435 EM-CELLULAR	31,612.00	187,853.60
	547436 EM-GPS	133,214.68	393,711.08
	547437 EM-CAM	1,996.00	8,962.50
	547438 EM-LANDLINE	3,854.00	21,912.00
	547439 RELATIVE/KINSHIP HOME ASSES.		3,000.00
	547441 EM - SARPY	26,796.00	166,765.00
	547451 GROUP HOME A	407,987.80	1,964,032.36
	547452 GROUP HOME B	525,383.80	2,518,273.00
	547453 FOSTER CARE LEVEL 2	11,640.00	33,640.00
	547454 FOSTER CARE LEVEL 3	47,388.17	169,934.57
	547455 FOSTER CARE RELATIVE/KINSHIP	24,771.00	128,094.33
	547456 STAFF DETENTION	71,244.32	525,339.69
	547457 SECURE DETENTION	200,166.76	1,694,669.83

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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	547500 MAILING SERVICES		18.08
	554900 OTHER CONTRACTUAL SERVICES	54,038.69	157,385.35
	555200 SOFTWARE - NEW PURCHASES		3,509.16
	556300 SURETY & NOTARY BONDS		507.25
	559100 OTHER OPERATING EXP		1,602.39
	Major Account 520000 Total	4,164,546.42	21,686,804.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	19,035.96	145,951.28
	571900 MEALS-ONE DAY TRAVEL		17.83
	572100 COMMERCIAL TRANSPORTATIO	483.50	1,406.20
	573100 STATE-OWNED TRANSPORT		47,023.55
	574500 PERSONAL VEHICLE MILEAGE	18,169.33	158,671.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,829.39
	575100 MISC TRAVEL EXPENSE	588.75	5,093.00
	Major Account 570000 Total	38,277.54	359,993.19
	Fund 10000 Expenditures Total	5,278,380.19	31,324,568.66
20580 PROBATION PROGRAM			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,250.00-	1,025.28-
	Major Account 460000 Total	4,250.00-	1,025.28-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,966.00-	241,511.00-
	Major Account 470000 Total	21,966.00-	241,511.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,063.17-	99,716.81-
	484504 ADMIN. ENROLLMENT FEE	23,051.82-	260,023.91-
	484505 REG. PROB. PROG. FEE	147,066.78-	1,566,332.62-
	484506 ISP MO. PROG. FEE	13,783.00-	132,850.61-
	484600 OP GRANTS NON-GOVT SOURC	41,276.00-	41,276.00-
	Major Account 480000 Total	233,240.77-	2,100,199.95-
	Fund 20580 Revenues Total	259,456.77-	2,342,736.23-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.73	319.40
	521500 PUBLICATION & PRINT EXP	1,030.33	5,580.99
	522200 CONFERENCE REGISTRATION		7,500.00
	524600 RENT EXPENSE-BUILDINGS		25,039.13
	524700 RENT EXP-OTHER REAL PROP	175.00	437.00
	524900 RENT EXP-DEPR SURCHARGE		7,881.03

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		
	531100 OFFICE SUPPLIES EXPENSE	305.00	749.02
	532100 NON-CAPITALIZED EQUIP PU		24,718.85
	533900 FOOD EXPENSE	395.67	9,986.67
	534600 ED & RECREATIONAL SUP EX	5,469.48	44,524.34
	542100 SOS TEMP SERV - PERSONNEL	563.99	7,247.85
	542200 TEMP SERV - OUTSIDE	899.40	19,711.19
	543100 IT CONSULTING-APPLICATIONS		15,170.00
	545200 MEDICAL ASSESSMENT SERV	26,703.25	107,511.45
	545204 CO-OCCURRING EVALUATION		939.00
	546901 SHORT TERM RESIDENTIAL	251,937.00	1,421,840.00
	546902 INTENSIVE OUTPATIENT	96,734.15	419,936.52
	546903 OUTPATIENT	94,448.20	422,621.26
	547100 EDUCATIONAL SERVICES		12,787.69
	554900 OTHER CONTRACTUAL SERVICE	107,161.88	1,271,156.44
	Major Account 520000 Total	<u>585,875.08</u>	<u>3,825,657.83</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		23,381.26
	572100 COMMERCIAL TRANSPORTATIO		11,621.39
	574500 PERSONAL VEHICLE MILEAGE		7,311.50
	575100 MISC TRAVEL EXPENSE		1,231.80
	Major Account 570000 Total		<u>43,545.95</u>
	Fund 20580 Expenditures Total	<u>585,875.08</u>	<u>3,869,203.78</u>
	Program Revenues	<u>259,456.77-</u>	<u>2,342,736.23-</u>
	Program Expenditures	<u>5,864,255.27</u>	<u>35,193,772.44</u>

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	3,442.50-	33,157.50-
	474100 GENERAL BUSINESS FEES	1,080.00-	8,254.00-
	474101 Revenue from NOL	76,833.50-	804,674.50-
	Major Account 470000 Total	81,356.00-	846,086.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,394.15-	65,575.24-
	484500 REIMB NON-GOVT SOURCES		1,498.05-
	484544 COURT AUTOMATION FEES	263,748.40-	2,827,282.61-
	486600 CREDIT CARD CLEARING	1,756.47	17,538.92-
	Major Account 480000 Total	267,386.08-	2,911,894.82-
	Fund 20540 Revenues Total	348,742.08-	3,757,980.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,902.62	403,512.72
	511800 COMPENSATORY TIME PAID		2,748.13
	512100 VACATION LEAVE EXPENSE	1,379.04	32,245.03
	512200 SICK LEAVE EXPENSE	1,575.29	21,403.69
	512300 HOLIDAY LEAVE EXPENSE	1,880.38	21,192.80
	512500 FUNERAL LEAVE EXPENSE	28.21	1,578.27
	515100 RETIREMENT PLANS EXPENSE	3,352.04	36,142.95
	515200 FICA EXPENSE	3,139.63	33,829.49
	515400 LIFE & ACCIDENT INS EXP	9.36	96.43
	515500 HEALTH INSURANCE EXPENSE	9,715.75	101,942.99
	516300 EMPLOYEE ASSISTANCE PRO		172.49
	516500 WORKERS COMP PREMIUMS		4,325.91
	Major Account 510000 Total	60,982.32	659,190.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.55	.46-
	521200 COM EXPENSE - VOICE/DATA	131.99	22,839.41
	521290 COM EXPENSE - DATA ONLY		137.74
	521291 COM EXPENSE - VIDEO		5,400.00
	521300 FREIGHT EXPENSE		117.63
	521400 DATA PROCESSING EXPENSE		165,259.38
	521500 PUBLICATION & PRINT EXP	460.35	1,805.64
	522100 DUES & SUBSCRIPTION EXP	12,840.00	129,918.00
	522200 CONFERENCE REGISTRATION		675.00
	523600 INTEREST EXPENSE		493.58
	525100 RENT EXP-OFFICE EQUIP	6,269.40	102,622.32
	525200 RENT EXP-DATA PROC EQUIP	485.00	1,029,713.74

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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		126,020.71
	527100 REP & MAINT-OFFICE EQUIP	95.20	15,726.00
	527400 REP & MAINT-DATA PROC		428,182.82
	527500 REP & MAINT-COMM EQUIP	810.00	6,966.00
	531100 OFFICE SUPPLIES EXPENSE	237.82	3,143.37
	532100 NON-CAPITALIZED EQUIP PU	1,490.99	19,967.13
	533900 FOOD EXPENSE		113.61
	534700 ENG TECH & COMM SUP EXP		951.49
	541100 ACCTG & AUDITING SERVICES		660.00
	543100 IT CONSULTING-APPLICATIONS	136,799.25	830,953.08
	543200 IT CONSULTING-HW/SW SUPP		47,505.00
	543300 IT CONSULTING-OTHER		34,715.25
	547100 EDUCATIONAL SERVICES	8,000.00	8,012.00
	554900 OTHER CONTRACTUAL SERVICES	3,427.33	82,311.08
	555100 DATA PROC SOFTW LIC FEE	397.00	142,859.50
	555200 SOFTWARE - NEW PURCHASES	744.00	20,845.33
	556300 SURETY & NOTARY BONDS		54.00
	559100 OTHER OPERATING EXP		222,165.94
	Major Account 520000 Total	172,188.88	3,450,134.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	222.72	11,144.06
	572100 COMMERCIAL TRANSPORTATIO		1,482.30
	573100 STATE-OWNED TRANSPORT		1,156.29
	574500 PERSONAL VEHICLE MILEAGE	1,091.44	15,289.31
	574600 CONTRACTUAL SERV - TRAVEL EXP		605.55
	575100 MISC TRAVEL EXPENSE	80.50	819.00
	Major Account 570000 Total	1,394.66	30,496.51
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	6,786.00	56,624.00
	Major Account 580000 Total	6,786.00	56,624.00
	Fund 20540 Expenditures Total	241,351.86	4,196,445.70
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.70-	1,196.58-
	Major Account 480000 Total	39.70-	1,196.58-
	Fund 40500 Revenues Total	39.70-	1,196.58-
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>348,781.78-</u>	<u>3,759,177.40-</u>
	Program Expenditures	<u>241,351.86</u>	<u>4,197,599.47</u>
	Agency Revenues	<u>1,571,955.03-</u>	<u>17,473,268.91-</u>
	Agency Expenditures	<u>12,512,115.04</u>	<u>110,061,618.35</u>

Program Summary
Secure Version - Prior Month
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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	8,346.15	92,211.50
	512300 HOLIDAY LEAVE EXPENSE	403.85	4,038.50
	515100 RETIREMENT PLANS EXPENSE	655.20	7,207.20
	515200 FICA EXPENSE	637.48	7,012.31
	515400 LIFE & ACCIDENT INS EXP	.96	10.56
	515500 HEALTH INSURANCE EXPENSE	882.30	9,705.30
	Major Account 510000 Total	<u>10,925.94</u>	<u>120,185.37</u>
	Fund 10000 Expenditures Total	<u>10,925.94</u>	<u>120,185.37</u>
	Program Expenditures	<u><u>10,925.94</u></u>	<u><u>120,185.37</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	25,097.13	303,821.00
	512100 VACATION LEAVE EXPENSE	2,408.39	31,061.47
	512200 SICK LEAVE EXPENSE	1,162.98	12,141.72
	512300 HOLIDAY LEAVE EXPENSE	1,637.41	16,725.00
	515100 RETIREMENT PLANS EXPENSE	2,301.85	27,269.99
	515200 FICA EXPENSE	2,155.56	25,821.67
	515400 LIFE & ACCIDENT INS EXP	5.76	71.17
	515500 HEALTH INSURANCE EXPENSE	4,810.14	58,610.82
	516300 EMPLOYEE ASSISTANCE PRO		96.00
	516500 WORKERS COMP PREMIUMS		4,351.10
	Major Account 510000 Total	39,579.22	479,969.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.40	14.64
	521200 COM EXPENSE - VOICE/DATA	809.36	4,746.90
	521293 COM EXPENSE - EMAIL SERVICE	206.26	2,794.31
	521500 PUBLICATION & PRINT EXP	232.02	906.42
	521900 AWARDS EXPENSE		31.11
	522100 DUES & SUBSCRIPTION EXP		692.40
	531100 OFFICE SUPPLIES EXPENSE	21.49	798.73
	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	1,273.53	10,733.21
	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	40,852.75	491,995.25
	Program Expenditures	40,852.75	491,995.25

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		406.16-
	Major Account 480000 Total		407.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5.22-
	Major Account 490000 Total		5.22-
	Fund 10000 Revenues Total		412.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,619.92	484,429.98
	512100 VACATION LEAVE EXPENSE	1,514.51	41,882.61
	512200 SICK LEAVE EXPENSE	1,622.03	19,550.89
	512300 HOLIDAY LEAVE EXPENSE	2,359.15	25,982.75
	512500 FUNERAL LEAVE EXPENSE		939.56
	515100 RETIREMENT PLANS EXPENSE	3,781.13	42,941.88
	515200 FICA EXPENSE	3,362.09	39,778.06
	515400 LIFE & ACCIDENT INS EXP	10.33	112.47
	515500 HEALTH INSURANCE EXPENSE	7,456.56	76,539.25
	516300 EMPLOYEE ASSISTANCE PRO		132.00
	516500 WORKERS COMP PREMIUMS		6,892.90
	Major Account 510000 Total	61,725.72	739,182.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	281.60	3,093.85
	521200 COM EXPENSE - VOICE/DATA	1,299.82	13,181.98
	521300 FREIGHT EXPENSE		24.15
	521301 FUEL SURCHARGE	10.00	35.00
	521400 DATA PROCESSING EXPENSE	417.70	3,700.94
	521500 PUBLICATION & PRINT EXP	1,407.15	6,760.44
	521900 AWARDS EXPENSE		18.40
	522100 DUES & SUBSCRIPTION EXP		61,477.40
	522200 CONFERENCE REGISTRATION		375.00
	522201 TRAINING REGISTRATION		119.00
	525200 RENT EXP-DATA PROC EQUIP	1,112.50	12,237.50
	527500 REP & MAINT-COMM EQUIP		97.32
	531100 OFFICE SUPPLIES EXPENSE	101.76	3,358.63
	533100 HOUSEHOLD & INSTIT EXP	278.56	2,637.20
	533900 FOOD EXPENSE	1,226.40	21,235.23
	541100 ACCTG & AUDITING SERVICES		890.63
	547300 INTERPRETER SERVICES		100.00

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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	<u>6,135.49</u>	<u>130,045.46</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		183.00
	573100 STATE-OWNED TRANSPORT	<u>6,558.20</u>	<u>55,394.74</u>
	Major Account 570000 Total	<u>6,558.20</u>	<u>55,577.74</u>
	Fund 10000 Expenditures Total	<u>74,419.41</u>	<u>924,805.55</u>
	Program Revenues	<u><u> </u></u>	<u><u>412.38-</u></u>
	Program Expenditures	<u><u>74,419.41</u></u>	<u><u>924,805.55</u></u>
	Agency Revenues	<u><u> </u></u>	<u><u>412.38-</u></u>
	Agency Expenditures	<u><u>126,198.10</u></u>	<u><u>1,536,986.17</u></u>

Program Summary
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Agency Number 008 LIEUTENANT GOVERNOR
Program Number 008 SALARY-LT 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	5,961.54	65,576.93
	512300 HOLIDAY LEAVE EXPENSE	288.46	3,173.07
	515100 RETIREMENT PLANS EXPENSE	468.00	5,148.00
	515200 FICA EXPENSE	476.29	5,239.19
	515400 LIFE & ACCIDENT INS EXP	.96	10.56
	Major Account 510000 Total	<u>7,195.25</u>	<u>79,147.75</u>
	Fund 10000 Expenditures Total	<u>7,195.25</u>	<u>79,147.75</u>
	Program Expenditures	<u><u>7,195.25</u></u>	<u><u>79,147.75</u></u>

Program Summary
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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	488.54	6,112.34
	512100 VACATION LEAVE EXPENSE	62.97	672.47
	512200 SICK LEAVE EXPENSE	53.55	642.56
	512300 HOLIDAY LEAVE EXPENSE	33.05	363.55
	515100 RETIREMENT PLANS EXPENSE	53.04	588.75
	515200 FICA EXPENSE	39.04	488.36
	515400 LIFE & ACCIDENT INS EXP	.23	2.60
	515500 HEALTH INSURANCE EXPENSE	295.04	3,245.73
	516500 WORKERS COMP PREMIUMS		892.00
	Major Account 510000 Total	1,025.46	13,008.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.50	18.00
	521200 COM EXPENSE - VOICE/DATA	141.40	1,772.13
	521400 DATA PROCESSING EXPENSE	13.00	156.00
	522100 DUES & SUBSCRIPTION EXP		650.00
	525200 RENT EXP-DATA PROC EQUIP	113.75	1,251.25
	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	270.65	4,218.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		698.23
	574500 PERSONAL VEHICLE MILEAGE	240.80	4,443.29
	575100 MISC TRAVEL EXPENSE		52.00
	Major Account 570000 Total	240.80	5,193.52
	Fund 10000 Expenditures Total	1,536.91	22,420.16
	Program Expenditures	1,536.91	22,420.16
	Agency Expenditures	8,732.16	101,567.91

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

<u>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	77,916.63
	515100 RETIREMENT PLANS EXPENSE	530.40	5,834.40
	515200 FICA EXPENSE	494.60	5,440.65
	515400 LIFE & ACCIDENT INS EXP	.96	10.56
	515500 HEALTH INSURANCE EXPENSE	1,368.28	15,051.08
	Major Account 510000 Total	<u>9,477.57</u>	<u>104,253.32</u>
	Fund 10000 Expenditures Total	<u>9,477.57</u>	<u>104,253.32</u>
	Program Expenditures	<u>9,477.57</u>	<u>104,253.32</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	1,850.00-	24,950.20-
	471170 AUTHENTICATIONS W/SEAL		30.00-
	474100 GENERAL BUSINESS FEES		200.00-
	474118 ORIG PLAIN CLOTHES INVEST	38.00-	1,020.00-
	474119 RENEW PLAIN CLOTHES INVES	1,300.00-	1,450.00-
	474120 NOTARY PUBLIC FEES	11,970.00-	149,130.00-
	474122 RENEW DEBT MGMT AGENCY FE		9,700.00-
	474140 ORIG DETECTIVE AGENCY FEE		690.00-
	474150 RENEW DETECTIVE AGENCY FE	3,700.00-	4,200.00-
	474160 ORIG PRIVATE DETECTIVE FE	88.00-	1,030.00-
	474170 RENEW PRIVATE DETECTIVE F	1,125.00-	1,175.00-
	475220 ORIG TRUTH EXAM LICENSE		50.00-
	475240 RENEW TRUTH EXAM LICENSE		1,575.00-
	475250 ORIG INTERN EXAM LICENSE		60.00-
	475260 RENEW INTERN EXAM LICENSE	15.00-	30.00-
	Major Account 470000 Total	20,086.00-	195,290.20-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		30.00-
	Major Account 480000 Total		30.00-
	Fund 10000 Revenues Total	20,086.00-	290,181.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,148.17	69,759.20
	511800 COMPENSATORY TIME PAID	6.82	274.20
	512100 VACATION LEAVE EXPENSE	224.29	6,822.97
	512200 SICK LEAVE EXPENSE	330.55	6,967.23
	512300 HOLIDAY LEAVE EXPENSE	348.82	3,818.19
	512500 FUNERAL LEAVE EXPENSE		54.31
	512700 INJURY LEAVE EXPENSE		34.93
	515100 RETIREMENT PLANS EXPENSE	622.01	6,477.53
	515200 FICA EXPENSE	577.45	6,314.17
	515400 LIFE & ACCIDENT INS EXP	2.24	21.75
	515500 HEALTH INSURANCE EXPENSE	858.69	8,840.15
	516500 WORKERS COMP PREMIUMS		2,738.16
	Major Account 510000 Total	10,119.04	112,122.79
	520000 Operating Expenses		

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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,552.53	19,545.80
	521200 COM EXPENSE - VOICE/DATA		3,843.72
	521300 FREIGHT EXPENSE		8.99
	521400 DATA PROCESSING EXPENSE	366.40	4,536.70
	521500 PUBLICATION & PRINT EXP	2,801.30	10,582.41
	521900 AWARDS EXPENSE		153.38
	522100 DUES & SUBSCRIPTION EXP	281.40	2,242.15
	522200 CONFERENCE REGISTRATION		150.00
	531100 OFFICE SUPPLIES EXPENSE	16.30-	1,324.65
	532100 NON-CAPITALIZED EQUIP PU	1,029.92	1,234.92
	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	75.75	1,570.75
	Major Account 520000 Total	6,091.00	45,869.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,246.78
	571900 MEALS-ONE DAY TRAVEL		30.00
	572100 COMMERCIAL TRANSPORTATIO		162.84
	574500 PERSONAL VEHICLE MILEAGE		2,224.84
	575100 MISC TRAVEL EXPENSE		37.75
	Major Account 570000 Total		3,702.21
	Fund 10000 Expenditures Total	16,210.04	161,694.43
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	300.00-	3,950.00-
	471170 AUTHENTICATIONS W/SEAL	200.00-	2,420.00-
	472200 REPROD & PUBLICATIONS	212.00-	6,052.75-
	472220 ADM RECORD COPIES	1,895.00-	15,856.00-
	474120 NOTARY PUBLIC FEES	3,990.00-	49,425.00-
	Major Account 470000 Total	6,597.00-	77,703.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	252.02-	3,044.54-
	485100 FINES FORFEITS & PENALTI		210.00-
	Major Account 480000 Total	252.02-	3,254.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		170,400.00-

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>
20940 ADMINISTRATION			
	490000 Other Financing Sources		
	Major Account 490000 Total		170,400.00-
	Fund 20940 Revenues Total	6,849.02-	251,358.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,027.24	38,365.85
	512100 VACATION LEAVE EXPENSE		2,146.81
	512200 SICK LEAVE EXPENSE	47.99	2,078.71
	512300 HOLIDAY LEAVE EXPENSE	197.19	1,988.35
	515100 RETIREMENT PLANS EXPENSE	325.22	3,301.39
	515200 FICA EXPENSE	298.71	3,105.01
	515400 LIFE & ACCIDENT INS EXP	1.36	13.72
	515500 HEALTH INSURANCE EXPENSE	1,046.76	11,514.36
	516500 WORKERS COMP PREMIUMS		782.34
	Major Account 510000 Total	5,944.47	63,296.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		259.47
	521400 DATA PROCESSING EXPENSE	1,030.75	49,139.80
	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	225.02
	Major Account 520000 Total	1,055.75	52,012.88
	Fund 20940 Expenditures Total	7,000.22	115,309.42
	Program Revenues	26,935.02-	541,539.49-
	Program Expenditures	23,210.26	277,003.85

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
	555100 DATA PROC SOFTW LIC FEE	350,000.00	350,000.00
	Major Account 520000 Total	350,000.00	350,286.54
	Fund 10000 Expenditures Total	350,000.00	350,286.54
20950 ELECTION ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,200.00-
	472100 SALE OF SUP & MAT	2,310.00-	13,834.50-
	475100 REGISTRATION / LICENSE F	60.00-	63,040.00-
	Major Account 470000 Total	2,370.00-	81,074.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,386.50-	25,715.51-
	484500 REIMB NON-GOVT SOURCES		1,500.00-
	Major Account 480000 Total	1,386.50-	27,215.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		881,096.06-
	Major Account 490000 Total		881,096.06-
	Fund 20950 Revenues Total	3,756.50-	989,386.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,834.03	203,933.33
	511800 COMPENSATORY TIME PAID	.73	548.10
	512100 VACATION LEAVE EXPENSE	1,106.37	13,113.88
	512200 SICK LEAVE EXPENSE	177.02	4,569.48
	512300 HOLIDAY LEAVE EXPENSE	1,069.45	10,732.59
	512800 ADMINISTRATIVE LEAVE EXP	62.60	62.60
	515100 RETIREMENT PLANS EXPENSE	1,754.22	17,453.55
	515200 FICA EXPENSE	1,617.55	16,150.05
	515400 LIFE & ACCIDENT INS EXP	5.37	50.50
	515500 HEALTH INSURANCE EXPENSE	4,310.14	44,469.49
	516500 WORKERS COMP PREMIUMS		1,955.84
	Major Account 510000 Total	30,937.48	313,039.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	446.34	4,304.13
	521200 COM EXPENSE - VOICE/DATA		5,402.08
	521300 FREIGHT EXPENSE	158.65	272.59
	521400 DATA PROCESSING EXPENSE	1,365.13	19,994.41
	521500 PUBLICATION & PRINT EXP	491.80	6,936.86
	521900 AWARDS EXPENSE		21.91

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		
	522100 DUES & SUBSCRIPTION EXP		1,877.85
	522200 CONFERENCE REGISTRATION		1,025.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	531100 OFFICE SUPPLIES EXPENSE	62.35	2,095.81
	532100 NON-CAPITALIZED EQUIP PU	958.88	1,608.88
	533900 FOOD EXPENSE		2,989.48
	534600 ED & RECREATIONAL SUP EX		50.00
	541100 ACCTG & AUDITING SERVICES		1,503.64
	543100 IT CONSULTING-APPLICATIONS	28,000.00	28,000.00
	543500 MGT CONSULTANT SERVICES		600.00
	555100 DATA PROC SOFTW LIC FEE	314,813.96-	622,342.51
	556100 INSURANCE EXPENSE		510.93
	556300 SURETY & NOTARY BONDS		64.54
	559100 OTHER OPERATING EXP	165.75	6,914.10
	Major Account 520000 Total	283,165.06-	706,664.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	462.94	1,040.05
	572100 COMMERCIAL TRANSPORTATIO	532.64	1,045.00
	574500 PERSONAL VEHICLE MILEAGE		2,165.50
	575100 MISC TRAVEL EXPENSE		25.75
	Major Account 570000 Total	995.58	4,276.30
	Fund 20950 Expenditures Total	251,232.00-	1,023,980.43
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	574.47	980.42
	Major Account 590000 Total	574.47	980.42
	Fund 40000 Expenditures Total	574.47	10,835.42
	Program Revenues	3,756.50-	989,386.07-
	Program Expenditures	99,342.47	1,385,102.39

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	94,335.00-	2,077,553.00-
	455130 FOREIGN CORP TAXES	243,988.00-	8,808,332.00-
	Major Account 450000 Total	338,323.00-	10,885,885.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,097.54-	39,316.64-
	471140 CORP CERTIFICATES W/SEAL	7,261.34-	77,386.66-
	471150 SEE CHART OF ACCOUNTS	625.00-	6,250.00-
	472240 CORP RECORD COPIES	1,324.41-	16,858.49-
	474137 DOMESTIC LLC FILING	53,641.51-	589,216.39-
	474138 FOREIGN LLC FILING	8,030.29-	127,828.97-
	475118 DOMESTIC NAME RESERVATION	310.06-	3,763.96-
	475119 FOREIGN TRADE NAME REGIST	23.33-	1,049.92-
	475120 NON-PROFIT BIENNIAL FEES	359.99-	5,376.48-
	475122 TRADEMARK APPLIC FEES	300.00-	3,400.00-
	475123 TRADEMARK ASSIGN FEES		175.00-
	475124 TRADEMARK RENEWAL FEES	500.00-	1,500.00-
	475125 SERVICE MARK APPLIC FEES	600.00-	6,800.00-
	475126 SERVICE MARK ASSIGN FEES	5.00-	75.00-
	475127 SERVICE MARK RENEWAL FEES	900.00-	6,000.00-
	475128 DOM LIMITED PARTNERSHIPS	652.50-	13,623.00-
	475129 FOREIGN LIMITED PARTNER	355.00-	4,905.00-
	475130 DOMESTIC FILING FEES	61,582.25-	311,618.74-
	475140 FOREIGN CORP FILING FEES	16,312.59-	154,997.88-
	475150 NON-PROFIT FILING FEES	1,696.73-	20,104.38-
	475160 TRADE NAME APPLIC FEES	22,600.00-	190,805.00-
	475170 TRADE NAME ASSIGN FEES	145.00-	1,315.00-
	475210 TRADE NAME RENEWAL FEES	4,700.00-	47,300.00-
	Major Account 470000 Total	186,022.54-	1,629,666.51-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	555.31-	1,138.39-
	485130 FOREIGN CORP TAX PENALTIE	673.79-	1,768.13-
	Major Account 480000 Total	1,229.10-	2,906.52-
	Fund 10000 Revenues Total	525,574.64-	12,518,458.03-
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,048.78-	19,658.32-
	471140 CORP CERTIFICATES W/SEAL	3,630.40-	38,643.44-
	472240 CORP RECORD COPIES	662.08-	8,474.69-

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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	26,818.29-	294,651.74-
	474138 FOREIGN LLC FILING	4,014.71-	63,906.03-
	475118 DOMESTIC NAME RESERVATION	154.94-	1,881.04-
	475119 FOREIGN TRADE NAME REGIST	11.67-	525.08-
	475120 NON-PROFIT BIENNIAL FEES	180.01-	2,688.52-
	475128 DOM LIMITED PARTNERSHIPS	652.50-	13,618.00-
	475129 FOREIGN LIMITED PARTNER	355.00-	4,905.00-
	475130 DOMESTIC FILING FEES	30,786.75-	155,582.55-
	475140 FOREIGN CORP FILING FEES	8,155.41-	77,470.12-
	475150 NON-PROFIT FILING FEES	813.27-	10,010.62-
	Major Account 470000 Total	78,283.81-	692,015.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,598.76-	16,629.59-
	485100 FINES FORFEITS & PENALTI		240.00-
	486500 MISCELLANEOUS ADJUSTMENT		6,023.04-
	486600 CREDIT CARD CLEARING	801.80	582.50
	Major Account 480000 Total	796.96-	22,310.13-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		344,754.00
	Major Account 490000 Total		344,754.00
	Fund 20920 Revenues Total	79,080.77-	369,571.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,046.30	238,706.39
	511800 COMPENSATORY TIME PAID	145.52	1,804.02
	512100 VACATION LEAVE EXPENSE	1,382.69	23,514.69
	512200 SICK LEAVE EXPENSE	1,250.48	17,537.54
	512300 HOLIDAY LEAVE EXPENSE	1,146.81	13,331.50
	512500 FUNERAL LEAVE EXPENSE		244.38
	512700 INJURY LEAVE EXPENSE		156.69
	515100 RETIREMENT PLANS EXPENSE	1,818.87	22,148.50
	515200 FICA EXPENSE	1,705.34	21,162.84
	515400 LIFE & ACCIDENT INS EXP	8.09	96.48
	515500 HEALTH INSURANCE EXPENSE	3,026.22	35,780.46
	516500 WORKERS COMP PREMIUMS		3,129.33
	Major Account 510000 Total	30,530.32	377,612.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,972.62	41,271.72
	521200 COM EXPENSE - VOICE/DATA		6,062.85

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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	942.40	54,739.90
	521500 PUBLICATION & PRINT EXP	3.22	14,750.63
	522100 DUES & SUBSCRIPTION EXP		1,937.60
	522200 CONFERENCE REGISTRATION		542.50
	527100 REP & MAINT-OFFICE EQUIP	24.56	69.93
	527800 REP & MAINT-OTHER PROPER		512.80
	531100 OFFICE SUPPLIES EXPENSE	13.14	1,684.12
	532100 NON-CAPITALIZED EQUIP PU		2,275.00
	541100 ACCTG & AUDITING SERVICES		1,343.43
	542200 TEMP SERV - OUTSIDE	583.49	4,765.57
	555100 DATA PROC SOFTW LIC FEE		14,361.93
	556100 INSURANCE EXPENSE		67.24
	556300 SURETY & NOTARY BONDS		39.28
	559100 OTHER OPERATING EXP	315.00	2,973.10
	Major Account 520000 Total	7,854.43	147,398.60
	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	38,384.75	525,518.62
	Program Revenues	604,655.41-	12,888,029.31-
	Program Expenditures	38,384.75	525,518.62

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		9,600.00-
	474132 ORIG COLLECTION AGENCY FE		9,400.00-
	474133 RENEW COLLECTION AGENCY F		32,325.00-
	474134 ORIG BRANCH OFFICE FEES	50.00-	4,700.00-
	474135 RENEW BRANCH OFFICE FEES		14,350.00-
	474136 SOLICITORS CERTIFICATE FEE	895.00-	63,871.00-
	Major Account 470000 Total	945.00-	134,247.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	479.30-	4,804.20-
	Major Account 480000 Total	479.30-	4,804.20-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		100,000.00
	Major Account 490000 Total		100,000.00
	Fund 20910 Revenues Total	1,424.30-	39,051.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,208.30	31,355.11
	511800 COMPENSATORY TIME PAID	39.23	101.30
	512100 VACATION LEAVE EXPENSE	28.27	2,412.80
	512200 SICK LEAVE EXPENSE	173.15	2,064.06
	512300 HOLIDAY LEAVE EXPENSE	167.43	1,751.28
	515100 RETIREMENT PLANS EXPENSE	201.22	2,846.24
	515200 FICA EXPENSE	175.65	2,593.94
	515400 LIFE & ACCIDENT INS EXP	1.11	12.51
	515500 HEALTH INSURANCE EXPENSE	827.53	9,930.03
	516500 WORKERS COMP PREMIUMS		782.33
	Major Account 510000 Total	3,821.89	53,849.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.53	2,245.06
	521200 COM EXPENSE - VOICE/DATA		640.55
	521400 DATA PROCESSING EXPENSE	77.70	1,674.08
	521500 PUBLICATION & PRINT EXP		2,231.87
	522100 DUES & SUBSCRIPTION EXP		335.00
	522200 CONFERENCE REGISTRATION	199.00	1,114.95
	531100 OFFICE SUPPLIES EXPENSE	9.25	1,314.18
	541100 ACCTG & AUDITING SERVICES		335.85
	556300 SURETY & NOTARY BONDS		9.82
	Major Account 520000 Total	361.48	9,901.36

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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	4,183.37	69,560.50
	Program Revenues	1,424.30	39,051.20
	Program Expenditures	4,183.37	69,560.50

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	7,479.36	87,420.94
	511800 COMPENSATORY TIME PAID		129.37
	512100 VACATION LEAVE EXPENSE	845.13	6,228.22
	512200 SICK LEAVE EXPENSE	240.45	2,620.58
	512300 HOLIDAY LEAVE EXPENSE	414.43	4,558.74
	515100 RETIREMENT PLANS EXPENSE	672.40	7,559.59
	515200 FICA EXPENSE	650.19	7,308.62
	515400 LIFE & ACCIDENT INS EXP	2.03	22.67
	515500 HEALTH INSURANCE EXPENSE	1,111.15	12,533.32
	Major Account 510000 Total	11,415.14	128,382.05
	Fund 10000 Expenditures Total	11,415.14	128,382.05
20930 RECORDS MANAGEMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.77-	141.75-
	Major Account 480000 Total	12.77-	141.75-
	Fund 20930 Revenues Total	12.77-	141.75-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	7,638.80	7,638.80
	Major Account 520000 Total	7,638.80	7,638.80
	Fund 20930 Expenditures Total	7,638.80	7,638.80
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	223,782.99-	2,327,162.27-
	471140 DRIVERS RECORDS-RECDS MGMT	502.00-	9,170.00-
	474100 GENERAL BUSINESS FEES	111.35-	1,122.19-
	Major Account 470000 Total	224,396.34-	2,337,454.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,424.91-	14,629.60-
	Major Account 480000 Total	1,424.91-	14,629.60-
	Fund 20931 Revenues Total	225,821.25-	2,352,084.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,256.96	32,355.23
	512100 VACATION LEAVE EXPENSE	119.36	4,184.36
	512200 SICK LEAVE EXPENSE	169.24	2,564.07
	512300 HOLIDAY LEAVE EXPENSE	171.55	1,887.06
	515100 RETIREMENT PLANS EXPENSE	278.39	3,062.15
	515200 FICA EXPENSE	260.88	2,877.59
	515400 LIFE & ACCIDENT INS EXP	.76	8.39

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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			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	365.89	4,024.96
	Major Account 510000 Total	4,623.03	50,963.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.34	21.23
	521200 COM EXPENSE - VOICE/DATA	56.54	853.72
	521400 DATA PROCESSING EXPENSE	12.50	93.75
	521500 PUBLICATION & PRINT EXP	152.45	887.10
	522100 DUES & SUBSCRIPTION EXP		645.00
	522200 CONFERENCE REGISTRATION	45.00	2,873.00
	524600 RENT EXPENSE-BUILDINGS	48.00	264.00
	531100 OFFICE SUPPLIES EXPENSE	5.63	35.13
	532100 NON-CAPITALIZED EQUIP PU	763.88	763.88
	549200 JANITORIAL/SECURITY SRVS	60.93	670.23
	554900 OTHER CONTRACTUAL SERVICES	214,573.05	2,166,250.69
	Major Account 520000 Total	215,720.32	2,173,357.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		479.88
	572100 COMMERCIAL TRANSPORTATIO		947.40
	574500 PERSONAL VEHICLE MILEAGE	151.20	427.70
	575100 MISC TRAVEL EXPENSE		53.00
	Major Account 570000 Total	151.20	1,907.98
	Fund 20931 Expenditures Total	220,494.55	2,226,229.52
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	51,182.76-	615,549.65-
	Major Account 470000 Total	51,182.76-	615,549.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	164.75-	2,556.66-
	Major Account 480000 Total	164.75-	2,556.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	23.25-	227.03-
	493100 OPERATING TRANSFERS IN		39,400.00-
	Major Account 490000 Total	23.25-	39,627.03-
	Fund 50900 Revenues Total	51,370.76-	657,733.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,893.39	223,330.99
	512100 VACATION LEAVE EXPENSE	1,241.03	19,979.90
	512200 SICK LEAVE EXPENSE	273.71	7,458.04

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		
	512300 HOLIDAY LEAVE EXPENSE	1,084.26	12,234.57
	512500 FUNERAL LEAVE EXPENSE		433.96
	512700 INJURY LEAVE EXPENSE		246.16
	515100 RETIREMENT PLANS EXPENSE	1,793.57	19,779.23
	515200 FICA EXPENSE	1,637.99	18,418.25
	515400 LIFE & ACCIDENT INS EXP	8.31	92.61
	515500 HEALTH INSURANCE EXPENSE	4,313.11	47,774.68
	516500 WORKERS COMP PREMIUMS		5,085.16
	Major Account 510000 Total	31,245.37	354,833.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.16	73.02
	521200 COM EXPENSE - VOICE/DATA	1,289.77	13,915.97
	521300 FREIGHT EXPENSE		114.56
	521400 DATA PROCESSING EXPENSE	577.40	3,048.02
	521500 PUBLICATION & PRINT EXP	603.72	14,110.04
	521900 AWARDS EXPENSE		49.44
	522100 DUES & SUBSCRIPTION EXP	194.80	194.80
	522200 CONFERENCE REGISTRATION		42.00
	524600 RENT EXPENSE-BUILDINGS	24,956.43	274,494.73
	527200 REP & MAINT-MOTOR VEHICL		383.00
	527800 REP & MAINT-OTHER PROPER	286.25	11,821.27
	531100 OFFICE SUPPLIES EXPENSE	59.70	3,137.47
	537100 LABORATORY SUP EXP		950.00
	538100 VEHICLE & EQUIP SUP EXP		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	6,776.77
	555100 DATA PROC SOFTW LIC FEE	150.00	9,619.50
	556100 INSURANCE EXPENSE		476.49
	556300 SURETY & NOTARY BONDS		63.82
	559100 OTHER OPERATING EXP		26.80
	Major Account 520000 Total	28,738.30	345,532.92
	Fund 50900 Expenditures Total	59,983.67	700,366.47
	Program Revenues	<u>277,204.78</u>	<u>3,009,959.15</u>
	Program Expenditures	<u>299,532.16</u>	<u>3,062,616.84</u>

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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	78,098.61-	766,382.70-
	474100 GENERAL BUSINESS FEES	14,121.15-	224,290.81-
	Major Account 470000 Total	92,219.76-	990,673.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,944.80-	20,623.75-
	Major Account 480000 Total	1,944.80-	20,623.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		300,000.00
	Major Account 490000 Total		300,000.00
	Fund 26110 Revenues Total	94,164.56-	711,297.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,029.97	306,630.49
	511800 COMPENSATORY TIME PAID	2.10	1,100.70
	512100 VACATION LEAVE EXPENSE	1,594.45	27,003.73
	512200 SICK LEAVE EXPENSE	1,998.21	17,599.67
	512300 HOLIDAY LEAVE EXPENSE	1,550.84	16,898.08
	512400 MILITARY LEAVE EXPENSE	94.23	1,170.08
	512500 FUNERAL LEAVE EXPENSE	294.24	538.62
	512700 INJURY LEAVE EXPENSE		156.69
	512800 ADMINISTRATIVE LEAVE EXP	116.25	386.68
	515100 RETIREMENT PLANS EXPENSE	2,535.23	27,427.96
	515200 FICA EXPENSE	2,398.88	26,491.72
	515400 LIFE & ACCIDENT INS EXP	9.01	95.71
	515500 HEALTH INSURANCE EXPENSE	5,577.75	60,053.14
	516300 EMPLOYEE ASSISTANCE PRO		492.00
	516500 WORKERS COMP PREMIUMS		1,955.84
	Major Account 510000 Total	44,201.16	488,001.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,640.65	13,847.08
	521200 COM EXPENSE - VOICE/DATA	12,027.38	138,353.04
	521300 FREIGHT EXPENSE		40.40
	521400 DATA PROCESSING EXPENSE	525.00	75,870.38
	521500 PUBLICATION & PRINT EXP	224.96	55,768.19
	521900 AWARDS EXPENSE		56.75
	522100 DUES & SUBSCRIPTION EXP		3,227.35
	522200 CONFERENCE REGISTRATION		782.50
	527100 REP & MAINT-OFFICE EQUIP	221.08	1,195.96
	527800 REP & MAINT-OTHER PROPER		128.20

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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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	401.63	2,342.93
	532100 NON-CAPITALIZED EQUIP PU	71.04	2,346.04
	541100 ACCTG & AUDITING SERVICES		839.64
	543100 IT CONSULTING-APPLICATIONS		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	176.30	3,477.00
	Major Account 520000 Total	16,288.04	352,579.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		303.05
	572100 COMMERCIAL TRANSPORTATIO		28.69
	574500 PERSONAL VEHICLE MILEAGE		150.54
	575100 MISC TRAVEL EXPENSE		25.75
	Major Account 570000 Total		508.03
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		11,845.00
	Major Account 580000 Total		11,845.00
	Fund 26110 Expenditures Total	60,489.20	852,933.55
	Program Revenues	94,164.56	711,297.26
	Program Expenditures	60,489.20	852,933.55
	Agency Revenues	1,008,140.57	18,179,262.48
	Agency Expenditures	534,619.78	6,276,989.07

Program Summary
Secure Version - Prior Month
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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	77,916.63
	515100 RETIREMENT PLANS EXPENSE	530.40	5,834.40
	515200 FICA EXPENSE	510.96	5,620.17
	515400 LIFE & ACCIDENT INS EXP	.96	10.56
	515500 HEALTH INSURANCE EXPENSE	1,180.08	12,980.88
	Major Account 510000 Total	<u>9,305.73</u>	<u>102,362.64</u>
	Fund 10000 Expenditures Total	<u>9,305.73</u>	<u>102,362.64</u>
	Program Expenditures	<u><u>9,305.73</u></u>	<u><u>102,362.64</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		54.03-
	Major Account 480000 Total		54.03-
	Fund 10000 Revenues Total		54.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	171,135.23	1,183,376.77
	511200 TEMPORARY SALARIES-WAGE	4,540.80	43,167.90
	512100 VACATION LEAVE EXPENSE	9,024.95	109,890.40
	512200 SICK LEAVE EXPENSE	3,527.48	42,634.92
	512300 HOLIDAY LEAVE EXPENSE	9,359.58	73,956.74
	512400 MILITARY LEAVE EXPENSE	345.55	2,303.51
	512500 FUNERAL LEAVE EXPENSE	382.24	382.24
	512600 CIVIL LEAVE EXPENSE	454.39	454.39
	512800 ADMINISTRATIVE LEAVE EXP	75.59	1,107.20
	515100 RETIREMENT PLANS EXPENSE	14,833.54	106,148.80
	515200 FICA EXPENSE	14,506.91	106,410.96
	515400 LIFE & ACCIDENT INS EXP	36.82	257.80
	515500 HEALTH INSURANCE EXPENSE	20,728.86	150,829.29
	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	248,951.94	1,849,165.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	130.87	1,655.69
	521200 COM EXPENSE - VOICE/DATA	5,977.33	35,288.89
	521400 DATA PROCESSING EXPENSE	769.63	8,085.68
	521500 PUBLICATION & PRINT EXP	840.84	3,293.20
	521900 AWARDS EXPENSE		894.87
	522100 DUES & SUBSCRIPTION EXP	2,385.25	38,458.24
	522200 CONFERENCE REGISTRATION	189.00	14,567.00
	524600 RENT EXPENSE-BUILDINGS	2,652.53	29,177.83
	524900 RENT EXP-DEPR SURCHARGE	1,190.93	13,100.24
	531100 OFFICE SUPPLIES EXPENSE	2,071.93	14,730.59
	534600 ED & RECREATIONAL SUP EX	329.00	403.04
	534900 MISCELLANEOUS SUP EXP	158.41	1,215.25
	541100 ACCTG & AUDITING SERVICES		9,539.61
	556300 SURETY & NOTARY BONDS		229.21
	559100 OTHER OPERATING EXP		484.00
	Major Account 520000 Total	16,695.72	171,123.34

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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		
	571100 BOARD & LODGING	1,815.18	12,128.23
	573100 STATE-OWNED TRANSPORT	91.60	4,326.56
	574500 PERSONAL VEHICLE MILEAGE	3,059.26	6,708.91
	575100 MISC TRAVEL EXPENSE	34.50	104.50
	Major Account 570000 Total	<u>5,000.54</u>	<u>23,268.20</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		873.28
	583300 COMPUTER EQUIP & SOFTWARE	8,025.00	8,025.00
	Major Account 580000 Total	<u>8,025.00</u>	<u>8,898.28</u>
	Fund 10000 Expenditures Total	<u>278,673.20</u>	<u>2,052,455.12</u>
	Program Revenues		<u>54.03</u>
	Program Expenditures	<u>278,673.20</u>	<u>2,052,455.12</u>

Program Summary
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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	11,303.50-	145,136.09-
	471103 RETIREMENT	26,044.61-	26,044.61-
	471106 LOTTERY		43,284.50-
	471107 SPECIAL AUDITS PERFORMED	80,570.68-	121,748.93-
	Major Account 470000 Total	117,918.79-	977,673.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	126.80-	3,035.17-
	484500 REIMB NON-GOVT SOURCES	105.00-	141.52-
	Major Account 480000 Total	231.80-	3,176.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		705.32-
	Major Account 490000 Total		705.32-
	Fund 21010 Revenues Total	118,150.59-	981,555.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,885.16	740,980.60
	511200 TEMPORARY SALARIES-WAGE	19.20	6,719.10
	512100 VACATION LEAVE EXPENSE	259.21	48,443.68
	512200 SICK LEAVE EXPENSE	147.01	17,817.15
	512300 HOLIDAY LEAVE EXPENSE	389.97	26,981.00
	512500 FUNERAL LEAVE EXPENSE	15.93	15.93
	512600 CIVIL LEAVE EXPENSE	18.93	18.93
	515100 RETIREMENT PLANS EXPENSE	1,401.49	62,492.30
	515200 FICA EXPENSE	1,365.53	61,366.53
	515400 LIFE & ACCIDENT INS EXP	3.26	155.96
	515500 HEALTH INSURANCE EXPENSE	2,029.44	86,955.39
	Major Account 510000 Total	23,535.13	1,051,946.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	106.23	16,760.92
	573100 STATE-OWNED TRANSPORT	930.24	4,420.74
	574500 PERSONAL VEHICLE MILEAGE	202.95	1,094.06
	575100 MISC TRAVEL EXPENSE		59.00
	Major Account 570000 Total	1,239.42	22,334.72
	Fund 21010 Expenditures Total	24,774.55	1,074,281.29
	Program Revenues	118,150.59-	981,555.88-
	Program Expenditures	24,774.55	1,074,281.29
	Agency Revenues	118,150.59-	981,609.91-
	Agency Expenditures	312,753.48	3,229,099.05

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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	7,916.63	87,083.33
	515100 RETIREMENT PLANS EXPENSE	592.80	6,520.80
	515200 FICA EXPENSE	574.72	6,321.90
	515400 LIFE & ACCIDENT INS EXP	.96	10.56
	515500 HEALTH INSURANCE EXPENSE	1,180.08	12,980.88
	Major Account 510000 Total	<u>10,265.19</u>	<u>112,917.47</u>
	Fund 10000 Expenditures Total	<u>10,265.19</u>	<u>112,917.47</u>
	Program Expenditures	<u><u>10,265.19</u></u>	<u><u>112,917.47</u></u>

Program Summary
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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		864.58-
	Major Account 480000 Total		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		3,081.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,463.37	127,261.51
	511200 TEMPORARY SALARIES-WAGE	3,702.00	51,580.78
	512100 VACATION LEAVE EXPENSE	20,316.38	31,204.20
	512200 SICK LEAVE EXPENSE	21,071.70	23,398.12
	512300 HOLIDAY LEAVE EXPENSE	984.35	11,124.42
	512400 MILITARY LEAVE EXPENSE		74.72
	515100 RETIREMENT PLANS EXPENSE	4,031.24	14,456.52
	515200 FICA EXPENSE	4,307.50	17,695.73
	515400 LIFE & ACCIDENT INS EXP	3.93	39.33
	515500 HEALTH INSURANCE EXPENSE	2,816.95	34,302.73
	516300 EMPLOYEE ASSISTANCE PRO		1,320.00
	Major Account 510000 Total	68,697.42	312,458.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,074.04	14,017.15
	521300 FREIGHT EXPENSE		12.57
	521500 PUBLICATION & PRINT EXP	145.70-	18,061.87
	521900 AWARDS EXPENSE	75.00	1,507.34
	522100 DUES & SUBSCRIPTION EXP	596.00	21,590.70
	522200 CONFERENCE REGISTRATION		4,888.00
	527100 REP & MAINT-OFFICE EQUIP		707.15
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531100 OFFICE SUPPLIES EXPENSE	1,159.77	33,559.26
	532100 NON-CAPITALIZED EQUIP PU		4,009.07
	534600 ED & RECREATIONAL SUP EX		2,100.19
	534900 MISCELLANEOUS SUP EXP	183.18	1,111.03
	541700 LEGAL RELATED EXPENSE	598.25	1,333.11
	541800 LEGAL EXP-EMPLOYEE REIMBU		5.00
	549200 JANITORIAL/SECURITY SRVS	284.79	2,870.53
	554900 OTHER CONTRACTUAL SERVICES	1,222.18	20,534.34
	555200 SOFTWARE - NEW PURCHASES		402.95
	Major Account 520000 Total	5,047.51	127,710.26

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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	459.42	8,731.30
	572100 COMMERCIAL TRANSPORTATIO	1,452.32	25,834.91
	573100 STATE-OWNED TRANSPORT		10,248.64
	574500 PERSONAL VEHICLE MILEAGE	404.39	2,672.76
	575100 MISC TRAVEL EXPENSE	153.71	2,290.52
	Major Account 570000 Total	2,469.84	49,778.13
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,949.35
	Major Account 580000 Total		5,949.35
	Fund 10000 Expenditures Total	76,214.77	495,895.80
61110 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.99-	6.81-
	Major Account 480000 Total	.99-	6.81-
	Fund 61110 Revenues Total	.99-	6.81-
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	106.41-	1,215.48-
	Major Account 480000 Total	106.41-	1,215.48-
	Fund 61115 Revenues Total	106.41-	9,715.48-
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	107.40-	12,803.97-
	Program Expenditures	76,214.77	505,534.57

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	33,253.58	403,092.63
	511200 TEMPORARY SALARIES-WAGE	176.00	9,988.75
	512100 VACATION LEAVE EXPENSE	17,141.99	40,437.54
	512200 SICK LEAVE EXPENSE	19,646.09	31,998.43
	512300 HOLIDAY LEAVE EXPENSE	1,527.97	23,297.53
	512500 FUNERAL LEAVE EXPENSE	22.68	1,096.09
	515100 RETIREMENT PLANS EXPENSE	5,360.88	37,434.34
	515200 FICA EXPENSE	5,266.14	36,375.33
	515400 LIFE & ACCIDENT INS EXP	8.89	95.47
	515500 HEALTH INSURANCE EXPENSE	4,784.14	52,931.19
	516400 UNEMPLOYM COMP INS EXP		3,744.00
	516500 WORKERS COMP PREMIUMS		8,401.05
	Major Account 510000 Total	87,188.36	648,892.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		10,056.06
	521400 DATA PROCESSING EXPENSE		5,973.70
	521500 PUBLICATION & PRINT EXP	1,111.32	2,365.41
	521900 AWARDS EXPENSE		106.41
	522100 DUES & SUBSCRIPTION EXP	2,700.00	3,851.83
	522200 CONFERENCE REGISTRATION	400.00	4,122.95
	524600 RENT EXPENSE-BUILDINGS	4,668.00	50,148.47
	524900 RENT EXP-DEPR SURCHARGE	57.49	632.40
	527100 REP & MAINT-OFFICE EQUIP		495.34
	531100 OFFICE SUPPLIES EXPENSE		262.46
	533900 FOOD EXPENSE		115.71
	534600 ED & RECREATIONAL SUP EX	1,005.44	1,519.54
	541100 ACCTG & AUDITING SERVICES		1,155.60
	541700 LEGAL RELATED EXPENSE	216.00	3,192.93
	541800 LEGAL EXP-EMPLOYEE REIMBU	10.00	195.50
	554900 OTHER CONTRACTUAL SERVICES		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	10,168.25	87,150.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,126.45	2,822.00
	572100 COMMERCIAL TRANSPORTATIO	50.00	2,039.56

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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		2,120.04
	574500 PERSONAL VEHICLE MILEAGE	289.40	2,021.45
	575100 MISC TRAVEL EXPENSE	24.00	596.84
	Major Account 570000 Total	1,489.85	9,599.89
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,336.43
	Major Account 580000 Total		2,336.43
	Fund 10000 Expenditures Total	98,846.46	747,978.92
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,550.64	406,275.05
	Major Account 470000 Total	17,550.64	406,275.05
	Fund 51110 Revenues Total	17,550.64	406,275.05
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,267.57	223,691.33
	512100 VACATION LEAVE EXPENSE	1,080.46	26,866.31
	512200 SICK LEAVE EXPENSE	1,344.05	19,860.48
	512300 HOLIDAY LEAVE EXPENSE	1,194.79	14,337.45
	515100 RETIREMENT PLANS EXPENSE	1,938.41	21,322.51
	515200 FICA EXPENSE	1,831.27	20,143.94
	515400 LIFE & ACCIDENT INS EXP	3.84	42.24
	515500 HEALTH INSURANCE EXPENSE	3,759.70	41,356.70
	Major Account 510000 Total	33,420.09	367,620.96
	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		221.47
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total		236.47
	Fund 51110 Expenditures Total	33,420.09	367,975.18
	Program Revenues	17,550.64	406,275.05
	Program Expenditures	132,266.55	1,115,954.10

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	129,804.36	1,416,776.34
	511200 TEMPORARY SALARIES-WAGE	860.75	22,989.25
	512100 VACATION LEAVE EXPENSE	3,070.66	83,434.89
	512200 SICK LEAVE EXPENSE	2,248.57	59,646.77
	512300 HOLIDAY LEAVE EXPENSE	6,622.05	83,702.21
	512400 MILITARY LEAVE EXPENSE	565.97	6,508.64
	512500 FUNERAL LEAVE EXPENSE	127.67	2,357.48
	515100 RETIREMENT PLANS EXPENSE	10,366.82	123,510.14
	515200 FICA EXPENSE	10,133.48	121,045.07
	515400 LIFE & ACCIDENT INS EXP	24.86	294.96
	515500 HEALTH INSURANCE EXPENSE	15,413.06	180,656.53
	516500 WORKERS COMP PREMIUMS		19,602.45
	Major Account 510000 Total	179,238.25	2,120,524.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.80	6.32
	521200 COM EXPENSE - VOICE/DATA		24,429.90
	521400 DATA PROCESSING EXPENSE		14,235.90
	521500 PUBLICATION & PRINT EXP	2,698.92	6,589.46
	522100 DUES & SUBSCRIPTION EXP	6,300.00	8,639.83
	522200 CONFERENCE REGISTRATION	500.00	11,943.00
	524600 RENT EXPENSE-BUILDINGS	11,462.83	131,991.01
	531100 OFFICE SUPPLIES EXPENSE	82.94	2,466.73
	532100 NON-CAPITALIZED EQUIP PU	659.96	1,874.03
	533900 FOOD EXPENSE		281.01
	534600 ED & RECREATIONAL SUP EX		438.67
	541100 ACCTG & AUDITING SERVICES		2,696.40
	541700 LEGAL RELATED EXPENSE	13,223.11	54,061.60
	541800 LEGAL EXP-EMPLOYEE REIMBU		63.62
	547100 EDUCATIONAL SERVICES	51.25	51.25
	554900 OTHER CONTRACTUAL SERVICES	160.75	7,592.44
	555200 SOFTWARE - NEW PURCHASES		1,027.44
	556100 INSURANCE EXPENSE		199.96
	559100 OTHER OPERATING EXP		1,019.20
	Major Account 520000 Total	35,145.56	269,607.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,248.12	53,011.65
	571900 MEALS-ONE DAY TRAVEL		68.59
	572100 COMMERCIAL TRANSPORTATIO		5,382.70

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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>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		41,920.56
	574500 PERSONAL VEHICLE MILEAGE	1,260.51	7,921.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		117.48
	575100 MISC TRAVEL EXPENSE	6.75	1,852.97
	Major Account 570000 Total	3,515.38	110,275.77
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,481.18
	Major Account 580000 Total		2,481.18
	Fund 10000 Expenditures Total	217,899.19	2,502,889.45
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	2,667.72-	28,028.44-
	Major Account 480000 Total	2,667.72-	28,028.44-
	Fund 21170 Revenues Total	2,667.72-	403,628.44-
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

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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		
	532100 NON-CAPITALIZED EQUIP PU		5,318.97
	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		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		192.48
	Major Account 580000 Total		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	825.00-	9,575.00-
	Major Account 470000 Total	825.00-	9,575.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	189.22-	2,024.05-
	Major Account 480000 Total	189.22-	2,024.05-
	Fund 21175 Revenues Total	1,014.22-	11,599.05-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,748.24	277,665.34
	511200 TEMPORARY SALARIES-WAGE	209.00	4,239.00
	511800 COMPENSATORY TIME PAID		311.40
	512100 VACATION LEAVE EXPENSE	1,658.08	23,671.50
	512200 SICK LEAVE EXPENSE	2,691.14	14,324.27
	512300 HOLIDAY LEAVE EXPENSE	2,182.98	14,844.59

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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>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
512500 FUNERAL LEAVE EXPENSE		17.82	598.09
515100 RETIREMENT PLANS EXPENSE		3,541.70	24,898.53
515200 FICA EXPENSE		3,295.21	23,360.75
515400 LIFE & ACCIDENT INS EXP		9.58	66.83
515500 HEALTH INSURANCE EXPENSE		5,970.03	42,088.94
516500 WORKERS COMP PREMIUMS			5,600.70
Major Account 510000 Total		60,323.78	431,669.94
520000 Operating Expenses			
521100 POSTAGE EXPENSE		45.26	330.34
521200 COM EXPENSE - VOICE/DATA			3,018.30
521400 DATA PROCESSING EXPENSE			2,056.22
521500 PUBLICATION & PRINT EXP		873.18	1,790.68
522100 DUES & SUBSCRIPTION EXP		150.00	5,930.00
522200 CONFERENCE REGISTRATION		929.00	3,117.00
524600 RENT EXPENSE-BUILDINGS		4,121.17	27,120.60
531100 OFFICE SUPPLIES EXPENSE		275.40	858.96
532100 NON-CAPITALIZED EQUIP PU			164.99
534600 ED & RECREATIONAL SUP EX			729.36
534900 MISCELLANEOUS SUP EXP			64.17
541700 LEGAL RELATED EXPENSE		1,861.17	12,646.81
541800 LEGAL EXP-EMPLOYEE REIMBU		189.00	193.70
554900 OTHER CONTRACTUAL SERVICES			789.32
555200 SOFTWARE - NEW PURCHASES			312.37
Major Account 520000 Total		8,444.18	33,829.20
570000 Travel Expenses			
571100 BOARD & LODGING		1,107.88	5,625.27
572100 COMMERCIAL TRANSPORTATIO		532.35	3,673.33
573100 STATE-OWNED TRANSPORT			2,035.44
574500 PERSONAL VEHICLE MILEAGE		557.76	1,639.93
575100 MISC TRAVEL EXPENSE		305.25	610.19
Major Account 570000 Total		2,503.24	13,584.16
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE			1,461.41
Major Account 580000 Total			1,461.41
590000 Government Aid			
593100 GRANTS			40,000.00
Major Account 590000 Total			40,000.00
Fund 40000 Expenditures Total		71,271.20	520,544.71

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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>
41120 VIOLENCE AGAINST WOMEN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		72,286.00-
	Major Account 460000 Total		72,286.00-
	Fund 41120 Revenues Total		72,286.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,030.46	35,044.02
	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	376.69	2,798.16
	515200 FICA EXPENSE	357.19	2,656.35
	515400 LIFE & ACCIDENT INS EXP	1.38	10.35
	515500 HEALTH INSURANCE EXPENSE	1,000.13	7,255.82
	Major Account 510000 Total	6,765.85	50,426.11
	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	6,765.85	54,502.54
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	1,210.82	10,899.89
	512100 VACATION LEAVE EXPENSE	14.83	845.12
	512200 SICK LEAVE EXPENSE		452.22
	512300 HOLIDAY LEAVE EXPENSE	59.31	652.39
	515100 RETIREMENT PLANS EXPENSE	96.23	962.27
	515200 FICA EXPENSE	94.20	942.05
	515400 LIFE & ACCIDENT INS EXP	.24	2.39

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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>
41130 ONE CALL FEDERAL GRANT			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	170.71	1,707.10
	Major Account 510000 Total	1,646.34	16,463.43
	Fund 41130 Expenditures Total	1,646.34	16,463.43
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,696.46-	97,038.55-
	Major Account 460000 Total	8,696.46-	97,038.55-
	Fund 41160 Revenues Total	8,696.46-	97,038.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,373.48	54,948.16
	512100 VACATION LEAVE EXPENSE		3,250.10
	512200 SICK LEAVE EXPENSE		650.02
	512300 HOLIDAY LEAVE EXPENSE	260.01	3,120.11
	515100 RETIREMENT PLANS EXPENSE	421.84	4,640.24
	515200 FICA EXPENSE	400.06	4,400.61
	515400 LIFE & ACCIDENT INS EXP	.96	10.56
	515500 HEALTH INSURANCE EXPENSE	1,180.08	12,980.88
	Major Account 510000 Total	7,636.43	84,000.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		123.84
	541700 LEGAL RELATED EXPENSE		6,156.50
	Major Account 520000 Total		6,280.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	172.90	1,283.76
	571900 MEALS-ONE DAY TRAVEL	26.34	26.34
	572100 COMMERCIAL TRANSPORTATIO		708.10
	573100 STATE-OWNED TRANSPORT		2,041.20
	574500 PERSONAL VEHICLE MILEAGE	250.32	1,127.77
	Major Account 570000 Total	449.56	5,187.17
	Fund 41160 Expenditures Total	8,085.99	95,468.19
41175 VOCA GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		42,997.00-
	Major Account 460000 Total		42,997.00-
	Fund 41175 Revenues Total		42,997.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102.79-	19,462.17
	512100 VACATION LEAVE EXPENSE	154.18	1,182.02

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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>
41175 VOCA GRANT			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	205.57	1,130.63
	512300 HOLIDAY LEAVE EXPENSE	205.57	1,438.98
	515100 RETIREMENT PLANS EXPENSE	333.51	2,001.06
	515200 FICA EXPENSE	303.45	1,820.67
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	428.01	5,661.81
	Major Account 510000 Total	1,528.46	32,703.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		111.58-
	522200 CONFERENCE REGISTRATION		25.00-
	Major Account 520000 Total		136.58-
	570000 Travel Expenses		
	571100 BOARD & LODGING		116.68-
	573100 STATE-OWNED TRANSPORT		168.12-
	Major Account 570000 Total		284.80-
	Fund 41175 Expenditures Total	1,528.46	32,281.72
	Program Revenues	12,378.40-	645,711.04-
	Program Expenditures	307,197.03	3,505,209.12

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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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,695.14	445,662.42
	511200 TEMPORARY SALARIES-WAGE		5,475.00
	512100 VACATION LEAVE EXPENSE	4,917.64	56,440.48
	512200 SICK LEAVE EXPENSE	2,077.27	26,333.89
	512300 HOLIDAY LEAVE EXPENSE	2,259.77	28,009.90
	512500 FUNERAL LEAVE EXPENSE	12.96	260.98
	512600 CIVIL LEAVE EXPENSE		65.86
	515100 RETIREMENT PLANS EXPENSE	3,666.35	41,691.33
	515200 FICA EXPENSE	3,572.70	40,607.27
	515400 LIFE & ACCIDENT INS EXP	6.96	79.07
	515500 HEALTH INSURANCE EXPENSE	5,166.97	58,389.76
	516500 WORKERS COMP PREMIUMS		5,600.70
	Major Account 510000 Total	61,375.76	708,616.66
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5,716.92
	521400 DATA PROCESSING EXPENSE		4,065.45
	521500 PUBLICATION & PRINT EXP	635.04	1,093.31
	521900 AWARDS EXPENSE		106.42
	522100 DUES & SUBSCRIPTION EXP	1,800.00	2,559.92
	522200 CONFERENCE REGISTRATION	160.00	2,368.00
	524600 RENT EXPENSE-BUILDINGS	2,667.43	32,157.85
	533900 FOOD EXPENSE		66.12
	534600 ED & RECREATIONAL SUP EX		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	5,262.47	61,271.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		581.85
	572100 COMMERCIAL TRANSPORTATIO		487.10
	573100 STATE-OWNED TRANSPORT		92.16
	574500 PERSONAL VEHICLE MILEAGE	54.13	179.16
	575100 MISC TRAVEL EXPENSE	2.75	389.98
	Major Account 570000 Total	56.88	1,730.25
	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	66,695.11	772,665.76
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		57,095.90-
	Major Account 470000 Total		57,095.90-
	Fund 51110 Revenues Total		57,095.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,373.73	34,675.51
	512100 VACATION LEAVE EXPENSE	180.92	2,942.86
	512200 SICK LEAVE EXPENSE	126.80	2,701.85
	512300 HOLIDAY LEAVE EXPENSE	178.19	2,138.27
	515100 RETIREMENT PLANS EXPENSE	289.00	3,179.19
	515200 FICA EXPENSE	282.09	3,103.16
	515400 LIFE & ACCIDENT INS EXP	.50	5.45
	515500 HEALTH INSURANCE EXPENSE	383.90	4,223.06
	Major Account 510000 Total	4,815.13	52,969.35
	Fund 51110 Expenditures Total	4,815.13	52,969.35
	Program Revenues		57,095.90-
	Program Expenditures	71,510.24	825,635.11

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	37,780.18	414,202.14
	511200 TEMPORARY SALARIES-WAGE	495.00	6,480.00
	512100 VACATION LEAVE EXPENSE	1,206.94	35,069.93
	512200 SICK LEAVE EXPENSE	1,083.89	24,985.73
	512300 HOLIDAY LEAVE EXPENSE	1,995.32	25,490.04
	512500 FUNERAL LEAVE EXPENSE	53.46	311.91
	515100 RETIREMENT PLANS EXPENSE	3,153.99	36,548.69
	515200 FICA EXPENSE	3,058.28	36,172.92
	515400 LIFE & ACCIDENT INS EXP	9.09	100.61
	515500 HEALTH INSURANCE EXPENSE	5,734.52	66,293.95
	516500 WORKERS COMP PREMIUMS		11,201.40
	Major Account 510000 Total	54,570.67	656,857.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		622.89
	521200 COM EXPENSE - VOICE/DATA		28,176.39
	521400 DATA PROCESSING EXPENSE		13,062.24
	521500 PUBLICATION & PRINT EXP	1,587.60	3,246.57
	522100 DUES & SUBSCRIPTION EXP	7,200.00	9,139.92
	522200 CONFERENCE REGISTRATION	120.00	4,077.65
	524600 RENT EXPENSE-BUILDINGS	10,566.25	113,864.86
	531100 OFFICE SUPPLIES EXPENSE		55.03
	532100 NON-CAPITALIZED EQUIP PU		1,001.46
	533900 FOOD EXPENSE		363.66
	534600 ED & RECREATIONAL SUP EX		12.00
	541100 ACCTG & AUDITING SERVICES		1,540.80
	541700 LEGAL RELATED EXPENSE	1,344.55	5,852.56
	541800 LEGAL EXP-EMPLOYEE REIMBU		82.00
	554900 OTHER CONTRACTUAL SERVICES		3,249.61
	555200 SOFTWARE - NEW PURCHASES		567.94
	556100 INSURANCE EXPENSE		99.99
	559100 OTHER OPERATING EXP		582.40
	Major Account 520000 Total	20,818.40	185,597.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,084.36
	572100 COMMERCIAL TRANSPORTATIO	574.50	552.14
	573100 STATE-OWNED TRANSPORT		972.72
	574500 PERSONAL VEHICLE MILEAGE	190.96	1,280.78
	575100 MISC TRAVEL EXPENSE		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	765.46	4,737.61
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,833.28
	Major Account 580000 Total		5,833.28
	Fund 10000 Expenditures Total	76,154.53	853,026.18
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	11,046.40-	108,993.80-
	Major Account 470000 Total	11,046.40-	108,993.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.15-	365.54-
	Major Account 480000 Total	48.15-	365.54-
	Fund 21110 Revenues Total	11,094.55-	109,359.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,703.07	23,743.21
	511200 TEMPORARY SALARIES-WAGE	3,555.51	43,537.28
	512100 VACATION LEAVE EXPENSE	90.38	1,728.74
	512200 SICK LEAVE EXPENSE	116.17	1,412.21
	512300 HOLIDAY LEAVE EXPENSE	193.55	1,741.96
	512500 FUNERAL LEAVE EXPENSE	90.38	728.73
	515100 RETIREMENT PLANS EXPENSE	314.01	2,252.21
	515200 FICA EXPENSE	592.81	5,626.57
	515400 LIFE & ACCIDENT INS EXP	1.92	13.44
	515500 HEALTH INSURANCE EXPENSE		246.08
	Major Account 510000 Total	8,657.80	81,030.43
	Fund 21110 Expenditures Total	8,657.80	81,030.43
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	23,957.81	232,259.14
	511800 COMPENSATORY TIME PAID		42.79
	512100 VACATION LEAVE EXPENSE	248.08	15,178.48
	512200 SICK LEAVE EXPENSE	55.62	6,726.67
	512300 HOLIDAY LEAVE EXPENSE	1,005.13	11,619.26
	512500 FUNERAL LEAVE EXPENSE		1,045.03

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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>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,891.97	19,983.52
	515200 FICA EXPENSE	1,821.70	18,602.70
	515400 LIFE & ACCIDENT INS EXP	3.79	38.33
	515500 HEALTH INSURANCE EXPENSE	2,652.10	27,887.34
	Major Account 510000 Total	31,636.20	333,383.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		710.29
	522100 DUES & SUBSCRIPTION EXP		196.00
	531100 OFFICE SUPPLIES EXPENSE	173.67	796.54
	541700 LEGAL RELATED EXPENSE		26,064.70
	Major Account 520000 Total	173.67	27,767.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	317.64	3,781.62
	571900 MEALS-ONE DAY TRAVEL	17.74	17.74
	572100 COMMERCIAL TRANSPORTATIO	603.15	8,970.61
	573100 STATE-OWNED TRANSPORT		254.88
	574500 PERSONAL VEHICLE MILEAGE		405.98
	575100 MISC TRAVEL EXPENSE	59.00	534.59
	Major Account 570000 Total	997.53	13,965.42
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,433.31
	Major Account 580000 Total		1,433.31
	Fund 22640 Expenditures Total	32,807.40	376,549.52
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		446,401.13-
	Major Account 470000 Total		446,401.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	333.66-	2,962.82-
	Major Account 480000 Total	333.66-	2,962.82-
	Fund 51110 Revenues Total	333.66-	449,363.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,939.51	261,914.21
	512100 VACATION LEAVE EXPENSE	170.52	9,267.63
	512200 SICK LEAVE EXPENSE	966.50	13,514.50
	512300 HOLIDAY LEAVE EXPENSE	1,084.68	12,470.05
	512500 FUNERAL LEAVE EXPENSE		795.53
	515100 RETIREMENT PLANS EXPENSE	2,033.82	23,206.79

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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>
51110 JUSTICE REVOLVING			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	1,936.15	21,282.61
	515400 LIFE & ACCIDENT INS EXP	6.72	70.07
	515500 HEALTH INSURANCE EXPENSE	4,902.30	48,114.09
	Major Account 510000 Total	<u>36,040.20</u>	<u>390,635.48</u>
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		500.00
	Major Account 520000 Total		<u>500.00</u>
	Fund 51110 Expenditures Total	<u>36,040.20</u>	<u>391,135.48</u>
	Program Revenues	<u>11,428.21-</u>	<u>954,530.29-</u>
	Program Expenditures	<u>153,659.93</u>	<u>1,701,741.61</u>

Program Summary
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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	75,000.00-	324,350.03-
	Major Account 470000 Total	75,000.00-	324,350.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,434.73-	34,692.61-
	Major Account 480000 Total	2,434.73-	34,692.61-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,500,000.00
	Major Account 490000 Total		2,500,000.00
	Fund 21160 Revenues Total	77,434.73-	2,140,957.36
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,195.59	347,241.49
	511200 TEMPORARY SALARIES-WAGE	1,413.46	20,595.31
	512100 VACATION LEAVE EXPENSE	2,015.84	17,218.44
	512200 SICK LEAVE EXPENSE	1,138.74	9,221.15
	512300 HOLIDAY LEAVE EXPENSE	1,731.19	18,575.84
	512500 FUNERAL LEAVE EXPENSE		530.57
	515100 RETIREMENT PLANS EXPENSE	2,851.52	29,411.80
	515200 FICA EXPENSE	2,782.74	29,443.03
	515400 LIFE & ACCIDENT INS EXP	9.02	90.41
	515500 HEALTH INSURANCE EXPENSE	6,610.67	58,609.01
	516500 WORKERS COMP PREMIUMS		5,600.70
	Major Account 510000 Total	51,748.77	536,537.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	427.25	25,548.30
	521200 COM EXPENSE - VOICE/DATA		3,960.36
	521400 DATA PROCESSING EXPENSE		7,041.08
	521500 PUBLICATION & PRINT EXP	1,031.94	71,776.77
	522100 DUES & SUBSCRIPTION EXP		449.60
	522200 CONFERENCE REGISTRATION	270.00	5,703.95
	524600 RENT EXPENSE-BUILDINGS	4,334.58	44,012.85
	527100 REP & MAINT-OFFICE EQUIP	817.11	817.11
	531100 OFFICE SUPPLIES EXPENSE	472.50	1,709.13
	532100 NON-CAPITALIZED EQUIP PU		177.88
	533900 FOOD EXPENSE		120.91
	534600 ED & RECREATIONAL SUP EX		270.80
	541100 ACCTG & AUDITING SERVICES		770.40
	541700 LEGAL RELATED EXPENSE		5,683.04
	541800 LEGAL EXP-EMPLOYEE REIMBU	82.00	301.14

Program Summary
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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		
	554900 OTHER CONTRACTUAL SERVICES		34,989.44
	555200 SOFTWARE - NEW PURCHASES		646.22
	556100 INSURANCE EXPENSE		52.63
	559100 OTHER OPERATING EXP		291.20
	Major Account 520000 Total	7,435.38	204,322.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	730.86	15,375.57
	571900 MEALS-ONE DAY TRAVEL		100.71
	572100 COMMERCIAL TRANSPORTATIO	499.00	1,850.68
	573100 STATE-OWNED TRANSPORT		5,419.44
	574500 PERSONAL VEHICLE MILEAGE	255.92	7,181.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,016.17
	575100 MISC TRAVEL EXPENSE		367.33
	Major Account 570000 Total	1,485.78	32,311.35
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,222.31
	Major Account 580000 Total		2,222.31
	Fund 21160 Expenditures Total	60,669.93	775,394.22
21161 STATE SETTLEMENT CASH-YAHOO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.72-	1,126.50-
	Major Account 480000 Total	100.72-	1,126.50-
	Fund 21161 Revenues Total	100.72-	1,126.50-
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	5,172.64-	5,562.88-
	Major Account 470000 Total	5,172.64-	5,562.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.67-	35.03-
	Major Account 480000 Total	3.67-	35.03-

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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		
	Fund 61120 Revenues Total	<u>5,176.31-</u>	<u>5,597.91-</u>
	Program Revenues	<u>82,711.76-</u>	<u>2,134,232.95</u>
	Program Expenditures	<u>60,669.93</u>	<u>777,286.22</u>

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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		11,603.17
	522100 DUES & SUBSCRIPTION EXP		347.00
	522200 CONFERENCE REGISTRATION		1,270.00
	541700 LEGAL RELATED EXPENSE	24,151.01	387,267.86
	Major Account 520000 Total	24,151.01	401,024.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	164.54	14,717.24
	571900 MEALS-ONE DAY TRAVEL	27.99	27.99
	572100 COMMERCIAL TRANSPORTATIO		2,012.68
	573100 STATE-OWNED TRANSPORT		48.24
	574500 PERSONAL VEHICLE MILEAGE	581.28	6,916.12
	575100 MISC TRAVEL EXPENSE		499.90
	Major Account 570000 Total	773.81	24,222.17
	Fund 10000 Expenditures Total	24,924.82	425,246.32
	Program Expenditures	24,924.82	425,246.32

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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		88,000.00-
	Major Account 460000 Total		88,000.00-
	Fund 41110 Revenues Total		88,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,457.15	59,824.22
	512100 VACATION LEAVE EXPENSE		4,962.74
	512200 SICK LEAVE EXPENSE		2,142.94
	512300 HOLIDAY LEAVE EXPENSE	409.21	2,800.51
	515100 RETIREMENT PLANS EXPENSE	663.90	5,207.41
	515200 FICA EXPENSE	674.60	5,291.43
	515400 LIFE & ACCIDENT INS EXP	1.92	15.02
	Major Account 510000 Total	10,206.78	80,244.27
	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	81,249.13
	Program Revenues		88,000.00-
	Program Expenditures	10,206.78	81,249.13
	Agency Revenues	124,176.41-	30,183.30-
	Agency Expenditures	846,915.24	9,050,773.65

Program Summary
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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-	.22-
	Major Account 480000 Total	.02-	.22-
	Fund 61220 Revenues Total	.02-	.22-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.15-
	Major Account 480000 Total	.01-	.15-
	Fund 61221 Revenues Total	.01-	.15-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	2,158,211.74-	21,388,704.62-
	Major Account 470000 Total	2,158,211.74-	21,388,704.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,300.24-	335,255.89-
	Major Account 480000 Total	29,300.24-	335,255.89-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	48,820,797.36	550,057,993.14
	Major Account 490000 Total	48,820,797.36	550,057,993.14
	Fund 61240 Revenues Total	46,633,285.38	528,334,032.63
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	897,199.46-	8,891,590.04-
	Major Account 470000 Total	897,199.46-	8,891,590.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,940.43-	23,152.19-
	Major Account 480000 Total	1,940.43-	23,152.19-
	Fund 61250 Revenues Total	899,139.89-	8,914,742.23-
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	23.94-	268.60-
	481200 GAIN OR LOSS-SALE OF INV	161.12-	1,683.82-
	Major Account 480000 Total	185.06-	1,952.42-
	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	185.06-	1,534.09-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	5.92	27.83
	Major Account 520000 Total	5.92	27.83
	Fund 61260 Expenditures Total	5.92	27.83
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,003.14-	139,417.33-
	Major Account 480000 Total	11,003.14-	139,417.33-
	Fund 61280 Revenues Total	11,003.14-	139,417.33-
61700 AERONAUTICS TRUST			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	13,614.06	154,430.26
	Major Account 490000 Total	13,614.06	154,430.26
	Fund 61700 Revenues Total	13,614.06	154,430.26
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40,759.10-	435,908.11-
	Major Account 480000 Total	40,759.10-	435,908.11-
	Fund 62220 Revenues Total	40,759.10-	435,908.11-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	16,455.26	175,343.32
	Major Account 520000 Total	16,455.26	175,343.32
	Fund 62220 Expenditures Total	16,455.26	175,343.32
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,107.83-	67,787.94-
	Major Account 480000 Total	6,107.83-	67,787.94-
	Fund 62460 Revenues Total	6,107.83-	67,787.94-
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	2,419.04-	27,169.50-
	481200 GAIN OR LOSS-SALE OF INV	18,253.70-	190,820.49-
	Major Account 480000 Total	20,672.74-	217,989.99-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		47,405.56
	Major Account 490000 Total		47,405.56
	Fund 65130 Revenues Total	20,672.74-	170,584.43-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	672.88	3,414.77
	Major Account 520000 Total	672.88	3,414.77
	Fund 65130 Expenditures Total	672.88	3,414.77
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,546.62-	80,596.69-
	481200 GAIN OR LOSS-SALE OF INV	56,945.65-	580,865.97-
	Major Account 480000 Total	64,492.27-	661,462.66-
	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	64,492.27-	1,124,126.66-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,099.15	10,422.54

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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>2,099.15</u>	<u>10,422.54</u>
	Fund 66920 Expenditures Total	<u>2,099.15</u>	<u>10,422.54</u>
	Program Revenues	<u>45,604,539.38</u>	<u>529,772,956.32</u>
	Program Expenditures	<u>19,233.21</u>	<u>6,337,419.86</u>

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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	6,756.41	74,320.51
	512300 HOLIDAY LEAVE EXPENSE	326.92	3,596.12
	515100 RETIREMENT PLANS EXPENSE	530.40	5,834.40
	515200 FICA EXPENSE	522.34	5,745.79
	515400 LIFE & ACCIDENT INS EXP	.96	10.56
	515500 HEALTH INSURANCE EXPENSE	870.12	9,571.32
	Major Account 510000 Total	<u>9,007.15</u>	<u>99,078.70</u>
	Fund 10000 Expenditures Total	<u>9,007.15</u>	<u>99,078.70</u>
	Program Expenditures	<u><u>9,007.15</u></u>	<u><u>99,078.70</u></u>

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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		60.62-
	Major Account 480000 Total		60.62-
	Fund 10000 Revenues Total		60.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,577.05	346,407.47
	511300 OVERTIME PAYMENTS	126.14	1,397.58
	511800 COMPENSATORY TIME PAID	167.67	1,102.71
	512100 VACATION LEAVE EXPENSE	1,382.92	23,867.38
	512200 SICK LEAVE EXPENSE	2,270.52	19,829.62
	512300 HOLIDAY LEAVE EXPENSE	1,772.81	18,973.91
	512500 FUNERAL LEAVE EXPENSE	67.56	2,051.00
	515100 RETIREMENT PLANS EXPENSE	2,895.00	30,814.89
	515200 FICA EXPENSE	2,680.80	29,006.97
	515400 LIFE & ACCIDENT INS EXP	10.09	107.26
	515500 HEALTH INSURANCE EXPENSE	7,105.76	73,581.19
	516300 EMPLOYEE ASSISTANCE PRO		127.86
	516500 WORKERS COMP PREMIUMS		4,733.26
	Major Account 510000 Total	51,056.32	552,001.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,899.45	78,914.57
	521200 COM EXPENSE - VOICE/DATA	1,915.44	23,298.03
	521300 FREIGHT EXPENSE	291.80	3,209.80
	521500 PUBLICATION & PRINT EXP	2,982.30	25,274.16
	521900 AWARDS EXPENSE		8.90
	522100 DUES & SUBSCRIPTION EXP	96.80	1,884.51
	522200 CONFERENCE REGISTRATION		994.33
	522800 E-COMMERCE OPER EXP	8,402.76	94,511.11
	522900 EMPLOYEE PARKING EXP	339.20	1,904.00
	524600 RENT EXPENSE-BUILDINGS	3,084.81	33,932.88
	524900 RENT EXP-DEPR SURCHARGE	94.33	1,037.64
	525500 RENT EXP-OTHER PERS PROP		350.80
	527400 REP & MAINT-DATA PROC		72,856.94
	527500 REP & MAINT-COMM EQUIP		9,648.00
	531100 OFFICE SUPPLIES EXPENSE	703.97	3,389.03
	541100 ACCTG & AUDITING SERVICES	1,794.36	7,177.44
	543300 IT CONSULTING-OTHER		26,549.63
	547100 EDUCATIONAL SERVICES	95.20	99.20
	549200 JANITORIAL/SECURITY SRVS	321.35	7,287.25

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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	180.81	771.35
	555100 DATA PROC SOFTW LIC FEE		16,158.07
	555200 SOFTWARE - NEW PURCHASES	194.75	4,643.47
	556100 INSURANCE EXPENSE		223.19
	559100 OTHER OPERATING EXP	380.37	2,849.01
	Major Account 520000 Total	27,777.70	416,973.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,040.92
	573100 STATE-OWNED TRANSPORT		406.67
	574500 PERSONAL VEHICLE MILEAGE	19.48	399.72
	Major Account 570000 Total	19.48	1,847.31
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	281.49	31,459.38
	Major Account 580000 Total	281.49	31,459.38
	Fund 10000 Expenditures Total	79,134.99	1,002,281.10
21289 SDU CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTY	510.00-	9,124.45-
	Major Account 480000 Total	510.00-	9,124.45-
	Fund 21289 Revenues Total	510.00-	9,124.45-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,866.11	519,399.23
	511300 OVERTIME PAYMENTS	189.20	2,096.32
	511800 COMPENSATORY TIME PAID	251.12	1,653.47
	512100 VACATION LEAVE EXPENSE	2,074.27	35,787.15
	512200 SICK LEAVE EXPENSE	3,406.65	29,737.69
	512300 HOLIDAY LEAVE EXPENSE	2,657.98	28,454.91
	512500 FUNERAL LEAVE EXPENSE	101.34	3,076.45
	515100 RETIREMENT PLANS EXPENSE	4,342.51	46,204.31
	515200 FICA EXPENSE	4,021.38	43,494.25
	515400 LIFE & ACCIDENT INS EXP	14.94	160.28
	515500 HEALTH INSURANCE EXPENSE	10,658.54	110,373.38
	516300 EMPLOYEE ASSISTANCE PRO		191.78
	516500 WORKERS COMP PREMIUMS		7,099.89
	Major Account 510000 Total	76,584.04	827,729.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,349.16	118,279.05

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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	2,873.05	34,945.76
	521300 FREIGHT EXPENSE	437.70	4,814.70
	521500 PUBLICATION & PRINT EXP	4,473.47	37,911.34
	521900 AWARDS EXPENSE		13.35
	522100 DUES & SUBSCRIPTION EXP	145.20	2,826.76
	522200 CONFERENCE REGISTRATION		1,491.48
	522800 E-COMMERCE OPER EXP	12,604.13	141,766.63
	522900 EMPLOYEE PARKING EXP	508.80	2,856.00
	524600 RENT EXPENSE-BUILDINGS	4,627.17	50,898.91
	525500 RENT EXP-OTHER PERS PROP		526.20
	527400 REP & MAINT-DATA PROC		109,285.40
	527500 REP & MAINT-COMM EQUIP		14,472.00
	531100 OFFICE SUPPLIES EXPENSE	1,055.96	5,083.43
	541100 ACCTG & AUDITING SERVICES	2,691.54	10,766.16
	543300 IT CONSULTING-OTHER		39,824.45
	547100 EDUCATIONAL SERVICES	142.80	148.80
	549200 JANITORIAL/SECURITY SRVS	482.03	10,930.86
	554900 OTHER CONTRACTUAL SERVICES	271.22	1,157.14
	555100 DATA PROC SOFTW LIC FEE		24,237.30
	555200 SOFTWARE - NEW PURCHASES	292.11	6,965.00
	556100 INSURANCE EXPENSE		334.79
	559100 OTHER OPERATING EXP	570.55	4,273.51
	Major Account 520000 Total	41,524.89	623,809.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,561.40
	573100 STATE-OWNED TRANSPORT		609.99
	574500 PERSONAL VEHICLE MILEAGE	29.21	599.60
	Major Account 570000 Total	29.21	2,770.99
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	422.13	47,188.10
	Major Account 580000 Total	422.13	47,188.10
	Fund 40000 Expenditures Total	118,560.27	1,501,497.22
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		90.94-
	Fund 40000 Adjustments Total		90.94-
	Program Revenues	510.00-	9,185.07-
	Program Expenditures	197,695.26	2,503,778.32

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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	419.94-	2,520.44-
	Major Account 480000 Total	419.94-	2,520.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,472,885.98-	6,822,885.98-
	Major Account 490000 Total	3,472,885.98-	6,822,885.98-
	Fund 21290 Revenues Total	3,473,305.92-	6,825,406.42-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,675,000.00	3,350,000.00
	Major Account 590000 Total	1,675,000.00	3,350,000.00
	Fund 21290 Expenditures Total	1,675,000.00	3,350,000.00
	Program Revenues	<u>3,473,305.92-</u>	<u>6,825,406.42-</u>
	Program Expenditures	<u>1,675,000.00</u>	<u>3,350,000.00</u>

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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	6,255.17-	118,762.90-
	Major Account 450000 Total	6,255.17-	118,762.90-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	252,200.50-	3,120,724.25-
	473105 ONLINE DRIVER LICENSE	60,133.25-	764,893.50-
	473300 VEHICLE TITLE FEES	133,568.00-	1,311,853.75-
	473900 OTHER VEHICLE FEES	15.76-	2,372.52-
	Major Account 470000 Total	445,917.51-	5,199,844.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,085,668.31-	23,704,830.56-
	484500 REIMB NON-GOVT SOURCES	102,189.42-	105,694.32-
	486500 MISCELLANEOUS ADJUSTMENT	111,645.51-	919,010.08-
	Major Account 480000 Total	2,299,503.24-	24,729,534.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		27,304,926.41-
	493200 OPERATING TRANSFERS OUT	581,052.00	119,624,107.97
	493240 TRANSFER TO CASH RESERVE FUND		338,292,610.00
	Major Account 490000 Total	581,052.00	430,611,791.56
	Fund 10000 Revenues Total	2,170,623.92-	400,563,649.68
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	32,705.14	185,669.20
	Fund 10000 Adjustments Total	32,705.14	185,669.20
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		699,937.00-
	Major Account 470000 Total		699,937.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	586.83-	4,755.18-
	484500 REIMB NON-GOVT SOURCES		151.57-
	Major Account 480000 Total	586.83-	4,906.75-
	Fund 21180 Revenues Total	586.83-	704,843.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,607.62	300,890.59

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	36.68	490.75
	512100 VACATION LEAVE EXPENSE	980.49	27,312.40
	512200 SICK LEAVE EXPENSE	1,231.41	13,519.90
	512300 HOLIDAY LEAVE EXPENSE	1,541.23	16,620.78
	512500 FUNERAL LEAVE EXPENSE		216.81
	515100 RETIREMENT PLANS EXPENSE	2,529.48	26,961.29
	515200 FICA EXPENSE	2,331.45	25,157.31
	515400 LIFE & ACCIDENT INS EXP	8.57	93.02
	515500 HEALTH INSURANCE EXPENSE	6,038.00	62,402.17
	516200 TUITION ASSISTANCE	864.00	2,592.00
	516300 EMPLOYEE ASSISTANCE PRO		108.17
	516500 WORKERS COMP PREMIUMS		4,004.51
	Major Account 510000 Total	<u>45,168.93</u>	<u>480,369.70</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.25	138.80
	521200 COM EXPENSE - VOICE/DATA	1,067.97	13,101.88
	521300 FREIGHT EXPENSE	338.25	3,720.75
	521500 PUBLICATION & PRINT EXP	1,237.72	5,776.99
	521900 AWARDS EXPENSE		37.35
	522100 DUES & SUBSCRIPTION EXP	53.00	2,861.03
	522200 CONFERENCE REGISTRATION		4,691.38
	524600 RENT EXPENSE-BUILDINGS	148.71	1,635.80
	524900 RENT EXP-DEPR SURCHARGE	50.71	557.80
	525500 RENT EXP-OTHER PERS PROP		1,000.00
	527100 REP & MAINT-OFFICE EQUIP		14,788.62
	527400 REP & MAINT-DATA PROC		3,395.00
	531100 OFFICE SUPPLIES EXPENSE	581.59	6,663.53
	532100 NON-CAPITALIZED EQUIP PU	420.80	420.80
	541100 ACCTG & AUDITING SERVICES	1,518.09	6,072.36
	543300 IT CONSULTING-OTHER	325.00	9,588.46
	547100 EDUCATIONAL SERVICES	357.00	1,221.00
	549200 JANITORIAL/SECURITY SRVS		818.16
	554900 OTHER CONTRACTUAL SERVICES	26.00	774.24
	555100 DATA PROC SOFTW LIC FEE		3,981.84
	555200 SOFTWARE - NEW PURCHASES	75.35	9,038.30
	556100 INSURANCE EXPENSE		179.09
	559100 OTHER OPERATING EXP	54.00	1,095.58
	Major Account 520000 Total	<u>6,293.44</u>	<u>91,558.76</u>

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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	117.29	680.10
	572100 COMMERCIAL TRANSPORTATIO	108.63	262.13
	574500 PERSONAL VEHICLE MILEAGE	89.34	876.55
	575100 MISC TRAVEL EXPENSE	40.15	40.15
	Major Account 570000 Total	355.41	1,858.93
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	238.10	9,608.92
	Major Account 580000 Total	238.10	9,608.92
	Fund 21180 Expenditures Total	52,055.88	583,396.31
21270 TREASURER ADMINISTRATIVE			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	220.00	98,800.00-
	472200 REPROD & PUBLICATIONS		6,876.75-
	Major Account 470000 Total	220.00	105,676.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.22-	396.78-
	Major Account 480000 Total	17.22-	396.78-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		104,926.41
	Major Account 490000 Total		104,926.41
	Fund 21270 Revenues Total	202.78	1,147.12-
21280 SPIRIT PLATE PROCEEDS			
Revenues			
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	60,560.70-	621,381.83-
	Major Account 470000 Total	60,560.70-	621,381.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	310.74-	2,861.54-
	Major Account 480000 Total	310.74-	2,861.54-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		333,391.68
	Major Account 490000 Total		333,391.68
	Fund 21280 Revenues Total	60,871.44-	290,851.69-
61240 HIGHWAY TRUST FUND			
Revenues			
	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	16,303,789.77-	180,632,054.98-
	Major Account 450000 Total	16,303,789.77-	180,632,054.98-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,273,966.82-	49,261,105.69-

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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			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	4,273,966.82-	49,261,105.69-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		600,000.00
	Major Account 490000 Total		600,000.00
	Fund 61240 Revenues Total	20,577,756.59-	229,293,160.67-
61270 COMMON SCHOOL FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	797.35-	6,530.77-
	485100 FINES FORFEITS & PENALTI		41,071.82-
	Major Account 480000 Total	797.35-	47,602.59-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		35,558.55
	Major Account 490000 Total		35,558.55
	Fund 61270 Revenues Total	797.35-	12,044.04-
Expenditures			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	360,664.36	683,297.25
	Major Account 590000 Total	360,664.36	683,297.25
	Fund 61270 Expenditures Total	360,664.36	683,297.25
	Program Revenues	22,810,433.35-	168,282,302.16-
	Program Expenditures	412,720.24	1,266,693.56

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	377.28-	4,666.44-
	484500 REIMB NON-GOVT SOURCES		151.55-
	Major Account 480000 Total	377.28-	4,817.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		279,500.00-
	Major Account 490000 Total		279,500.00-
	Fund 21240 Revenues Total	377.28-	284,317.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,754.69	65,808.64
	511800 COMPENSATORY TIME PAID	3.96	79.27
	512100 VACATION LEAVE EXPENSE	6.73	7,701.27
	512200 SICK LEAVE EXPENSE	148.97	2,686.66
	512300 HOLIDAY LEAVE EXPENSE	334.83	3,968.62
	512500 FUNERAL LEAVE EXPENSE		.32
	515100 RETIREMENT PLANS EXPENSE	547.09	6,019.99
	515200 FICA EXPENSE	528.14	5,923.39
	515400 LIFE & ACCIDENT INS EXP	1.35	14.62
	515500 HEALTH INSURANCE EXPENSE	663.69	5,144.68
	516300 EMPLOYEE ASSISTANCE PRO		16.08
	516500 WORKERS COMP PREMIUMS		595.27
	Major Account 510000 Total	8,989.45	97,958.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.45	78.32
	521200 COM EXPENSE - VOICE/DATA	131.69	1,491.23
	521500 PUBLICATION & PRINT EXP	387.57	25,381.56
	521900 AWARDS EXPENSE		.74
	522100 DUES & SUBSCRIPTION EXP	53.00	7,955.58
	522200 CONFERENCE REGISTRATION		907.64
	531100 OFFICE SUPPLIES EXPENSE	16.39	255.55
	532100 NON-CAPITALIZED EQUIP PU	52.60	52.60
	541100 ACCTG & AUDITING SERVICES	225.66	23,902.64
	541500 LEGAL SERVICES EXPENSE	1,322.50	15,105.00
	543300 IT CONSULTING-OTHER		442.58
	549200 JANITORIAL/SECURITY SRVS		105.00
	554900 OTHER CONTRACTUAL SERVICES	2.00	20,053.73
	555100 DATA PROC SOFTW LIC FEE		508.15
	555200 SOFTWARE - NEW PURCHASES	5.80	328.79
	556100 INSURANCE EXPENSE		6.91

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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		
	559100 OTHER OPERATING EXP	6.75	148.68
	Major Account 520000 Total	2,248.41	96,724.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	996.09	3,795.25
	571900 MEALS-ONE DAY TRAVEL		47.46
	572100 COMMERCIAL TRANSPORTATIO	108.63	1,496.32
	574500 PERSONAL VEHICLE MILEAGE	1,240.55	3,416.62
	575100 MISC TRAVEL EXPENSE	152.15	359.84
	Major Account 570000 Total	2,497.42	9,115.49
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	35.42	209.48
	Major Account 580000 Total	35.42	209.48
	Fund 21240 Expenditures Total	13,770.70	204,008.48
21245 COLLEGE SAVINGS PLAN EXPENSE			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		761,262.55-
	Major Account 470000 Total		761,262.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	800.00-	6,970.25-
	Major Account 480000 Total	800.00-	6,970.25-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	82,714.00	610,358.00
	Major Account 490000 Total	82,714.00	610,358.00
	Fund 21245 Revenues Total	81,914.00	157,874.80-
	Program Revenues	81,536.72	442,192.79-
	Program Expenditures	13,770.70	204,008.48

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	640.00-	10,492.54-
	484500 REIMB NON-GOVT SOURCES		151.55-
	Major Account 480000 Total	640.00-	10,644.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		719,786.00-
	Major Account 490000 Total		719,786.00-
	Fund 21200 Revenues Total	640.00-	730,430.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,012.01	247,532.94
	511800 COMPENSATORY TIME PAID	563.84	6,292.18
	512100 VACATION LEAVE EXPENSE	662.96	9,868.96
	512200 SICK LEAVE EXPENSE	2,085.58	16,090.37
	512300 HOLIDAY LEAVE EXPENSE	1,128.40	13,292.26
	512500 FUNERAL LEAVE EXPENSE		50.16
	515100 RETIREMENT PLANS EXPENSE	1,855.69	22,014.26
	515200 FICA EXPENSE	1,674.77	20,173.30
	515400 LIFE & ACCIDENT INS EXP	6.99	82.05
	515500 HEALTH INSURANCE EXPENSE	4,872.38	58,040.78
	516300 EMPLOYEE ASSISTANCE PRO		92.46
	516500 WORKERS COMP PREMIUMS		3,422.78
	Major Account 510000 Total	32,862.62	396,952.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,266.94	11,569.55
	521200 COM EXPENSE - VOICE/DATA	1,522.08	18,016.86
	521500 PUBLICATION & PRINT EXP	49,900.18	124,221.89
	521900 AWARDS EXPENSE		13.52
	522100 DUES & SUBSCRIPTION EXP	205.25	3,720.89
	522200 CONFERENCE REGISTRATION		443.92
	522900 EMPLOYEE PARKING EXP	485.00	3,245.00
	524600 RENT EXPENSE-BUILDINGS	1,963.19	21,595.09
	525500 RENT EXP-OTHER PERS PROP	1,380.00	4,592.50
	526100 REP & MAINT-REAL PROPERT		406.80
	531100 OFFICE SUPPLIES EXPENSE	52.47	2,428.29
	532100 NON-CAPITALIZED EQUIP PU	52.60	52.60
	541100 ACCTG & AUDITING SERVICES	1,297.56	5,190.24
	542100 SOS TEMP SERV - PERSONNEL	1,974.63	12,432.50
	543300 IT CONSULTING-OTHER		2,101.70
	549200 JANITORIAL/SECURITY SRVS		105.00

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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		
	554900 OTHER CONTRACTUAL SERVICES	4.00	286.01
	555100 DATA PROC SOFTW LIC FEE		3,907.17
	555200 SOFTWARE - NEW PURCHASES	11.59	23,027.92
	556100 INSURANCE EXPENSE		74.81
	559100 OTHER OPERATING EXP	94.89	1,260.94
	Major Account 520000 Total	60,210.38	238,693.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	234.57	4,682.33
	571600 MEALS-NOT TRAVEL STATUS		90.46
	571900 MEALS-ONE DAY TRAVEL		53.49
	572100 COMMERCIAL TRANSPORTATIO	217.24	837.74
	574500 PERSONAL VEHICLE MILEAGE	41.96	3,926.41
	575100 MISC TRAVEL EXPENSE	80.30	217.60
	Major Account 570000 Total	574.07	9,808.03
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	203.51	13,367.49
	Major Account 580000 Total	203.51	13,367.49
	Fund 21200 Expenditures Total	93,850.58	658,821.22
61210 LIFE INS DEMUTUALIZATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,196.98-	58,044.09-
	Major Account 480000 Total	5,196.98-	58,044.09-
	Fund 61210 Revenues Total	5,196.98-	58,044.09-
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	1,634,466.19-	17,962,312.97-
	Major Account 480000 Total	1,634,466.19-	17,962,312.97-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,485,275.29
	Major Account 490000 Total		9,485,275.29
	Fund 61280 Revenues Total	1,634,466.19-	8,477,037.68-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,280.10-	3,280.10-
	541100 ACCTG & AUDITING SERVICES	28,301.33	486,917.86

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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		
	554900 OTHER CONTRACTUAL SERVICES	975.90	23,214.48
	559100 OTHER OPERATING EXP	1,021,890.34	9,281,133.52
	Major Account 520000 Total	<u>1,047,887.47</u>	<u>9,787,985.76</u>
	Fund 61280 Expenditures Total	<u>1,047,887.47</u>	<u>9,787,985.76</u>
	Program Revenues	<u>1,640,303.17</u>	<u>9,265,511.86</u>
	Program Expenditures	<u>1,141,738.05</u>	<u>10,507,703.33</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		151.55-
	Major Account 480000 Total		151.55-
	Fund 10000 Revenues Total		151.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,649.22	8,282.13
	511800 COMPENSATORY TIME PAID	.97	3.71
	512100 VACATION LEAVE EXPENSE	2.24	338.86
	512200 SICK LEAVE EXPENSE	23.75	922.37
	512300 HOLIDAY LEAVE EXPENSE	80.90	270.10
	515100 RETIREMENT PLANS EXPENSE	132.57	737.77
	515200 FICA EXPENSE	133.29	742.47
	515400 LIFE & ACCIDENT INS EXP	.30	1.65
	515500 HEALTH INSURANCE EXPENSE	13.33	192.70
	516300 EMPLOYEE ASSISTANCE PRO		3.65
	516500 WORKERS COMP PREMIUMS		135.29
	Major Account 510000 Total	2,036.57	11,630.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.50	39.77
	521200 COM EXPENSE - VOICE/DATA	30.63	394.78
	521500 PUBLICATION & PRINT EXP	101.98	7,801.73
	521900 AWARDS EXPENSE		.17
	522100 DUES & SUBSCRIPTION EXP	53.00	1,203.61
	522200 CONFERENCE REGISTRATION		1.74
	531100 OFFICE SUPPLIES EXPENSE		13.38
	541100 ACCTG & AUDITING SERVICES	51.29	205.16
	543300 IT CONSULTING-OTHER		668.73
	549200 JANITORIAL/SECURITY SRVS		105.00
	554900 OTHER CONTRACTUAL SERVICES		10.80
	555100 DATA PROC SOFTW LIC FEE		114.95
	555200 SOFTWARE - NEW PURCHASES		43.70
	556100 INSURANCE EXPENSE		1.57
	559100 OTHER OPERATING EXP		16.76
	Major Account 520000 Total	273.40	10,621.85
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	13.62	16.26
	Major Account 570000 Total	13.62	16.26
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	8.08	45.01

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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>8.08</u>	<u>45.01</u>
	Fund 10000 Expenditures Total	<u>2,331.67</u>	<u>22,313.82</u>
	Program Revenues	<u> </u>	<u>151.55</u>
	Program Expenditures	<u>2,331.67</u>	<u>22,313.82</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	565.51-	2,332.01-
	Major Account 480000 Total	565.51-	2,332.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	581,052.00-	1,857,971.30-
	493200 OPERATING TRANSFERS OUT		383,076.00
	Major Account 490000 Total	581,052.00-	1,474,895.30-
	Fund 21195 Revenues Total	581,617.51-	1,477,227.31-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		893,844.00
	Major Account 590000 Total		893,844.00
	Fund 21195 Expenditures Total		893,844.00
	Program Revenues	581,617.51-	1,477,227.31-
	Program Expenditures		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	1,092.44-	23,060.92-
	Major Account 480000 Total	1,092.44-	23,060.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,687,055.12-
	493200 OPERATING TRANSFERS OUT		1,106,117.00
	Major Account 490000 Total		2,580,938.12-
	Fund 21190 Revenues Total	1,092.44-	2,603,999.04-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,580,939.00
	Major Account 590000 Total		2,580,939.00
	Fund 21190 Expenditures Total		2,580,939.00
	Program Revenues	1,092.44-	2,603,999.04-
	Program Expenditures		2,580,939.00

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	145,302.02-	1,778,493.94-
	Major Account 480000 Total	145,302.02-	1,778,493.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,000,000.00-
	Major Account 490000 Total		4,000,000.00-
	Fund 38000 Revenues Total	145,302.02-	5,778,493.94-
	Program Revenues	145,302.02-	5,778,493.94-
	Agency Revenues	17,033,511.69	335,088,486.18
	Agency Expenditures	3,471,496.28	27,765,779.07

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	37.66-	418.00-
	Major Account 480000 Total	37.66-	418.00-
	Fund 61311 Revenues Total	37.66-	418.00-
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,256.19-	26,123.79-
	484500 REIMB NON-GOVT SOURCES		8.44-
	486500 MISCELLANEOUS ADJUSTMENT	2.00-	2.00-
	Major Account 480000 Total	2,258.19-	26,134.23-
	Fund 61312 Revenues Total	2,258.19-	26,134.23-
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	29.30	5,529.43
	532100 NON-CAPITALIZED EQUIP PU		1,269.98
	532101 NON-CAPITALIZED COMPUTER EQUIP	499.00	26,551.62
	534600 ED & RECREATIONAL SUP EX	2,061.31	15,863.27
	534900 MISCELLANEOUS SUP EXP	336.83	2,101.76
	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		2,750.00
	559100 OTHER OPERATING EXP		.40-
	Major Account 520000 Total	2,926.44	83,260.25
	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	3,216.75	20,101.75
	586901 OTHER FIXED ASSETS 5000+		5,475.00
	Major Account 580000 Total	3,216.75	30,459.75
	Fund 61312 Expenditures Total	6,143.19	114,308.52

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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	1.63-	21.67-
	Major Account 480000 Total	1.63-	21.67-
	Fund 61313 Revenues Total	1.63-	21.67-
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.29-	180.81-
	Major Account 480000 Total	16.29-	180.81-
	Fund 61314 Revenues Total	16.29-	180.81-
61315 NCECBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	134.35-	309.69-
	484100 OPERATING DONATIONS & CO		85,000.00-
	Major Account 480000 Total	134.35-	85,309.69-
	Fund 61315 Revenues Total	134.35-	85,309.69-
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,366.47-	369,290.18-
	Major Account 480000 Total	19,366.47-	369,290.18-
	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	19,366.47-	2,396,159.00-
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	45,478.70-	510,793.91-
	481200 GAIN OR LOSS-SALE OF INV	343,175.09-	3,588,149.67-
	Major Account 480000 Total	388,653.79-	4,098,943.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		891,238.36-
	Major Account 490000 Total		891,238.36-
	Fund 61365 Revenues Total	388,653.79-	3,207,705.22-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	12,650.28	65,013.85

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>12,650.28</u>	<u>65,013.85</u>
	Fund 61365 Expenditures Total	<u>12,650.28</u>	<u>65,013.85</u>
	Program Revenues	<u>410,468.38</u>	<u>923,610.62</u>
	Program Expenditures	<u>18,793.47</u>	<u>44,195,754.31</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	269.50	469.67-
	Major Account 480000 Total	269.50	469.67-
	Fund 10000 Revenues Total	269.50	469.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	393,089.72	3,944,948.09
	511200 TEMPORARY SALARIES-WAGE		33,900.00
	511300 OVERTIME PAYMENTS	2,225.07	6,369.75
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	2,300.68	18,171.66
	511900 SUPPLEMENTAL	400.00	1,982.60
	512100 VACATION LEAVE EXPENSE	17,094.72	390,724.63
	512200 SICK LEAVE EXPENSE	13,591.58	220,306.96
	512300 HOLIDAY LEAVE EXPENSE	20,694.80	216,630.71
	512400 MILITARY LEAVE EXPENSE		4,022.47
	512500 FUNERAL LEAVE EXPENSE	1,239.86	12,165.28
	512700 INJURY LEAVE EXPENSE		273.47
	512800 ADMINISTRATIVE LEAVE EXP		36.28
	515100 RETIREMENT PLANS EXPENSE	36,480.61	382,242.05
	515200 FICA EXPENSE	32,165.32	343,454.79
	515400 LIFE & ACCIDENT INS EXP	85.75	885.60
	515500 HEALTH INSURANCE EXPENSE	59,211.58	624,646.20
	516300 EMPLOYEE ASSISTANCE PRO		907.08
	516400 UNEMPLOYM COMP INS EXP	2,346.13-	1,193.87
	516500 WORKERS COMP PREMIUMS	4,907.10	49,094.36
	Major Account 510000 Total	581,140.66	6,252,955.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	238.61	1,343.68
	521200 COM EXPENSE - VOICE/DATA	151.28	4,647.81
	521400 DATA PROCESSING EXPENSE		5,672.80
	521500 PUBLICATION & PRINT EXP		5,488.93
	521900 AWARDS EXPENSE		205.03
	522100 DUES & SUBSCRIPTION EXP	152.22	61,623.62
	522200 CONFERENCE REGISTRATION		3,283.00
	524700 RENT EXP-OTHER REAL PROP		796.83
	525500 RENT EXP-OTHER PERS PROP		4,058.22
	527400 REP & MAINT-DATA PROC		222.00
	531100 OFFICE SUPPLIES EXPENSE	38.42	2,678.51
	532100 NON-CAPITALIZED EQUIP PU		149.00

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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		1,493.84
	533900 FOOD EXPENSE	37.36	68.69
	534600 ED & RECREATIONAL SUP EX		621.10
	534900 MISCELLANEOUS SUP EXP	84.95	502.10
	541700 LEGAL RELATED EXPENSE		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
	559100 OTHER OPERATING EXP	83.10	638.33
	Major Account 520000 Total	785.94	190,690.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,416.91	25,444.44
	571600 MEALS-NOT TRAVEL STATUS	26.20	1,334.82
	572100 COMMERCIAL TRANSPORTATIO	563.50	5,538.74
	573100 STATE-OWNED TRANSPORT		259.64
	574500 PERSONAL VEHICLE MILEAGE	2,109.73	20,522.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,866.74
	574601 CONT SERV/VOL TRAVEL EXP>25000	3,118.77	6,225.99
	575100 MISC TRAVEL EXPENSE	142.30	3,179.57
	Major Account 570000 Total	7,377.41	65,372.68
	Fund 10000 Expenditures Total	589,304.01	6,509,018.65
21300 DEPT EDUC CASH GENERAL USE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.90-	703.05-
	484500 REIMB NON-GOVT SOURCES		751.70-
	Major Account 480000 Total	59.90-	1,454.75-
	Fund 21300 Revenues Total	59.90-	1,454.75-
	Expenditures		
	520000 Operating Expenses		
	521100 Postage-TOY	2.76	18.01
	521500 Printing-TOY		139.68
	521900 Awards Exp-TOY		284.30
	522200 CONFERENCE REGISTRATION		50.00
	531100 Supplies-TOY		93.08
	Major Account 520000 Total	2.76	585.07
	570000 Travel Expenses		
	571600 TOY-Meals One Day		25.88

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21300 DEPT EDUC CASH GENERAL USE			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		701.70
	574500 PERSONAL VEHICLE MILEAGE		47.46
	574600 Contract travel-TOY		2,061.11
	575100 Misc Travel-TOY		7.77
	Major Account 570000 Total		2,843.92
	590000 Government Aid		
	591100 Aid to Local Gov. TOY	996.55	2,996.55
	Major Account 590000 Total	996.55	2,996.55
	Fund 21300 Expenditures Total	999.31	6,425.54
21301 DEPT EDUC CASH DATA CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	.28-	124.48
	512100 VACATION LEAVE EXPENSE		4.89
	512200 SICK LEAVE EXPENSE		108.67
	512300 HOLIDAY LEAVE EXPENSE		12.65
	515100 RETIREMENT PLANS EXPENSE	.02-	18.77
	515200 FICA EXPENSE	.02-	18.68
	515400 LIFE & ACCIDENT INS EXP		.04
	515500 HEALTH INSURANCE EXPENSE	.02-	16.72
	516500 WORKERS COMP PREMIUMS		2.58
	Major Account 510000 Total	.34-	307.48
	Fund 21301 Expenditures Total	.34-	307.48
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	4,500.00-	18,000.00-

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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	4,500.00-	18,000.00-
	Fund 21307 Revenues Total	4,500.00-	18,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	302.24	11,863.45
	511800 COMPENSATORY TIME PAID	3.90	134.61
	512100 VACATION LEAVE EXPENSE		1,185.17
	512200 SICK LEAVE EXPENSE	7.80	620.40
	512300 HOLIDAY LEAVE EXPENSE	15.60	609.95
	512500 FUNERAL LEAVE EXPENSE		18.62
	515100 RETIREMENT PLANS EXPENSE	24.68	1,080.70
	515200 FICA EXPENSE	23.00	1,079.22
	515400 LIFE & ACCIDENT INS EXP	.05	2.55
	515500 HEALTH INSURANCE EXPENSE	101.39	1,088.17
	516300 EMPLOYEE ASSISTANCE PRO		2.28
	516500 WORKERS COMP PREMIUMS	5.73	143.32
	Major Account 510000 Total	484.39	17,828.44
	Fund 21307 Expenditures Total	484.39	17,828.44
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,362.04	33,885.98
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	9.50	2,369.44
	512200 SICK LEAVE EXPENSE	97.58	882.77
	512300 HOLIDAY LEAVE EXPENSE	167.75	1,806.02
	515100 RETIREMENT PLANS EXPENSE	272.33	2,953.46
	515200 FICA EXPENSE	260.94	2,827.10
	515400 LIFE & ACCIDENT INS EXP	.85	9.31
	515500 HEALTH INSURANCE EXPENSE	197.21	2,189.61
	516300 EMPLOYEE ASSISTANCE PRO		11.40
	516500 WORKERS COMP PREMIUMS	36.60	396.39
	Major Account 510000 Total	4,404.80	47,831.48
	Fund 21320 Expenditures Total	4,404.80	47,831.48
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	15,926.59	177,694.15
	512100 VACATION LEAVE EXPENSE	1,509.55	13,911.25
	512200 SICK LEAVE EXPENSE	1,077.15	14,159.36
	512300 HOLIDAY LEAVE EXPENSE	895.80	9,948.11
	512500 FUNERAL LEAVE EXPENSE		977.43
	515100 RETIREMENT PLANS EXPENSE	1,591.70	17,747.59
	515200 FICA EXPENSE	1,385.94	15,441.17
	515400 LIFE & ACCIDENT INS EXP	5.05	56.58
	515500 HEALTH INSURANCE EXPENSE	3,201.31	35,229.34
	516300 EMPLOYEE ASSISTANCE PRO		65.76
	516500 WORKERS COMP PREMIUMS	202.03	2,185.45
	Major Account 510000 Total	25,795.12	287,416.19
	Fund 21390 Expenditures Total	25,795.12	287,416.19
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	288,738.18	3,207,163.12
	511300 OVERTIME PAYMENTS	497.61	3,845.84
	511800 COMPENSATORY TIME PAID	1,940.09	15,229.99
	512100 VACATION LEAVE EXPENSE	12,886.74	278,386.58
	512200 SICK LEAVE EXPENSE	12,654.92	167,999.71
	512300 HOLIDAY LEAVE EXPENSE	14,689.25	175,224.31
	512400 MILITARY LEAVE EXPENSE		118.80
	512500 FUNERAL LEAVE EXPENSE	1,913.93	14,577.46
	512600 CIVIL LEAVE EXPENSE		16.27
	512700 INJURY LEAVE EXPENSE		512.72
	512800 ADMINISTRATIVE LEAVE EXP		192.30
	515100 RETIREMENT PLANS EXPENSE	26,219.65	303,739.85
	515200 FICA EXPENSE	23,549.67	273,539.34
	515400 LIFE & ACCIDENT INS EXP	70.26	822.13

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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	47,347.81	527,266.78
	516200 TUITION ASSISTANCE		348.00
	516300 EMPLOYEE ASSISTANCE PRO		1,100.16
	516400 UNEMPLOYM COMP INS EXP	2,117.00	2,117.00
	516500 WORKERS COMP PREMIUMS	3,346.56	39,216.29
	Major Account 510000 Total	435,971.67	5,011,416.65
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		156.81
	Major Account 520000 Total		156.81
	Fund 40000 Expenditures Total	435,971.67	5,011,573.46
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		10.61-
	Major Account 480000 Total		10.61-
	Fund 41340 Revenues Total		10.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,437.33	1,412,890.92
	511200 TEMPORARY SALARIES-WAGE	4,440.00	19,474.80
	511300 OVERTIME PAYMENTS		241.44
	511700 EMPLOYEE BONUSES		1,300.00
	511800 COMPENSATORY TIME PAID	702.41	16,370.22
	511900 SUPPLEMENTAL	100.00	1,100.00
	512100 VACATION LEAVE EXPENSE	10,340.26	182,772.92
	512200 SICK LEAVE EXPENSE	5,606.37	124,859.43
	512300 HOLIDAY LEAVE EXPENSE	7,113.57	81,371.59
	512500 FUNERAL LEAVE EXPENSE	479.54	4,459.79
	512600 CIVIL LEAVE EXPENSE		851.32
	512800 ADMINISTRATIVE LEAVE EXP		75.11
	515100 RETIREMENT PLANS EXPENSE	11,689.89	139,624.07
	515200 FICA EXPENSE	11,483.37	132,550.74
	515400 LIFE & ACCIDENT INS EXP	33.47	367.29
	515500 HEALTH INSURANCE EXPENSE	19,877.13	229,120.39
	516200 TUITION ASSISTANCE		87.00
	516300 EMPLOYEE ASSISTANCE PRO		471.24
	516400 UNEMPLOYM COMP INS EXP		2,309.00
	516500 WORKERS COMP PREMIUMS	1,398.38	17,427.95
	Major Account 510000 Total	204,701.72	2,367,725.22
	520000 Operating Expenses		

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41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.19	199.65
	521200 COM EXPENSE - VOICE/DATA		1,584.64
	521400 DATA PROCESSING EXPENSE		3,283.00
	521500 PUBLICATION & PRINT EXP		969.59
	522100 DUES & SUBSCRIPTION EXP	2,186.84	92,103.08
	522200 CONFERENCE REGISTRATION		435.00
	527700 REP & MAINT-PHOTO/MEDIA		1,908.99
	531100 OFFICE SUPPLIES EXPENSE		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
	555100 DATA PROC SOFTW LIC FEE	5,030.00	5,030.00
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	7,238.03	108,272.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,430.18
	572100 COMMERCIAL TRANSPORTATIO		880.39
	573100 STATE-OWNED TRANSPORT		52.25
	574500 PERSONAL VEHICLE MILEAGE	89.58	585.19
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,678.59
	575100 MISC TRAVEL EXPENSE		210.80
	Major Account 570000 Total	89.58	4,837.40
	Fund 41340 Expenditures Total	212,029.33	2,480,834.76
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	6,549.71	65,655.62
	512100 VACATION LEAVE EXPENSE	9.50	4,173.89
	512200 SICK LEAVE EXPENSE	164.52	2,491.82
	512300 HOLIDAY LEAVE EXPENSE	325.54	3,829.33
	515100 RETIREMENT PLANS EXPENSE	527.86	5,702.33
	515200 FICA EXPENSE	510.69	5,477.59
	515400 LIFE & ACCIDENT INS EXP	1.57	17.24
	515500 HEALTH INSURANCE EXPENSE	197.19	3,328.87
	516300 EMPLOYEE ASSISTANCE PRO		24.60

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41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	76.06	775.33
	Major Account 510000 Total	<u>8,362.64</u>	<u>91,476.62</u>
	Fund 41342 Expenditures Total	8,362.64	91,476.62
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,434.06	60,725.02
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	229.84	3,506.57
	512200 SICK LEAVE EXPENSE	105.75	1,950.06
	512300 HOLIDAY LEAVE EXPENSE	375.71	3,139.10
	512500 FUNERAL LEAVE EXPENSE		5.65
	515100 RETIREMENT PLANS EXPENSE	713.47	5,779.35
	515200 FICA EXPENSE	582.86	5,086.76
	515400 LIFE & ACCIDENT INS EXP	1.79	16.52
	515500 HEALTH INSURANCE EXPENSE	1,376.46	12,763.55
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS	66.40	718.91
	Major Account 510000 Total	<u>10,886.34</u>	<u>94,703.49</u>
	Fund 41349 Expenditures Total	<u>10,886.34</u>	<u>94,703.49</u>
	Program Revenues	<u>4,290.40-</u>	<u>19,935.03-</u>
	Program Expenditures	<u>1,288,237.27</u>	<u>14,549,171.29</u>

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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	116,782,681.34	981,938,601.43
	593100 GRANTS	867,602.62	4,108,917.55
	595100 CONTRACTUAL AID	79,854.14	129,065.21
	599100 OTHER GOV'T ISD		259,552.06
	Major Account 590000 Total	<u>117,730,138.10</u>	<u>986,436,136.25</u>
	Fund 10000 Expenditures Total	117,730,138.10	986,436,136.25
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Expenditures	590000 Government Aid		
	593100 GRANTS		704,366.98
	595100 CONTRACTUAL AID	37,835.00-	101,722.02
	Major Account 590000 Total	<u>37,835.00-</u>	<u>806,089.00</u>
	Fund 21365 Expenditures Total	37,835.00-	806,089.00
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 CHILD CIL AID	11,725,652.66	209,331,303.76
	593100 GRANTS	2,198.58	81,725.03
	594100 SUBRECIPIENT PAYMENT-SEFA	66,215.13	1,133,365.09
	599100 CHILD FOOD OTHER	46,943.06	360,921.24
	599300 1099-AID-INCOME	3,150,551.30	34,603,556.69
	Major Account 590000 Total	<u>14,991,560.73</u>	<u>245,510,871.81</u>
	Fund 40000 Expenditures Total	14,991,560.73	245,510,871.81
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	59,822.76	121,607.09
	594100 SUBRECIPIENT PAYMENT-SEFA		31,801.70
	Major Account 590000 Total	<u>59,822.76</u>	<u>153,408.79</u>
	Fund 41340 Expenditures Total	59,822.76	153,408.79

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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>
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	486500 SPONSOR FOOD MISC ADJ	2,756.19-	31,931.50-
	Major Account 480000 Total	2,756.19-	31,931.50-
	Fund 41348 Revenues Total	2,756.19-	31,931.50-
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-
	Major Account 460000 Total		454.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.31-	3.18-
	Major Account 480000 Total	.31-	3.18-
	Fund 41350 Revenues Total	.31-	457.42-
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-
	Major Account 460000 Total		193,089.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	203.77-	859.68-
	Major Account 480000 Total	203.77-	859.68-
	Fund 41351 Revenues Total	203.77-	193,948.93-
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	.59-	761.96-
	Major Account 480000 Total	.59-	761.96-
	Fund 41352 Revenues Total	.59-	761.96-
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>2,960.86</u>	<u>212,525.61</u>
	Program Expenditures	<u>132,743,686.59</u>	<u>1,233,336,456.61</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	1,302.64-	15,331.40-
	484500 REIM NONGOVT-BAD CHECK	20.00	40.00-
	486100 LOAN INTEREST	261.44-	8,372.49-
	Major Account 480000 Total	1,544.08-	23,743.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	493900 LOAN RECEIVABLE OFFSET		79,602.00-
	Major Account 490000 Total		1,079,602.00-
	Fund 21330 Revenues Total	1,544.08-	1,103,345.89-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total		80.00
	590000 Government Aid		
	599100 AID-ATTRACTING TEACH PROG	173,775.00	1,019,775.00
	Major Account 590000 Total	173,775.00	1,019,775.00
	Fund 21330 Expenditures Total	173,775.00	1,019,855.00
21490 EDUCATION INNOVATN GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,797.87-	92,816.58-
	484500 REIMB NON-GOVT SOURCES		497.02-
	Major Account 480000 Total	8,797.87-	93,313.60-
	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	8,797.87-	4,741,976.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,397.44	47,867.49
	511800 COMPENSATORY TIME PAID	22.11	331.89
	512100 VACATION LEAVE EXPENSE	72.56	2,130.35
	512200 SICK LEAVE EXPENSE	334.47	2,972.05
	512300 HOLIDAY LEAVE EXPENSE	233.55	2,581.56
	512800 ADMINISTRATIVE LEAVE EXP		2.43
	515100 RETIREMENT PLANS EXPENSE	378.89	4,184.58
	515200 FICA EXPENSE	350.12	3,938.13
	515400 LIFE & ACCIDENT INS EXP	1.29	14.59
	515500 HEALTH INSURANCE EXPENSE	1,459.98	12,092.21
	516300 EMPLOYEE ASSISTANCE PRO		16.08

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21490 EDUCATION INNOVATN GENERAL USE			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	52.89	859.58
	Major Account 510000 Total	7,303.30	76,990.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.87	749.13
	521200 COM EXPENSE - VOICE/DATA	23.89	428.91
	521400 DATA PROCESSING EXPENSE		379.00
	521500 PUBLICATION & PRINT EXP		2,287.25
	522100 DUES & SUBSCRIPTION EXP	25.37	4,150.37
	522200 CONFERENCE REGISTRATION		128.00
	523600 INTEREST EXPENSE		171.31
	524600 RENT EXPENSE-BUILDINGS	142.93	1,510.36
	524700 RENT EXP-OTHER REAL PROP		522.00
	524900 RENT EXP-DEPR SURCHARGE	64.19	678.22
	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
	543100 IT CONSULTING-APPLICATIONS		793.17
	543101 IT CONSULTING-APPL>25000		7,149.13
	547100 EDUCATIONAL SERVICES		22,320.50
	547101 EDUCATIONAL SRVCS>25000		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	268.25	236,652.82
	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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21490 EDUCATION INNOVATN GENERAL USE			
	590000 Government Aid		
	591100 GOVT AID-HAL MATCHING	32,958.46	4,747,392.08
	593100 GRANTS		3,002,723.27
	Major Account 590000 Total	<u>32,958.46</u>	<u>7,750,115.35</u>
	Fund 21490 Expenditures Total	<u>40,530.01</u>	<u>8,072,989.74</u>
	Program Revenues	<u>10,341.95</u>	<u>5,845,322.38</u>
	Program Expenditures	<u>214,305.01</u>	<u>9,092,844.74</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		.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	411.62-	1,733,252.35
	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	30.82-	2,148.92
	515200 OASDI EXPENSE	31.03-	4,171.73
	515400 LIFE & ACCIDENT INS EXP	.09-	4.51
	515500 HEALTH INSURANCE EXPENSE	13.87	6,074.50
	516200 TUITION ASSISTANCE		384.00
	516500 WORKERS COMP PREMIUMS		25,911.07
	Major Account 510000 Total	459.69-	1,805,123.01
	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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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	228,685.38	304,387.66
	592200 1099-AID TO/FOR INDIVIDUA	18,213.26	18,213.26
	594100 SUBRECIPIENT PAYMENT-SEFA		32,633.12
	Major Account 590000 Total	246,898.64	355,234.04
	Fund 10000 Expenditures Total	246,438.95	2,248,626.88
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5.95-
	Fund 10000 Adjustments Total		5.95-

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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>
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	323.80-	2,659.98-
	484100 OPERATING DONATIONS & CO		175,000.00-
	Major Account 480000 Total	323.80-	177,659.98-
	Fund 21303 Revenues Total	323.80-	177,659.98-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	458.95	49,175.84
	592200 1099-AID TO/FOR INDIVIDUA	5,990.62	89,036.25
	Major Account 590000 Total	6,449.57	138,212.09
	Fund 21303 Expenditures Total	6,449.57	138,212.09
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,033.06-	11,465.47-
	Major Account 480000 Total	1,033.06-	11,465.47-
	Fund 21371 Revenues Total	1,033.06-	11,465.47-
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	227.71-	2,926.22-
	Major Account 480000 Total	227.71-	2,926.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		154,064.68-
	493200 OPERATING TRANSFERS OUT		154,064.68
	Major Account 490000 Total		
	Fund 21374 Revenues Total	227.71-	2,926.22-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		412.00
	594100 SUBRECIPIENT PAYMENT-SEFA	954.08	67,168.27
	Major Account 590000 Total	954.08	67,580.27
	Fund 21374 Expenditures Total	954.08	67,580.27
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	611,095.50	5,071,965.42
	511200 TEMPORARY SALARIES-WAGE	9,488.76	142,468.23
	511300 OVERTIME PAYMENTS		117.54
	511700 EMPLOYEE BONUSES		3,500.00
	511800 COMPENSATORY TIME PAID		738.48
	512100 VACATION LEAVE EXPENSE	36,729.70	601,087.14
	512200 SICK LEAVE EXPENSE	32,371.83	373,943.23
	512300 HOLIDAY LEAVE EXPENSE	34,681.60	377,936.94

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40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	3,829.64	35,659.93
	512600 CIVIL LEAVE EXPENSE		4,230.40
	512700 INJURY LEAVE EXPENSE		437.75
	512800 ADMINISTRATIVE LEAVE EXP	887.10	10,518.55
	515100 RETIREMENT PLANS EXPENSE	54,004.30	614,681.25
	515200 FICA EXPENSE	51,334.04	588,542.48
	515400 LIFE & ACCIDENT INS EXP	188.51	2,113.97
	515500 HEALTH INSURANCE EXPENSE	135,409.79	1,483,487.06
	516200 TUITION ASSISTANCE	384.00	1,152.00
	516300 EMPLOYEE ASSISTANCE PRO		2,412.84
	516400 UNEMPLOYM COMP INS EXP	3,498.00	19,948.52
	516500 WORKERS COMP PREMIUMS	7,853.55	61,685.42
	Major Account 510000 Total	981,756.32	9,396,627.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,568.31	34,925.05
	521200 COM EXPENSE - VOICE/DATA	25,381.58	339,795.01
	521290 COM EXPENSE - DATA ONLY	69.95	419.70
	521291 COM EXPENSE - VIDEO		69.95
	521300 FREIGHT EXPENSE	3.30	42.42
	521400 DATA PROCESSING EXPENSE	6.52	30,831.06
	521500 PUBLICATION & PRINT EXP	16,777.14	131,901.39
	521900 AWARDS EXPENSE		241.45
	522100 DUES & SUBSCRIPTION EXP	14,208.00	24,405.20
	522200 CONFERENCE REGISTRATION	921.80	19,478.55
	523202 Utilities-Electricity	634.41	9,806.23
	523203 Utilities-Water		273.03
	524600 RENT EXPENSE-BUILDINGS	92,961.54	1,019,417.20
	524700 RENT EXP-OTHER REAL PROP		7,710.50
	524900 RENT EXP-DEPR SURCHARGE	3,199.52	18,392.10
	525100 RENT EXP-OFFICE EQUIP		782.50
	525200 RENT EXP-DATA PROC EQUIP	397.56	397.56
	526100 REP & MAINT-REAL PROPERT		28,132.00
	527100 REP & MAINT-OFFICE EQUIP	854.88	1,761.18
	527200 REP & MAINT-MOTOR VEHICL	1,818.08	3,627.41
	531100 OFFICE SUPPLIES EXPENSE	3,812.83	30,934.74
	532100 NON-CAPITALIZED EQUIP PU	2,363.24	13,533.82
	532101 NON-CAPITALIZED COMPUTER EQUIP	4,613.00	18,798.70
	533100 HOUSEHOLD & INSTIT EXP	186.15	897.51

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	9,374.80	23,192.52
	534800 CONST & MAINT SUP EXP		1,198.89
	534900 MISCELLANEOUS SUP EXP	2,161.44	30,492.22
	535100 MEDICAL SUPPLIES		32.57
	538100 VEHICLE & EQUIP SUP EXP		1,080.93
	539100 INDIRECT COST ALLOWANCE	88,723.11	948,389.74
	541700 LEGAL RELATED EXPENSE	405.05	2,526.20
	542100 SOS TEMP SERV - PERSONNEL		17,593.33
	543100 IT CONSULTING-APPLICATIONS		23,000.00
	547100 EDUCATIONAL SERVICES	178.00	14,532.29
	547101 EDUCATIONAL SRVCS>25000		2,400.00
	547300 INTERPRETER SERVICES	1,830.50	12,135.02
	549200 JANITORIAL/SECURITY SRVS	1,002.82	8,476.70
	554900 IE OTHER CONTRACTUAL SVS	537.00	42,881.94
	555100 DATA PROC SOFTW LIC FEE		11,138.00
	555200 SOFTWARE - NEW PURCHASES	5,200.00	6,960.59
	559100 OTHER OPERATING EXP	1,369.88	13,438.31
	Major Account 520000 Total	283,560.41	2,896,043.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,763.64	32,799.79
	571600 MEALS-NOT TRAVEL STATUS		924.72
	572100 COMMERCIAL TRANSPORTATIO	2,277.91	10,164.07
	573100 STATE-OWNED TRANSPORT	2,356.79	191,677.68
	574500 PERSONAL VEHICLE MILEAGE	3,080.53	23,106.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,663.13
	575100 MISC TRAVEL EXPENSE	465.50	1,686.17
	Major Account 570000 Total	12,944.37	262,021.58
	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	75,353.41	4,282,222.12
	592200 1099-AID TO/FOR INDIVIDUA	43,246.63	1,137,616.44
	594100 SUBRECIPIENT PAYMENT-SEFA	69,647.86	908,084.86
	Major Account 590000 Total	188,247.90	6,327,923.42
	Fund 40000 Expenditures Total	1,466,509.00	18,891,321.92
Adjustments	800000 Adjustments		

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40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,103.47-	116,613.56-
	865150 PROGRAM INCOME		33,755.70-
	Fund 40000 Adjustments Total	1,103.47-	150,369.26-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	896.94	8,368.21
	511300 OVERTIME PAYMENTS		31.20
	511800 COMPENSATORY TIME PAID		.13
	512100 VACATION LEAVE EXPENSE	7,591.23	48,263.05
	512200 SICK LEAVE EXPENSE	5,873.22	40,434.08
	512300 HOLIDAY LEAVE EXPENSE	45.02	450.84
	512500 FUNERAL LEAVE EXPENSE	5.62	67.66
	515100 RETIREMENT PLANS EXPENSE	1,084.27	7,314.48
	515200 FICA EXPENSE	1,087.77	7,218.77
	515400 LIFE & ACCIDENT INS EXP	.56-	2.28
	515500 HEALTH INSURANCE EXPENSE	313.19-	1,642.69
	516300 EMPLOYEE ASSISTANCE PRO		176.76
	516500 WORKERS COMP PREMIUMS	24.77	1,044.77
	Major Account 510000 Total	16,295.09	115,014.92
	Fund 41340 Expenditures Total	16,295.09	115,014.92
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	54,400.00-	75,650.00-
	Major Account 460000 Total	54,400.00-	75,650.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	192.03-	2,759.48-
	484500 REIMB NON-GOVT SOURCES	11.20-	57.14-
	486500 MISCELLANEOUS ADJUSTMENT	16,368.00-	647,347.23-
	Major Account 480000 Total	16,571.23-	650,163.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		265,233.61-
	493200 OPERATING TRANSFERS OUT		265,233.61
	Major Account 490000 Total		265,233.61
	Fund 41343 Revenues Total	70,971.23-	725,813.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,916.49	363,066.84
	511800 COMPENSATORY TIME PAID		116.08
	512100 VACATION LEAVE EXPENSE	2,348.98	26,463.47

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41343 NDE FED PROJECTS ASSISTIV TECH			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	964.50	15,314.30
	512300 HOLIDAY LEAVE EXPENSE	1,733.96	18,109.49
	512500 FUNERAL LEAVE EXPENSE		1,686.98
	512600 CIVIL LEAVE EXPENSE		16.10
	512700 INJURY LEAVE EXPENSE		6.23
	512800 ADMINISTRATIVE LEAVE EXP	34.46	34.46
	515100 RETIREMENT PLANS EXPENSE	4,941.90	31,809.75
	515200 FICA EXPENSE	4,838.44	31,048.54
	515400 LIFE & ACCIDENT INS EXP	16.27	101.97
	515500 HEALTH INSURANCE EXPENSE	7,667.80	55,393.51
	516300 EMPLOYEE ASSISTANCE PRO		132.00
	516500 WORKERS COMP PREMIUMS	381.59	3,953.68
	Major Account 510000 Total	83,844.39	547,253.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	288.90	3,412.04
	521200 COM EXPENSE - VOICE/DATA	601.63	6,552.79
	521400 DATA PROCESSING EXPENSE		1,376.56
	521500 PUBLICATION & PRINT EXP		2,593.15
	522200 CONFERENCE REGISTRATION	95.20	3,664.20
	524600 RENT EXPENSE-BUILDINGS		35,589.28
	524900 RENT EXP-DEPR SURCHARGE		1,254.52
	527200 REP & MAINT-MOTOR VEHICL	19.76	120.55
	531100 OFFICE SUPPLIES EXPENSE	123.14	1,936.55
	532101 NON-CAPITALIZED COMPUTER EQUIP		64.58
	534900 MISCELLANEOUS SUP EXP		420.60
	538100 VEHICLE & EQUIP SUP EXP		28.26
	539100 INDIRECT COST ALLOWANCE	5,179.11	53,528.49
	547100 EDUCATIONAL SERVICES		165.00
	547300 INTERPRETER SERVICES	140.00	433.50
	549200 JANITORIAL/SECURITY SRVS	42.18	463.98
	555100 DATA PROC SOFTW LIC FEE		270.00
	Major Account 520000 Total	6,489.92	111,874.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		608.48
	573100 STATE-OWNED TRANSPORT		30,271.31
	574500 PERSONAL VEHICLE MILEAGE		59.00
	575100 MISC TRAVEL EXPENSE		6.75
	Major Account 570000 Total		30,945.54

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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>
41343 NDE FED PROJECTS ASSISTIV TECH			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		13,970.46
	592200 1099-AID TO/FOR INDIVIDUA		77,701.77
	Major Account 590000 Total		91,672.23
	Fund 41343 Expenditures Total	90,334.31	781,745.22
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	133,857.80-	1,102,827.54-
	Major Account 460000 Total	133,857.80-	1,102,827.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	335.05-	2,786.39-
	484500 REIMB NON-GOVT SOURCES		2.57
	Major Account 480000 Total	335.05-	2,783.82-
	Fund 41347 Revenues Total	134,192.85-	1,105,611.36-
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	.01-	503.42
	515200 FICA EXPENSE		458.62
	515400 LIFE & ACCIDENT INS EXP	.01	1.73
	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		683,075.47
	592200 1099-AID TO/FOR INDIVIDUA		11,981.09
	Major Account 590000 Total		695,056.56
	Fund 41347 Expenditures Total		722,719.96
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3.89-
	Fund 41347 Adjustments Total		3.89-
	Program Revenues	206,748.65-	2,023,640.87-

Program Summary
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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>
41347 NDE FED PROJECTS VR SSI/SSDI Adjustments	800000 Adjustments Program Expenditures	<u>1,826,981.00</u>	<u>22,965,221.26</u>

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	227,742.65	2,268,611.62
	511300 OVERTIME PAYMENTS	15,759.33	55,700.42
	512100 VACATION LEAVE EXPENSE	12,510.07	220,707.61
	512200 SICK LEAVE EXPENSE	15,947.25	160,334.59
	512300 HOLIDAY LEAVE EXPENSE	12,075.61	129,023.72
	512500 FUNERAL LEAVE EXPENSE	1,673.37	7,526.61
	512600 CIVIL LEAVE EXPENSE	34.36	796.06
	515100 RETIREMENT PLANS EXPENSE	21,542.17	214,141.68
	515200 FICA EXPENSE	20,342.47	201,455.20
	515400 LIFE & ACCIDENT INS EXP	63.00	673.95
	515500 HEALTH INSURANCE EXPENSE	49,203.38	511,858.33
	516300 EMPLOYEE ASSISTANCE PRO		762.72
	516400 UNEMPLOYM COMP INS EXP		6,076.00
	516500 WORKERS COMP PREMIUMS	2,770.55	28,231.03
	Major Account 510000 Total	<u>379,664.21</u>	<u>3,805,899.54</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,414.69	94,875.40
	521200 COM EXPENSE - VOICE/DATA	3,704.17	40,290.60
	521500 PUBLICATION & PRINT EXP	817.06	14,449.40
	522100 DUES & SUBSCRIPTION EXP		34.00
	522200 CONFERENCE REGISTRATION		139.00
	523201 NATURAL GAS	179.94	4,684.37
	523202 ELECTRICITY	3,315.05	24,460.22
	523203 WATER	100.53	806.25
	523204 SEWER	111.74	609.43
	524600 RENT EXPENSE-BUILDINGS	30,154.86	332,693.46
	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	1,263.89	9,345.69
	532100 NON-CAPITALIZED EQUIP PU		1,985.03
	534600 ED & RECREATIONAL SUP EX		17.23
	534900 MISCELLANEOUS SUP EXP	224.74	327.78
	539100 INDIRECT COST ALLOWANCE	46,145.69	483,264.73
	542100 SOS TEMP SERV - PERSONNEL		1,021.14
	543600 MEDICAL REVIEW CONSULTING	92,900.50	1,019,343.25
	548700 REFUSE/RECYCLING	149.87	1,625.31
	549200 JANITORIAL/SECURITY SRVS	2,077.00	22,847.00

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	813.00	30,962.01
	554901 OTHER CONTRACT SERV > 25000	6,633.28	36,190.94
	555200 SOFTWARE - NEW PURCHASES		1,023.12
	556300 SURETY & NOTARY BONDS		90.00
	559100 OTHER OPERATING EXP	291.25	4,336.45
	Major Account 520000 Total	200,297.26	2,128,433.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,501.60
	572100 COMMERCIAL TRANSPORTATIO	1,202.50	2,761.80
	573100 STATE-OWNED TRANSPORT		986.67
	574500 PERSONAL VEHICLE MILEAGE	75.50	1,474.94
	575100 MISC TRAVEL EXPENSE		111.40
	Major Account 570000 Total	1,278.00	7,836.41
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	6,769.40	62,863.44
	592116 TITLE II MEDICAL EVIDENCE	77,518.43	598,854.14
	592117 TITLE XVI MEDICAL EVIDENCE	26,683.55	254,866.54
	592118 CONCURRENT MED EVIDENCE	34,251.83	317,108.52
	592126 ALJ TITLE II MED EVIDENCE	770.75	5,871.12
	592127 ALJ TITLE XVI MED EVIDENCE	536.00	5,283.40
	592211 TITLE II CONSULTATIVE EXAM	62,876.00	481,567.18
	592212 TITLE XVI CONSULTATIVE EXAM	49,459.00	416,295.29
	592213 CONCURRENT CONSULTATIVE EXAM	59,888.00	521,406.66
	592221 ALJ TITLE II CONSULTATIVE EXAM	5,129.00	47,633.50
	592222 ALJ TITLE XVI CONSULTATIV EXAM	666.00	17,651.25
	Major Account 590000 Total	324,547.96	2,729,401.04
	Fund 40000 Expenditures Total	905,787.43	8,671,570.42
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		2,965.47
	515200 FICA EXPENSE		3,020.01
	515400 LIFE & ACCIDENT INS EXP		.03
	515500 HEALTH INSURANCE EXPENSE		.01-

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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		400.31
	Major Account 510000 Total		45,990.63
	Fund 41340 Expenditures Total		45,990.63
	Program Expenditures	905,787.43	8,717,561.05

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	392.10	5,395.91
	512100 VACATION LEAVE EXPENSE	10.37	337.28
	512200 SICK LEAVE EXPENSE	20.41	260.81
	512300 HOLIDAY LEAVE EXPENSE	20.41	244.93
	515100 RETIREMENT PLANS EXPENSE	43.78	616.24
	515200 FICA EXPENSE	33.09	465.73
	515400 LIFE & ACCIDENT INS EXP	.07	1.06
	515500 HEALTH INSURANCE EXPENSE	31.12	438.14
	516300 EMPLOYEE ASSISTANCE PRO		2.40
	516500 WORKERS COMP PREMIUMS	7.51	61.80
	Major Account 510000 Total	558.86	7,824.30
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3.78	27.66
	524600 RENT EXPENSE-BUILDINGS	315.75	1,684.00
	547100 EDUC SRVCS - ESU 3		100,000.00
	547101 EDUCATIONAL SERVICES>25000	308,673.04	1,653,112.96
	Major Account 520000 Total	308,992.57	1,754,824.62
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		36.89
	574601 CONT SERV/VOL TRAVEL EXP>25000	2,842.92	11,977.74
	Major Account 570000 Total	2,842.92	12,014.63
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	802.36	18,634.94
	599100 OTHER GOVERNMENT		85,389.99
	Major Account 590000 Total	802.36	104,024.93
	Fund 10000 Expenditures Total	313,196.71	1,878,688.48
21370 DEPT EDUC CASH IOWA SCH DEAF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.74-	667.54-
	Major Account 480000 Total	60.74-	667.54-
	Fund 21370 Revenues Total	60.74-	667.54-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SRVCS		792.21
	Major Account 520000 Total		792.21
	Fund 21370 Expenditures Total		792.21
	Program Revenues	60.74-	667.54-
	Program Expenditures	313,196.71	1,879,480.69

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	392.04	7,300.24
	512100 VACATION LEAVE EXPENSE	10.37	397.22
	512200 SICK LEAVE EXPENSE	20.41	292.24
	512300 HOLIDAY LEAVE EXPENSE	20.41	339.55
	515100 RETIREMENT PLANS EXPENSE	43.78	822.75
	515200 FICA EXPENSE	33.09	621.69
	515400 LIFE & ACCIDENT INS EXP	.07	1.39
	515500 HEALTH INSURANCE EXPENSE	31.12	584.94
	516300 EMPLOYEE ASSISTANCE PRO		2.40
	516500 WORKERS COMP PREMIUMS	9.39	82.46
	Major Account 510000 Total	560.68	10,444.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.44
	521200 COM EXPENSE - VOICE/DATA	3.78	38.61
	524600 RENT EXPENSE-BUILDINGS	315.75	1,739.00
	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	.90	5.40
	Major Account 520000 Total	320.43	1,405,225.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		125.91
	573100 STATE-OWNED TRANSPORT	4,224.04	4,224.04
	Major Account 570000 Total	4,224.04	4,349.95
	Fund 10000 Expenditures Total	5,105.15	1,420,020.24
	Program Expenditures	5,105.15	1,420,020.24

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	12.03	407.55
	521200 COM EXPENSE - VOICE/DATA	320.46	3,075.40
	521400 DATA PROCESSING EXPENSE		5,035.66
	521500 PUBLICATION & PRINT EXP	280.32	5,668.91
	522100 DUES & SUBSCRIPTION EXP	25.37	564.37
	522200 CONFERENCE REGISTRATION		957.00
	524600 RENT EXPENSE-BUILDINGS	1,171.92	11,292.17
	524700 RENT EXP-OTHER REAL PROP		4,954.50
	524900 RENT EXP-DEPR SURCHARGE	526.17	5,069.96
	525500 RENT EXP-OTHER PERS PROP		1,985.00
	531100 OFFICE SUPPLIES EXPENSE	190.49	2,357.21
	532101 NON-CAPITALIZED COMPUTER EQUIP	382.37	1,421.37
	534900 MISCELLANEOUS SUP EXP	49.41	500.48
	543300 IT CONSULTING-OTHER		12,500.00
	543301 IT CONSULTING-OTH>25000		1,304,232.05
	547100 EDUCATIONAL SERVICES		71,165.00
	547101 EDUCATIONAL SERVICES>25000	3,300.00	22,600.00
	554900 OTHER CONTRACTUAL SERVICES		269.95
	559100 OTHER OPERATING EXP	38.87	963.11
	Major Account 520000 Total	6,297.41	1,455,019.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	621.71	11,981.61
	571600 MEALS-NOT TRAVEL STATUS		1,232.42
	572100 COMMERCIAL TRANSPORTATIO	533.50	5,252.45
	573100 STATE-OWNED TRANSPORT	299.22	499.02
	574500 PERSONAL VEHICLE MILEAGE	1,186.52	8,450.49
	574600 CONTRACTUAL SERV - TRAVEL EXP		46,957.18
	574601 CONT SERV/VOL TRAVEL EXP>25000	679.50	5,379.25
	575100 MISC TRAVEL EXPENSE	82.42	4,485.35
	Major Account 570000 Total	3,402.87	84,237.77
	Fund 10000 Expenditures Total	9,700.28	1,541,109.46

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	19,388.00-	87,666.00-
	Major Account 460000 Total	19,388.00-	87,666.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	.96-	.96-
	Major Account 480000 Total	.96-	.96-
	Fund 41349 Revenues Total	19,388.96-	87,666.96-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		43.03
	521200 COM EXPENSE - VOICE/DATA	24.99	357.51
	521400 DATA PROCESSING EXPENSE		706.00
	521500 PUBLICATION & PRINT EXP		918.19
	522200 CONFERENCE REGISTRATION		369.00
	524600 RENT EXPENSE-BUILDINGS	171.98	1,751.95
	524700 RENT EXP-OTHER REAL PROP	500.00	850.00
	525500 RENT EXP-OTHER PERS PROP	20.00	20.00
	531100 OFFICE SUPPLIES EXPENSE	42.79	115.45
	532100 NON-CAPITALIZED EQUIP PU		510.00
	534600 ED & RECREATIONAL SUP EX		21.50
	534900 MISCELLANEOUS SUP EXP		42.79
	539100 INDIRECT COST ALLOWANCE	1,248.94	6,645.42
	547100 EDUCATIONAL SERVICES	4,000.00	8,600.00
	554900 OTHER CONTRACTUAL SERVICES	409.92	617.92
	Major Account 520000 Total	6,418.62	21,568.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,820.33
	571600 MEALS-NOT TRAVEL STATUS	283.76	855.54
	572100 COMMERCIAL TRANSPORTATIO		3,131.85
	573100 STATE-OWNED TRANSPORT	41.30	357.78
	574500 PERSONAL VEHICLE MILEAGE		373.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,024.00	12,755.42
	575100 MISC TRAVEL EXPENSE	283.76	1,081.44
	Major Account 570000 Total	6,632.82	22,376.10
	Fund 41349 Expenditures Total	13,051.44	43,944.86
	Program Revenues	19,388.96-	87,693.91-
	Program Expenditures	22,751.72	1,585,054.32

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	8.82-	91.91-
	Major Account 480000 Total	8.82-	91.91-
	Fund 41340 Revenues Total	8.82-	91.91-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.40	365.17
	521200 COM EXPENSE - VOICE/DATA	280.64	2,294.60
	521400 DATA PROCESSING EXPENSE		8,139.17
	521500 PUBLICATION & PRINT EXP		1,963.24
	521900 AWARDS EXPENSE	75.00	5,604.67
	522100 DUES & SUBSCRIPTION EXP	50.74	599.74
	522200 CONFERENCE REGISTRATION	30.00	1,101.00
	524600 RENT EXPENSE-BUILDINGS		165.00
	527100 REP & MAINT-OFFICE EQUIP	643.00	643.00
	531100 OFFICE SUPPLIES EXPENSE	582.55	2,208.61
	532100 NON-CAPITALIZED EQUIP PU		2,640.68
	533100 HOUSEHOLD & INSTIT EXP	39.98	279.10
	533900 FOOD EXPENSE	105.20	2,765.20
	534600 ED & RECREATIONAL SUP EX		37.04
	534900 MISCELLANEOUS SUP EXP		2,370.54
	535100 MEDICAL SUPPLIES		814.89
	541700 LEGAL RELATED EXPENSE	289.60	1,373.15
	542100 SOS TEMP SERV - PERSONNEL		1,008.76
	547100 EDUCATIONAL SERVICES		2,290.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	92.76	1,301.18
	Major Account 520000 Total	2,240.87	38,004.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		49.34
	571600 MEALS-NOT TRAVEL STATUS		35.00
	572100 COMMERCIAL TRANSPORTATIO		40.10
	574500 PERSONAL VEHICLE MILEAGE		422.69
	575100 MISC TRAVEL EXPENSE		127.40
	Major Account 570000 Total		674.53
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		5,772.00
	Major Account 580000 Total		5,772.00
	Fund 41340 Expenditures Total	2,240.87	44,451.27
Adjustments	800000 Adjustments		

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		
	865100 MISCELLANEOUS ADJUSTMENTS		3.64-
	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	381.56-	3,987.61-
	486100 LOAN INTEREST	27.66-	537.02-
	Major Account 480000 Total	409.22-	4,524.63-
	Fund 41348 Revenues Total	409.22-	4,524.63-
	Program Revenues	418.04-	2,595.32-
	Program Expenditures	2,240.87	44,451.27

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	11.03-	36.12-
	Major Account 480000 Total	11.03-	36.12-
	Fund 10000 Revenues Total	11.03-	36.12-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE	1,194.05	2,243.60
	516500 WORKERS COMP PREMIUMS		25.91
	Major Account 510000 Total	1,194.05	2,269.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	702.68	6,219.69
	521200 COM EXPENSE - VOICE/DATA	730.68	7,142.55
	521400 DATA PROCESSING EXPENSE		13,370.00
	521500 PUBLICATION & PRINT EXP	16.79	23,552.18
	521900 AWARDS EXPENSE		275.10
	522100 DUES & SUBSCRIPTION EXP	437.96	1,436.96
	522200 CONFERENCE REGISTRATION	189.00	6,282.00
	524600 RENT EXPENSE-BUILDINGS	2,132.45	21,927.50
	524700 RENT EXP-OTHER REAL PROP		3,721.05
	525500 RENT EXP-OTHER PERS PROP		140.00
	531100 OFFICE SUPPLIES EXPENSE	955.79	9,191.45
	532100 NON-CAPITALIZED EQUIP PU	582.96	8,340.41
	532101 NON-CAPITALIZED COMPUTER EQUIP		872.77
	534600 ED & RECREATIONAL SUP EX		24,746.72
	534900 MISCELLANEOUS SUP EXP	238.37	27,711.35
	538100 VEHICLE & EQUIP SUP EXP		162.30
	547100 EDUCATIONAL SERVICES	8,470.00	122,935.37
	547101 EDUCATIONAL SERVICES>25000	3,300.00	10,958.10
	554900 OTHER CONTRACTUAL SERVICES	3,429.44	9,609.05
	555100 DATA PROC SOFTW LIC FEE		20.35
	555200 SOFTWARE - NEW PURCHASES		161.82
	559100 OTHER OPERATING EXP	43.20	6,685.90
	Major Account 520000 Total	21,229.32	305,462.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,230.62	27,795.78
	571600 MEALS-NOT TRAVEL STATUS		1,430.47
	571900 MEALS-ONE DAY TRAVEL		35.89
	572100 COMMERCIAL TRANSPORTATIO	563.50	8,026.36
	573100 STATE-OWNED TRANSPORT	2,277.23	12,800.57
	574500 PERSONAL VEHICLE MILEAGE	1,125.59	13,709.32

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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	1,081.71	38,501.59
	575100 MISC TRAVEL EXPENSE	200.90	2,786.80
	Major Account 570000 Total	6,479.55	105,086.78
	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	28,902.92	412,818.91
21304 DEPT EDUC CASH CURRICULUM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	162.75-	586.59-
	484100 OPERATING DONATIONS & CO		1,048.12-
	484600 OP GRANTS NON-GOVT SOURC		105,700.00-
	Major Account 480000 Total	162.75-	107,334.71-
	Fund 21304 Revenues Total	162.75-	107,334.71-
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	24.28	1,247.63
	521200 COM EXPENSE - VOICE/DATA	422.19	4,956.24
	521400 DATA PROCESSING EXPENSE		12,242.13
	521500 PUBLICATION & PRINT EXP	378.43	53,275.13
	522100 DUES & SUBSCRIPTION EXP	402.59	18,883.55
	522200 CONFERENCE REGISTRATION	457.00	9,238.22
	524600 RENT EXPENSE-BUILDINGS	112.13	1,541.89
	524700 RENT EXP-OTHER REAL PROP	300.00	3,580.00
	525500 RENT EXP-OTHER PERS PROP		574.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	946.65	7,012.22
	532100 NON-CAPITALIZED EQUIP PU	300.00	1,849.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,389.35
	534600 ED & RECREATIONAL SUP EX	5,411.82	59,941.17
	534900 MISCELLANEOUS SUP EXP	461.14	2,411.86
	534901 WORKING/CONFERENCE MEALS	30.00	30.00
	538100 VEHICLE & EQUIP SUP EXP		66.08
	539100 INDIRECT COST ALLOWANCE	4,852.13	47,629.89
	542100 SOS TEMP SERV - PERSONNEL		5,518.80
	543100 IT CONSULTING-APPLICATIONS		1,815.31
	543101 IT CONSULTING-APPL>25000		7,749.35
	547100 EDUCATIONAL SERVICES		205,131.30
	547101 EDUCATIONAL SERVICES>25000	27,694.00	248,773.97
	554900 OTHER CONTRACTUAL SERVICES		28,881.69
	554901 OTHER CONTRACT SERV>25000		14,960.00
	555100 DATA PROC SOFTW LIC FEE		97.32
	555200 SOFTWARE - NEW PURCHASES		604.86
	559100 OTHER OPERATING EXP	51.58	3,968.06
	Major Account 520000 Total	41,843.94	744,869.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,044.73	27,013.93
	571600 MEALS-NOT TRAVEL STATUS	265.61	1,724.79
	572100 COMMERCIAL TRANSPORTATIO	233.00	9,337.90
	573100 STATE-OWNED TRANSPORT	742.91	10,050.99
	574500 PERSONAL VEHICLE MILEAGE	1,768.25	11,683.06

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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		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,028.87	69,538.77
	574601 CONT SERV/VOL TRAVEL EXP>25000		3,602.67
	575100 MISC TRAVEL EXPENSE	287.26	5,388.44
	Major Account 570000 Total	6,370.63	138,340.55
	Fund 40000 Expenditures Total	48,214.57	884,419.62
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	11.69-	276.04-
	865150 PROGRAM INCOME		99.00-
	Fund 40000 Adjustments Total	11.69-	375.04-
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-

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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	173.78	138,369.93
	Program Expenditures	77,117.49	1,358,058.82

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	16.66	62.48
	521200 COM EXPENSE - VOICE/DATA		407.17
	521400 DATA PROCESSING EXPENSE		1,183.78
	521500 PUBLICATION & PRINT EXP		400.04
	522100 DUES & SUBSCRIPTION EXP	25.37	25.37
	522200 CONFERENCE REGISTRATION		890.00
	524600 RENT EXPENSE-BUILDINGS	641.16-	966.93
	524900 RENT EXP-DEPR SURCHARGE	287.88-	434.13
	527200 REP & MAINT-MOTOR VEHICL		10.00
	531100 OFFICE SUPPLIES EXPENSE		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	15,589.60	89,907.91
	559100 OTHER OPERATING EXP		45.93
	Major Account 520000 Total	14,702.59	97,293.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	106.70	4,850.92
	573100 STATE-OWNED TRANSPORT	300.17	1,556.05
	574500 PERSONAL VEHICLE MILEAGE	135.11	3,425.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,333.88	2,476.08
	575100 MISC TRAVEL EXPENSE	21.50	138.03
	Major Account 570000 Total	1,897.36	12,446.30
	Fund 10000 Expenditures Total	16,599.95	109,740.29
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONF REG	136.00-	20,520.00-
	Major Account 470000 Total	136.00-	20,520.00-
	Fund 21300 Revenues Total	136.00-	20,520.00-
Expenditures	520000 Operating Expenses		
	524700 ROOM RENT CONF		1,105.40
	525500 OTHER RENT		66.00

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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>
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	520000 Operating Expenses		
	534901 CONF MEALS		19,302.47
	Major Account 520000 Total		20,473.87
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		909.82
	575100 MISC TRAVEL EXPENSE		3,283.70
	Major Account 570000 Total		4,193.52
	Fund 21300 Expenditures Total		24,667.39
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		205.54
	521200 COM EXPENSE - VOICE/DATA		1,262.91
	521400 DATA PROCESSING EXPENSE		3,045.00
	521500 PUBLICATION & PRINT EXP	182.19	10,838.36
	522100 DUES & SUBSCRIPTION EXP	101.48	5,250.48
	522200 CONFERENCE REGISTRATION		3,483.00
	524600 RENT EXPENSE-BUILDINGS	1,411.93	6,327.40
	524700 RENT EXP-OTHER REAL PROP		11,245.10
	525500 RENT EXP-OTHER PERS PROP		5,994.60
	531100 OFFICE SUPPLIES EXPENSE		2,961.26
	532100 NON-CAPITALIZED EQUIP PU	582.96	582.96
	532101 NON-CAPITALIZED COMPUTER EQUIP		901.38
	534600 ED & RECREATIONAL SUP EX		3,104.59
	534900 MISCELLANEOUS SUP EXP	161.52	435.81
	539100 INDIRECT COST ALLOWANCE	3,318.95	48,268.86
	543100 IT CONSULTING-APPLICATIONS		660.00
	547100 EDUCATIONAL SERVICES	13,652.83	173,936.94
	547101 EDUCATIONAL SERVICES>25000		58,933.69
	554900 OTHER CONTRACTUAL SERVICES		27,623.68
	554901 OTHER CONTRACT SERV>25000		2,026.98
	Major Account 520000 Total	19,411.86	367,088.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,980.69
	572100 COMMERCIAL TRANSPORTATIO		2,117.01
	573100 STATE-OWNED TRANSPORT		749.88
	574500 PERSONAL VEHICLE MILEAGE		1,343.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,135.42	89,605.41
	574601 CONT SERV/VOL TRAVEL EXP>25000		85.92
	575100 MISC TRAVEL EXPENSE		10,672.37

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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			
	570000 Travel Expenses		
	Major Account 570000 Total	2,135.42	109,555.22
	Fund 40000 Expenditures Total	21,547.28	476,643.76
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	.70-	23.53-
	Fund 40000 Adjustments Total	.70-	23.53-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.95	3.39
	521200 COM EXPENSE - VOICE/DATA		295.75
	521400 DATA PROCESSING EXPENSE		723.53
	521500 PUBLICATION & PRINT EXP		16.20
	531100 OFFICE SUPPLIES EXPENSE	16.38	21.86
	532101 NON-CAPITALIZED COMPUTER EQUIP		329.00
	534600 ED & RECREATIONAL SUP EX		39.00
	534900 MISCELLANEOUS SUP EXP		11.82
	559100 OTHER OPERATING EXP	3.60	92.40
	Major Account 520000 Total	22.93	1,532.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		282.56
	574500 PERSONAL VEHICLE MILEAGE		593.34
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total		903.90
	Fund 41340 Expenditures Total	22.93	2,436.85
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		.16-
	Fund 41340 Adjustments Total		.16-
	Program Revenues	136.00-	20,522.19-
	Program Expenditures	38,170.16	613,488.29

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	.19-	1.62-
	Major Account 480000 Total	.19-	1.62-
	Fund 10000 Revenues Total	.19-	1.62-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	127.11	1,560.93
	521400 DATA PROCESSING EXPENSE		1,862.00
	521500 PUBLICATION & PRINT EXP		234.07
	522100 DUES & SUBSCRIPTION EXP	76.11	5,776.11
	522200 CONFERENCE REGISTRATION		2,032.00
	531100 OFFICE SUPPLIES EXPENSE	51.91	680.38
	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		18.93
	559100 OTHER OPERATING EXP		23.70
	Major Account 520000 Total	255.13	13,706.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,459.14	4,349.49
	572100 COMMERCIAL TRANSPORTATIO	345.50	805.50
	573100 STATE-OWNED TRANSPORT	194.27	760.73
	574500 PERSONAL VEHICLE MILEAGE	41.44	1,429.47
	575100 MISC TRAVEL EXPENSE	27.74	146.04
	Major Account 570000 Total	2,068.09	7,491.23
	Fund 10000 Expenditures Total	2,323.22	21,197.89
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	38.41-	258.24-
	484500 REIMB NON-GOVT SOURCES		417.51-
	Major Account 480000 Total	38.41-	675.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		27,303.74-
	Major Account 490000 Total		27,303.74-
	Fund 21307 Revenues Total	38.41-	28,579.49-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.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>
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		600.00
	Major Account 520000 Total		600.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		37.92
	572100 COMMERCIAL TRANSPORTATIO	529.50	882.60
	574500 PERSONAL VEHICLE MILEAGE		13.56
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total	529.50	961.08
	Fund 21307 Expenditures Total	529.50	1,562.07
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	172.32	1,283.79
	521400 DATA PROCESSING EXPENSE		4,209.60
	521500 PUBLICATION & PRINT EXP	34.00	75.25
	522100 DUES & SUBSCRIPTION EXP	228.36	228.36
	531100 OFFICE SUPPLIES EXPENSE		220.63
	534900 MISCELLANEOUS SUP EXP	23.23	435.24
	554900 OTHER CONTRACTUAL SERVICES		365.00
	555200 SOFTWARE - NEW PURCHASES		399.20
	559100 OTHER OPERATING EXP	151.70	303.40
	Major Account 520000 Total	609.61	7,528.11
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		191.69
	Major Account 570000 Total		191.69
	Fund 41340 Expenditures Total	609.61	7,719.80
41346 NDE FED PROJECTS INSTRUCT TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.31-	29.86-
	Major Account 480000 Total	3.31-	29.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,073.03-
	Major Account 490000 Total		2,073.03-
	Fund 41346 Revenues Total	3.31-	2,102.89-

Agency Number 013 DEPT OF EDUCATION
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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>
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	180.17-	1,705.99-
	484500 REIMB NON-GOVT SOURCES	1.12-	6.75-
	Major Account 480000 Total	181.29-	1,712.74-
	Fund 51322 Revenues Total	181.29-	1,712.74-
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
	Major Account 520000 Total		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		7,720.92
51323 DEPT OF ED REVOLVING E T MEDIA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.87-	71.12-
	484500 REIMB NON-GOVT SOURCES		.97-
	Major Account 480000 Total	7.87-	72.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,975.08-
	Major Account 490000 Total		4,975.08-
	Fund 51323 Revenues Total	7.87-	5,047.17-
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	168.10-	628.00-
	Major Account 470000 Total	168.10-	628.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.25-	430.30-
	484500 REIMB NON-GOVT SOURCES	31.83-	31.83-
	Major Account 480000 Total	75.08-	462.13-

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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>
51327 DEPT OF ED REVOLVING COLOR PRT			
	480000 Revenues - Miscellaneous		
	Fund 51327 Revenues Total	243.18-	1,090.13-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	133.96	3,978.84
	532101 NON-CAPITALIZED COMPUTER EQUIP		300.60
	Major Account 520000 Total	133.96	4,279.44
	Fund 51327 Expenditures Total	133.96	4,279.44
51328 DOE REVOLVING ED NETWORK FEES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		161,700.00-
	Major Account 470000 Total		161,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119.86-	1,121.48-
	484500 REIMB NON-GOVT SOURCES	9.65-	9.65-
	Major Account 480000 Total	129.51-	1,131.13-
	Fund 51328 Revenues Total	129.51-	162,831.13-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		52,687.00
	521400 DATA PROCESSING EXPENSE		35,134.60
	522100 DUES & SUBSCRIPTION EXP		648.00
	555100 DATA PROC SOFTW LIC FEE	2,720.00	6,630.02
	559100 OTHER OPERATING EXP		1,470.00
	Major Account 520000 Total	2,720.00	96,569.62
	Fund 51328 Expenditures Total	2,720.00	96,569.62
	Program Revenues	603.76-	201,371.12-
	Program Expenditures	6,316.29	139,096.78

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	.47	2,036.02
	521200 COM EXPENSE - VOICE/DATA	122.24	1,564.41
	521300 FREIGHT EXPENSE		25.00
	521400 DATA PROCESSING EXPENSE		14,518.88
	521500 PUBLICATION & PRINT EXP		6,063.81
	522100 DUES & SUBSCRIPTION EXP	50.74	50.74
	522200 CONFERENCE REGISTRATION	475.00	12,958.21
	524600 RENT EXPENSE-BUILDINGS	803.20	5,032.83
	524700 RENT EXP-OTHER REAL PROP		450.00
	524900 RENT EXP-DEPR SURCHARGE	51.09	255.41
	527200 REP & MAINT-MOTOR VEHICL		424.71
	527400 REP & MAINT-DATA PROC		143.20
	531100 OFFICE SUPPLIES EXPENSE	132.00	783.77
	532100 NON-CAPITALIZED EQUIP PU	2,854.00	2,854.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,322.79
	534600 ED & RECREATIONAL SUP EX		6,449.33
	534900 MISCELLANEOUS SUP EXP	5,612.92	5,721.01
	542200 TEMP SERV - OUTSIDE	640.00	736.00
	543100 IT CONSULTING-APPLICATIONS		958.71
	543101 IT CONSULTING-APPL>25000		5,556.31
	547100 EDUCATIONAL SERVICES		7,354.45
	559100 OTHER OPERATING EXP		1,328.00
	Major Account 520000 Total	10,741.66	77,587.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	513.13	7,356.00
	571600 MEALS-NOT TRAVEL STATUS		86.40
	572100 COMMERCIAL TRANSPORTATIO	1,572.77	2,426.87
	573100 STATE-OWNED TRANSPORT	1,673.19	11,416.03
	574500 PERSONAL VEHICLE MILEAGE	53.76	3,214.89
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,502.01
	575100 MISC TRAVEL EXPENSE		303.28
	Major Account 570000 Total	3,812.85	27,305.48
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,903.18
	Major Account 580000 Total		1,903.18
	Fund 10000 Expenditures Total	14,554.51	106,796.25

21308 DEPT EDUC CASH EARLY CHILDHOOD

Revenues

470000 Revenues - Sales & Charges

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			
Revenues	470000 Revenues - Sales & Charges		
	472200 EC FOUNDATIONS PUB	644.71-	8,765.04-
	Major Account 470000 Total	644.71-	8,765.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.76-	30.35-
	Major Account 480000 Total	9.76-	30.35-
	Fund 21308 Revenues Total	654.47-	8,795.39-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.62	3,744.89
	521500 PUBLICATION & PRINT EXP		2,400.25
	Major Account 520000 Total	57.62	6,145.14
	Fund 21308 Expenditures Total	57.62	6,145.14
21360 EARLY CHILD PROG TRAINING			
Revenues	470000 Revenues - Sales & Charges		
	471100 REG EDN	5,550.00-	46,665.00-
	472200 REPROD & PUBLICATIONS		263.95-
	Major Account 470000 Total	5,550.00-	46,928.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.05-	856.26-
	Major Account 480000 Total	75.05-	856.26-
	Fund 21360 Revenues Total	5,625.05-	47,785.21-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE	578.32	1,835.46
	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	187.73	22,388.94
	539100 INDIRECT COSTS		1,007.50
	542200 TEMP SERVICES		116.00
	547100 EDUCATIONAL SERVICES>250		7,380.00
	Major Account 520000 Total	766.05	40,741.85
	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	766.05	43,821.90

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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		
	481100 INVESTMENT INCOME	3,252.53-	31,720.74-
	Major Account 480000 Total	3,252.53-	31,720.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		891,238.36-
	Major Account 490000 Total		891,238.36-
	Fund 21365 Revenues Total	3,252.53-	922,959.10-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		55.99
	Major Account 520000 Total		55.99
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	72.80	591.35
	Major Account 570000 Total	72.80	591.35
	Fund 21365 Expenditures Total	72.80	647.34
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	1.16	475.76
	521200 COM EXPENSE - VOICE/DATA	912.59	13,492.50
	521300 FREIGHT EXPENSE		897.05
	521400 DATA PROCESSING EXPENSE		10,859.40
	521500 PUBLICATION & PRINT EXP		71,648.13
	522100 DUES & SUBSCRIPTION EXP	65.34	1,422.88
	522200 CONFERENCE REGISTRATION		4,309.79
	524600 RENT EXPENSE-BUILDINGS	3,296.69	37,415.62
	524700 RENT EXP-OTHER REAL PROP	200.00	5,536.55
	525100 RENT EXP-OFFICE EQUIP		1,487.98
	525500 RENT EXP-OTHER PERS PROP	125.00	4,122.50
	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	77.36	9,604.38
	532101 NON-CAPITALIZED COMPUTER EQUIP		9,915.36
	534600 ED & RECREATIONAL SUP EX		64,592.76
	534900 MISCELLANEOUS SUP EXP	1,818.48	2,053.87

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		191.71
	539100 INDIRECT COST ALLOWANCE	1,743.57	70,050.84
	542200 TEMP SERV - OUTSIDE		1,173.34
	547100 EDUCATIONAL SERVICES	13,264.18	234,180.80
	547101 EDUCATIONAL SERVICES>25000	3,540.82	17,526.40
	554900 OTHER CONTRACTUAL SERVICES		32,037.50
	554901 OTHER CONTRACT SERV>25000	101,000.00	379,000.00
	559100 OTHER OPERATING EXP		8.50
	Major Account 520000 Total	126,045.19	974,834.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	21.74	9,614.11
	571600 MEALS-NOT TRAVEL STATUS	97.84	653.91
	572100 COMMERCIAL TRANSPORTATIO		1,630.52
	573100 STATE-OWNED TRANSPORT		19,636.03
	574500 PERSONAL VEHICLE MILEAGE	488.88	4,102.69
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,005.11	53,084.47
	574601 CONT SERV/VOL TRAVEL EXP>25000	2,203.26	2,588.47
	575100 MISC TRAVEL EXPENSE	101.62	6,842.74
	Major Account 570000 Total	4,918.45	98,152.94
	Fund 40000 Expenditures Total	130,963.64	1,073,151.88
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	104,238.86-	404,788.36-
	Major Account 460000 Total	104,238.86-	404,788.36-
	Fund 41340 Revenues Total	104,238.86-	404,788.36-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		150.00
	511600 PER DIEM PAYMENTS		150.00
	515200 FICA EXPENSE		17.28
	516500 WORKERS COMP PREMIUMS	1.52	3.05
	Major Account 510000 Total	1.52	320.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.85	221.14
	521200 COM EXPENSE - VOICE/DATA	942.21	6,205.10
	521300 FREIGHT EXPENSE	91.47	1,320.15

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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>
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		7.20
	521500 PUBLICATION & PRINT EXP		12,327.96
	522100 DUES & SUBSCRIPTION EXP	485.37	1,336.37
	522200 CONFERENCE REGISTRATION	175.00	1,254.00
	524600 RENT EXPENSE-BUILDINGS	465.62	8,687.52
	524700 RENT EXP-OTHER REAL PROP	175.00	1,900.00
	525500 RENT EXP-OTHER PERS PROP	191.00	361.00
	531100 OFFICE SUPPLIES EXPENSE	991.03	2,769.23
	532101 NON-CAPITALIZED COMPUTER EQUIP		129.99
	534600 ED & RECREATIONAL SUP EX	448.21	3,330.43
	534900 MISCELLANEOUS SUP EXP	727.39	802.57
	539100 INDIRECT COST ALLOWANCE	5,067.58	28,739.83
	542200 TEMP SERV - OUTSIDE		727.46
	547100 EDUCATIONAL SERVICES	950.00	38,635.00
	547101 EDUCATIONAL SERVICES>25000		5,745.00
	554900 OTHER CONTRACTUAL SERVICES	3,125.00	13,900.00
	559100 OTHER OPERATING EXP	2.70	10.80
	Major Account 520000 Total	13,855.43	128,410.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	537.04	5,235.20
	571600 MEALS-NOT TRAVEL STATUS	431.97	972.18
	572100 COMMERCIAL TRANSPORTATIO		494.10
	573100 STATE-OWNED TRANSPORT	272.55	1,636.76
	574500 PERSONAL VEHICLE MILEAGE	64.74	3,284.93
	574600 CONTRACTUAL SERV - TRAVEL EXP	39.26	1,238.09
	575100 MISC TRAVEL EXPENSE	165.13	1,078.11
	Major Account 570000 Total	1,510.69	13,939.37
	Fund 41340 Expenditures Total	15,367.64	142,670.45
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1.94	1.94
	Fund 41340 Adjustments Total	1.94	1.94
	Program Revenues	113,770.91	1,384,328.06
	Program Expenditures	161,782.26	1,373,232.96

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 PLANNING/EVAL/DATA SYSTMS

<u>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	.30-	16.79-
	Major Account 480000 Total	.30-	16.79-
	Fund 10000 Revenues Total	.30-	16.79-
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	6.43	62.14
	521200 COM EXPENSE - VOICE/DATA	1,414.40	6,895.79
	521400 DATA PROCESSING EXPENSE		8,417.88
	521500 PUBLICATION & PRINT EXP	468.72	2,999.94
	522100 DUES & SUBSCRIPTION EXP	126.85	10,207.93
	522200 CONFERENCE REGISTRATION	350.00	2,693.00
	524600 RENT EXPENSE-BUILDINGS	107.60	562.13
	524900 RENT EXP-DEPR SURCHARGE	47.81	243.37
	527400 Repair & Maint DP		1,277.60
	531100 OFFICE SUPPLIES EXPENSE	221.86	4,485.60
	532100 NON-CAPITALIZED EQUIP PU	2,531.00	2,736.00
	532101 Noncapitalized Equip	29.00	33,357.49
	534900 Misc Supply Exp	37.91	1,966.99
	543100 IT CONSULTING-APPLICATIONS	539.15	2,928.90
	543101 IT CONSULTING-APPL>25000	961.85	11,202.85
	554900 OTHER CONTRACTUAL SERVICES		9,014.80
	555100 DATA PROC SOFTW LIC FEE		54,000.00
	555200 SOFTWARE - NEW PURCHASES		744.66
	559100 OTHER OPERATING EXP	19.80	450.80
	Major Account 520000 Total	6,862.38	154,247.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,486.89
	572100 COMMERCIAL TRANSPORTATIO		1,163.00
	573100 STATE-OWNED TRANSPORT	39.84	323.85
	574500 PERSONAL VEHICLE MILEAGE	46.92	660.17
	575100 MISC TRAVEL EXPENSE		176.16
	Major Account 570000 Total	86.76	3,810.07
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE		1,848.00

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>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		1,848.00
	Fund 10000 Expenditures Total	6,949.14	160,917.05
21301 DEPT EDUC CASH DATA CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	422.14	1,450.73
	472100 SALE OF SUP & MAT	4.31	47.48
	Major Account 470000 Total	417.83	1,403.25
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.98	500.64
	Major Account 480000 Total	45.98	500.64
	Fund 21301 Revenues Total	463.81	1,903.89
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	81.18	92.87
	524600 RENT EXPENSE-BUILDINGS		5.80
	524900 RENT EXP-DEPR SURCHARGE		2.60
	539100 INDIRECT COST ALLOWANCE		28.46
	Major Account 520000 Total	81.18	129.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	832.22	3,420.41
	573100 STATE-OWNED TRANSPORT	689.88	689.88
	574500 PERSONAL VEHICLE MILEAGE		578.84
	575100 MISC TRAVEL EXPENSE	3.00	72.13
	Major Account 570000 Total	1,525.10	4,761.26
	Fund 21301 Expenditures Total	1,606.28	4,890.99
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	191.90	1,397.27
	521400 DATA PROCESSING EXPENSE		22,705.02
	521500 PUBLICATION & PRINT EXP		623.28
	522200 CONFERENCE REGISTRATION		12.00
	524600 RENT EXPENSE-BUILDINGS	110.72	1,973.71
	527400 REP & MAINT-DATA PROC		222.00
	531100 OFFICE SUPPLIES EXPENSE	34.56	167.90

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	149.00	479.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		3,159.13
	534600 ED & RECREATIONAL SUP EX		1,307.03
	534900 MISCELLANEOUS SUP EXP	68.00	68.00
	539100 INDIRECT COST ALLOWANCE	865.10	20,337.23
	542100 SOS TEMP SERV - PERSONNEL		25,054.94
	543101 IT CONSULTING-APPL>25000		25,800.00
	547100 EDUCATIONAL SERVICES	10,500.00	10,500.00
	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	11,919.28	331,010.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	321.24	5,445.82
	572100 COMMERCIAL TRANSPORTATIO		1,780.10
	573100 STATE-OWNED TRANSPORT	136.89	1,650.83
	574500 PERSONAL VEHICLE MILEAGE		360.17
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,793.23	4,745.69
	575100 MISC TRAVEL EXPENSE	5.00	456.54
	Major Account 570000 Total	3,256.36	14,439.15
	Fund 40000 Expenditures Total	15,175.64	347,490.39
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	14.84-	75,071.53-
	Fund 40000 Adjustments Total	14.84-	75,071.53-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1.68-	2.28-
	Major Account 480000 Total	1.68-	2.28-
	Fund 41340 Revenues Total	1.68-	2.28-
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	296.84	3,708.86
	521400 DATA PROCESSING EXPENSE		3,689.00
	522100 DUES & SUBSCRIPTION EXP	126.85	813.01
	522200 CONFERENCE REGISTRATION	130.00	1,253.00
	524600 RENT EXPENSE-BUILDINGS		65.00

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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>
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		29.95
	527400 REP & MAINT-DATA PROC		24.34
	531100 OFFICE SUPPLIES EXPENSE	17.65	247.40
	532101 NON-CAPITALIZED COMPUTER EQUIP	772.11	10,774.08
	534600 ED & RECREATIONAL SUP EX		433.94
	534900 MISCELLANEOUS SUP EXP	91.88	199.77
	538100 VEHICLE & EQUIP SUP EXP		198.30
	547100 EDUCATIONAL SERVICES		1,950.00
	554900 OTHER CONTRACTUAL SERVICES	15,000.00	15,000.00
	555100 DATA PROC SOFTW LIC FEE		116,160.00
	555200 SOFTWARE - NEW PURCHASES		63.42
	Major Account 520000 Total	16,435.33	154,610.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	368.11	3,571.37
	572100 COMMERCIAL TRANSPORTATIO		361.10
	573100 STATE-OWNED TRANSPORT	773.90	12,796.90
	574500 PERSONAL VEHICLE MILEAGE		74.24
	575100 MISC TRAVEL EXPENSE		43.08
	Major Account 570000 Total	1,142.01	16,846.69
	Fund 41340 Expenditures Total	17,577.34	174,759.16
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	570.36-	6,785.80-
	Major Account 480000 Total	570.36-	6,785.80-
	Fund 41349 Revenues Total	570.36-	12,633.80-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		175.00
	524600 RENT EXPENSE-BUILDINGS	93.45	915.65
	532101 NON-CAPITALIZED COMPUTER EQUIP		205.22
	539100 INDIRECT COST ALLOWANCE	351.97	4,995.35
	Major Account 520000 Total	445.42	6,291.22
	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>
41349 NDE FED PROJECTS COOP STATS			
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,978.03
	572100 COMMERCIAL TRANSPORTATIO		1,420.29
	574500 PERSONAL VEHICLE MILEAGE		147.24
	575100 MISC TRAVEL EXPENSE		337.51
	Major Account 570000 Total		4,883.07
	Fund 41349 Expenditures Total	445.42	11,174.29
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	69.56-	772.04-
	Major Account 480000 Total	69.56-	772.04-
	Fund 51324 Revenues Total	69.56-	772.04-
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-

Program Summary
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Agency Number 013 DEPT OF EDUCATION
Program Number 445 PLANNING/EVAL/DATA SYSTMS

<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			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		109.23-
	Fund 51328 Revenues Total		109.23-
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	1,105.71-	15,861.32-
	Program Expenditures	41,753.82	731,857.42

Program Summary
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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>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	354.00-	7,988.00-
	Major Account 470000 Total	354.00-	7,988.00-
	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	354.00-	9,983.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.84	2,771.30
	521200 COM EXPENSE - VOICE/DATA	133.22	1,694.13
	521400 DATA PROCESSING EXPENSE		3,680.70
	521500 PUBLICATION & PRINT EXP	134.60	3,714.87
	522100 DUES & SUBSCRIPTION EXP	25.37	25.37
	522200 CONFERENCE REGISTRATION		510.00
	524700 RENT EXP-OTHER REAL PROP		850.00
	525500 RENT EXP-OTHER PERS PROP		495.00
	527400 REP & MAINT-DATA PROC		565.50
	531100 OFFICE SUPPLIES EXPENSE	456.67	2,195.68
	534600 ED & RECREATIONAL SUP EX		186.00
	541500 LEGAL SERVICES EXPENSE		986.76
	547100 EDUCATIONAL SERVICES	1,000.00	3,115.00
	554900 OTHER CONTRACTUAL SERVICES		582.00
	555100 DATA PROC SOFTW LIC FEE		114.00
	559100 OTHER OPERATING EXP	5.20	20.00
	Major Account 520000 Total	1,856.90	21,506.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	109.91	7,171.97
	571600 MEALS-NOT TRAVEL STATUS		192.14
	572100 COMMERCIAL TRANSPORTATIO		1,156.25
	574500 PERSONAL VEHICLE MILEAGE	308.92	7,279.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		556.27
	575100 MISC TRAVEL EXPENSE	3.00	806.99
	Major Account 570000 Total	421.83	17,163.22
	Fund 10000 Expenditures Total	2,278.73	38,669.53
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		105.00-
	475100 REGISTRATION / LICENSE F		45.00-

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>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		150.00-
	Fund 21300 Revenues Total		150.00-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		150.00
	Major Account 570000 Total		150.00
	Fund 21300 Expenditures Total		150.00
21320 PVT POSTSECOND CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	100.00-	1,360.00-
	475100 REGISTRATION / LICENSE F	1,050.00-	33,161.99-
	475102 LICENSURES	5,194.00-	45,688.36-
	Major Account 470000 Total	6,344.00-	80,210.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.08-	914.96-
	Major Account 480000 Total	97.08-	914.96-
	Fund 21320 Revenues Total	6,441.08-	81,125.31-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.35	913.16
	521200 COM EXPENSE - VOICE/DATA	22.46	244.80
	521400 DATA PROCESSING EXPENSE		490.00
	521500 PUBLICATION & PRINT EXP	751.60	1,512.33
	522100 DUES & SUBSCRIPTION EXP		495.00
	522200 CONFERENCE REGISTRATION		380.00
	524600 RENT EXPENSE-BUILDINGS	113.96	1,125.41
	524900 RENT EXP-DEPR SURCHARGE	51.17	505.29
	531100 OFFICE SUPPLIES EXPENSE	14.70	294.82
	532101 NON-CAPITALIZED COMPUTER EQUIP		331.60
	534600 ED & RECREATIONAL SUP EX		39.00
	534900 MISCELLANEOUS SUP EXP	56.99	643.48
	541700 LEGAL RELATED EXPENSE	60.00	855.00
	554900 OTHER CONTRACTUAL SERVICES		78.50
	559100 OTHER OPERATING EXP	6.80	81.02
	Major Account 520000 Total	1,088.03	7,989.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	410.22	410.22
	572100 COMMERCIAL TRANSPORTATIO		450.50
	573100 STATE-OWNED TRANSPORT	92.15	195.94
	574500 PERSONAL VEHICLE MILEAGE	19.38	122.44

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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>
21320 PVT POSTSECOND CAREER SCH			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	50.00	50.00
	Major Account 570000 Total	571.75	1,229.10
	Fund 21320 Expenditures Total	1,659.78	9,218.51
21390 TEACHERS CERT FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	69,435.48-	523,071.96-
	Major Account 470000 Total	69,435.48-	523,071.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,200.26-	11,766.69-
	484500 REIM NONGOV'T-BAD CK FEE	4,966.38-	47,668.10-
	Major Account 480000 Total	6,166.64-	59,434.79-
	Fund 21390 Revenues Total	75,602.12-	582,506.75-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	550.54	2,882.78
	521200 COM EXPENSE - VOICE/DATA	498.44	4,054.68
	521400 DATA PROCESSING EXPENSE		9,146.15
	521500 PUBLICATION & PRINT EXP	1,303.98	8,416.41
	522100 DUES & SUBSCRIPTION EXP		4,079.94
	522200 CONFERENCE REGISTRATION		465.00
	524600 RENT EXPENSE-BUILDINGS	836.01	8,543.70
	524900 RENT EXP-DEPR SURCHARGE	375.35	3,835.96
	527100 REP & MAINT-OFFICE EQUIP		520.00
	531100 OFFICE SUPPLIES EXPENSE	366.83	2,955.60
	532100 NON-CAPITALIZED EQUIP PU		870.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		6,895.52
	534900 MISCELLANEOUS SUP EXP		47.29
	541500 LEGAL SERVICES EXPENSE		3,790.34
	541700 LEGAL RELATED EXPENSE	3,470.00	26,304.00
	542100 SOS TEMP SERV - PERSONNEL		17,729.04
	543100 IT CONSULTING-APPLICATIONS	1,589.10	13,419.35
	543101 IT CONSULTING-APPL>25000	2,834.90	28,880.15
	555100 DATA PROC SOFTW LIC FEE		570.00
	559100 OTHER OPERATING EXP	32.18	632.37
	Major Account 520000 Total	11,857.33	144,038.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		108.30
	574500 PERSONAL VEHICLE MILEAGE	96.58	478.48
	575100 MISC TRAVEL EXPENSE		2.00

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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	570000 Travel Expenses		
	Major Account 570000 Total	96.58	588.78
	Fund 21390 Expenditures Total	11,953.91	144,627.06
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	460.39-	5,094.75-
	484900 OTHER PRIVATE SOURCES	219.53-	1,586.69-
	Major Account 480000 Total	679.92-	6,681.44-
	Fund 21480 Revenues Total	679.92-	6,681.44-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.10	126.16
	521200 COM EXPENSE - VOICE/DATA	101.24	1,139.35
	521400 DATA PROCESSING EXPENSE		1,927.28
	521500 PUBLICATION & PRINT EXP		5,729.64
	522100 DUES & SUBSCRIPTION EXP		1,839.00
	522200 CONFERENCE REGISTRATION		6,535.00
	524600 RENT EXPENSE-BUILDINGS	428.26	4,471.84
	524700 RENT EXP-OTHER REAL PROP	235.00	5,297.00
	525500 RENT EXP-OTHER PERS PROP		1,075.00
	531100 OFFICE SUPPLIES EXPENSE		2,440.89
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,223.73
	534600 ED & RECREATIONAL SUP EX	397.18	29,699.53
	534900 MISCELLANEOUS SUP EXP	36.38	1,470.37
	539100 INDIRECT COST ALLOWANCE	2,898.33	19,913.70
	547100 EDUCATIONAL SERVICES	2,205.00	62,518.99
	555100 DATA PROC SOFTW LIC FEE		71.99
	Major Account 520000 Total	6,318.49	146,479.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,622.15	13,761.49
	571600 MEALS-NOT TRAVEL STATUS		15.98
	572100 COMMERCIAL TRANSPORTATIO	655.05	4,668.13
	573100 STATE-OWNED TRANSPORT		134.40
	574500 PERSONAL VEHICLE MILEAGE	12.32	4,955.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,195.03	77,944.22
	575100 MISC TRAVEL EXPENSE	117.47	1,055.45
	Major Account 570000 Total	8,602.02	102,534.81
	Fund 40000 Expenditures Total	14,920.51	249,014.28
Adjustments	800000 Adjustments		

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>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		91.22-
	Fund 40000 Adjustments Total		91.22-
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,129.66-	110,395.54-
	Major Account 460000 Total	11,129.66-	110,395.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	273.63-	2,832.21-
	Major Account 480000 Total	273.63-	2,832.21-
	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	11,403.29-	113,227.75-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	143.69	446.96
	521200 COM EXPENSE - VOICE/DATA	48.09	536.38
	521400 DATA PROCESSING EXPENSE		1,610.00
	521500 PUBLICATION & PRINT EXP		132.38
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		194.00
	524600 RENT EXPENSE-BUILDINGS	253.79	2,445.35
	527400 REP & MAINT-DATA PROC		79.00
	531100 OFFICE SUPPLIES EXPENSE	14.70	497.31
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,183.79
	534900 MISCELLANEOUS SUP EXP	57.00	672.47
	539100 INDIRECT COST ALLOWANCE	843.73	9,416.66
	541700 LEGAL RELATED EXPENSE	284.53	284.53
	554900 OTHER CONTRACTUAL SERVICES		78.50
	559100 OTHER OPERATING EXP	1.70	44.93
	Major Account 520000 Total	1,647.23	19,122.26
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	163.90	599.48
	574500 PERSONAL VEHICLE MILEAGE		291.36
	Major Account 570000 Total	163.90	890.84
	Fund 41342 Expenditures Total	1,811.13	20,013.10
	Program Revenues	94,480.41-	793,674.25-
	Program Expenditures	32,624.06	461,692.48

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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	116.97	1,627.03
	521200 COM EXPENSE - VOICE/DATA	200.05	2,286.17
	521400 DATA PROCESSING EXPENSE		4,200.00
	521500 PUBLICATION & PRINT EXP		8,379.42
	522100 DUES & SUBSCRIPTION EXP	76.11	76.11
	522200 CONFERENCE REGISTRATION		789.00
	531100 OFFICE SUPPLIES EXPENSE	347.48	2,289.56
	534600 ED & RECREATIONAL SUP EX		195.00
	534900 MISCELLANEOUS SUP EXP		228.00
	543100 IT CONSULTING-APPLICATIONS	418.55	1,919.55
	543101 IT CONSULTING-APPL>25000	746.70	746.70
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	<u>1,905.86</u>	<u>22,758.54</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	600.13	6,603.19
	571600 MEALS-NOT TRAVEL STATUS		129.85
	573100 STATE-OWNED TRANSPORT	461.10	3,099.75
	574500 PERSONAL VEHICLE MILEAGE	240.75	4,559.80
	575100 MISC TRAVEL EXPENSE	8.00	204.68
	Major Account 570000 Total	<u>1,309.98</u>	<u>14,597.27</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,055.00	1,055.00
	Major Account 580000 Total	<u>1,055.00</u>	<u>1,055.00</u>
	Fund 10000 Expenditures Total	<u>4,270.84</u>	<u>38,410.81</u>
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.30	436.13
	Major Account 480000 Total	<u>39.30</u>	<u>436.13</u>
	Fund 21305 Revenues Total	<u>39.30</u>	<u>436.13</u>
	Program Revenues	<u>39.30</u>	<u>436.13</u>
	Program Expenditures	<u>4,270.84</u>	<u>38,410.81</u>

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	26.71	229.80
	521200 COM EXPENSE - VOICE/DATA		1,612.46
	521400 DATA PROCESSING EXPENSE		3,745.00
	521500 PUBLICATION & PRINT EXP		429.26
	522100 DUES & SUBSCRIPTION EXP	50.74	300.74
	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	.90	37.86
	Major Account 520000 Total	<u>78.35</u>	<u>7,490.93</u>
	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	<u> </u>	<u>8,487.67</u>
	Fund 10000 Expenditures Total	<u>78.35</u>	<u>15,978.60</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	749.56	11,322.82
	511600 PER DIEM PAYMENTS		150.00
	515200 FICA EXPENSE	57.34	871.85
	516500 WORKERS COMP PREMIUMS	39.77	109.30
	Major Account 510000 Total	<u>846.67</u>	<u>12,453.97</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	643.32	8,363.21
	521200 COM EXPENSE - VOICE/DATA	1,872.55	18,873.36
	521290 COM EXPENSE - DATA ONLY		48.54
	521300 FREIGHT EXPENSE		36.00
	521400 DATA PROCESSING EXPENSE		15,155.00
	521500 PUBLICATION & PRINT EXP	117.18	32,921.47
	521900 AWARDS EXPENSE	111.00	111.00
	522100 DUES & SUBSCRIPTION EXP	703.35	9,624.30

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		
	522200 CONFERENCE REGISTRATION	240.00	3,614.25
	524600 RENT EXPENSE-BUILDINGS	3,077.99	38,361.18
	524700 RENT EXP-OTHER REAL PROP	675.00	4,030.00
	525500 RENT EXP-OTHER PERS PROP	245.90	708.10
	526100 REP & MAINT-REAL PROPERT		200.00
	527200 REP & MAINT-MOTOR VEHICL	183.89	183.89
	527400 REP & MAINT-DATA PROC		118.86
	531100 OFFICE SUPPLIES EXPENSE	952.49	9,471.90
	532101 NON-CAPITALIZED COMPUTER EQUIP		19,846.82
	534600 ED & RECREATIONAL SUP EX	347.95	1,170.41
	534900 MISCELLANEOUS SUP EXP	92.45	728.76
	539100 INDIRECT COST ALLOWANCE	9,569.78	108,541.52
	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	26,937.50	181,240.00
	543301 IT CONSULTING-OTH>25000		50,074.00
	547100 EDUCATIONAL SERVICES		19,480.00
	547101 CONTRACTS	90,364.75-	
	547300 INTERPRETER SERVICES		494.00
	554900 OTHER CONTRACTUAL SERVICES	2,374.55	142,801.70
	554901 OTHER CONTRCT SERV>25000	8,803.61	94,243.39
	555100 DATA PROC SOFTW LIC FEE		71.99
	555200 SOFTWARE - NEW PURCHASES		272.88
	559100 OTHER OPERATING EXP	40.05	464.14
	Major Account 520000 Total	33,376.19-	802,205.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,063.50	34,242.39
	571600 MEALS-NOT TRAVEL STATUS	596.94	2,947.20
	572100 COMMERCIAL TRANSPORTATIO	528.75	5,993.35
	573100 STATE-OWNED TRANSPORT	2,982.30	27,432.66
	574500 PERSONAL VEHICLE MILEAGE	922.50	15,618.71
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,162.75	19,550.77
	574601 CONT SERV/VOL TRAVEL EXP>25000		5,783.83
	575100 MISC TRAVEL EXPENSE	976.12	5,977.38
	Major Account 570000 Total	11,232.86	117,546.29
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	330.00	330.00

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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			
	580000 Capital Outlay		
	Major Account 580000 Total	330.00	330.00
	Fund 40000 Expenditures Total	20,966.66-	932,535.58
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	.59-	290.68-
	Fund 40000 Adjustments Total	.59-	290.68-
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	20,888.31-	948,514.18

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
	547100 EDUCATIONAL SERVICES	1,500.00	1,500.00
	Major Account 520000 Total	<u>1,500.00</u>	<u>1,700.00</u>
	Fund 10000 Expenditures Total	1,500.00	1,700.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,905.82	43,541.37
	515200 FICA EXPENSE	298.79	3,330.90
	516200 TUITION ASSISTANCE		1,410.19
	516500 WORKERS COMP PREMIUMS	39.71	436.86
	Major Account 510000 Total	<u>4,244.32</u>	<u>48,719.32</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	839.16	10,114.75
	521200 COM EXPENSE - VOICE/DATA	1,638.32	17,903.77
	521400 DATA PROCESSING EXPENSE		29,762.68
	521500 PUBLICATION & PRINT EXP	1,954.02	58,666.94
	521900 AWARDS EXPENSE		90.10
	522100 DUES & SUBSCRIPTION EXP	223.29	6,849.21
	522200 CONFERENCE REGISTRATION	1,850.00	14,437.50
	524600 RENT EXPENSE-BUILDINGS	5,378.66	53,558.72
	524700 RENT EXP-OTHER REAL PROP	275.00	4,075.00
	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	1,410.18	15,075.51
	532100 NON-CAPITALIZED EQUIP PU	383.14	6,327.46
	532101 NON-CAPITALIZED COMPUTER EQUIP		21,496.34
	534600 ED & RECREATIONAL SUP EX	9,397.29	338,748.26
	534900 MISCELLANEOUS SUP EXP	108.96	3,157.31
	538100 VEHICLE & EQUIP SUP EXP		44.51
	539100 INDIRECT COST ALLOWANCE	19,346.55	272,988.36
	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

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		
	543100 IT CONSULTING-APPLICATIONS	787.45	30,862.78
	543101 IT CONSULTING-APPL>25000	16,755.80	178,316.75
	543300 IT CONSULTING-OTHER		12,500.00
	543301 IT CONSULTING-OTH>25000		2,828,600.12
	547100 EDUCATIONAL SERVICES	14,128.05	249,548.32
	547101 EDUCATIONAL SERVICES>25000	5,719.69	184,730.52
	554900 OTHER CONTRACTUAL SERVICES	2,408.00	7,933.54
	555100 DATA PROC SOFTW LIC FEE		1,724.11
	555200 SOFTWARE - NEW PURCHASES		2,696.47
	559100 OTHER OPERATING EXP	142.65	1,303.88
	Major Account 520000 Total	82,299.63	4,401,216.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,960.85	47,069.40
	571600 MEALS-NOT TRAVEL STATUS		1,078.42
	572100 COMMERCIAL TRANSPORTATIO	4,060.48	16,995.76
	573100 STATE-OWNED TRANSPORT	4,785.74	30,585.98
	574500 PERSONAL VEHICLE MILEAGE	1,737.59	20,291.19
	574600 CONTRACTUAL SERV - TRAVEL EXP	224.61	20,230.47
	574601 CONT SERV/VOL TRAVEL EXP>25000	70.19	4,216.78
	575100 MISC TRAVEL EXPENSE	293.53	3,866.84
	Major Account 570000 Total	16,132.99	144,334.84
	Fund 40000 Expenditures Total	102,676.94	4,594,270.46
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	249.61-	513.37-
	Fund 40000 Adjustments Total	249.61-	513.37-
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	843.35-	9,385.80-

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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		
	Major Account 480000 Total	<u>843.35-</u>	<u>9,385.80-</u>
	Fund 41480 Revenues Total	<u>843.35-</u>	<u>9,385.80-</u>
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,267.92	1,498.76
	539100 INDIRECT COST ALLOWANCE	362.47	416.47
	547100 EDUCATIONAL SERVICES	3,000.00	6,600.00
	554900 OTHER CONTRACTUAL SERVICES	<u>13,300.00</u>	<u>13,400.00</u>
	Major Account 520000 Total	<u>17,930.39</u>	<u>21,915.23</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	32.65	317.55
	574500 PERSONAL VEHICLE MILEAGE		406.78
	575100 MISC TRAVEL EXPENSE	<u>5.00</u>	<u>9.93</u>
	Major Account 570000 Total	<u>37.65</u>	<u>734.26</u>
	Fund 41480 Expenditures Total	<u>17,968.04</u>	<u>22,649.49</u>
	Program Revenues	<u>843.35-</u>	<u>17,454.84-</u>
	Program Expenditures	<u>122,144.98</u>	<u>4,625,708.11</u>

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	11,192.23	117,627.79
	524900 RENT EXP-DEPR SURCHARGE	6,018.79	62,209.35
	Major Account 520000 Total	<u>17,211.02</u>	<u>179,837.14</u>
	Fund 10000 Expenditures Total	<u>17,211.02</u>	<u>179,837.14</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	21,279.60-	24,718.85
	Major Account 510000 Total	<u>21,279.60-</u>	<u>24,718.85</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		130.00
	521500 PUBLICATION & PRINT EXP	51,380.12	
	524600 RENT EXPENSE-BUILDINGS	6,311.08	89,831.81
	524900 RENT EXP-DEPR SURCHARGE	9,976.66	126,234.77
	527400 REP & MAINT-DATA PROC		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	<u>67,667.86</u>	<u>585,288.84</u>
	Fund 41340 Expenditures Total	<u>46,388.26</u>	<u>610,007.69</u>
	Program Expenditures	<u><u>63,599.28</u></u>	<u><u>789,844.83</u></u>

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	4.76-	11.17-
	Major Account 480000 Total	4.76-	11.17-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	842.32-	18,995.28-
	Major Account 490000 Total	842.32-	18,995.28-
	Fund 10000 Revenues Total	847.08-	19,006.45-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.72	2,773.87
	521200 COM EXPENSE - VOICE/DATA	223.57	3,951.88
	521400 DATA PROCESSING EXPENSE		5,463.11
	521500 PUBLICATION & PRINT EXP		1,983.70
	522100 DUES & SUBSCRIPTION EXP	140.00	324.00
	522200 CONFERENCE REGISTRATION	985.00	2,501.00
	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	357.14	3,089.61
	532101 NON-CAPITALIZED COMPUTER EQUIP		4.32
	534600 ED & RECREATIONAL SUP EX		234.00
	534900 MISCELLANEOUS SUP EXP		199.21
	541500 LEGAL SERVICES EXPENSE		425.82
	541700 LEGAL RELATED EXPENSE	190.00	380.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	254.50	2,654.85
	Major Account 520000 Total	2,194.93	24,458.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,063.85	3,391.56
	572100 COMMERCIAL TRANSPORTATIO	10.00	256.50
	573100 STATE-OWNED TRANSPORT	89.60	1,256.85
	574500 PERSONAL VEHICLE MILEAGE	1,554.56	4,079.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		75.00
	575100 MISC TRAVEL EXPENSE	81.00	174.23
	Major Account 570000 Total	2,799.01	9,233.54
	Fund 10000 Expenditures Total	4,993.94	33,691.66
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,240.65
	521400 DATA PROCESSING EXPENSE		4,634.00

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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>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		12.00
	524600 RENT EXPENSE-BUILDINGS	708.05	6,641.26
	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	708.05	19,005.41
	Fund 40000 Expenditures Total	708.05	19,005.41
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	190,517.01-	2,132,151.50-
	Major Account 460000 Total	190,517.01-	2,132,151.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,162.15-	173,266.31-
	484500 REIMB NON-GOVT SOURCES	4.76-	31.80-
	Major Account 480000 Total	15,166.91-	173,298.11-
	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	205,683.92-	2,305,449.61-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	676.47	8,936.49
	521200 COM EXPENSE - VOICE/DATA	23.35	4,355.85
	521400 DATA PROCESSING EXPENSE		7,771.40
	521500 PUBLICATION & PRINT EXP		1,559.72
	522100 DUES & SUBSCRIPTION EXP	25.37	284.37
	522200 CONFERENCE REGISTRATION		5,155.00
	524600 RENT EXPENSE-BUILDINGS		330.00
	527100 REP & MAINT-OFFICE EQUIP		465.00
	527200 REP & MAINT-MOTOR VEHICL	5.94	740.22
	527400 REP & MAINT-DATA PROC		407.75
	531100 OFFICE SUPPLIES EXPENSE	39.30	5,563.25
	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	138.68	612.72

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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	238.50	1,774.89
	Major Account 520000 Total	1,147.61	43,868.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	695.94	5,655.17
	572100 COMMERCIAL TRANSPORTATIO	6.85	4,992.75
	573100 STATE-OWNED TRANSPORT		160.62
	574500 PERSONAL VEHICLE MILEAGE	81.09	879.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		11.64
	575100 MISC TRAVEL EXPENSE	64.15	624.62
	Major Account 570000 Total	848.03	12,324.00
	Fund 41340 Expenditures Total	1,995.64	56,192.59
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	41.33-	64.81-
	Major Account 460000 Total	41.33-	64.81-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP-PAPER		7,857.59-
	Major Account 470000 Total		7,857.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.32-	154.63-
	Major Account 480000 Total	16.32-	154.63-
	Fund 51321 Revenues Total	57.65-	8,077.03-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,355.88
	531100 OFFICE SUPPLIES EXPENSE	152.50	4,730.15
	Major Account 520000 Total	152.50	6,086.03
	Fund 51321 Expenditures Total	152.50	6,086.03
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	206,588.65-	2,332,537.21-

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>
51325 DEPT OF ED REVOLVING FAX USAGE			
Revenues	480000 Revenues - Miscellaneous		
	Program Expenditures	<u>7,850.13</u>	<u>114,975.69</u>

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			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	20,103.54-	151,028.78-
	Major Account 470000 Total	20,103.54-	151,028.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	603.95-	6,174.47-
	484500 REIMB NON-GOVT SOURCES		400.00-
	Major Account 480000 Total	603.95-	6,574.47-
	Fund 21310 Revenues Total	20,707.49-	157,603.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,480.69	55,122.06
	512100 VACATION LEAVE EXPENSE		5,672.02
	512200 SICK LEAVE EXPENSE	101.29	607.72
	512300 HOLIDAY LEAVE EXPENSE	270.10	2,971.08
	515100 RETIREMENT PLANS EXPENSE	438.20	4,820.19
	515200 FICA EXPENSE	422.83	4,651.27
	515400 LIFE & ACCIDENT INS EXP	.96	10.55
	515500 HEALTH INSURANCE EXPENSE	882.30	9,705.30
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS	59.49	646.41
	Major Account 510000 Total	7,655.86	84,218.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.14	256.87
	521200 COM EXPENSE - VOICE/DATA	42.87	481.46
	521400 DATA PROCESSING EXPENSE		71.40
	521500 PUBLICATION & PRINT EXP		378.92
	521900 AWARDS EXPENSE		106.05
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION	1,240.00	1,240.00
	524600 RENT EXPENSE-BUILDINGS	340.21	3,434.25
	524900 RENT EXP-DEPR SURCHARGE	152.75	1,541.92
	531100 OFFICE SUPPLIES EXPENSE	123.56	716.72
	534600 ED & RECREATIONAL SUP EX		54.00
	541500 LEGAL SERVICES EXPENSE		4,369.25
	556100 INSURANCE EXPENSE		.73
	559100 OTHER OPERATING EXP		439.00
	Major Account 520000 Total	1,925.53	13,340.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,936.25
	571600 MEALS-NOT TRAVEL STATUS		200.37

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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		
	572100 COMMERCIAL TRANSPORTATIO		631.10
	574500 PERSONAL VEHICLE MILEAGE		3,940.84
	575100 MISC TRAVEL EXPENSE		419.14
	Major Account 570000 Total		7,127.70
	Fund 21310 Expenditures Total	9,581.39	104,686.87
	Program Revenues	20,707.49	157,603.25
	Program Expenditures	9,581.39	104,686.87
	Agency Revenues	1,093,127.34	14,358,024.58
	Agency Expenditures	137,885,407.61	1,349,085,583.02

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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	343,750.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	25,740.00
	515200 FICA EXPENSE	2,526.01	27,140.70
	515400 LIFE & ACCIDENT INS EXP	4.80	52.80
	515500 HEALTH INSURANCE EXPENSE	4,596.16	50,557.76
	Major Account 510000 Total	<u>40,716.97</u>	<u>447,241.26</u>
	Fund 10000 Expenditures Total	<u>40,716.97</u>	<u>447,241.26</u>
	Program Expenditures	<u><u>40,716.97</u></u>	<u><u>447,241.26</u></u>

Program Summary
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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		266.52-
	Major Account 480000 Total		266.52-
	Fund 10000 Revenues Total		266.52-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		11.68
	522200 CONFERENCE REGISTRATION	300.00	2,540.00
	Major Account 520000 Total	300.00	2,551.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	638.30	7,555.06
	572100 COMMERCIAL TRANSPORTATIO	468.50	2,778.08
	574500 PERSONAL VEHICLE MILEAGE		2,212.63
	574501 COMMUTER MILEAGE	3,698.24	30,968.35
	575100 MISC TRAVEL EXPENSE	30.00	512.75
	Major Account 570000 Total	4,835.04	44,026.87
	Fund 10000 Expenditures Total	5,135.04	46,578.55
	Program Revenues		266.52-
	Program Expenditures	5,135.04	46,578.55

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	156.00-	3,907.00-
	Major Account 460000 Total	156.00-	3,907.00-
	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS		4,045.67-
	471121 MODULAR HOUSING PLAN REVIEW		5,400.00-
	471140 REC VEHICLES INSPECTIONS		34,750.00-
	471141 REC VEHICLES PLAN REVIEW	1,100.00-	24,884.39-
	476140 MODULAR HOUSING SEALS	10,977.68-	153,602.86-
	476141 MANUFACTURED HMS SEALS	4,000.00-	46,140.00-
	476142 REC VEHICLES SEALS	1,600.00-	31,100.00-
	Major Account 470000 Total	17,677.68-	299,922.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,276.82-	14,770.57-
	484500 REIMB NON-GOVT SOURCES		91.23-
	485101 REC VEHICLES PENALTY		1,250.00-
	Major Account 480000 Total	1,276.82-	16,111.80-
	Fund 21450 Revenues Total	19,110.50-	319,941.72-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,885.07	145,606.69
	511800 COMPENSATORY TIME PAID		334.94
	512100 VACATION LEAVE EXPENSE		18,418.59
	512200 SICK LEAVE EXPENSE		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	1,283.51	14,041.33
	515200 FICA EXPENSE	1,183.26	13,032.22
	515400 LIFE & ACCIDENT INS EXP	3.31	37.31
	515500 HEALTH INSURANCE EXPENSE	2,803.38	30,977.35
	516200 TUITION ASSISTANCE		5.01
	516300 EMPLOYEE ASSISTANCE PRO		58.96
	516500 WORKERS COMP PREMIUMS		2,358.00
	Major Account 510000 Total	22,158.53	246,530.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	306.61	2,749.27
	521200 COM EXPENSE - VOICE/DATA	396.51	4,233.51
	521400 DATA PROCESSING EXPENSE	92.96	1,804.42
	521500 PUBLICATION & PRINT EXP	161.61	5,557.62

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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	70.57	1,268.02
	522200 CONFERENCE REGISTRATION		130.00
	524600 RENT EXPENSE-BUILDINGS	2,081.38	22,255.43
	527100 REP & MAINT-OFFICE EQUIP		42.50
	527400 REP & MAINT-DATA PROC		97.51
	531100 OFFICE SUPPLIES EXPENSE	8.81	1,635.55
	534600 ED & RECREATIONAL SUP EX	1,190.34	1,190.34
	538100 VEHICLE & EQUIP SUP EXP		32.49
	541100 ACCTG & AUDITING SERVICES		1,834.18
	548700 REFUSE/RECYCLING		20.00
	554900 OTHER CONTRACTUAL SERVICES	6,908.25	67,029.25
	554901 ENGINEERING CONTRACTUAL SRVS	1,600.00	17,060.20
	555200 SOFTWARE - NEW PURCHASES		1,099.40
	556100 INSURANCE EXPENSE		40.51
	559100 OTHER OPERATING EXP		238.89
	Major Account 520000 Total	12,817.04	128,319.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	172.00	1,267.39
	572100 COMMERCIAL TRANSPORTATIO		70.00
	574500 PERSONAL VEHICLE MILEAGE	845.20	10,248.82
	575100 MISC TRAVEL EXPENSE		34.00
	Major Account 570000 Total	1,017.20	11,620.21
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,397.58
	Major Account 580000 Total		1,397.58
	Fund 21450 Expenditures Total	35,992.77	387,867.50
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 GAS REG. FINES - COMMON SCH F		2,000.00-
	Major Account 480000 Total		2,000.00-
	Fund 61270 Revenues Total		2,000.00-
	Program Revenues	19,110.50-	321,941.72-
	Program Expenditures	35,992.77	387,867.50

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	1,680.00-	10,440.00-
	472201 WRHS NON-NEGOTIABLE		25.00-
	472202 WRHS RECEIPTS		40.00-
	472203 PIPELINE PHOTOCOPIES	47.80-	161.30-
	472204 RAILROAD FAXING CHG & MAPS		34.50-
	472205 ENGINEERING CERTIFIED COPIES		131.00-
	472206 PIPELINE TRANSCRIPTS		73.50-
	472207 PUBLIC INFORMATION CHARGES		60.91-
	473201 TRANS. - PLATES - BUSES	117.50-	32,250.00-
	473202 TRANS. - PLATES - LIMOS	150.00-	6,350.00-
	473203 TRANS. - PLATES - TAXIS	50.00-	19,700.00-
	473204 TRANS. - PLATES - TROLLEY		50.00-
	473205 TRANS. - PLATES - VAN	900.00-	25,250.00-
	473206 TRANS. - PLATES - STRGHT TRKS	100.00-	11,861.89-
	473207 TRANS. - PLATES - TRAC/TRLRS	240.00-	5,400.86-
	473208 TRANS. - LOST PLATES		275.00-
	473401 GRAIN DEALER TRK REGIS	1,560.00-	11,000.00-
	473402 GRAIN DEALER ADDL TRK REGIS		720.00-
	474101 COMM. SECURITY FEES		15,000.00-
	474102 GRAIN DEALER LICENSE	1,500.00-	7,800.00-
	474103 WRHS CHANGE OF LICENSE	40.00-	1,720.00-
	474104 WRHS LICENSE FEES	11,545.25-	70,938.25-
	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	600.00-	3,900.00-
	476111 COMM. AUTO DIALER PERMIT FEE		2,000.00-
	476112 COMM. WIRELESS REGISTRATION FE	350.00-	1,400.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS	600.00-	6,900.00-
	476121 TRANS. APP. FEE - TRK/TRACTOR		1,200.00-
	476122 TRANS. RATE APPLICATION	200.00-	3,000.00-
	476124 TRANS.-RULE CHNG/SUSP	250.00-	1,750.00-
	476130 ENGINEERING APPLICATION	140.00-	515.00-
	476171 WRHS HEARING FEES		125.00-
	476173 TRANS. - OTHER APPLICATIONS	1,450.00-	11,350.00-
	476176 TRANS. PET FOR DECL RULING		200.00-
	476177 COMM. PETITION FOR INVEST		250.00-

Agency Number 014 PUBLIC SERVICE COMM
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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		
	476178 COMM. ANNUAL REPORT FILING	4,625.00-	8,300.00-
	476179 COMM. NEW TARIFF	25.00-	150.00-
	476182 COMM. BOUNDARY CHG - CONSUMER		100.00-
	Major Account 470000 Total	26,170.55-	267,739.92-
	480000 Revenues - Miscellaneous		
	483201 WRHS VIDEO ROOM RENTAL		50.00-
	484500 REIMB NON-GOVT SOURCES		491.63-
	485102 WRHS LATE RPRT HNDL F		50.00-
	486500 MISCELLANEOUS ADJUSTMENT		25.00
	Major Account 480000 Total		566.63-
	Fund 10000 Revenues Total	26,170.55-	268,306.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,548.02	840,120.27
	511200 TEMPORARY SALARIES-WAGE	735.38	2,828.90
	511800 COMPENSATORY TIME PAID		4,221.66
	512100 VACATION LEAVE EXPENSE	201.46	77,608.93
	512200 SICK LEAVE EXPENSE		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	6,509.71	75,872.32
	515200 FICA EXPENSE	6,144.31	72,145.01
	515400 LIFE & ACCIDENT INS EXP	19.18	221.04
	515500 HEALTH INSURANCE EXPENSE	14,431.20	167,499.99
	516200 TUITION ASSISTANCE		69.92
	516300 EMPLOYEE ASSISTANCE PRO		276.09
	516500 WORKERS COMP PREMIUMS		13,300.00
	Major Account 510000 Total	113,589.26	1,344,383.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	659.21	8,687.76
	521200 COM EXPENSE - VOICE/DATA	2,272.55	22,762.09
	521300 FREIGHT EXPENSE		132.00
	521400 DATA PROCESSING EXPENSE	435.50	8,447.39
	521500 PUBLICATION & PRINT EXP	849.57	8,550.48
	521900 AWARDS EXPENSE		52.00
	522100 DUES & SUBSCRIPTION EXP	557.18	13,353.59
	522200 CONFERENCE REGISTRATION	120.00	1,815.00
	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	7,752.08	83,364.40
	527100 REP & MAINT-OFFICE EQUIP	150.00	833.50
	527200 REP & MAINT-MOTOR VEHICL	507.18	6,116.35
	527400 REP & MAINT-DATA PROC	30.88	713.49
	531100 OFFICE SUPPLIES EXPENSE	797.37	7,777.15
	533100 HOUSEHOLD & INSTIT EXP		192.60
	534900 MISCELLANEOUS SUP EXP		359.36
	538100 VEHICLE & EQUIP SUP EXP	2,449.79	22,210.08
	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	16,581.31	204,035.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,488.81	33,508.51
	571900 MEALS-ONE DAY TRAVEL		67.44
	572100 COMMERCIAL TRANSPORTATIO	103.00	627.13
	574500 PERSONAL VEHICLE MILEAGE	72.24	470.54
	575100 MISC TRAVEL EXPENSE	96.25	436.22
	Major Account 570000 Total	2,760.30	35,109.84
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		929.97
	583300 COMPUTER EQUIP & SOFTWARE		2,216.97
	Major Account 580000 Total		3,146.94
	Fund 10000 Expenditures Total	132,930.87	1,586,675.64
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,395.38	24,079.28
	512100 VACATION LEAVE EXPENSE		1,630.24
	512200 SICK LEAVE EXPENSE		627.70
	512300 HOLIDAY LEAVE EXPENSE		1,105.80
	512500 FUNERAL LEAVE EXPENSE		103.45
	515100 RETIREMENT PLANS EXPENSE	179.37	2,062.65
	515200 FICA EXPENSE	170.53	1,964.83
	515400 LIFE & ACCIDENT INS EXP	.40	4.42

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	347.19	3,892.06
	Major Account 510000 Total	3,092.87	35,470.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,836.58	19,308.58
	521200 COM EXPENSE - VOICE/DATA	2,564.43	4,750.12
	521400 DATA PROCESSING EXPENSE		3,125.00
	521500 PUBLICATION & PRINT EXP	12,506.20	17,348.05
	522100 DUES & SUBSCRIPTION EXP	498.00	22,947.03
	522200 CONFERENCE REGISTRATION		1,150.00
	524600 RENT EXPENSE-BUILDINGS	2,035.00	2,305.00
	527200 REP & MAINT-MOTOR VEHICL		5.94
	531100 OFFICE SUPPLIES EXPENSE		256.09
	533900 FOOD EXPENSE		137.72
	534900 MISCELLANEOUS SUP EXP	573.75	30,564.59
	538100 VEHICLE & EQUIP SUP EXP		191.21
	539100 INDIRECT COST ALLOWANCE	32,862.99	95,293.48
	541100 ACCTG & AUDITING SERVICES		664.00
	554900 OTHER CONTRACTUAL SERVICES	74,806.26	161,530.24
	554920 PERSONAL SERVICES	53,231.99	172,157.06
	554921 COMPLETION OF PROJECT PLAN	13,442.82	41,631.70
	554925 ISP & CAI DATA COL & VERF		103,023.84
	554926 DATA PREP FOR SUB TO NTIA		65,668.40
	554927 UPDATE & POST TO BROADBAND MAP	8,474.54	16,949.08
	554940 OTHER ITEMS - TRAVEL	3,926.49	25,530.16
	554941 OTHER ITEMS - SUPPLIES	66.47	66.47
	555200 SOFTWARE - NEW PURCHASES		6,400.00
	Major Account 520000 Total	212,825.52	791,003.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	661.60	1,641.46
	572100 COMMERCIAL TRANSPORTATIO	637.00	637.00
	574500 PERSONAL VEHICLE MILEAGE		459.62
	575100 MISC TRAVEL EXPENSE	14.75	26.75
	Major Account 570000 Total	1,313.35	2,764.83
	Fund 40000 Expenditures Total	217,231.74	829,239.02
61270 COMMON SCHOOL FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	485103 TRANS. FINES - COMMON SCH FUND	100.00-	15,850.00-
	Major Account 480000 Total	100.00-	15,850.00-

Program Summary
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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		
	Fund 61270 Revenues Total	<u>100.00-</u>	<u>15,850.00-</u>
	Program Revenues	<u>26,270.55-</u>	<u>284,156.55-</u>
	Program Expenditures	<u>350,162.61</u>	<u>2,415,914.66</u>

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>
21400 GRAIN WAREHOUSE SURVEILLA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.68-	218.44-
	Major Account 480000 Total	19.68-	218.44-
	Fund 21400 Revenues Total	19.68-	218.44-
Expenditures	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	150.00	150.00
	Major Account 520000 Total	150.00	150.00
	Fund 21400 Expenditures Total	150.00	150.00
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471110 MOISTURE TESTING EXAM ROUTINE	50.00-	29,175.00-
	471111 MOISTURE TESTING EXAM REQ		1,750.00-
	471112 MOISTURE TESTING EXAM RE-INSPC		300.00-
	Major Account 470000 Total	50.00-	31,225.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.92-	1,022.73-
	484500 REIMB NON-GOVT SOURCES		625.80
	485102 MOISTURE TESTING LATE FEE		100.00-
	Major Account 480000 Total	110.92-	496.93-
	Fund 21420 Revenues Total	160.92-	31,721.93-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		544.70
	521300 FREIGHT EXPENSE	308.00	308.00
	523100 UTILITIES EXPENSE	150.00-	
	524600 RENT EXPENSE-BUILDINGS	1,107.97	12,091.46
	527100 REP & MAINT-OFFICE EQUIP	438.00	438.00
	Major Account 520000 Total	1,703.97	13,382.16
	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	1,703.97	14,017.59
21430 GRAIN WAREHOUSE AUDITING			
Revenues	470000 Revenues - Sales & Charges		
	471101 GRAIN WRHS AUDITING-CASH	180.00-	1,260.00-
	Major Account 470000 Total	180.00-	1,260.00-

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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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.14-	751.52-
	484500 REIMB NON-GOVT SOURCES		20.74-
	Major Account 480000 Total	67.14-	772.26-
	Fund 21430 Revenues Total	247.14-	2,032.26-
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		
	481100 INVESTMENT INCOME	163.52-	163.52-
	484900 OTHER PRIVATE SOURCES	1,558,517.55-	2,402,847.49-
	Major Account 480000 Total	1,558,681.07-	2,403,011.01-
	Fund 61427 Revenues Total	1,558,681.07-	2,403,011.01-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,721.28
	521300 FREIGHT EXPENSE	260.39	260.39
	521500 PUBLICATION & PRINT EXP	72.42	131.38
	523100 UTILITIES EXPENSE	6,420.15	6,420.15
	527800 REP & MAINT-OTHER PROPERTY	874.84	874.84
	531100 OFFICE SUPPLIES EXPENSE	6.81	56.48
	538100 VEHICLE & EQUIP SUP EXP	2,028.39	2,028.39
	554900 OTHER CONTRACTUAL SERVICES	5,951.00	7,386.00
	554940 OTHER ITEMS - TRAVEL	686.00	874.16
	Major Account 520000 Total	16,300.00	19,753.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	702.84	702.84
	Major Account 570000 Total	702.84	702.84
	Fund 61427 Expenditures Total	17,002.84	20,455.91
	Program Revenues	1,559,108.81-	2,436,983.64-
	Program Expenditures	18,856.81	38,681.25

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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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,406.26-	15,753.43-
	484900 OTHER PRIVATE SOURCES	58,193.42-	674,969.84-
	484901 TELECOM RELAY PREPD SRCHG-NET	4,207.37-	57,844.27-
	485102 TRS LATE HANDLING FEE		350.00-
	Major Account 480000 Total	<u>63,807.05-</u>	<u>748,917.54-</u>
	Fund 21410 Revenues Total	63,807.05-	748,917.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,228.17	42,440.83
	511800 COMPENSATORY TIME PAID		9.52
	512100 VACATION LEAVE EXPENSE		4,181.48
	512200 SICK LEAVE EXPENSE		8,320.70
	512300 HOLIDAY LEAVE EXPENSE		2,370.23
	512500 FUNERAL LEAVE EXPENSE		21.68
	515100 RETIREMENT PLANS EXPENSE	396.48	4,299.36
	515200 FICA EXPENSE	358.95	3,934.20
	515400 LIFE & ACCIDENT INS EXP	1.13	12.37
	515500 HEALTH INSURANCE EXPENSE	1,236.80	13,604.53
	516300 EMPLOYEE ASSISTANCE PRO		15.46
	516500 WORKERS COMP PREMIUMS		733.00
	Major Account 510000 Total	<u>7,221.53</u>	<u>79,943.36</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.03	1,928.64
	521200 COM EXPENSE - VOICE/DATA	73.82	762.24
	521400 DATA PROCESSING EXPENSE	24.38	468.12
	521500 PUBLICATION & PRINT EXP	1,414.93	1,720.35
	521599 COPY SERVICE-CLEARING	1,383.02-	1,383.02-
	522100 DUES & SUBSCRIPTION EXP	31.19	539.07
	524600 RENT EXPENSE-BUILDINGS	600.08	6,548.77
	527400 REP & MAINT-DATA PROC		17.47
	531100 OFFICE SUPPLIES EXPENSE	1.90	86.16
	541100 ACCTG & AUDITING SERVICES		480.96
	547300 INTERPRETER SERVICES		270.00
	554901 CONTRACTUAL RELAY SERVICE	39,949.34	495,442.70
	555200 SOFTWARE - NEW PURCHASES		82.21
	556100 INSURANCE EXPENSE		10.62
	559100 OTHER OPERATING EXP		62.81
	Major Account 520000 Total	<u>40,788.65</u>	<u>507,037.10</u>
	570000 Travel Expenses		

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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		
	574500 PERSONAL VEHICLE MILEAGE		63.58
	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	8,610.66	120,280.74
	Major Account 590000 Total	8,610.66	120,280.74
	Fund 21410 Expenditures Total	56,620.84	707,358.70
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	63,807.05-	754,277.54-
	Program Expenditures	56,620.84	707,358.70

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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	191.79-	1,873.32-
	484900 OTHER PRIVATE SOURCES		23,970.50-
	Major Account 480000 Total	191.79-	25,843.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	53.78-	8,508.63-
	Major Account 490000 Total	53.78-	8,508.63-
	Fund 20460 Revenues Total	245.57-	34,352.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	680.11	6,348.81
	512100 VACATION LEAVE EXPENSE		586.32
	512200 SICK LEAVE EXPENSE		132.44
	512300 HOLIDAY LEAVE EXPENSE		308.40
	515100 RETIREMENT PLANS EXPENSE	51.43	552.81
	515200 FICA EXPENSE	48.59	526.24
	515400 LIFE & ACCIDENT INS EXP	.11	1.22
	515500 HEALTH INSURANCE EXPENSE	118.65	1,304.71
	516300 EMPLOYEE ASSISTANCE PRO		1.57
	516500 WORKERS COMP PREMIUMS		97.00
	Major Account 510000 Total	898.89	9,859.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7.51	73.82
	521400 DATA PROCESSING EXPENSE	2.48	47.67
	521500 PUBLICATION & PRINT EXP		1.07
	524600 RENT EXPENSE-BUILDINGS	61.45	670.61
	527400 REP & MAINT-DATA PROC		1.78
	531100 OFFICE SUPPLIES EXPENSE	.20	8.86
	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	71.64	868.55
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		24,666.26
	Major Account 590000 Total		24,666.26
	Fund 20460 Expenditures Total	970.53	35,394.33
	Program Revenues	245.57-	34,352.45-
	Program Expenditures	970.53	35,394.33

Program Summary
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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	50.42-	552.85-
	484900 OTHER PRIVATE SOURCES		7,950.00-
	Major Account 480000 Total	50.42-	8,502.85-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	53.78	8,508.63
	Major Account 490000 Total	53.78	8,508.63
	Fund 20470 Revenues Total	3.36	5.78
	Program Revenues	3.36	5.78

Program Summary
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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	27,036.47-	301,813.48-
	484500 REIMB NON-GOVT SOURCES		17.31-
	484900 OTHER PRIVATE SOURCES	589,703.85-	6,352,065.11-
	484901 WRLSS E-911 PREPAID SRCHRG-NET	63,653.38-	770,973.34-
	486500 MISCELLANEOUS ADJUSTMENT		584,014.10-
	Major Account 480000 Total	680,393.70-	8,008,883.34-
	Fund 20450 Revenues Total	680,393.70-	8,009,084.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,674.85	158,853.15
	511800 COMPENSATORY TIME PAID		189.72
	512100 VACATION LEAVE EXPENSE		13,571.84
	512200 SICK LEAVE EXPENSE		10,646.09
	512300 HOLIDAY LEAVE EXPENSE		7,810.26
	512500 FUNERAL LEAVE EXPENSE		1,416.34
	515100 RETIREMENT PLANS EXPENSE	1,342.47	14,455.88
	515200 FICA EXPENSE	1,252.92	13,615.64
	515400 LIFE & ACCIDENT INS EXP	3.05	36.77
	515500 HEALTH INSURANCE EXPENSE	2,476.32	27,337.85
	516200 TUITION ASSISTANCE		8.32
	516300 EMPLOYEE ASSISTANCE PRO		59.46
	516500 WORKERS COMP PREMIUMS		2,474.00
	Major Account 510000 Total	22,749.61	250,475.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.78	1,968.82
	521200 COM EXPENSE - VOICE/DATA	287.12	2,832.27
	521400 DATA PROCESSING EXPENSE	93.79	1,803.03
	521500 PUBLICATION & PRINT EXP	177.31	1,102.57
	522100 DUES & SUBSCRIPTION EXP	120.00	3,456.50
	522200 CONFERENCE REGISTRATION		212.00
	524600 RENT EXPENSE-BUILDINGS	1,845.93	19,403.16
	527400 REP & MAINT-DATA PROC		67.21
	531100 OFFICE SUPPLIES EXPENSE	21.50	567.32
	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	6,150.30	308,484.50
	555200 SOFTWARE - NEW PURCHASES		316.30
	556100 INSURANCE EXPENSE		40.88
	559100 OTHER OPERATING EXP		241.66
	Major Account 520000 Total	8,805.73	356,850.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		305.69
	574500 PERSONAL VEHICLE MILEAGE		1,180.40
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total		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	420,952.46	7,274,410.35
	Major Account 590000 Total	420,952.46	7,274,410.35
	Fund 20450 Expenditures Total	452,507.80	7,884,195.52
	Program Revenues	<u>680,393.70</u>	<u>8,009,084.84</u>
	Program Expenditures	<u>452,507.80</u>	<u>7,884,195.52</u>

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	57,014.06-	606,810.13-
	484500 REIMB NON-GOVT SOURCES		78.46-
	484900 OTHER PRIVATE SOURCES	4,128,327.64-	46,287,075.06-
	485102 USF LATE HANDLING FEE		600.00-
	Major Account 480000 Total	4,185,341.70-	46,894,563.65-
	Fund 21460 Revenues Total	4,185,341.70-	46,894,732.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,672.96	276,857.62
	511300 OVERTIME PAYMENTS		275.51
	511800 COMPENSATORY TIME PAID		375.01
	512100 VACATION LEAVE EXPENSE		20,342.14
	512200 SICK LEAVE EXPENSE		14,691.07
	512300 HOLIDAY LEAVE EXPENSE		13,131.65
	512500 FUNERAL LEAVE EXPENSE		962.46
	515100 RETIREMENT PLANS EXPENSE	2,252.86	24,387.02
	515200 FICA EXPENSE	2,023.34	22,230.87
	515400 LIFE & ACCIDENT INS EXP	6.97	76.53
	515500 HEALTH INSURANCE EXPENSE	6,046.78	67,187.47
	516200 TUITION ASSISTANCE		66.60
	516300 EMPLOYEE ASSISTANCE PRO		96.01
	516500 WORKERS COMP PREMIUMS		4,160.00
	Major Account 510000 Total	40,002.91	444,839.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,173.38	21,256.35
	521200 COM EXPENSE - VOICE/DATA	636.96	6,421.94
	521400 DATA PROCESSING EXPENSE	151.43	3,014.43
	521500 PUBLICATION & PRINT EXP	1,226.54	10,721.02
	521900 AWARDS EXPENSE		51.98
	522100 DUES & SUBSCRIPTION EXP	218.75	7,705.43
	522200 CONFERENCE REGISTRATION		350.00
	522900 EMPLOYEE PARKING EXP		80.00
	524600 RENT EXPENSE-BUILDINGS	3,287.39	35,877.52
	527100 REP & MAINT-OFFICE EQUIP	400.00	963.00
	527400 REP & MAINT-DATA PROC		108.52

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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	202.75	1,944.92
	541100 ACCTG & AUDITING SERVICES		2,987.66
	541500 LEGAL SERVICES EXPENSE	7,512.72	32,555.12
	542100 SOS TEMP SERV - PERSONNEL		10,320.13
	543200 IT CONSULTING-HW/SW SUPP		3,755.00
	554900 OTHER CONTRACTUAL SERVICES		49,274.00
	555200 SOFTWARE - NEW PURCHASES		510.68
	556100 INSURANCE EXPENSE		65.99
	559100 OTHER OPERATING EXP		410.16
	Major Account 520000 Total	<u>15,809.92</u>	<u>188,373.85</u>
	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		<u>2,633.57</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		360.00
	583300 COMPUTER EQUIP & SOFTWARE		1,002.27
	Major Account 580000 Total		<u>1,362.27</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,590,990.75	42,254,938.63
	Major Account 590000 Total	<u>3,590,990.75</u>	<u>42,254,938.63</u>
	Fund 21460 Expenditures Total	<u>3,646,803.58</u>	<u>42,892,148.28</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND	300.00-	2,000.00-
	Major Account 480000 Total	<u>300.00-</u>	<u>2,000.00-</u>
	Fund 61270 Revenues Total	<u>300.00-</u>	<u>2,000.00-</u>
	Program Revenues	<u>4,185,641.70-</u>	<u>46,896,732.45-</u>
	Program Expenditures	<u>3,646,803.58</u>	<u>42,892,148.28</u>

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	523.21-	5,835.04-
	Major Account 480000 Total	523.21-	5,835.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000.00-
	Major Account 490000 Total		30,000.00-
	Fund 21408 Revenues Total	523.21-	35,835.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	649.56	5,627.85
	511800 COMPENSATORY TIME PAID		9.52
	512100 VACATION LEAVE EXPENSE		653.46
	512200 SICK LEAVE EXPENSE		398.26
	512300 HOLIDAY LEAVE EXPENSE		280.95
	512500 FUNERAL LEAVE EXPENSE		151.36
	515100 RETIREMENT PLANS EXPENSE	49.17	533.82
	515200 FICA EXPENSE	47.77	499.32
	515400 LIFE & ACCIDENT INS EXP	.11	1.26
	515500 HEALTH INSURANCE EXPENSE	23.61	624.43
	516300 EMPLOYEE ASSISTANCE PRO		1.70
	516500 WORKERS COMP PREMIUMS		94.00
	Major Account 510000 Total	770.22	8,875.93
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8.13	79.96
	521400 DATA PROCESSING EXPENSE	2.69	51.65
	521500 PUBLICATION & PRINT EXP		1.15
	522100 DUES & SUBSCRIPTION EXP	3.44	37.47
	524600 RENT EXPENSE-BUILDINGS	63.27	690.42
	527400 REP & MAINT-DATA PROC		1.92
	531100 OFFICE SUPPLIES EXPENSE	.22	9.63
	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	77.75	942.34
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		4.71
	Major Account 570000 Total		4.71
	Fund 21408 Expenditures Total	847.97	9,822.98

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	50.00-	425.00-
	476180 GAS REG. APPLICATION	600.00-	1,400.00-
	Major Account 470000 Total	650.00-	94,950.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	249.57-	2,841.79-
	484500 REIMB NON-GOVT SOURCES		107.98-
	484901 INDUSTRY ASSESSMENT	56,890.63-	380,000.00-
	Major Account 480000 Total	57,140.20-	382,949.77-
	Fund 21409 Revenues Total	57,790.20-	477,900.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,113.66	158,844.15
	511800 COMPENSATORY TIME PAID		108.67
	512100 VACATION LEAVE EXPENSE		17,399.78
	512200 SICK LEAVE EXPENSE		10,140.40
	512300 HOLIDAY LEAVE EXPENSE		8,043.39
	512500 FUNERAL LEAVE EXPENSE		2,795.42
	515100 RETIREMENT PLANS EXPENSE	1,374.00	14,793.97
	515200 FICA EXPENSE	1,328.55	14,004.41
	515400 LIFE & ACCIDENT INS EXP	3.18	37.98
	515500 HEALTH INSURANCE EXPENSE	1,083.59	18,648.85
	516200 TUITION ASSISTANCE		16.65
	516300 EMPLOYEE ASSISTANCE PRO		54.75
	516500 WORKERS COMP PREMIUMS		2,470.00
	Major Account 510000 Total	21,902.98	247,358.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.71	202.55
	521200 COM EXPENSE - VOICE/DATA	324.81	3,030.62
	521400 DATA PROCESSING EXPENSE	86.36	1,662.50
	521500 PUBLICATION & PRINT EXP	138.98	528.64
	522100 DUES & SUBSCRIPTION EXP	110.49	6,301.89
	522200 CONFERENCE REGISTRATION	120.00	2,520.00
	522900 EMPLOYEE PARKING EXP	80.00	80.00
	524600 RENT EXPENSE-BUILDINGS	1,816.12	19,821.29
	527400 REP & MAINT-DATA PROC	30.88	92.76
	531100 OFFICE SUPPLIES EXPENSE	7.10	757.46
	541100 ACCTG & AUDITING SERVICES		1,703.74
	541500 LEGAL SERVICES EXPENSE	3,051.78	63,680.99

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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			
	520000 Operating Expenses		
	541501 CONSULTANT TO PUBLIC ADVOCATE	1,225.00	54,794.19
	554900 OTHER CONTRACTUAL SERVICES		24,590.50
	555200 SOFTWARE - NEW PURCHASES		291.22
	556100 INSURANCE EXPENSE		37.64
	559100 OTHER OPERATING EXP		222.49
	Major Account 520000 Total	7,009.23	180,318.48
	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	28,912.21	432,155.39
	Program Revenues	58,313.41	513,735.79
	Program Expenditures	29,760.18	441,978.37
	Agency Revenues	6,592,887.93	59,251,525.72
	Agency Expenditures	4,637,527.13	55,297,358.42

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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	15.00-	130.00-
	Major Account 470000 Total	15.00-	130.00-
	Fund 10000 Revenues Total	15.00-	130.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,897.83	292,002.09
	512100 VACATION LEAVE EXPENSE	3,053.40	30,246.63
	512200 SICK LEAVE EXPENSE	922.47	15,766.52
	512300 HOLIDAY LEAVE EXPENSE	1,493.88	16,399.81
	515100 RETIREMENT PLANS EXPENSE	2,423.67	26,538.48
	515200 FICA EXPENSE	2,369.86	25,944.06
	515400 LIFE & ACCIDENT INS EXP	4.80	52.80
	515500 HEALTH INSURANCE EXPENSE	4,307.34	47,380.74
	Major Account 510000 Total	41,473.25	454,331.13
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		520.28
	Major Account 570000 Total		520.28
	Fund 10000 Expenditures Total	41,473.25	454,851.41
	Program Revenues	15.00-	130.00-
	Program Expenditures	41,473.25	454,851.41

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-	30.00-
	486500 MISCELLANEOUS ADJUSTMENT		23.38-
	Major Account 480000 Total	10.00-	53.38-
	Fund 10000 Revenues Total	10.00-	53.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,067.30	151,967.76
	511700 EMPLOYEE BONUSES		200.00
	512100 VACATION LEAVE EXPENSE	2,018.61	16,972.65
	512200 SICK LEAVE EXPENSE	425.96	4,776.94
	512300 HOLIDAY LEAVE EXPENSE	763.78	8,401.58
	512500 FUNERAL LEAVE EXPENSE		1,020.65
	515100 RETIREMENT PLANS EXPENSE	1,185.71	13,839.36
	515200 FICA EXPENSE	1,114.33	13,316.04
	515400 LIFE & ACCIDENT INS EXP	4.80	52.80
	515500 HEALTH INSURANCE EXPENSE	1,391.72	19,720.42
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		5,685.00
	Major Account 510000 Total	18,972.21	236,073.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.75	1,275.91
	521200 COM EXPENSE - VOICE/DATA	567.59	3,404.18
	521290 COM EXPENSE - DATA ONLY	286.00	1,794.00
	521400 DATA PROCESSING EXPENSE	334.00	3,340.00
	521500 PUBLICATION & PRINT EXP	1,109.06	4,618.91
	521901 AWARDS - STAFF		83.47
	522100 DUES & SUBSCRIPTION EXP		441.00
	522202 CONF REG - NON-CEU'S		385.00
	523202 ELECTRICITY	158.13	2,250.80
	524600 RENT EXPENSE-BUILDINGS	48.00	552.00
	531100 OFFICE SUPPLIES EXPENSE		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	993.32	8,481.04
	Major Account 520000 Total	3,601.85	36,371.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	512.98	512.98

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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		
	573100 STATE-OWNED TRANSPORT	572.52	4,575.79
	574500 PERSONAL VEHICLE MILEAGE	653.52	653.52
	Major Account 570000 Total	<u>1,739.02</u>	<u>5,742.29</u>
	Fund 10000 Expenditures Total	<u>24,313.08</u>	<u>278,186.69</u>
	Program Revenues	<u>10.00-</u>	<u>53.38-</u>
	Program Expenditures	<u>24,313.08</u>	<u>278,186.69</u>
	Agency Revenues	<u>25.00-</u>	<u>183.38-</u>
	Agency Expenditures	<u>65,786.33</u>	<u>733,038.10</u>

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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	27,251,673.86-	296,809,660.11-
	453254 GAS TAX REFUNDS	1,225,633.29	3,018,276.29
	Major Account 450000 Total	<u>26,026,040.57-</u>	<u>293,791,383.82-</u>
	Fund 61240 Revenues Total	26,026,040.57-	293,791,383.82-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	872,473.15-	9,379,138.24-
	471104 3 CITY S TAX ON MV ADM FE	81,963.18-	887,735.92-
	Major Account 470000 Total	<u>954,436.33-</u>	<u>10,266,874.16-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	854.92-	41,221.78-
	Major Account 480000 Total	<u>854.92-</u>	<u>41,221.78-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,290,877.09-	10,290,877.09-
	Major Account 490000 Total	<u>10,290,877.09-</u>	<u>10,290,877.09-</u>
	Fund 61630 Revenues Total	11,246,168.34-	20,598,973.03-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		8,423,679.88
	Major Account 590000 Total		<u>8,423,679.88</u>
	Fund 61630 Expenditures Total		8,423,679.88
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	4,378,422.77-	29,049,747.15-
	452251 MV SALES TAX REF-CITIES	2,617,343.79	28,533,906.78
	452252 CITY MV SALES REF-T/P	780.88	41,954.03
	452253 ST MV SALES TAX REF-T/P	4,220.24	187,613.24
	452300 LODGING TAX	1,298,185.57-	15,196,602.54-
	452351 LODGING TAX REF TO COUNTY	1,380,715.43	15,498,414.36
	452352 COUNTY LODGING REF-T/P	57.41	1,967.83
	452353 ST LODGING TAX REF TO T/P	14.35	958.30
	452454 E&IG MV ST SALES TAX REF	2,632.58	31,791.12
	452458 E&IG MV CITY SALES TAX RF	717.98	2,827.47
	456402 NAMEPLATE CAPACITY TAX		1,039,022.90-
	456452 NP CAP TAX TO COUNTIES	93,557.51	1,127,412.65
	Major Account 450000 Total	<u>1,576,568.17-</u>	<u>141,473.19</u>
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	2,731.48-	3,677.80
	Major Account 480000 Total	<u>2,731.48-</u>	<u>3,677.80</u>

Agency Number 016 DEPT OF REVENUE
 Program Number 013 SALARY-TAX COMMISSIONER

<u>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	9,362.40	118,845.23
	512100 VACATION LEAVE EXPENSE	178.49	28,897.65
	512200 SICK LEAVE EXPENSE	324.52	2,772.11
	512300 HOLIDAY LEAVE EXPENSE	519.23	5,873.38
	515100 RETIREMENT PLANS EXPENSE	777.60	11,710.32
	515200 FICA EXPENSE	792.13	9,122.60
	515400 LIFE & ACCIDENT INS EXP	.96	10.56
	515500 HEALTH INSURANCE EXPENSE		1,329.76
	Major Account 510000 Total	<u>11,955.33</u>	<u>178,561.61</u>
	Fund 10000 Expenditures Total	<u>11,955.33</u>	<u>178,561.61</u>
	Program Expenditures	<u>11,955.33</u>	<u>178,561.61</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	3,033,043.59-	270,306,361.94-
	451151 IND INC TAX EST REFUNDS		39,843.00
	451200 WITHHOLDING TAX	208,830,881.53-	1,544,991,934.58-
	451252 WITHHOLDING TAX REFUNDS	2,815,550.03	13,629,391.60
	451300 IND INC TAX-FINAL RETURN	6,664,616.03-	365,817,498.51-
	451352 IND INC TAX FINAL REFUNDS	18,250,629.06	332,145,428.33
	451400 FIDUCIARY TAX	1,016,380.45-	17,003,816.66-
	451451 FIDUCIARY TAX REFUNDS	312,146.18	2,266,220.07
	451500 CORP INC & FRANCHISE TAX	11,369,750.21-	283,334,437.56-
	451552 CORPORATE TAX REFUNDS	477,322.07	31,161,677.44
	451600 PARTNERSHIP INCOME TAX	59,149.79-	8,420,819.85-
	451651 PARTNERSHIP TAX REFUNDS	38,125.42	577,018.44
	452100 RETAILERS SALES & USE TA	161,640,982.45-	1,833,383,951.14-
	452101 3 CITY SALES TX ADM FEE	860,396.96	9,285,592.34
	452151 AG MACH CITY SALES TX REF	831.62	2,522.10
	452152 AG MACH ST SALES TAX REF	36,157.01	149,333.18
	452153 E & I G CITY SALES TX REF	1,248,645.48	9,898,575.12
	452154 E & I G STATE SALES TX RF	11,941,644.81	47,680,227.14
	452155 SALES TAX REF TO CITIES	27,393,042.90	300,307,300.56
	452156 CITY SALES TAX REF-T/P	59,418.93	899,571.05
	452157 STATE SALES TAX REF-T/P	852,247.40	8,643,911.47
	452158 CITY REFUNDS NE ADV ACT	30,766.33	5,683,003.06
	452159 STATE REFUNDS NE ADV ACT	1,255,075.95	18,509,024.15
	452160 LEASED MV TRANSFER	883,833.34	9,995,837.22
	452162 ¼ CENT SALES TAX TRANSFER	6,195,387.24	54,361,690.69
	452400 CONSUMERS USE TAX	1,261,858.92-	31,211,516.89-
	452401 3 CITY CON USE TX ADM FEE	7,987.83	76,258.67
	452402 MOTORBOAT SALES RECEIPT	410,308.24-	2,575,931.38-
	452403 3 CITY MB SALES ADM FEE	783.73	7,960.49
	452451 CONSUMERS REF TO CITIES	255,357.98	2,489,420.07
	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	25,313.06	256,395.09
	452457 CITY MB SALES REF - T/P		61.50
	454200 TOBACCO PRODUCTS TAX	3,402,051.32-	32,056,422.04-
	454252 CIGARETTE TAX REFUNDS		58,519.41
	454300 PARI-MUTUEL WAGERING TAX	9,948.00-	120,123.14-
	454500 DOCUMENTARY STAMP TAX	380,925.46-	222,067.35-

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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>
10000 STATE GENERAL FUND			
Revenues			
450000 Taxes			
454700 ENTERTAINMENT TAX		4,340.00-	414,820.64-
454753 MAD TAX REFUNDS			20.00
455102 URANIUM SEVERANCE TAX			113,312.88-
Major Account 450000 Total		325,143,572.66-	3,541,847,693.08-
470000 Revenues - Sales & Charges			
471102 3 ADM FEE LODGING TAX		42,702.54-	479,332.24-
471105 WITNESS FEES			53.40-
474100 GENERAL BUSINESS FEES		25.00-	552.12-
474109 CIGARETTE LICENSES			20,500.00-
474114 NEW MARKETS JOB APPL FEE			25,000.00-
Major Account 470000 Total		42,727.54-	525,437.76-
480000 Revenues - Miscellaneous			
484500 REIMB NON-GOVT SOURCES		528.78-	5,586.86-
484916 PREPAID WIRELESS SURCHRG 2%ADM		1,384.91-	16,460.22-
486300 CLEARING ACCOUNT		1,331.65-	24,204.69-
486301 VISA/MC CLEARING		22,380.95-	22,378.10-
486302 AMEX/DISC CLEARING		8,014.44-	8,014.44-
486500 MISCELLANEOUS ADJUSTMENT			90.72-
Major Account 480000 Total		33,640.73-	76,735.03-
490000 Other Financing Sources			
491300 SALE - SURP PROP/FIXED ASSET		572.93-	6,970.99-
493200 OPERATING TRANSFERS OUT			750,000.00
Major Account 490000 Total		572.93-	743,029.01
Fund 10000 Revenues Total		325,220,513.86-	3,541,706,836.86-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		815,733.69	10,137,854.85
511300 OVERTIME PAYMENTS		1,993.30	8,478.49
511700 EMPLOYEE BONUSES			4,110.00
511800 COMPENSATORY TIME PAID		1,336.27	17,050.22
512100 VACATION LEAVE EXPENSE		75,359.62	1,023,825.78
512200 SICK LEAVE EXPENSE		69,504.84	578,930.25
512300 HOLIDAY LEAVE EXPENSE		49,474.84	558,983.91
512500 FUNERAL LEAVE EXPENSE		3,292.33	15,770.85
512600 CIVIL LEAVE EXPENSE		2,703.09	3,134.18
512700 INJURY LEAVE EXPENSE		38.62	631.70
515100 RETIREMENT PLANS EXPENSE		76,335.33	927,330.30
515200 FICA EXPENSE		72,298.87	880,594.18
515400 LIFE & ACCIDENT INS EXP		267.23	2,977.22

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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>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	169,582.18	1,923,629.18
	516100 EMPLOYEE RELOCATION		1,332.33
	516200 TUITION ASSISTANCE		1,340.50
	516300 EMPLOYEE ASSISTANCE PRO		5,508.00
	516400 UNEMPLOYM COMP INS EXP		5,779.11
	516500 WORKERS COMP PREMIUMS		144,036.38
	Major Account 510000 Total	1,337,920.21	16,241,297.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52,403.20	664,011.64
	521200 COM EXPENSE - VOICE/DATA		332,085.79
	521300 FREIGHT EXPENSE	53.74	4,435.36
	521400 DATA PROCESSING EXPENSE	98,169.74	998,058.57
	521500 PUBLICATION & PRINT EXP	46,430.02	307,374.93
	521900 AWARDS EXPENSE		2,471.64
	522100 DUES & SUBSCRIPTION EXP	10,738.37	241,293.62
	522200 CONFERENCE REGISTRATION	9,969.12	50,332.11
	522600 JOB APPLICANT EXPENSE		1,496.84
	522800 E-COMMERCE OPER EXP	20,440.68	187,163.11
	522900 EMPLOYEE PARKING EXP		15.00
	523100 UTILITIES EXPENSE		30.00
	523202 ELECTRICITY	124.57	1,591.65
	524600 RENT EXPENSE-BUILDINGS	55,360.29	695,577.17
	524700 RENT EXP-OTHER REAL PROP	204.42	3,442.49
	524900 RENT EXP-DEPR SURCHARGE	18,606.37	230,811.33
	526100 REP & MAINT-REAL PROPERT	1,544.72	43,679.10
	527100 REP & MAINT-OFFICE EQUIP	1,680.00	11,683.95
	527200 REP & MAINT-MOTOR VEHICL		1,025.79
	527400 REP & MAINT-DATA PROC	3,600.00	3,600.00
	531100 OFFICE SUPPLIES EXPENSE	4,523.20	49,881.29
	531101 OUTSIDE VENDOR SUPPLIES	519.69	13,714.57
	532100 NON-CAPITALIZED EQUIP PU	6,236.05	99,970.70
	533900 FOOD EXPENSE	68.47	5,469.70
	534600 ED & RECREATIONAL SUP EX	658.50	23,598.07
	538102 FUEL	44.64	792.20
	541100 ACCTG & AUDITING SERVICES		218,248.52
	541500 LEGAL SERVICES EXPENSE	70.00	13,022.17
	541700 LEGAL RELATED EXPENSE	13,532.71	105,213.52
	542100 SOS TEMP SERV - PERSONNEL	33,889.09	187,263.32

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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		
	543300 IT CONSULTING-OTHER		19,323.75
	547300 INTERPRETER SERVICES		323.65
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		300.00
	548600 PEST CONTROL	500.00	2,000.00
	548700 REFUSE/RECYCLING	90.59	1,129.87
	549200 JANITORIAL/SECURITY SRVS		8,651.73
	554900 OTHER CONTRACTUAL SERVICES		19,883.89
	555100 DATA PROC SOFTW LIC FEE	2,747.87	60,953.31
	555200 SOFTWARE - NEW PURCHASES		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	360,729.31	4,756,384.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,546.72	45,653.63
	571900 MEALS-ONE DAY TRAVEL		31.80
	572100 COMMERCIAL TRANSPORTATIO	2,644.00	12,840.78
	573100 STATE-OWNED TRANSPORT	2,632.60	41,424.06
	574500 PERSONAL VEHICLE MILEAGE	1,780.46	10,697.69
	575100 MISC TRAVEL EXPENSE	169.00	1,759.48
	Major Account 570000 Total	11,772.78	112,407.44
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	7,194.27	27,619.38
	Major Account 580000 Total	7,194.27	27,619.38
	Fund 10000 Expenditures Total	1,717,616.57	21,137,708.71
21540 REVENUE ENFORCEMENT CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,238.92-	11,210.61-
	Major Account 480000 Total	1,238.92-	11,210.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		793,900.00-
	Major Account 490000 Total		793,900.00-
	Fund 21540 Revenues Total	1,238.92-	805,110.61-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,492.56	442,960.81
	511800 COMPENSATORY TIME PAID	78.84	810.12
	512100 VACATION LEAVE EXPENSE	3,611.29	56,368.96
	512200 SICK LEAVE EXPENSE	899.32	28,090.10

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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>
21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	2,372.18	24,183.20
	512600 CIVIL LEAVE EXPENSE		79.32
	515100 RETIREMENT PLANS EXPENSE	3,553.36	40,455.49
	515200 FICA EXPENSE	3,316.90	38,879.72
	515400 LIFE & ACCIDENT INS EXP	13.44	136.58
	515500 HEALTH INSURANCE EXPENSE	10,288.54	109,992.53
	Major Account 510000 Total	64,626.43	741,956.83
	Fund 21540 Expenditures Total	64,626.43	741,956.83
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	22,721.00-	31,335.26-
	Major Account 450000 Total	22,721.00-	31,335.26-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		226.50
	Major Account 470000 Total		226.50
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.47-	753.02-
	Major Account 480000 Total	91.47-	753.02-
	Fund 21570 Revenues Total	22,812.47-	31,861.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30.36	2,603.82
	512100 VACATION LEAVE EXPENSE		228.50
	512200 SICK LEAVE EXPENSE		82.53
	512300 HOLIDAY LEAVE EXPENSE		67.89
	515100 RETIREMENT PLANS EXPENSE	2.28	223.46
	515200 FICA EXPENSE	2.17	215.07
	515400 LIFE & ACCIDENT INS EXP	.01	.55
	515500 HEALTH INSURANCE EXPENSE	1.95	361.12
	Major Account 510000 Total	36.77	3,782.94
	Fund 21570 Expenditures Total	36.77	3,782.94
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.38-	568.89-
	Major Account 480000 Total	71.38-	568.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		120,000.00-
	Major Account 490000 Total		120,000.00-
	Fund 21580 Revenues Total	71.38-	120,568.89-

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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>
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,282.77	54,808.18
	511300 OVERTIME PAYMENTS	12.76	55.27
	511800 COMPENSATORY TIME PAID	8.64	28.20
	512100 VACATION LEAVE EXPENSE	72.99	5,748.26
	512200 SICK LEAVE EXPENSE	70.35	3,679.20
	512300 HOLIDAY LEAVE EXPENSE	69.09	3,804.57
	512500 FUNERAL LEAVE EXPENSE	13.91	186.76
	512600 CIVIL LEAVE EXPENSE	2.49	5.45
	512700 INJURY LEAVE EXPENSE	.20	7.64
	515100 RETIREMENT PLANS EXPENSE	115.30	5,128.71
	515200 FICA EXPENSE	108.80	4,829.09
	515400 LIFE & ACCIDENT INS EXP	.05	18.42
	515500 HEALTH INSURANCE EXPENSE	318.02	13,301.91
	Major Account 510000 Total	2,075.37	91,601.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	233.82	9,815.18
	521500 PUBLICATION & PRINT EXP		1,090.70
	Major Account 520000 Total	233.82	10,905.88
	Fund 21580 Expenditures Total	2,309.19	102,507.54
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.17-	133.64-
	Major Account 480000 Total	8.17-	133.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21610 Revenues Total	8.17-	10,133.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146.79	8,755.59
	511300 OVERTIME PAYMENTS	.99	7.10
	511800 COMPENSATORY TIME PAID	.55	3.42
	512100 VACATION LEAVE EXPENSE	7.87	775.84
	512200 SICK LEAVE EXPENSE	6.69	558.36
	512300 HOLIDAY LEAVE EXPENSE	8.01	597.49
	512500 FUNERAL LEAVE EXPENSE	1.27	18.51
	512600 CIVIL LEAVE EXPENSE		.81
	512700 INJURY LEAVE EXPENSE		1.95
	515100 RETIREMENT PLANS EXPENSE	13.83	816.68

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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>
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	13.00	764.88
	515400 LIFE & ACCIDENT INS EXP	.02	.29
	515500 HEALTH INSURANCE EXPENSE	36.67	2,041.88
	Major Account 510000 Total	235.69	14,342.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.42	1,215.28
	521500 PUBLICATION & PRINT EXP		124.94
	Major Account 520000 Total	8.42	1,340.22
	Fund 21610 Expenditures Total	244.11	15,683.02
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	4,418.71-	59,629.63-
	Major Account 450000 Total	4,418.71-	59,629.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	280.24-	2,637.34-
	Major Account 480000 Total	280.24-	2,637.34-
	Fund 21630 Revenues Total	4,698.95-	62,266.97-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	187.51	3,003.19
	511300 OVERTIME PAYMENTS	.75	2.46
	511800 COMPENSATORY TIME PAID	.11	.23
	512100 VACATION LEAVE EXPENSE	15.83	325.17
	512200 SICK LEAVE EXPENSE	3.77	125.96
	512300 HOLIDAY LEAVE EXPENSE	10.66	165.95
	512500 FUNERAL LEAVE EXPENSE	1.04	3.11
	512600 CIVIL LEAVE EXPENSE		.13
	512700 INJURY LEAVE EXPENSE		.14
	515100 RETIREMENT PLANS EXPENSE	16.77	287.83
	515200 FICA EXPENSE	15.83	258.06
	515400 LIFE & ACCIDENT INS EXP	.04	.41
	515500 HEALTH INSURANCE EXPENSE	58.00	837.73
	Major Account 510000 Total	310.31	5,010.37
	Fund 21630 Expenditures Total	310.31	5,010.37
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	3,000.00-	150,500.00-
	Major Account 470000 Total	3,000.00-	150,500.00-
	480000 Revenues - Miscellaneous		

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>
21640 NEBRASKA INCENTIVES			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93.09-	1,031.77-
	Major Account 480000 Total	93.09-	1,031.77-
	Fund 21640 Revenues Total	3,093.09-	151,531.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,437.02	88,431.63
	512100 VACATION LEAVE EXPENSE	837.89	10,018.33
	512200 SICK LEAVE EXPENSE	911.16	6,140.07
	512300 HOLIDAY LEAVE EXPENSE	898.86	5,171.94
	512600 CIVIL LEAVE EXPENSE	74.65	149.30
	515100 RETIREMENT PLANS EXPENSE	1,284.93	8,230.20
	515200 FICA EXPENSE	1,174.36	7,613.83
	515400 LIFE & ACCIDENT INS EXP	4.08	23.62
	515500 HEALTH INSURANCE EXPENSE	3,428.81	19,370.38
	Major Account 510000 Total	23,051.76	145,149.30
	Fund 21640 Expenditures Total	23,051.76	145,149.30
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	5.54-	82.46-
	Major Account 480000 Total	5.54-	82.46-
	Fund 21650 Revenues Total	5.54-	2,029.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47.31	3,015.74
	512100 VACATION LEAVE EXPENSE	4.80	266.25
	512200 SICK LEAVE EXPENSE	6.40	233.47
	512300 HOLIDAY LEAVE EXPENSE	4.34	172.42
	512600 CIVIL LEAVE EXPENSE	2.29	2.29
	515100 RETIREMENT PLANS EXPENSE	4.86	276.19
	515200 FICA EXPENSE	4.19	242.79
	515400 LIFE & ACCIDENT INS EXP	.01	.88
	515500 HEALTH INSURANCE EXPENSE	21.01	1,084.24
	Major Account 510000 Total	95.21	5,294.27
	Fund 21650 Expenditures Total	95.21	5,294.27
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	802,194.89-	8,801,510.71-

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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>
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454251 TOBACCO PRODUCTS REFUND		359,018.41
	Major Account 450000 Total	802,194.89-	8,442,492.30-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	100.00-	500.00-
	Major Account 470000 Total	100.00-	500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,429.35-	202,231.93-
	Major Account 480000 Total	23,429.35-	202,231.93-
	Fund 21670 Revenues Total	825,724.24-	8,645,224.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,068.34	15,198.47
	511300 OVERTIME PAYMENTS	4.49	15.78
	511800 COMPENSATORY TIME PAID	3.23	5.15
	512100 VACATION LEAVE EXPENSE	51.25	1,446.07
	512200 SICK LEAVE EXPENSE	88.30	787.54
	512300 HOLIDAY LEAVE EXPENSE	57.29	873.15
	512500 FUNERAL LEAVE EXPENSE	4.86	19.78
	512600 CIVIL LEAVE EXPENSE	1.00	1.54
	512700 INJURY LEAVE EXPENSE	.20	1.56
	515100 RETIREMENT PLANS EXPENSE	95.75	1,390.09
	515200 FICA EXPENSE	93.27	1,324.53
	515400 LIFE & ACCIDENT INS EXP	.16	2.00
	515500 HEALTH INSURANCE EXPENSE	204.97	2,968.83
	Major Account 510000 Total	1,673.11	24,034.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	409.06	6,616.28
	521500 PUBLICATION & PRINT EXP	45.40	111.57
	Major Account 520000 Total	454.46	6,727.85
	Fund 21670 Expenditures Total	2,127.57	30,762.34
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	13,219.87	162,194.12
	511300 OVERTIME PAYMENTS		2,188.39
	512100 VACATION LEAVE EXPENSE	302.15	8,750.51

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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>
22640 NEBR HEALTH CARE			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,348.75	8,327.40
	512300 HOLIDAY LEAVE EXPENSE	782.67	8,657.59
	512500 FUNERAL LEAVE EXPENSE		628.06
	515100 RETIREMENT PLANS EXPENSE	1,172.14	14,283.03
	515200 FICA EXPENSE	1,076.20	13,021.10
	515400 LIFE & ACCIDENT INS EXP	4.80	51.78
	515500 HEALTH INSURANCE EXPENSE	3,472.06	43,121.67
	Major Account 510000 Total	21,378.64	261,223.65
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	7,972.89	38,503.83
	Major Account 520000 Total	7,972.89	38,503.83
	Fund 22640 Expenditures Total	29,351.53	299,727.48
	Program Revenues	<u>326,078,166.62</u>	<u>3,551,844,326.03</u>
	Program Expenditures	<u>1,839,769.45</u>	<u>22,487,582.80</u>

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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	25,186.44-	25,420.66-
	Major Account 480000 Total	25,186.44-	25,420.66-
	Fund 10000 Revenues Total	25,186.44-	25,420.66-
Expenditures	590000 Government Aid		
	591101 HOMESTEAD EXEMPTIONS	10,848,895.71	54,057,619.38
	Major Account 590000 Total	10,848,895.71	54,057,619.38
	Fund 10000 Expenditures Total	10,848,895.71	54,057,619.38
	Program Revenues	25,186.44-	25,420.66-
	Program Expenditures	10,848,895.71	54,057,619.38

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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	19.03-	211.17-
	Major Account 480000 Total	19.03-	211.17-
	Fund 21605 Revenues Total	19.03-	211.17-
	Program Revenues	19.03-	211.17-

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	24.31-	516.54-
	Major Account 480000 Total	24.31-	516.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 21590 Revenues Total	24.31-	50,516.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,777.33	34,503.12
	511800 COMPENSATORY TIME PAID	2.98	2.98
	512100 VACATION LEAVE EXPENSE	593.08	3,352.94
	512200 SICK LEAVE EXPENSE	85.86	900.08
	512300 HOLIDAY LEAVE EXPENSE	160.42	1,535.08
	512500 FUNERAL LEAVE EXPENSE		13.93
	515100 RETIREMENT PLANS EXPENSE	345.87	3,017.82
	515200 FICA EXPENSE	323.96	2,824.01
	515400 LIFE & ACCIDENT INS EXP	1.09	8.54
	515500 HEALTH INSURANCE EXPENSE	835.26	6,901.36
	Major Account 510000 Total	6,125.85	53,059.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		146.61
	Major Account 520000 Total		146.61
	Fund 21590 Expenditures Total	6,125.85	53,206.47
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	3,463.25-	37,037.90-
	Major Account 480000 Total	3,463.25-	37,037.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	125,000.00-	1,375,000.00-
	Major Account 490000 Total	125,000.00-	1,375,000.00-
	Fund 21700 Revenues Total	128,463.25-	1,415,418.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,797.37	691,805.68
	511300 OVERTIME PAYMENTS	1.98	37.95
	511800 COMPENSATORY TIME PAID	156.97	161.22
	512100 VACATION LEAVE EXPENSE	3,900.67	65,695.67

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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			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	3,596.77	30,543.04
	512300 HOLIDAY LEAVE EXPENSE	3,514.40	37,963.92
	512500 FUNERAL LEAVE EXPENSE	.25	1,948.66
	512600 CIVIL LEAVE EXPENSE	14.24	14.24
	512700 INJURY LEAVE EXPENSE		17.80
	515100 RETIREMENT PLANS EXPENSE	5,163.25	62,141.41
	515200 FICA EXPENSE	4,809.84	58,287.56
	515400 LIFE & ACCIDENT INS EXP	18.12	201.39
	515500 HEALTH INSURANCE EXPENSE	11,961.04	127,322.88
	516500 WORKERS COMP PREMIUMS		11,560.74
	Major Account 510000 Total	90,934.90	1,087,702.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.27	2,671.53
	521200 COM EXPENSE - VOICE/DATA		15,926.36
	521400 DATA PROCESSING EXPENSE	256.99	9,604.75
	521500 PUBLICATION & PRINT EXP	6.40	302.47
	522200 CONFERENCE REGISTRATION	878.13	1,450.75
	522800 E-COMMERCE OPER EXP	104.48	2,427.81
	523202 ELECTRICITY	13.84	161.33
	524600 RENT EXPENSE-BUILDINGS	4,554.64	25,502.75
	524700 RENT EXP-OTHER REAL PROP		88.08
	524900 RENT EXP-DEPR SURCHARGE	1,259.06	7,082.77
	526100 REP & MAINT-REAL PROPERT	66.62	123.76
	531100 OFFICE SUPPLIES EXPENSE	277.73	3,244.92
	531101 OUTSIDE VENDOR SUPPLIES		147.99
	532100 NON-CAPITALIZED EQUIP PU		15.00
	533900 FOOD EXPENSE		62.19
	538102 FUEL		38.78
	541100 ACCTG & AUDITING SERVICES		3,583.90
	542100 SOS TEMP SERV - PERSONNEL	252.51	10,822.49
	548700 REFUSE/RECYCLING	4.21	40.41
	549200 JANITORIAL/SECURITY SRVS		557.98
	554900 OTHER CONTRACTUAL SERVICES		733.37
	556100 INSURANCE EXPENSE		223.99
	559100 OTHER OPERATING EXP		314.90
	Major Account 520000 Total	7,742.88	85,128.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	265.04	6,440.56

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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		
	572100 COMMERCIAL TRANSPORTATIO	367.50	1,072.70
	573100 STATE-OWNED TRANSPORT	227.60	6,211.23
	574500 PERSONAL VEHICLE MILEAGE	724.86	3,354.33
	575100 MISC TRAVEL EXPENSE		102.75
	Major Account 570000 Total	<u>1,585.00</u>	<u>17,181.57</u>
	Fund 21700 Expenditures Total	<u>100,262.78</u>	<u>1,190,012.01</u>
	Program Revenues	<u>128,487.56</u>	<u>1,465,934.90</u>
	Program Expenditures	<u>106,388.63</u>	<u>1,243,218.48</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	71,680.97	872,951.02
	511300 OVERTIME PAYMENTS		36.24
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	.12	3.85
	512100 VACATION LEAVE EXPENSE	7,343.61	113,585.24
	512200 SICK LEAVE EXPENSE	5,163.47	115,625.55
	512300 HOLIDAY LEAVE EXPENSE	4,661.10	50,107.42
	512500 FUNERAL LEAVE EXPENSE		2,421.77
	512600 CIVIL LEAVE EXPENSE	8.76	8.76
	512700 INJURY LEAVE EXPENSE		17.74
	515100 RETIREMENT PLANS EXPENSE	6,653.60	86,764.63
	515200 FICA EXPENSE	6,314.27	82,273.48
	515400 LIFE & ACCIDENT INS EXP	18.79	219.20
	515500 HEALTH INSURANCE EXPENSE	13,610.27	182,049.38
	516400 UNEMPLOYM COMP INS EXP		4,386.41
	516500 WORKERS COMP PREMIUMS		15,135.57
	Major Account 510000 Total	115,454.96	1,525,836.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.28	8,973.18
	521200 COM EXPENSE - VOICE/DATA	3,393.69	19,196.39
	521300 FREIGHT EXPENSE		7.72
	521400 DATA PROCESSING EXPENSE	4,760.20	50,153.12
	521500 PUBLICATION & PRINT EXP	663.03	10,606.81
	521900 AWARDS EXPENSE		31.04
	522100 DUES & SUBSCRIPTION EXP		4,599.40
	522200 CONFERENCE REGISTRATION	399.00	7,379.00
	522600 JOB APPLICANT EXPENSE		632.21
	524600 RENT EXPENSE-BUILDINGS	6,476.56	39,310.06
	524700 RENT EXP-OTHER REAL PROP		632.05
	524900 RENT EXP-DEPR SURCHARGE	2,335.34	12,776.96
	526100 REP & MAINT-REAL PROPERT	71.38	193.16
	527200 REP & MAINT-MOTOR VEHICL		918.23
	531100 OFFICE SUPPLIES EXPENSE	552.94	3,822.71
	532100 NON-CAPITALIZED EQUIP PU		309.65
	533900 FOOD EXPENSE		381.90
	534600 ED & RECREATIONAL SUP E		1,333.45
	538100 VEHICLE & EQUIP SUP EXP	273.53	658.88
	541100 ACCTG & AUDITING SERVICES		6,003.37

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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		
	541500 LEGAL SERVICES EXPENSE		192.50
	541700 LEGAL RELATED EXPENSE		289.10
	542100 SOS TEMP SERV - PERSONNEL	1,413.97	12,490.32
	543200 IT CONSULTING-HW/SW SUPP		1,927.40
	548700 REFUSE/RECYCLING	6.19	53.22
	549200 JANITORIAL/SECURITY SRVS		492.29
	554900 OTHER CONTRACTUAL SERVICES	811.30	4,881.59
	555100 DATA PROC SOFTW LIC FEE	579.99	6,927.89
	555200 SOFTWARE - NEW PURCHASE		1,090.00
	556100 INSURANCE EXPENSE		227.59
	559100 OTHER OPERATING EXP		342.29
	Major Account 520000 Total	21,774.40	196,833.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	438.72	8,409.98
	572100 COMMERCIAL TRANSPORTATIO		1,847.36
	573100 STATE-OWNED TRANSPORT	1,282.75	50,913.95
	574500 PERSONAL VEHICLE MILEAGE		674.29
	575100 MISC TRAVEL EXPENSE		428.25
	Major Account 570000 Total	1,721.47	62,273.83
	Fund 10000 Expenditures Total	138,950.83	1,784,943.57
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		172,899.00-
	472200 REPROD & PUBLICATIONS	121.00-	803.40-
	472201 MISCELLANEOUS COPY FEES		65.24-
	472203 ASSESSOR EXAM STUDY KIT		420.58-
	473500 FLEET PRORATION FEES	27,748.43-	274,997.61-
	475100 REGISTRATION / LICENSE F		22,529.99-
	475200 EXAMINATION FEES		1,850.00-
	Major Account 470000 Total	27,869.43-	473,565.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,190.94-	9,412.29-
	485100 FINES FORFEITS & PENALTI		12,850.00-
	Major Account 480000 Total	1,190.94-	22,262.29-
	490000 Other Financing Sources		

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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		
	493100 OPERATING TRANSFERS IN		153,191.57-
	Major Account 490000 Total		153,191.57-
	Fund 21550 Revenues Total	29,060.37-	872,545.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,958.20	147,342.57
	512100 VACATION LEAVE EXPENSE	841.44	45,198.56
	512200 SICK LEAVE EXPENSE	2,132.08	18,729.66
	512300 HOLIDAY LEAVE EXPENSE	635.61	6,511.39
	515100 RETIREMENT PLANS EXPENSE	1,240.58	16,243.91
	515200 FICA EXPENSE	1,197.20	15,985.40
	515400 LIFE & ACCIDENT INS EXP	2.96	25.07
	515500 HEALTH INSURANCE EXPENSE	2,205.94	19,267.44
	Major Account 510000 Total	21,214.01	269,304.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,894.80
	521200 COM EXPENSE - VOICE/DATA		1,128.24
	521400 DATA PROCESSING EXPENSE	420.00	193,101.00
	521500 PUBLICATION & PRINT EXP		1,204.03
	522100 DUES & SUBSCRIPTION EXP		273.00
	522200 CONFERENCE REGISTRATION	411.00	18,730.00
	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	831.00	247,461.45
	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	22,045.01	519,906.67

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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	2,281.09-	1,234,670.33-
	456300 CARLINE TAX	93,262.03-	3,043,153.86-
	Major Account 450000 Total	95,543.12-	4,277,824.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	877.56-	18,135.46-
	Major Account 480000 Total	877.56-	18,135.46-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,106,385.55
	Major Account 490000 Total		5,106,385.55
	Fund 21551 Revenues Total	96,420.68-	810,425.90
	Program Revenues	125,481.05-	62,119.14-
	Program Expenditures	160,995.84	2,304,850.24

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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	4,163.00-	539,189.75-
	486500 MISCELLANEOUS ADJUSTMENT		443,177.06-
	Major Account 480000 Total	4,163.00-	982,366.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		113,000,000.00-
	Major Account 490000 Total		113,000,000.00-
	Fund 29610 Revenues Total	4,163.00-	113,982,366.81-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	46,247.69-	114,830,371.27
	Major Account 590000 Total	46,247.69-	114,830,371.27
	Fund 29610 Expenditures Total	46,247.69-	114,830,371.27
	Program Revenues	4,163.00-	113,982,366.81-
	Program Expenditures	46,247.69-	114,830,371.27

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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			
Revenues	470000 Revenues - Sales & Charges		
	472204 MISC SALES RECEIPTS		14.00-
	Major Account 470000 Total		14.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,078.55-	31,591.55-
	484500 REIMB NON-GOVT SOURCES		2,575.23-
	486599 REVENUE SETTLEMENTS	250.00-	2,000.00-
	Major Account 480000 Total	2,328.55-	36,166.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		397.51-
	493100 OPERATING TRANSFERS IN	2,000,000.00-	17,000,000.00-
	Major Account 490000 Total	2,000,000.00-	17,000,397.51-
	Fund 21560 Revenues Total	2,002,328.55-	17,036,578.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,404.03	796,993.55
	511300 OVERTIME PAYMENTS		802.90
	511400 ON CALL PAY		4,825.09
	511500 SHIFT DIFFERENTIAL PYMT	43.20	537.90
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		116.95
	512100 VACATION LEAVE EXPENSE	4,066.78	87,230.72
	512200 SICK LEAVE EXPENSE	2,888.11	29,364.49
	512300 HOLIDAY LEAVE EXPENSE	4,032.08	42,916.39
	512500 FUNERAL LEAVE EXPENSE		886.15
	512600 CIVIL LEAVE EXPENSE	134.34	134.34
	512700 INJURY LEAVE EXPENSE		17.48
	515100 RETIREMENT PLANS EXPENSE	5,997.08	71,914.48
	515200 FICA EXPENSE	5,845.15	70,273.12
	515400 LIFE & ACCIDENT INS EXP	18.50	198.43
	515500 HEALTH INSURANCE EXPENSE	10,755.44	117,416.37
	516500 WORKERS COMP PREMIUMS		11,761.19
	Major Account 510000 Total	103,184.71	1,235,639.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,351.80	11,240.85
	521200 COM EXPENSE - VOICE/DATA	48.11	71,526.87
	521300 FREIGHT EXPENSE		180.87-
	521400 DATA PROCESSING EXPENSE	5,330.19	38,639.72
	521500 PUBLICATION & PRINT EXP	1,062.97	25,092.94
	521900 AWARDS EXPENSE		8.97

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		
	522100 DUES & SUBSCRIPTION EXP	175.00	18,764.95
	522200 CONFERENCE REGISTRATION	342.75	7,359.75
	524600 RENT EXPENSE-BUILDINGS	5,826.50	72,985.31
	524700 RENT EXP-OTHER REAL PROP	110.43	210.43
	524900 RENT EXP-DEPR SURCHARGE	91.44	502.32
	525100 RENT EXP-OFFICE EQUIP		20,592.81
	526100 REP & MAINT-REAL PROPERT		2,749.25
	527100 REP & MAINT-OFFICE EQUIP		979.91
	527200 REP & MAINT-MOTOR VEHICL		5,337.14
	527700 REP & MAINT-PHOTO/MEDIA		353.09
	527800 REP & MAINT-OTHER PROPER	327.50	2,229.85
	531100 OFFICE SUPPLIES EXPENSE	298.95	3,641.36
	531101 OUTSIDE VENDOR SUPPLIES	3,811.95	23,970.53
	532100 NON-CAPITALIZED EQUIP PU		6,744.56
	538102 FUEL	185.32	2,733.05
	541100 ACCTG & AUDITING SERVICES	8,482.50	153,745.47
	541700 LEGAL RELATED EXPENSE	93.00	1,757.75
	542100 SOS TEMP SERV - PERSONNEL	2,422.26	72,607.79
	548700 REFUSE/RECYCLING	8.64	29.72
	549100 LAUNDRY SERVICES	35.00	456.00
	554900 OTHER CONTRACTUAL SERVICES		23,576.19
	554901 BACKGROUND CHECK EXPENSE	12.50	607.00
	555200 SOFTWARE - NEW PURCHASES	1,601.04	1,827.93
	556100 INSURANCE EXPENSE		4,067.05
	559100 OTHER OPERATING EXP		331.21
	559101 LOTTERY ADVERTISING CONT	185,127.88	4,562,554.69
	559102 LOTTERY ADVERT.-COMP.GAM		244,572.00
	559103 LOTTERY PROMOTION	67,873.49	597,068.01
	559104 LOTTERY TICKET TESTING		2,500.00-
	559105 LOTTERY SECURITY	10,921.12	129,102.60
	559106 LOTTERY ONLINE VENDOR EXP	216,923.58	3,058,083.70
	559107 LOTTERY INSTANT VENDOR EXPENSE	590,850.84	6,313,633.89
	559109 ADVERTISING-RELATIONSHIP MKTG	18,718.18	173,444.66
	559120 MISC. RETAILER EXPENSE	33.44	2,660.28
	Major Account 520000 Total	1,122,066.38	15,653,108.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	498.64	24,290.89
	571900 MEALS-ONE DAY TRAVEL		8.00

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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		
	572100 COMMERCIAL TRANSPORTATIO		5,932.59-
	573100 STATE-OWNED TRANSPORT	841.05	10,346.11
	574500 PERSONAL VEHICLE MILEAGE		330.46
	575100 MISC TRAVEL EXPENSE	6.00	84.50
	575200 LOTTERY BILLABLE CHARGES	6,953.29	30,287.57
	Major Account 570000 Total	8,298.98	59,414.94
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,050.10
	583300 COMPUTER EQUIP & SOFTWARE	5,580.61	15,028.63
	586900 OTHER FIXED ASSETS		2,897.20
	Major Account 580000 Total	5,580.61	20,975.93
	Fund 21560 Expenditures Total	1,239,130.68	16,969,139.15
61610 STATE LOTTERY OPERATION			
Revenues	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	5,856,899.33-	80,839,900.45-
	472102 LOTTERY CREDIT CARD RECEIPTS		1,813.08-
	Major Account 470000 Total	5,856,899.33-	80,841,713.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,640.43-	151,423.45-
	Major Account 480000 Total	8,640.43-	151,423.45-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,000,000.00	75,026,622.00
	Major Account 490000 Total	4,000,000.00	75,026,622.00
	Fund 61610 Revenues Total	1,865,539.76-	5,966,514.98-
61620 STATE LOTTERY PRIZE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,983.89-	44,890.82-
	Major Account 480000 Total	2,983.89-	44,890.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	29,000,000.00-
	Major Account 490000 Total	2,000,000.00-	29,000,000.00-
	Fund 61620 Revenues Total	2,002,983.89-	29,044,890.82-
Expenditures	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	1,632,612.31	21,066,363.10-
	559111 LOTTERY WINNINGS	917,374.00	51,878,116.15
	Major Account 520000 Total	2,549,986.31	30,811,753.05
	Fund 61620 Expenditures Total	2,549,986.31	30,811,753.05
	Program Revenues	5,870,852.20-	52,047,984.09-

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>
61620 STATE LOTTERY PRIZE Expenditures	520000 Operating Expenses Program Expenditures	<u>3,789,116.99</u>	<u>47,780,892.20</u>

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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	2,710.02-	31,948.94-
	Major Account 480000 Total	2,710.02-	31,948.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,079,838.00-
	Major Account 490000 Total		1,079,838.00-
	Fund 21750 Revenues Total	2,710.02-	1,111,786.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,961.60	68,374.40
	511200 TEMPORARY SALARIES-WAGE		5,037.50
	515100 RETIREMENT PLANS EXPENSE	371.52	1,021.68
	515200 FICA EXPENSE	378.42	5,610.28
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	Major Account 510000 Total	5,712.50	80,044.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		398.75
	521500 PUBLICATION & PRINT EXP	155.52	360.27
	522100 DUES & SUBSCRIPTION EXP		2,500.00
	522200 CONFERENCE REGISTRATION		12.00
	524600 RENT EXPENSE-BUILDINGS	590.89	590.89
	524700 RENT EXP-OTHER REAL PROP	114.25	114.25
	531100 OFFICE SUPPLIES EXPENSE	107.67	107.67
	532100 NON-CAPITALIZED EQUIP PU	72.69	72.69
	554900 OTHER CONTRACTUAL SERVICES		379.33
	Major Account 520000 Total	1,041.02	4,535.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	81.84	222.44
	574500 PERSONAL VEHICLE MILEAGE	431.20	1,726.28
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	513.04	1,972.72
	590000 Government Aid		
	595100 CONTRACTUAL AID	112,425.71	926,330.96
	Major Account 590000 Total	112,425.71	926,330.96
	Fund 21750 Expenditures Total	119,692.27	1,012,884.35
22640 NEBR HEALTH CARE			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		225,000.00
	Major Account 590000 Total		225,000.00
	Fund 22640 Expenditures Total		225,000.00

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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>
22640 NEBR HEALTH CARE Expenditures	590000 Government Aid		
	Program Revenues	<u>2,710.02-</u>	<u>1,111,786.94-</u>
	Program Expenditures	<u>119,692.27</u>	<u>1,237,884.35</u>

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>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	616,364.29-	3,013,812.88-
	454752 BINGO LOTT & DIST TAX REF		338.54
	Major Account 450000 Total	616,364.29-	3,013,474.34-
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	35,355.00-	193,195.00-
	474161 GENERAL BUSINESS FEES	80.00	990.00
	Major Account 470000 Total	35,275.00-	192,205.00-
	Fund 10000 Revenues Total	651,639.29-	3,205,679.34-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	291,362.37-	2,273,129.51-
	454752 BINGO LOTT & DIST TAX REF		225.70
	Major Account 450000 Total	291,362.37-	2,272,903.81-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	750.00-	124,270.00-
	474161 BINGO LOTT & DIST LIC REF		510.00
	Major Account 470000 Total	750.00-	123,760.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,707.25-	48,982.74-
	484900 OTHER PRIVATE SOURCES		40.00-
	486300 CLEARING ACCOUNT	38.00-	190.00-
	Major Account 480000 Total	4,745.25-	49,212.74-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 21660 Revenues Total	296,857.62-	2,395,876.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,529.55	686,826.34
	511300 OVERTIME PAYMENTS		140.08
	511800 COMPENSATORY TIME PAID		229.42
	512100 VACATION LEAVE EXPENSE	2,571.84	68,155.61
	512200 SICK LEAVE EXPENSE	6,318.81	36,376.17
	512300 HOLIDAY LEAVE EXPENSE	3,529.55	37,832.15
	512500 FUNERAL LEAVE EXPENSE		805.82
	512600 CIVIL LEAVE EXPENSE	8.76	8.76
	512700 INJURY LEAVE EXPENSE		17.48
	515100 RETIREMENT PLANS EXPENSE	5,163.71	62,293.84
	515200 FICA EXPENSE	4,953.87	59,916.00

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		
	515400 LIFE & ACCIDENT INS EXP	17.42	191.57
	515500 HEALTH INSURANCE EXPENSE	10,436.94	117,056.21
	516200 TUITION ASSISTANCE		2,640.00
	516500 WORKERS COMP PREMIUMS		12,533.12
	Major Account 510000 Total	89,530.45	1,085,022.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	405.43	8,534.60
	521200 COM EXPENSE - VOICE/DATA	48.11	22,371.36
	521300 FREIGHT EXPENSE		10.73
	521400 DATA PROCESSING EXPENSE	1,343.85	11,086.98
	521500 PUBLICATION & PRINT EXP		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	7,204.82	58,494.42
	524900 RENT EXP-DEPR SURCHARGE	832.55	4,583.02
	526100 REP & MAINT-REAL PROPERT	14.28	69.27
	527100 REP & MAINT-OFFICE EQUIP		660.39
	527200 REP & MAINT-MOTOR VEHICL		70.00
	531100 OFFICE SUPPLIES EXPENSE	123.05	4,242.76
	531101 OUTSIDE VENDOR SUPPLIES	27.25	517.69
	532100 NON-CAPITALIZED EQUIP PU		12,117.49
	533900 FOOD EXPENSE		6.10
	538102 FUEL		18.46
	541100 ACCTG & AUDITING SERVICES		4,028.99
	541700 LEGAL RELATED EXPENSE	685.88	1,256.60
	548700 REFUSE/RECYCLING	1.07	34.67
	549100 LAUNDRY SERVICES	35.00	404.00
	549200 JANITORIAL/SECURITY SRVS		98.50
	554900 OTHER CONTRACTUAL SERVICES		389.37
	554901 BACKGROUND CHECK EXPENSE	12.50	75.00
	555100 DATA PROC SOFTW LIC FEE		18,488.80
	555200 SOFTWARE - NEW PURCHASES	876.00	1,607.64
	556100 INSURANCE EXPENSE		232.60
	559100 OTHER OPERATING EXP		246.45
	559105 LOTTERY SECURITY		3,090.00
	Major Account 520000 Total	11,609.79	160,533.97

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 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	126.68	3,981.54
	572100 COMMERCIAL TRANSPORTATIO		1,476.10
	573100 STATE-OWNED TRANSPORT	4,217.78	43,179.17
	574500 PERSONAL VEHICLE MILEAGE		773.84
	575100 MISC TRAVEL EXPENSE		93.00
	Major Account 570000 Total	4,344.46	49,503.65
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,084.20
	Major Account 580000 Total		4,084.20
	Fund 21660 Expenditures Total	105,484.70	1,299,144.39
24310 ATHLETIC COMM CASH			
Revenues			
	450000 Taxes		
	452100 RETAILERS SALES & USE TA	688.20	1,456.00
	454408 PRO/AMATEUR MMA ATHL TAX	251.00-	37,310.43-
	454700 ENTERTAINMENT TAX		59,665.00-
	Major Account 450000 Total	437.20	95,519.43-
	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	220.00-	4,830.00-
	476106 JUDGE'S LICENSE FEE		100.00-
	476108 REFEREE'S LICENSE FEE		315.00-
	476109 PROFESSIONAL WRESTLING		700.00-
	476110 PROFESSIONAL BOXING	350.00-	525.00-
	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		1,080.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	240.00-	4,300.00-
	476120 MMA REGISTRY PHOTOGRAPHS	55.00-	485.00-
	476121 WEIGH IN FEE	250.00-	4,750.00-
	Major Account 470000 Total	1,115.00-	22,022.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	336.04-	2,934.44-

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	26.01-	298.51-
	Major Account 480000 Total	362.05-	3,232.95-
	Fund 24310 Revenues Total	1,039.85-	120,774.38-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,345.66	27,285.26
	511600 PER DIEM PAYMENTS	810.00	7,200.00
	512100 VACATION LEAVE EXPENSE	.68	689.00
	512200 SICK LEAVE EXPENSE	130.45	1,787.18
	512300 HOLIDAY LEAVE EXPENSE	130.68	1,432.21
	515100 RETIREMENT PLANS EXPENSE	195.23	2,340.21
	515200 FICA EXPENSE	225.59	2,542.96
	515400 LIFE & ACCIDENT INS EXP	.96	10.59
	515500 HEALTH INSURANCE EXPENSE	1,400.72	15,401.76
	Major Account 510000 Total	5,239.97	58,689.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.82
	521200 COM EXPENSE - VOICE/DATA	98.06	2,028.21
	521400 DATA PROCESSING EXPENSE	24.45	495.27
	521500 PUBLICATION & PRINT EXP		389.26
	521800 CASH SHORT ADJUSTMENT	25.00	62.90
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		175.00
	524600 RENT EXPENSE-BUILDINGS	593.60	3,264.80
	524700 RENT EXP-OTHER REAL PROP		67.64
	524900 RENT EXP-DEPR SURCHARGE	133.46	742.91
	531100 OFFICE SUPPLIES EXPENSE		346.77
	531101 OUTSIDE VENDOR SUPPLIES		290.64
	538102 FUEL		20.05
	548700 REFUSE/RECYCLING	.76	5.53
	554900 OTHER CONTRACTUAL SERVICES		179.41
	556100 INSURANCE EXPENSE		14.14
	559100 OTHER OPERATING EXP		46.82
	Major Account 520000 Total	875.33	8,332.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,936.02
	571900 MEALS-ONE DAY TRAVEL		6.60
	572100 COMMERCIAL TRANSPORTATIO	430.50	1,163.60
	574500 PERSONAL VEHICLE MILEAGE		2,430.47

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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	430.50	5,598.11
	Fund 24310 Expenditures Total	6,545.80	72,619.45
	Program Revenues	949,536.76	5,722,330.27
	Program Expenditures	112,030.50	1,371,763.84

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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	85,897.41-	957,755.16-
	455152 CONSERVATION TAX REFUNDS		167.88
	Major Account 450000 Total	<u>85,897.41-</u>	<u>957,587.28-</u>
	Fund 25710 Revenues Total	<u>85,897.41-</u>	<u>957,587.28-</u>
	Program Revenues	<u>85,897.41-</u>	<u>957,587.28-</u>

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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	5,731.96-	489,213.91-
	454803 TIRE FEE RECEIPTS	139,893.33-	1,937,229.11-
	454852 WASTE RED & RECYCLING REF		1,206.95
	454853 TIRE FEE REFUNDS		20.00
	Major Account 450000 Total	145,625.29-	2,425,216.07-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		120,000.00
	Major Account 490000 Total		120,000.00
	Fund 28390 Revenues Total	145,625.29-	2,305,216.07-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	909,852.00-	9,988,953.00-
	453252 PETRO REL REM ACTION RFDS	33,473.00	39,507.00
	Major Account 450000 Total	876,379.00-	9,949,446.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28490 Revenues Total	876,379.00-	9,899,446.00-
	Program Revenues	1,022,004.29-	12,204,662.07-

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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	47,154.24-	481,706.37-
	Major Account 450000 Total	47,154.24-	481,706.37-
	Fund 21600 Revenues Total	47,154.24-	481,706.37-
	Program Revenues	47,154.24-	481,706.37-

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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	7,062.48-	2,280,236.19-
	Major Account 450000 Total	7,062.48-	2,280,236.19-
	Fund 26710 Revenues Total	7,062.48-	2,280,236.19-
	Program Revenues	7,062.48-	2,280,236.19-

Program Summary
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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	1,710.45-	2,021,856.81-
	455153 LITTER FEE REFUNDS	1,331.00	3,345.56
	Major Account 450000 Total	379.45-	2,018,511.25-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		10,000.00
	Major Account 490000 Total		10,000.00
	Fund 28400 Revenues Total	379.45-	2,008,511.25-
	Program Revenues	379.45-	2,008,511.25-
	Agency Revenues	373,198,609.11-	4,058,440,389.03-
	Agency Expenditures	16,942,597.03	253,916,424.05

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	14,100.20-	159,533.72-
	481200 GAIN OR LOSS-SALE OF INV	27,677.18-	133,128.79
	Major Account 480000 Total	<u>41,777.38-</u>	<u>26,404.93-</u>
	Fund 61700 Revenues Total	<u>41,777.38-</u>	<u>26,404.93-</u>
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	13.71	938.57
	Major Account 520000 Total	<u>13.71</u>	<u>938.57</u>
	Fund 61700 Expenditures Total	<u>13.71</u>	<u>938.57</u>
	Program Revenues	<u>41,777.38-</u>	<u>26,404.93-</u>
	Program Expenditures	<u>13.71</u>	<u>938.57</u>

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	107,697.84-	1,255,424.81-
	Major Account 450000 Total	107,697.84-	1,255,424.81-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		350.00-
	465104 PROJ REIMB-IMPERIAL	7,480.23-	145,902.87-
	Major Account 460000 Total	7,480.23-	146,252.87-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	29,282.84-	318,374.02-
	472100 SALE OF SUP & MAT	3,621.98-	42,053.52-
	474100 GENERAL BUSINESS FEES	550.00-	8,765.65-
	Major Account 470000 Total	33,454.82-	369,193.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,861.92-	131,919.19-
	482100 LAND USE REVENUE		274,314.02-
	483200 BUILDING & SPACE RENTAL	9,997.50-	113,017.82-
	484100 OPERATING DONATIONS		400.00-
	484500 REIMB NON-GOVT SOURCES	237.37-	1,842.47-
	486500 MISCELLANEOUS ADJUSTMENT		7,051.97-
	Major Account 480000 Total	22,096.79-	528,545.47-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,542.39-	6,761.47-
	493100 OPERATING TRANSFERS IN	13,614.06-	154,430.26-
	Major Account 490000 Total	18,156.45-	161,191.73-
	Fund 21710 Revenues Total	188,886.13-	2,460,608.07-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-MCCOOK	69,849.90	821,964.41
	511400 ON CALL PAY	642.33	6,739.16
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		1,854.95
	512100 VACATION LEAVE EXPENSE	4,891.43	85,232.21
	512200 SICK LEAVE EXPENSE	3,644.66	61,804.19
	512300 HOLIDAY LEAVE EXPENSE	4,049.31	45,181.97
	512500 FUNERAL LEAVE EXPENSE		2,300.15
	512600 CIVIL LEAVE		303.38
	512700 INJURY LEAVE EXPENSE		315.04
	515100 RETIREMENT EXP-MCCOOK	6,292.66	76,875.72
	515200 OASDI EXP-MCCOOK	5,818.80	73,034.14
	515400 LIFE & ACC INS-MCCOOK	21.12	216.48

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	15,346.86	156,686.78
	516300 EMPLOYEE ASSISTANCE PRO		228.00
	516500 WORKERS COMP PREMIUMS		11,737.68
	Major Account 510000 Total	<u>110,557.07</u>	<u>1,345,474.26</u>
	520000 Operating Expenses		
	521100 POSTAGE EXP-ZONING	436.86	9,767.66
	521177 POSTAGE EXP-HASTINGS		325.45
	521200 COMM EXPENSE-NAC CONF CALL	1,081.85	12,694.65
	521277 COMM XPNS-VOICE/DATA-UGGFG01		4.96
	521290 COM EXPENSE - DATA ONLY	1,454.13	25,222.60
	521300 FREIGHT EXPENSE - GRANT	8.89	836.74
	521400 DATA PROCESSING EXPENSE	234.00	2,913.64
	521500 PUBLICATION & PRINT EXP	545.13	13,588.68
	521577 PRINT-PUBL EXP-SARGENT		1.50
	521900 AWARDS EXPENSE	335.00	429.56
	522100 DUES & SUBSCR-GOTHENBURG	188.92	12,241.11
	522200 CONFERENCE REGISTRATION	25.00	2,320.75
	523201 NAT GAS EXP-HARVARD	1,045.74	4,491.61
	523202 ELECTRICITY EXP-MGRS HOUSE	2,174.75	28,623.59
	523203 WATER	7.47	76.17
	523204 SEWER	5.15	47.60
	523207 PROPANE - MANAGER HOUSE	824.45	7,867.78
	524100 LAND RENT EXPENSE-THEDFORD		1,083.24
	524600 RENT XPNS-BLDG-PAVEMENT	8,720.99	96,046.39
	525500 RNT EXP-OTHR PERS PROP-GROUNDS		956.30
	526100 REP & MAINT-REAL PROPERT		39.94
	526101 REP/MAINT-REAL PROP-MGR HOUSE		5,902.36
	526102 R&M REAL PROP/OTHER-EQUIP		4,502.02
	527100 REP & MAINT -OFFC EQPMT-NAC	106.43	391.69
	527200 REP & MAINT-MOTOR VEHICL	18.75	2,361.18
	527600 REP & MAINT-HOUSE/INST E		165.50
	527800 REP&MAINT-OTHR PROP-IH TRACTOR		6,778.90
	531100 OFFICE SUPPLIES-THEDFORD	443.66	4,616.43
	532100 NON-CAPTLIZD EQUIP PRCHS-BLDGS		6,618.80
	533100 HOUSEHOLD/INST EXP-MARKING	34.58	1,086.11
	533900 FOOD EXPENSE- 5010 INSPECTIONS		75.39
	534500 AGRI SUPPLY-MGR RESIDENCE	59.90	481.95
	534700 ENG TECH & COMM SUP EXP	183.96	7,631.33

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	2,360.30	19,617.74
	534801 CONSTR/MAINT EXP-SCRIBNER		2,531.50
	534802 OTHER SUPPLIES-ROUTER		43,625.03
	534803 CONSTR/MAINT OTH-HOTSY TRLR		123.79
	538100 VEHICLE & EQUIP SUP EXP	144.01-	226.25-
	538101 VEH SUPPLY - GAS & OIL	3,064.46	22,384.65
	538102 OTHER VEH SUPP-EQUIPMENT	595.21	18,641.26
	541100 ACCTG & AUDITING SERVICES		16,563.22
	541177 ACCT/AUDIT SVC-FALLS CITY	2,362.50	4,566.76
	542500 ENGR SVCS-GRNDS/SYSTEMS		6,250.00
	542577 ENGR SVCS-SCRIBNER		40,987.83
	543200 IT CONSULTING-HW/SW SUPP	650.00	650.00
	547100 EDUCATIONAL SERVICES	49.00	1,743.00
	548700 REFUSE/RECYCLING	44.50	798.50
	549200 JANITORIAL/SECURITY SRVS		1,020.00
	549600 CONSTR SVC-GRNDS/SYSTEMS		4,800.00
	555100 SOFTWARE RENEWAL-GRANT PROG.	350.00	1,050.00
	556100 INSURANCE EXP-EQUIPMENT		19,946.66
	556300 SURETY & NOTARY BONDS		95.19
	558100 INVENTORIES FOR RESALE	12,384.82	42,546.65
	559100 OTHER OPERATING EXP		28.00
	559101 INTERNAL SERVICE EXPENSE		1,049.00
	Major Account 520000 Total	39,652.39	508,984.11
	570000 Travel Expenses		
	571100 RM AND BORD-PVMNT MARKING	715.77	16,074.97
	571101 MEALS-SCRIBNER	484.01	2,844.78
	571102 BOARD & LODGING-SCRIBNER	1,775.76	8,678.96
	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	1,894.28	21,738.41
	573177 ST-OWNED TRANSP-NEBR CITY		1,149.10
	574500 PERSONAL MLG-CREW MANAGEMENT	124.98	6,636.74
	574577 PERS VEH MILE-NEBR CITY		45.77
	575100 MISC TRAVEL EXPNS-AWOS		95.00
	Major Account 570000 Total	4,994.80	58,004.49
	580000 Capital Outlay		

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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		
	582400 MACHINERY & HVY EQUIPMENT		7,342.00
	584200 VEHICLES & VEHICLE EQ		24,276.65
	Major Account 580000 Total		31,618.65
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,798.33	29,513.39
	Major Account 590000 Total	12,798.33	29,513.39
	Fund 21710 Expenditures Total	168,002.59	1,973,594.90
	Program Revenues	188,886.13	2,460,608.07
	Program Expenditures	168,002.59	1,973,594.90

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	567,103.00-	13,506,364.00-
	465101 HANGAR LOAN REPAYMENT	26,849.00-	306,194.00-
	465102 FUEL LOAN REPAYMENT	2,642.10-	26,160.51-
	Major Account 460000 Total	<u>596,594.10-</u>	<u>13,838,718.51-</u>
	Fund 21710 Revenues Total	596,594.10-	13,838,718.51-
Expenditures	590000 Government Aid		
	591101 HANGAR LOAN ADV-SEWARD	88,720.03	471,363.09
	591102 FUEL LOAN ADV-GOTHENBURG	1,184.88	11,848.77
	593101 AIP FED SHARE-IMPERIAL	588,305.00	13,542,204.00
	593102 AIP-STATE SHARE-NEBRASKA CITY	290.43	43,509.03
	593105 NON-PRIMARY ENT-TRANSFER EXP		200.00
	Major Account 590000 Total	<u>678,500.34</u>	<u>14,069,124.89</u>
	Fund 21710 Expenditures Total	<u>678,500.34</u>	<u>14,069,124.89</u>
	Program Revenues	<u>596,594.10-</u>	<u>13,838,718.51-</u>
	Program Expenditures	<u>678,500.34</u>	<u>14,069,124.89</u>

Program Summary

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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>
10000 STATE GENERAL FUND			
Expenditures	580000 Capital Outlay		
	584500 AIRCRAFT & EQUIPMENT	3,508,407.00	3,508,407.00
	Major Account 580000 Total	3,508,407.00	3,508,407.00
	Fund 10000 Expenditures Total	3,508,407.00	3,508,407.00
21710 DEPT OF AERONAUTICS-CASH			
Revenues	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	13,601.25-	144,977.07-
	483301 RECEIPTS/RES LEFT ENGINE	885.00-	11,565.50-
	483302 RECEIPTS/RES RIGHT ENGINE	963.00-	12,445.50-
	483303 RECEIPTS/RES AVIONICS	185.00-	2,389.50-
	483304 RECEIPTS/RES REFURBISH	272.00-	3,558.00-
	483305 RECEIPTS-DEPR RESERVES	116.00-	1,558.00-
	484500 REIMB NON-GOVT SOURCE		1,136.78-
	486500 MISCELLANEOUS ADJUSTMENT		578.93-
	Major Account 480000 Total	16,022.25-	178,209.28-
	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	16,022.25-	178,209.28-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-AERIAL APPL	3,249.46	36,993.83
	511300 OVERTIME PAYMENTS-PLANE ADMIN		221.53
	511800 COMPENSATORY TIME PAID		1,171.43
	512100 VACATION LEAVE EXPENSE		1,977.64
	512200 SICK LEAVE EXPENSE	161.58	1,205.90
	512300 HOLIDAY LEAVE EXPENSE	179.53	1,984.34
	515100 RETIREMENT EXP-AERIAL APPL	280.20	3,272.58
	515200 OASDI EXP-AERIAL APPL	200.99	2,540.64
	515400 LIFE & ACCIDENT INS EXP	.96	10.56
	515500 HEALTH INSURANCE EXPENSE	1,180.08	12,980.88
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,853.32
	Major Account 510000 Total	5,252.80	64,248.65
	520000 Operating Expenses		

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		
	521200 COM EXPENSE - VOICE/DATA	85.84	958.45
	521290 COM EXPENSE - DATA ONLY	182.81	2,074.04
	521300 FREIGHT EXPENSE		29.11
	521400 DATA PROCESSING EXPENSE		185.25
	521500 PUBLICATION & PRINT EXP		54.84
	522100 DUES & SUBSCRIPTION EXP	604.09	1,296.74
	522200 CONFERENCE REGISTRATION		90.00
	524600 RENT EXPENSE-BUILDINGS	510.50	12,050.72
	525500 EXPNS-OTHR PERS PROP-COMM OUTR		6,158.77
	527810 MAINT & INSPECT-OTH AG TRVL	1,100.97	61,006.27
	527811 REP & MAINT - AVIONICS		17,275.12
	531100 OFFICE SUPPLIES EXPENSE	22.39	595.82
	533100 CLEANING/MAINT SUPPLIES 774KV		209.81
	533900 FOOD EXPENSE		21.96
	538100 VEHICLE & EQUIP SUP EXP	209.91-	438.91-
	538101 GAS & OIL-PIREPS	6,290.28	57,775.92
	538102 OTHER VEH SUPPLIES		632.25
	544100 PHYSICIAN SERVICES		305.00
	547100 EDUCATION SVCS-STAFF-OPS	99.95	13,452.95
	556100 INSURANCE EXPENSE		11,022.00
	556300 SURETY & NOTARY BONDS		15.03
	Major Account 520000 Total	8,686.92	184,771.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,561.85
	571900 MEALS-ONE DAY TRAVEL	59.00	572.41
	572100 COMMERCIAL TRANSPORTATIO	10.00	2,266.51
	573100 VEHICLE RNTL-PLANE MAINT	11.16	275.13
	574500 PERSONAL VEHICLE MILEAGE	61.04	448.46
	575100 MISC TRAVEL EXPENSE		3.81
	Major Account 570000 Total	141.20	6,128.17
	Fund 21710 Expenditures Total	14,080.92	255,147.96
	Program Revenues	16,022.25-	178,209.28-
	Program Expenditures	3,522,487.92	3,763,554.96
	Agency Revenues	843,279.86-	16,503,940.79-
	Agency Expenditures	4,369,004.56	19,807,213.32

Program Summary
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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		10,875.00-
	Major Account 480000 Total		10,875.00-
	Fund 61270 Revenues Total		10,875.00-
	Program Revenues		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	10,447.02-	12,074.78-
	Major Account 490000 Total	10,447.02-	12,074.78-
	Fund 10000 Revenues Total	10,447.02-	12,837.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,651.72	674,761.12
	511300 OVERTIME PAYMENTS	1,039.03	3,563.55
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	12.39	474.49
	512100 VACATION LEAVE EXPENSE	5,479.43	73,956.86
	512200 SICK LEAVE EXPENSE	1,575.64	40,901.61
	512300 HOLIDAY LEAVE EXPENSE	3,146.83	36,597.95
	512500 FUNERAL LEAVE EXPENSE		1,522.72
	512600 CIVIL LEAVE EXPENSE	205.26	631.80
	515100 RETIREMENT PLANS EXPENSE	5,166.72	62,416.22
	515200 FICA EXPENSE	4,906.42	60,576.94
	515400 LIFE & ACCIDENT INS EXP	14.25	151.50
	515500 HEALTH INSURANCE EXPENSE	9,289.03	91,988.54
	516300 EMPLOYEE ASSISTANCE PRO		1,812.00
	516400 UNEMPLOYM COMP INS EXP	134.00	986.00
	516500 WORKERS COMP PREMIUMS		10,383.75
	Major Account 510000 Total	87,620.72	1,061,225.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	414.09	3,448.25
	521200 COM EXPENSE - VOICE/DATA	4,852.45	27,017.75
	521290 COM EXPENSE - DATA ONLY	32.86	255.17
	521300 FREIGHT EXPENSE		287.92
	521400 DATA PROCESSING EXPENSE	10,108.48	85,782.41
	521500 PUBLICATION & PRINT EXP	1,953.22	4,588.70
	521900 AWARDS EXPENSE		447.89
	522100 DUES & SUBSCRIPTION EXP	562.50	21,297.73
	522200 CONFERENCE REGISTRATION	300.00	7,553.62

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			
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.02
	524600 RENT EXPENSE-BUILDINGS	9,201.19	102,045.60
	524900 RENT EXP-DEPR SURCHARGE	2,758.22	30,340.35
	526100 REP & MAINT-REAL PROPERT		17,680.14
	527100 REP & MAINT-OFFICE EQUIP		231.63
	527200 REP & MAINT-MOTOR VEHICL		54.21
	527400 REP & MAINT-DATA PROC		3,530.00
	527600 REP & MAINT-HOUSE/INST E		42.99
	527800 REP & MAINT-OTHER PROPER	306.00	13,529.73
	531100 OFFICE SUPPLIES EXPENSE	3,712.64	6,372.42
	532100 NON-CAPITALIZED EQUIP PU	709.91	46,057.32
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,863.93
	533100 HOUSEHOLD & INSTIT EXP		1,109.92
	533132 UNIFORM/CLOTHING		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		1,993.96
	534948 AG SAMPLES		250.32
	537100 LABORATORY SUP EXP	868.86	17,216.08
	537172 EQUIPMENT REPAIR PARTS		541.60
	538100 VEHICLE & EQUIP SUP EXP		3.04
	538182 GAS EXPENSE	66.34	454.92
	538183 OIL EXPENSE		1.94
	541100 ACCTG & AUDITING SERVICES		2,334.68
	542100 SOS TEMP SRV		2,562.62
	549100 LAUNDRY SERVICES	43.60	512.95
	555200 SOFTWARE - NEW PURCHASES		124.98
	556100 INSURANCE EXPENSE		1,317.23
	559100 OTHER OPERATING EXP		2,054.70
	Major Account 520000 Total	35,890.36	404,377.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		12,236.84
	571600 MEALS NOT IN TRAVEL STATUS		356.90
	572100 COMMERCIAL TRANSPORTATIO	793.80	13,774.24
	573100 STATE-OWNED TRANSPORT		9,392.53
	574500 PERSONAL VEHICLE MILEAGE		3,123.32

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10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		482.99
	Major Account 570000 Total	793.80	39,366.82
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		1,890.00
	Major Account 580000 Total		1,890.00
	Fund 10000 Expenditures Total	124,304.88	1,506,859.37
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	1,772.60	21,458.24
	512100 VACATION LEAVE EXPENSE	332.48	2,498.53
	512200 SICK LEAVE EXPENSE		1,060.82
	512300 HOLIDAY LEAVE EXPENSE	110.71	1,209.67
	512500 FUNERAL LEAVE EXPENSE		337.24
	515100 RETIREMENT PLANS EXPENSE	167.92	1,991.15
	515200 FICA EXPENSE	157.99	1,905.48
	515400 LIFE & ACCIDENT INS EXP	.37	4.01
	515500 HEALTH INSURANCE EXPENSE	262.48	2,887.08
	516500 WORKERS COMP PREMIUMS		331.07
	Major Account 510000 Total	2,804.55	33,683.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		45.22-
	521200 COM EXPENSE - VOICE/DATA	17.71	160.68
	521290 COM EXPENSE - DATA ONLY	.01	.08
	521400 DATA PROCESSING EXPENSE	235.67	1,955.27
	521500 PUBLICATION & PRINT EXP		187.95
	521900 AWARDS EXPENSE		2.40
	522100 DUES & SUBSCRIPTION EXP		202.16
	522200 CONFERENCE REGISTRATION		21.53
	524600 RENT EXPENSE-BUILDINGS	622.57	6,927.01
	524900 RENT EXP-DEPR SURCHARGE	667.59	7,343.50
	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		72.36
	532101 NON-CAPITAL COMPUTER EQUIP		86.62

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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	3.84	63.51
	538183 OIL EXPENSE		1.58
	541100 ACCTG & AUDITING SERVICES		83.85
	549100 LAUNDRY SERVICES	8.15	73.23
	549500 HAZARDOUS WASTE DISPOSAL		9.68
	556100 INSURANCE EXPENSE		113.76
	559100 OTHER OPERATING EXP		174.20
	Major Account 520000 Total	1,555.54	18,587.47
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		675.00
	Major Account 580000 Total		675.00
	Fund 20790 Expenditures Total	4,360.09	52,945.76
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	15,352.87	175,991.67
	511800 COMPENSATORY TIME PAID		54.31
	512100 VACATION LEAVE EXPENSE	668.49	15,874.85
	512200 SICK LEAVE EXPENSE	1,326.19	6,368.01
	512300 HOLIDAY LEAVE EXPENSE	913.08	8,774.23
	512500 FUNERAL LEAVE EXPENSE		241.98
	515100 RETIREMENT PLANS EXPENSE	1,384.65	15,539.81
	515200 FICA EXPENSE	1,283.34	14,596.53
	515400 LIFE & ACCIDENT INS EXP	4.47	46.26
	515500 HEALTH INSURANCE EXPENSE	3,454.30	38,463.60
	516500 WORKERS COMP PREMIUMS		2,488.44
	Major Account 510000 Total	24,387.39	278,439.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.37	25.03

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20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	250.87	2,276.05
	521290 COM EXPENSE - DATA ONLY	.10	1.07
	521300 FREIGHT EXPENSE		88.33
	521400 DATA PROCESSING EXPENSE	2,003.06	17,012.43
	521500 PUBLICATION & PRINT EXP		830.16
	521900 AWARDS EXPENSE		62.68
	522100 DUES & SUBSCRIPTION EXP		678.68
	522200 CONFERENCE REGISTRATION		2,283.41
	522600 JOB APPLICANT		515.97
	524600 RENT EXPENSE-BUILDINGS	4,858.83	53,486.53
	524900 RENT EXP-DEPR SURCHARGE	805.71	8,862.81
	526100 REP & MAINT-REAL PROPERT	2,223.69	3,237.93
	527200 REP & MAINT-MOTOR VEHICL		20.67
	527800 REP & MAINT-OTHER PROPER		12,101.43
	531100 OFFICE SUPPLIES EXPENSE		225.83
	532100 NON-CAPITALIZED EQUIP PU		27.38
	532101 NON-CAPITALIZED COMPUTER EQUIP		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
	534900 MISCELLANEOUS SUP EXP	1.55	1.55
	534947 DATA PROCESSING SUPPLIES		416.80
	537100 LABORATORY SUP EXP	1,917.91	26,048.07
	537172 EQUIPMENT REPAIR PARTS		6,128.43
	538182 GAS EXPENSE	9.16	153.88
	538183 OIL EXPENSE		4.90
	541100 ACCTG & AUDITING SERVICES		700.33
	549100 LAUNDRY SERVICES	122.05	991.45
	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	12,211.30	139,718.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,773.07
	572100 COMMERCIAL TRANSPORTATIO	327.95	327.95

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20810 COMMERCIAL FEED ADMIN			
	570000 Travel Expenses		
	Major Account 570000 Total	327.95	2,101.02
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		5,168.64
	Major Account 580000 Total		5,168.64
	Fund 20810 Expenditures Total	36,926.64	425,427.66
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	6,980.39	78,650.38
	511800 COMPENSATORY TIME PAID		23.27
	512100 VACATION LEAVE EXPENSE	315.25	7,019.40
	512200 SICK LEAVE EXPENSE	592.65	2,877.01
	512300 HOLIDAY LEAVE EXPENSE	415.00	3,973.33
	512500 FUNERAL LEAVE EXPENSE		107.93
	515100 RETIREMENT PLANS EXPENSE	629.46	6,945.39
	515200 FICA EXPENSE	585.30	6,537.23
	515400 LIFE & ACCIDENT INS EXP	2.13	20.62
	515500 HEALTH INSURANCE EXPENSE	1,527.96	17,006.88
	516500 WORKERS COMP PREMIUMS		1,055.66
	Major Account 510000 Total	11,048.14	124,217.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	103.31	937.28
	521290 COM EXPENSE - DATA ONLY	.04	.44
	521300 FREIGHT EXPENSE		37.85
	521400 DATA PROCESSING EXPENSE	824.08	6,992.07
	521500 PUBLICATION & PRINT EXP		332.80
	521900 AWARDS EXPENSE		26.24
	522100 DUES & SUBSCRIPTION EXP		267.21
	522200 CONFERENCE REGISTRATION		973.20
	522600 JOB APPLICANT		221.13
	524600 RENT EXPENSE-BUILDINGS	2,007.65	22,123.47
	524900 RENT EXP-DEPR SURCHARGE	299.42	3,293.61

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20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	953.01	1,348.17
	527200 REP & MAINT-MOTOR VEHICL		7.80
	527800 REP & MAINT-OTHER PROPER		5,087.48
	531100 OFFICE SUPPLIES EXPENSE		94.21
	532100 NON-CAPITALIZED EQUIP PU		11.74
	532101 NON-CAPITAL COMPUTER EQUIP		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
	534900 MISCELLANEOUS SUP EXP	.69	.69
	534947 DATA PROCESSING SUPPLIES		175.18
	537100 LABORATORY SUP EXP	821.95	11,186.73
	537172 EQUIPMENT REPAIR PARTS		2,625.21
	538182 GAS EXPENSE	3.46	58.01
	538183 OIL EXPENSE		1.91
	541100 ACCTG & AUDITING SERVICES		296.86
	549100 LAUNDRY SERVICES	54.90	321.25
	555200 SOFTWARE - NEW PURCHASES		78.58
	556100 INSURANCE EXPENSE		176.79
	559100 OTHER OPERATING EXP		77.06
	Major Account 520000 Total	5,068.51	57,774.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		414.71
	572100 COMMERCIAL TRANSPORTATIO	140.55	275.55
	573100 STATE-OWNED TRANSPORT		1.50
	574500 PERSONAL VEHICLE MILEAGE		139.00
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total	140.55	950.76
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		2,134.13
	Major Account 580000 Total		2,134.13
	Fund 20820 Expenditures Total	16,257.20	185,076.94
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		11,806.26-
	Fund 20820 Adjustments Total		11,806.26-

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20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,610.00-	8,175.50-
	Major Account 470000 Total	1,610.00-	8,175.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	237.59-	2,377.12-
	484100 OPERATING DONATIONS & CO		31,360.00-
	484500 REIMB NON-GOVT SOURCES		1,400.00-
	Major Account 480000 Total	237.59-	35,137.12-
	Fund 20840 Revenues Total	1,847.59-	43,312.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	427.86	3,366.74
	512100 VACATION LEAVE EXPENSE	2.99	103.97
	512200 SICK LEAVE EXPENSE	23.94	143.63
	512300 HOLIDAY LEAVE EXPENSE	23.94	215.45
	515100 RETIREMENT PLANS EXPENSE	36.13	287.02
	515200 FICA EXPENSE	36.25	292.42
	515400 LIFE & ACCIDENT INS EXP	.20	1.19
	516500 WORKERS COMP PREMIUMS		1.36
	Major Account 510000 Total	551.31	4,411.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.41	102.46
	521900 AWARDS EXPENSE		134.17
	525200 RENT EXP-DATA PROC EQUIP		1,366.26
	525500 RENT EXP-OTHER PERS PROP		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
	554900 OTHER CONTRACTUAL SERVICES		2,200.00
	559100 OTHER OPERATING EXP	536.75-	531.60-
	Major Account 520000 Total	500.34-	10,050.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,349.28
	571600 MEALS-NOT TRAVEL STATUS		14,474.19
	573100 STATE-OWNED TRANSPORT		292.01
	574500 PERSONAL VEHICLE MILEAGE		115.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,232.20
	Major Account 570000 Total		18,462.96
	Fund 20840 Expenditures Total	50.97	32,925.01

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20841 NE AG PROD MKTG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.15-	12.79-
	Major Account 480000 Total	1.15-	12.79-
	Fund 20841 Revenues Total	1.15-	12.79-
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	10.19-	108.67-
	Major Account 480000 Total	10.19-	108.67-
	Fund 20850 Revenues Total	10.19-	948.67-
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	684.37	9,830.87
	512100 VACATION LEAVE EXPENSE	37.95	1,531.13
	512200 SICK LEAVE EXPENSE	27.97	3,302.99
	512300 HOLIDAY LEAVE EXPENSE	39.49	446.60
	515100 RETIREMENT PLANS EXPENSE	61.62	1,133.93
	515200 FICA EXPENSE	56.54	1,124.32
	515400 LIFE & ACCIDENT INS EXP	.16	1.90
	515500 HEALTH INSURANCE EXPENSE	147.51	1,126.74
	516500 WORKERS COMP PREMIUMS		416.33
	Major Account 510000 Total	1,055.61	18,914.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.14	1.14
	521200 COM EXPENSE - VOICE/DATA	42.80	388.30
	521290 COM EXPENSE - DATA ONLY	.02	.18
	521300 FREIGHT EXPENSE		32.74
	521400 DATA PROCESSING EXPENSE	387.06	3,253.69
	521500 PUBLICATION & PRINT EXP		163.14
	521900 AWARDS EXPENSE		17.00
	522100 DUES & SUBSCRIPTION EXP		212.93
	522200 CONFERENCE REGISTRATION		263.63

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20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,030.21	11,332.32
	524900 RENT EXP-DEPR SURCHARGE	283.37	3,117.05
	526100 REP & MAINT-REAL PROPERT		6,090.93
	527200 REP & MAINT-MOTOR VEHICL		6.39
	527800 REP & MAINT-OTHER PROPER	67.00	628.60
	531100 OFFICE SUPPLIES EXPENSE		163.21
	532100 NON-CAPITALIZED EQUIP PU	25.67	183.17
	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		436.10
	534948 AG SAMPLES		43.75
	537100 LABORATORY SUP EXP	198.08	1,206.63
	537172 EQUIPMENT REPAIR PARTS		112.49
	538100 VEHICLE & EQUIP SUP EXP		.96
	538182 GAS EXPENSE	2.84	49.72
	538183 OIL EXPENSE		.34
	541100 ACCTG & AUDITING SERVICES		114.48
	549100 LAUNDRY SERVICES	9.19	120.86
	549500 HAZARDOUS WASTE DISPOSAL		2.13
	555200 SOFTWARE - NEW PURCHASES		18.00
	556100 INSURANCE EXPENSE		101.12
	Major Account 520000 Total	2,047.38	28,582.21
	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	3,102.99	48,061.61
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	705.00-	38,840.00-
	Major Account 470000 Total	705.00-	38,840.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.50-	879.89-
	Major Account 480000 Total	96.50-	879.89-

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21780 SEED ADMINISTRATIVE			
	480000 Revenues - Miscellaneous		
	Fund 21780 Revenues Total	801.50-	39,719.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,421.40	18,131.30
	512100 VACATION LEAVE EXPENSE	225.41	4,795.58
	512200 SICK LEAVE EXPENSE	24.92	538.87
	512300 HOLIDAY LEAVE EXPENSE		967.65
	512600 CIVIL LEAVE EXPENSE	87.97	87.97
	515100 RETIREMENT PLANS EXPENSE	132.67	1,837.05
	515200 FICA EXPENSE	130.47	1,818.03
	515400 LIFE & ACCIDENT INS EXP	.28	3.72
	515500 HEALTH INSURANCE EXPENSE	99.75	1,372.61
	516500 WORKERS COMP PREMIUMS		210.30
	Major Account 510000 Total	2,122.87	29,763.08
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	203.88	1,707.13
	521500 PUBLICATION & PRINT EXP		13.55
	522100 DUES & SUBSCRIPTION EXP	52.50	52.50
	522200 CONFERENCE REGISTRATION		4.90
	524600 RENT EXPENSE-BUILDINGS	65.23	717.54
	524900 RENT EXP-DEPR SURCHARGE	9.73	107.03
	527200 REP & MAINT-MOTOR VEHICL		.62
	531100 OFFICE SUPPLIES EXPENSE		9.60
	533100 HOUSEHOLD & INSTIT EXP		7.32
	534947 DATA PROCESSING SUP EXP		24.47
	534948 AG SAMPLES		16.91
	537172 EQUIPMENT REPAIR PARTS		.71
	538182 GAS EXPENSE	10.03	20.95
	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	341.37	2,801.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		46.23
	Major Account 570000 Total		46.23
	Fund 21780 Expenditures Total	2,464.24	32,610.89
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		33.75

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21780 SEED ADMINISTRATIVE			
Adjustments	800000 Adjustments		
	Fund 21780 Adjustments Total		33.75
21800 AG PRODUCT MKTG INFO			
Revenues	450000 Taxes		
	454601 USDA SORGHUM EXCISE TAX	46,339.96-	77,067.93-
	Major Account 450000 Total	46,339.96-	77,067.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.56-	541.65-
	Major Account 480000 Total	60.56-	541.65-
	Fund 21800 Revenues Total	46,400.52-	77,609.58-
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	3,494.17	47,109.54
	511300 OVERTIME PAYMENTS		3.00
	511800 COMPENSATORY TIME PAID	5.48	151.05
	512100 VACATION LEAVE EXPENSE	339.80	4,763.93
	512200 SICK LEAVE EXPENSE	184.58	3,879.21
	512300 HOLIDAY LEAVE EXPENSE	211.77	2,169.40
	512600 CIVIL LEAVE EXPENSE		147.49
	515100 RETIREMENT PLANS EXPENSE	319.94	4,362.43
	515200 FICA EXPENSE	311.24	4,314.57
	515400 LIFE & ACCIDENT INS EXP	1.12	13.68
	515500 HEALTH INSURANCE EXPENSE	330.38	3,371.48
	516500 WORKERS COMP PREMIUMS		379.01
	Major Account 510000 Total	5,198.48	70,664.79
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	47.97	435.16
	521290 COM EXPENSE - DATA ONLY	.02	.20
	521300 FREIGHT EXPENSE		51.69
	521400 DATA PROCESSING EXPENSE	430.59	3,619.66
	521500 PUBLICATION & PRINT EXP	9.85	185.53
	521900 AWARDS EXPENSE		8.50

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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>
21810 PURE MILK			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		129.62
	522200 CONFERENCE REGISTRATION		318.30
	524600 RENT EXPENSE-BUILDINGS	1,080.02	11,880.22
	524900 RENT EXP-DEPR SURCHARGE	161.07	1,771.77
	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	67.00	691.17
	531100 OFFICE SUPPLIES EXPENSE		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	174.29	6,458.97
	537172 EQUIPMENT REPAIR PARTS		113.28
	538182 GAS EXPENSE	3.15	126.20
	538183 OIL EXPENSE		.45
	541100 ACCTG & AUDITING SERVICES		124.22
	549100 LAUNDRY SERVICES	14.41	138.44
	549500 HAZARDOUS WASTE DISPOSAL		2.90
	555200 SOFTWARE - NEW PURCHASES		18.00
	556100 INSURANCE EXPENSE		132.71
	Major Account 520000 Total	1,988.37	27,978.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		352.41
	571600 MEALS-NOT TRAVEL STATUS		5.54
	572100 COMMERCIAL TRANSPORTATIO		458.95
	574500 PERSONAL VEHICLE MILEAGE		72.80
	575100 MISC TRAVEL EXPENSE		74.00
	Major Account 570000 Total		963.70
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		2,295.00
	Major Account 580000 Total		2,295.00

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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>
21810 PURE MILK			
	580000 Capital Outlay		
	Fund 21810 Expenditures Total	7,186.85	101,901.83
21885 AG LAB TESTING SERVICES CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,050.00-	7,820.00-
	Major Account 470000 Total	1,050.00-	7,820.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.02-	489.92-
	Major Account 480000 Total	50.02-	489.92-
	Fund 21885 Revenues Total	1,100.02-	8,309.92-
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	19,026.98	224,770.97
	511300 OVERTIME PAYMENTS	4.34	17.45
	511800 COMPENSATORY TIME PAID	468.07	1,028.32
	512100 VACATION LEAVE EXPENSE	658.50	15,179.18
	512200 SICK LEAVE EXPENSE	787.05	8,276.01
	512300 HOLIDAY LEAVE EXPENSE	1,101.22	10,824.59
	512500 FUNERAL LEAVE EXPENSE		691.27
	512600 CIVIL LEAVE EXPENSE		163.93
	515100 RETIREMENT PLANS EXPENSE	1,666.82	19,557.09
	515200 FICA EXPENSE	1,613.37	19,247.61
	515400 LIFE & ACCIDENT INS EXP	5.68	63.60
	515500 HEALTH INSURANCE EXPENSE	1,856.00	17,466.38
	516200 TUITION ASSISTANCE	790.13	2,367.10
	516500 WORKERS COMP PREMIUMS		3,138.63
	Major Account 510000 Total	27,978.16	322,792.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.51	9.51
	521200 COM EXPENSE - VOICE/DATA	98.88	911.14
	521290 COM EXPENSE - DATA ONLY	.04	.42
	521300 FREIGHT EXPENSE	78.04	2,677.32
	521400 DATA PROCESSING EXPENSE	1,751.69	22,559.69
	521500 PUBLICATION & PRINT EXP		277.22
	522100 DUES & SUBSCRIPTION EXP	935.00	1,855.00

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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		
	522200 CONFERENCE REGISTRATION	475.00	12,825.75
	524600 RENT EXPENSE-BUILDINGS	5,142.61	56,568.72
	525500 RENT EXP-OTHER PERS PROP		1,500.00
	526100 REP & MAINT-REAL PROPERT		33,770.00
	527800 REP & MAINT-OTHER PROPER	959.50	94,451.44
	531100 OFFICE SUPPLIES EXPENSE		566.70
	532100 NON-CAPITALIZED EQUIP PU		11,862.00
	532101 NON-CAPITALIZED COMPUTER EQ		2,443.22
	533132 UNIFORMS/CLOTHING		117.11
	534600 ED & RECREATIONAL SUP EX		450.39
	534947 DATA PROCESSING SUPPLIES		230.29
	534948 AG SAMPLES	10.19	34.40
	537100 LABORATORY SUP EXP	7,809.25	83,560.76
	537172 EQUIPMENT REPAIR PARTS		489.00
	538182 GAS EXPENSE		97.43
	541100 ACCTG & AUDITING SERVICES		2,148.89
	542100 SOS TEMP SERV - PERSONNEL		5,219.09
	544100 PHYSICIAN SERVICES		220.00
	545000 LABORATORY SERVICES		389.62
	547100 EDUCATIONAL SERVICES		8,500.00
	549100 LAUNDRY SERVICES	34.65	251.42
	554900 OTHER CONTRACTUAL SERVICES		26,300.46
	555200 SOFTWARE - NEW PURCHASES		7,063.08
	556100 INSURANCE EXPENSE		334.89
	559100 OTHER OPERATING EXP	1,100.00	1,186.75
	Major Account 520000 Total	18,404.36	378,871.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		14,782.76
	572100 COMMERCIAL TRANSPORTATIO	600.50	9,299.31
	574500 PERSONAL VEHICLE MILEAGE		847.38
	575100 MISC TRAVEL EXPENSE		651.18
	Major Account 570000 Total	600.50	25,580.63
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		84,249.00
	582401 LAB EQUIPMENT	19,951.32	95,897.53
	Major Account 580000 Total	19,951.32	180,146.53
	Fund 40000 Expenditures Total	66,934.34	907,391.00
Adjustments	800000 Adjustments		

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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		
	865100 MISCELLANEOUS ADJUSTMENTS	809.00-	37,263.31
	Fund 40000 Adjustments Total	809.00-	37,263.31
41820 USDA AG LOAN MEDIATION PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		22,941.41
	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	248.97	2,777.06
	512100 VACATION LEAVE EXPENSE	13.83	322.14
	512200 SICK LEAVE EXPENSE		69.03
	512300 HOLIDAY LEAVE EXPENSE	13.83	152.13
	515100 RETIREMENT PLANS EXPENSE	20.95	248.80
	515200 FICA EXPENSE	21.00	252.27
	515400 LIFE & ACCIDENT INS EXP	.04	.44
	516500 WORKERS COMP PREMIUMS		41.35
	Major Account 510000 Total	318.62	3,863.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3.69	33.48
	521400 DATA PROCESSING EXPENSE	37.16	312.22
	521500 PUBLICATION & PRINT EXP		37.25
	522100 DUES & SUBSCRIPTION EXP		40.86
	522200 CONFERENCE REGISTRATION		.66
	524600 RENT EXPENSE-BUILDINGS	124.51	1,369.61
	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		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	.76	12.62
	538183 OIL EXPENSE		.32

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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>
41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		9.62
	549100 LAUNDRY SERVICES	1.50	30.10
	549500 HAZARDOUS WASTE DISPOSAL		1.93
	556100 INSURANCE EXPENSE		28.43
	Major Account 520000 Total	167.62	2,139.65
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		135.00
	Major Account 580000 Total		135.00
	Fund 41860 Expenditures Total	486.24	6,137.87
41930 USDA APHIS			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	475.00	475.00
	534600 ED & RECREATIONAL SUP EX		180.00
	541100 ACCTG & AUDITING SERVICES		2.48
	Major Account 520000 Total	475.00	657.48
	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	475.00	1,498.13
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60,254.86-	494,937.91-
	Major Account 470000 Total	60,254.86-	494,937.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.00-	862.25-
	484500 REIMB NON-GOVT SOURCES		201.68-
	486600 CREDIT CARD CLEARING	2,425.44	6,714.51-
	Major Account 480000 Total	2,352.44	7,778.44-
	Fund 51810 Revenues Total	57,902.42-	502,716.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,716.20	203,055.58
	511300 OVERTIME PAYMENTS	376.36	1,591.36
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		9.03
	512100 VACATION LEAVE EXPENSE	2,476.42	24,331.37

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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>
51810 MGMT SERVICES EXP			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	411.33	6,428.79
	512300 HOLIDAY LEAVE EXPENSE	981.06	11,650.69
	512500 FUNERAL LEAVE EXPENSE		160.09
	512600 CIVIL LEAVE EXPENSE		1.04
	515100 RETIREMENT PLANS EXPENSE	1,516.37	18,531.68
	515200 FICA EXPENSE	1,444.25	18,004.64
	515400 LIFE & ACCIDENT INS EXP	4.14	48.43
	515500 HEALTH INSURANCE EXPENSE	2,717.10	31,364.35
	516500 WORKERS COMP PREMIUMS		3,309.51
	Major Account 510000 Total	25,643.23	318,986.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.05	1,425.28
	521200 COM EXPENSE - VOICE/DATA	797.68	6,698.87
	521290 COM EXPENSE - DATA ONLY	3.79	38.12
	521400 DATA PROCESSING EXPENSE	14,122.36	138,709.00
	521500 PUBLICATION & PRINT EXP	25.92	1,221.38
	521900 AWARDS EXPENSE		81.83
	524600 RENT EXPENSE-BUILDINGS	155.08	1,705.88
	524900 RENT EXP-DEPR SURCHARGE	63.89	702.79
	527100 REP & MAINT-OFFICE EQUIP		420.00
	527400 REP & MAINT-DATA PROC	3,702.33	18,575.71
	531100 OFFICE SUPPLIES EXPENSE		4,631.95
	532100 NON-CAPITALIZED EQUIP PU		27.81
	532101 NON CAPITALIZED COMPUTER		5,774.00
	534947 DATA PROCESSING SUPPLIES		8,118.87
	541100 ACCTG & AUDITING SERVICES		722.39
	555200 SOFTWARE - NEW PURCHASES		1,953.73
	Major Account 520000 Total	18,888.10	190,807.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		416.91
	573100 STATE-OWNED TRANSPORT		462.01
	Major Account 570000 Total		878.92
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,674.00
	Major Account 580000 Total		1,674.00
	Fund 51810 Expenditures Total	44,531.33	512,347.09
	Program Revenues	118,510.41	663,179.40
	Program Expenditures	307,080.77	3,813,186.49

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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	703.61-	717.74-
	Major Account 480000 Total	703.61-	717.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	156.59-	394.22-
	Major Account 490000 Total	156.59-	394.22-
	Fund 10000 Revenues Total	860.20-	1,111.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,695.86	627,671.67
	511300 OVERTIME PAYMENTS	155.39	995.26
	511800 COMPENSATORY TIME PAID	1,474.90	2,120.76
	512100 VACATION LEAVE EXPENSE	2,236.07	53,229.96
	512200 SICK LEAVE EXPENSE	1,249.55	25,703.06
	512300 HOLIDAY LEAVE EXPENSE	3,033.38	34,439.69
	512500 FUNERAL LEAVE EXPENSE		1,140.66
	512600 CIVIL LEAVE EXPENSE		10.47
	512700 INJURY LEAVE EXP		118.81
	515100 RETIREMENT PLANS EXPENSE	4,692.11	56,241.03
	515200 FICA EXPENSE	4,343.94	53,043.53
	515400 LIFE & ACCIDENT INS EXP	16.41	186.85
	515500 HEALTH INSURANCE EXPENSE	13,949.80	154,274.23
	516100 EMPLOYEE RELOCATION	120.12	120.12
	516200 TUITION ASSISTANCE		61.05
	516500 WORKERS COMP PREMIUMS		9,386.78
	Major Account 510000 Total	84,967.53	1,018,743.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	618.06	9,773.34
	521200 COM EXPENSE - VOICE/DATA	1,058.54	14,701.67
	521290 COM EXPENSE - DATA ONLY	6.49	59.52
	521300 FREIGHT EXPENSE	59.18	227.58
	521400 DATA PROCESSING EXPENSE	7,442.56	63,273.63
	521500 PUBLICATION & PRINT EXP		3,086.03
	521900 AWARDS EXPENSE		197.49
	522100 DUES & SUBSCRIPTION EXP	7.82	1,486.10
	522200 CONFERENCE REGISTRATION	37.50	3,131.55
	524600 RENT EXPENSE-BUILDINGS	817.41	9,465.81
	524900 RENT EXP-DEPR SURCHARGE	370.80	4,078.80
	527200 REP & MAINT-MOTOR VEHICL	34.27	1,552.77
	527400 REP & MAINT-DATA PROC	49.00	49.00

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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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		1,429.10
	531100 OFFICE SUPPLIES EXPENSE	9.48	826.50
	532100 NON-CAPITALIZED EQUIP PU		86.49
	532101 NON-CAPITALIZED COMPUTER EQUIP	49.00-	1,473.90
	533132 UNIFORMS/CLOTHING	28.11	1,097.34
	534500 AGRICULTURAL SUPPLIES EX	32.83	261.20
	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	57.94	155.93
	537100 LABORATORY SUP EXP		104.32
	537172 EQUIPMENT REPAIR PARTS	13.74	132.38
	538100 VEHICLE & EQUIP SUP EXP	144.41	872.19
	538182 GAS EXPENSE	1,600.49	13,400.55
	538183 OIL EXPENSE	23.30	117.13
	538184 DIESEL EXPENSE	220.66	26,369.84
	541100 ACCTG & AUDITING SERVICES		2,147.91
	555200 SOFTWARE - NEW PURCHASES		181.92
	556100 INSURANCE EXPENSE		11,172.03
	559100 OTHER OPERATING EXP	3.51	998.26
	Major Account 520000 Total	12,587.10	172,223.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,067.87	31,679.40
	571900 MEALS-ONE DAY TRAVEL		4.57
	572100 COMMERCIAL TRANSPORTATIO		1,252.17
	573100 STATE-OWNED TRANSPORT	4,252.29	50,689.06
	574500 PERSONAL VEHICLE MILEAGE	291.92	3,781.93
	575100 MISC TRAVEL EXPENSE	70.27	80.92
	Major Account 570000 Total	8,682.35	87,488.05
	Fund 10000 Expenditures Total	106,236.98	1,278,455.15
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	250.00-	5,200.00-
	Major Account 470000 Total	250.00-	5,200.00-

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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>
20760 TRACTOR PERMIT			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.08-	114.64-
	Major Account 480000 Total	13.08-	114.64-
	Fund 20760 Revenues Total	263.08-	5,314.64-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	323.75	2,555.97
	512100 VACATION LEAVE EXPENSE	4.34	254.44
	512200 SICK LEAVE EXPENSE		89.78
	512300 HOLIDAY LEAVE EXPENSE	2.17	126.26
	515100 RETIREMENT PLANS EXPENSE	25.10	226.92
	515200 FICA EXPENSE	23.87	224.09
	515400 LIFE & ACCIDENT INS EXP	.05	.52
	515500 HEALTH INSURANCE EXPENSE	41.44	228.11
	516500 WORKERS COMP PREMIUMS		40.49
	Major Account 510000 Total	420.72	3,746.58
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		6.13
	Major Account 520000 Total		6.13
	Fund 20760 Expenditures Total	420.72	3,752.71
20840 NE AG PROD MKTG			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,365.00-	14,037.00-
	Major Account 470000 Total	2,365.00-	14,037.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	77.20-	77.20-
	Major Account 480000 Total	77.20-	77.20-
	Fund 20840 Revenues Total	2,442.20-	14,114.20-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	600.14	6,374.83
	512100 VACATION LEAVE EXPENSE		564.73
	512200 SICK LEAVE EXPENSE	5.98	360.70
	512300 HOLIDAY LEAVE EXPENSE	31.90	350.90
	515100 RETIREMENT PLANS EXPENSE	48.34	573.45
	515200 FICA EXPENSE	45.48	548.72
	515400 LIFE & ACCIDENT INS EXP	.09	.99
	515500 HEALTH INSURANCE EXPENSE	88.24	970.69
	516500 WORKERS COMP PREMIUMS		95.34
	Major Account 510000 Total	820.17	9,840.35
	520000 Operating Expenses		

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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>
20840 NE AG PROD MKTG			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		8.25
	522200 CONFERENCE REGISTRATION		68.00
	541100 ACCTG & AUDITING SERVICES		15.25
	Major Account 520000 Total		91.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	73.28	82.78
	572100 COMMERCIAL TRANSPORTATIO		83.21
	574500 PERSONAL VEHICLE MILEAGE		48.08
	Major Account 570000 Total	73.28	214.07
	Fund 20840 Expenditures Total	893.45	10,145.92
20890 PURE FOOD CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		9.92
	474100 GENERAL BUSINESS FEES	1,223.49-	307,507.19-
	474113 INSP FEE-RETL FOOD STORE	364.44-	41,521.89-
	474114 INSP FEE-TEMP FOOD SERV	162.72-	40,589.54-
	474115 INSPECTION FEE-BAKERY	32.54-	19,909.12-
	474116 INSP FEE-FOOD PROCESSOR	91.11-	24,083.50-
	474117 INSP FEE-FOOD STORAGE EST		9,729.26-
	474118 INSP FEE-FOOD VENDING		611.47-
	474119 INSP FEE-MOBILE UNIT	32.54-	2,033.75-
	474121 INSP FEE-SALVAGE PROCESS		396.98-
	474122 PERMIT FEE	3,319.59-	53,021.76-
	474158 INSP FEE-CONVENIENCE STOR	260.35-	80,837.25-
	474159 INSP FEE-LIC BEVERAGE EST	325.41-	76,111.98-
	474161 INSP FEE-PUSH CART		344.77-
	474162 INSP FEE-LTD FOOD SERVICE	195.26-	7,485.14-
	474163 INSP FEE-COMMISSARY		2,466.48-
	474164 INSP FEE-CATERER	91.10-	23,259.28-
	474173 INSP FEE-ITINERANT FOOD	65.09-	4,079.40-
	Major Account 470000 Total	6,163.64-	693,978.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	518.22-	9,156.11-
	484500 REIMB NON-GOVT SOURCES	945.37-	1,060.27-
	485100 FINES FORFEITS & PENALTI		2,836.99-
	486300 CLEARING ACCOUNT	6,159.98-	24,347.41-
	Major Account 480000 Total	7,623.57-	37,400.78-
	Fund 20890 Revenues Total	13,787.21-	731,379.62-

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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>
20890 PURE FOOD CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,435.23	325,940.48
	511300 OVERTIME PAYMENTS		46.16
	511800 COMPENSATORY TIME PAID	26.89	645.04
	512100 VACATION LEAVE EXPENSE	1,148.63	27,913.69
	512200 SICK LEAVE EXPENSE	705.33	13,342.74
	512300 HOLIDAY LEAVE EXPENSE	1,649.09	18,127.09
	512500 FUNERAL LEAVE EXPENSE		1,405.40
	512700 INJURY LEAVE EXP		179.49
	515100 RETIREMENT PLANS EXPENSE	2,498.49	29,585.34
	515200 FICA EXPENSE	2,243.47	27,136.07
	515400 LIFE & ACCIDENT INS EXP	8.88	97.56
	515500 HEALTH INSURANCE EXPENSE	9,360.00	102,068.54
	516200 TUITION ASSISTANCE		92.40
	516500 WORKERS COMP PREMIUMS		4,636.07
	Major Account 510000 Total	47,076.01	551,216.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	382.67	6,551.83
	521200 COM EXPENSE - VOICE/DATA	40.82	395.49
	521290 COM EXPENSE - DATA ONLY	8.17	60.58
	521300 FREIGHT EXPENSE	89.56	196.28
	521400 DATA PROCESSING EXPENSE	1,600.86	13,411.60
	521500 PUBLICATION & PRINT EXP		2,417.74
	521900 AWARDS EXPENSE		157.67
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		2,826.87
	522700 DEFICIENCY CLAIMS		650.00
	524600 RENT EXPENSE-BUILDINGS	177.71	1,954.81
	524900 RENT EXP-DEPR SURCHARGE	84.85	933.35
	527200 REP & MAINT-MOTOR VEHICL		971.77
	527400 REP & MAINT-DATA PROC		7.08
	527800 REP & MAINT-OTHER PROPER		762.80
	531100 OFFICE SUPPLIES EXPENSE	11.28	492.64
	532100 NON-CAPITALIZED EQUIP PU		81.66
	533100 HOUSEHOLD & INSTIT EXP		34.81
	533132 UNIFORMS/CLOTHING		71.86
	534500 AGRICULTURAL SUPPLIES EX	8.40	672.61
	534900 MISCELLANEOUS SUP EXP		4.17
	534947 DATA PROCESSING SUPPLIES	3.70	1,483.93

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20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	534948 AG SAMPLES	27.13	397.68
	538100 VEHICLE & EQUIP SUP EXP		359.10
	538182 GAS EXPENSE		3.69
	541100 ACCTG & AUDITING SERVICES		1,052.52
	542100 SOS TEMP SERV - PERSONNEL		137.07
	545100 CITY/COUNTY HEALTH DEPT		28,167.66
	559100 OTHER OPERATING EXP	6,000.00	21,310.10
	Major Account 520000 Total	8,435.15	85,617.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,353.64	7,745.11
	571600 MEALS-NOT TRAVEL STATUS		126.24
	572100 COMMERCIAL TRANSPORTATIO		1,576.76
	573100 STATE-OWNED TRANSPORT	4,351.44	48,923.59
	574500 PERSONAL VEHICLE MILEAGE	518.19	5,979.95
	575100 MISCELLANEOUS TRAVEL EXP	49.43	88.88
	Major Account 570000 Total	6,272.70	64,440.53
	Fund 20890 Expenditures Total	61,783.86	701,273.97
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	150.00-	12,300.00-
	474132 GRADE A TRANSF STA PERMIT		300.00-
	474133 MILK HAULERS PERMIT	125.00-	3,250.00-
	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	13,071.93-	114,939.67-
	474171 MILK INSP-MILK PROCESSED	4,513.06-	66,102.45-
	474172 MILK INSP-COMPONENTS PROC	767.65-	10,208.88-
	Major Account 470000 Total	18,627.64-	226,526.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.41-	1,175.59-
	484500 REIMB NON-GOVT SOURCES	77.20-	77.20-
	485100 FINES FORFEITS & PENALTI		71.18-

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21810 PURE MILK			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	145.61-	1,323.97-
	Fund 21810 Revenues Total	18,773.25-	227,849.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,406.86	77,840.06
	512100 VACATION LEAVE EXPENSE	123.71	8,180.56
	512200 SICK LEAVE EXPENSE	137.57	3,197.61
	512300 HOLIDAY LEAVE EXPENSE	350.93	4,114.48
	512500 FUNERAL LEAVE EXPENSE		93.44
	512600 CIVIL LEAVE EXPENSE		10.47
	515100 RETIREMENT PLANS EXPENSE	533.10	7,004.26
	515200 FICA EXPENSE	501.52	6,728.26
	515400 LIFE & ACCIDENT INS EXP	1.45	17.39
	515500 HEALTH INSURANCE EXPENSE	1,139.09	13,264.24
	516500 WORKERS COMP PREMIUMS		1,225.77
	Major Account 510000 Total	9,194.23	121,676.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.21	130.13
	521200 COM EXPENSE - VOICE/DATA	159.40	1,449.93
	521290 COM EXPENSE - DATA ONLY	.12	5.53
	521300 FREIGHT EXPENSE	27.14	1,972.51
	521400 DATA PROCESSING EXPENSE	1,599.04	13,417.45
	521500 PUBLICATION & PRINT EXP		167.12
	521900 AWARDS EXPENSE		40.01
	522200 CONFERENCE REGISTRATION	112.50	374.25
	524600 RENT EXPENSE-BUILDINGS	224.16	2,465.76
	524900 RENT EXP-DEPR SURCHARGE	99.38	1,093.18
	527200 REP & MAINT-MOTOR VEHICL		554.44
	532100 NON-CAPITALIZED EQUIP PU		73.00
	534500 AGRICULTURAL SUPPLIES EX	1.35	35.89
	534900 MISCELLANEOUS SUP EXP	1.48	23.52
	534947 DATA PROCESSING SUPPLIES		181.52
	534948 AG SAMPLES	14.31	104.35
	538100 VEHICLE & EQUIP SUP EXP		4.77
	541100 ACCTG & AUDITING SERVICES		267.98
	559100 OTHER OPERATING EXP		55.34
	Major Account 520000 Total	2,246.09	22,416.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	120.88	873.14

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21810 PURE MILK			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	37.53	1,011.63
	573100 STATE-OWNED TRANSPORT	1,378.00	16,185.73
	574500 PERSONAL VEHICLE MILEAGE		136.18
	575100 MISC TRAVEL EXPENSE	35.75	62.75
	Major Account 570000 Total	1,572.16	18,269.43
	Fund 21810 Expenditures Total	13,012.48	162,362.65
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,667.51-	728,925.81-
	474123 VOLUNTARY REGISTRATIONS	905.00-	8,475.95-
	474124 LAB FEES	2,094.97-	25,109.38-
	474156 APPLICATION/PERMIT FEE	250.00-	2,105.00-
	Major Account 470000 Total	6,917.48-	764,616.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	593.82-	10,190.51-
	485100 FINES FORFEITS & PENALTI	1,740.87-	14,634.36-
	Major Account 480000 Total	2,334.69-	24,824.87-
	Fund 21870 Revenues Total	9,252.17-	789,441.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,966.90	284,641.30
	511300 OVERTIME PAYMENTS		227.70
	511800 COMPENSATORY TIME PAID	1,196.64	1,400.50
	512100 VACATION LEAVE EXPENSE	874.17	23,324.06
	512200 SICK LEAVE EXPENSE	437.76	11,035.29
	512300 HOLIDAY LEAVE EXPENSE	1,357.68	15,349.57
	515100 RETIREMENT PLANS EXPENSE	2,110.34	25,190.14
	515200 FICA EXPENSE	2,000.46	24,225.51
	515400 LIFE & ACCIDENT INS EXP	7.57	88.49
	515500 HEALTH INSURANCE EXPENSE	5,213.62	58,199.26
	516100 EMPLOYEE RELOCATION	98.27	98.27
	516500 WORKERS COMP PREMIUMS		3,938.71
	Major Account 510000 Total	37,263.41	447,718.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.38	1,030.72
	521200 COM EXPENSE - VOICE/DATA	394.93	3,385.32
	521300 FREIGHT EXPENSE	325.85	1,733.12
	521400 DATA PROCESSING EXPENSE	2,594.55	21,755.77
	521500 PUBLICATION & PRINT EXP		2,784.91

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21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		138.94
	522100 DUES & SUBSCRIPTION EXP	51.11	139.27
	522200 CONFERENCE REGISTRATION		821.20
	523100 UTILITIES EXPENSE		132.13
	523201 NATURAL GAS	180.79	2,390.00
	523202 ELECTRICITY	182.09	1,829.30
	523203 WATER		180.92
	524600 RENT EXPENSE-BUILDINGS	2,940.42	32,385.12
	524900 RENT EXP-DEPR SURCHARGE	149.54	1,644.95
	527200 REP & MAINT-MOTOR VEHICL	330.28	18,597.87
	527800 REP & MAINT-OTHER PROPER		4,177.69
	531100 OFFICE SUPPLIES EXPENSE		505.58
	532100 NON-CAPITALIZED EQUIP PU	750.00	5,174.44
	532101 NON CAP COMP EQUIP		1,152.00
	533100 HOUSEHOLD & INSTIT EXP		522.47
	533132 UNIFORMS/CLOTHING	62.84	1,058.35
	533900 FOOD EXPENSE	9.98	44.34
	534500 AGRICULTURAL SUPPLIES EX	135.16	1,654.46
	534800 CONST & MAINT SUP EXP	11.45	1,653.66
	534900 MISCELLANEOUS SUP EXP		138.89
	534947 DATA PROCESSING SUPPLIES		333.17
	534948 AG SAMPLES		1.99
	537100 LABORATORY SUP EXP		532.66
	537172 EQUIPMENT REPAIR PARTS	458.55	4,691.12
	538100 VEHICLE & EQUIP SUP EXP	497.50	44,881.31
	538182 GAS EXPENSE	1,334.84	11,150.02
	538183 OIL EXPENSE	205.79	1,819.50
	538184 DIESEL EXPENSE	180.54	23,597.71
	541100 ACCTG & AUDITING SERVICES		1,154.25
	542100 SOS TEMP SERV - PERSONNEL		137.07
	545000 LABORATORY SERVICES		4,973.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		412.50
	548600 PEST CONTROL	50.00	500.00
	548700 REFUSE/RECYCLING	23.50	251.00
	556100 INSURANCE EXPENSE		131.28
	559100 OTHER OPERATING EXP	32.23	190.40
	Major Account 520000 Total	10,988.32	199,788.90
	570000 Travel Expenses		

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21870 WTS MEAS ADMIN FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,041.94	18,651.70
	571600 MEALS-NOT TRAVEL STATUS		99.00
	572100 COMMERCIAL TRANSPORTATIO		461.10
	574500 PERSONAL VEHICLE MILEAGE		14.10
	575100 MISC TRAVEL EXPENSE		31.50
	Major Account 570000 Total	2,041.94	19,257.40
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		70,178.00
	584200 VEHICLES & VEHICLE EQ		10,000.00
	586900 OTHER FIXED ASSETS	8,125.00	8,125.00
	Major Account 580000 Total	8,125.00	88,303.00
	Fund 21870 Expenditures Total	58,418.67	755,068.10
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	.40-	4.18-
	484500 REIMB NON-GOVT SOURCES		35.00-
	Major Account 480000 Total	.40-	39.18-
	Fund 21880 Revenues Total	.40-	81.68-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,144.99	34,728.88
	511300 OVERTIME PAYMENTS	.95	3.29
	512100 VACATION LEAVE EXPENSE	160.29	4,148.37
	512200 SICK LEAVE EXPENSE	2.39	950.80
	512300 HOLIDAY LEAVE EXPENSE	174.09	1,914.99
	515100 RETIREMENT PLANS EXPENSE	260.73	3,125.62
	515200 FICA EXPENSE	228.56	2,777.07
	515400 LIFE & ACCIDENT INS EXP	1.04	11.40
	515500 HEALTH INSURANCE EXPENSE	1,435.33	15,788.60
	516500 WORKERS COMP PREMIUMS		255.82
	Major Account 510000 Total	5,408.37	63,704.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.91
	521200 COM EXPENSE - VOICE/DATA	626.19	1,238.15

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,854.80	45,416.02
	521500 PUBLICATION & PRINT EXP		35.44
	521900 AWARDS EXPENSE		3.30
	522200 CONFERENCE REGISTRATION		1,767.80
	527400 REP & MAINT-DATA PROC	21.00	21.00
	531100 OFFICE SUPPLIES EXPENSE		42.94
	532100 NON-CAPITALIZED EQUIP PU		109.13
	532101 NON-CAPITAL COMPUTER EQUIP	21.00-	3,938.10
	534700 ENG TECH & COMM SUP EXPENSE		228.00
	534947 DATA PROCESSING SUPPLIES EXPEN		1,771.21
	538182 GAS EXPENSE	81.82	101.57
	559100 OTHER OPERATING EXP		7.77
	Major Account 520000 Total	2,562.81	54,681.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,057.45	10,749.07
	571600 MEALS-NOT TRAVEL STATUS		138.85
	572100 COMMERCIAL TRANSPORTATIO	1,081.47	2,857.67
	573100 STATE-OWNED TRANSPORT		297.15
	574500 PERSONAL VEHICLE MILEAGE		118.72
	575100 MISC TRAVEL EXPENSE		149.00
	Major Account 570000 Total	2,138.92	14,310.46
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,175.00
	Major Account 580000 Total		3,175.00
	Fund 40000 Expenditures Total	10,110.10	135,871.64
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		24,668.91-
	Major Account 460000 Total		24,668.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.33-	295.83-
	484500 REIMB NON-GOVT SOURCES	119.14-	119.14-
	Major Account 480000 Total	120.47-	414.97-
	Fund 41900 Revenues Total	120.47-	25,083.88-
Expenditures	510000 Personal Services		

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41900 FDA FOOD INSPECTION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,114.44	35,640.20
	511800 COMPENSATORY TIME PAID	3.56	79.81
	512100 VACATION LEAVE EXPENSE	95.12	2,947.83
	512200 SICK LEAVE EXPENSE	70.67	1,525.77
	512300 HOLIDAY LEAVE EXPENSE	172.83	1,937.38
	512500 FUNERAL LEAVE EXPENSE		175.68
	512700 INJURY LEAVE EXP		22.55
	515100 RETIREMENT PLANS EXPENSE	260.82	3,171.59
	515200 FICA EXPENSE	234.83	2,908.17
	515400 LIFE & ACCIDENT INS EXP	.80	9.09
	515500 HEALTH INSURANCE EXPENSE	1,038.90	11,552.04
	516200 TUITION ASSISTANCE		11.55
	516500 WORKERS COMP PREMIUMS		651.31
	Major Account 510000 Total	4,991.97	60,632.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.73	279.09
	521200 COM EXPENSE - VOICE/DATA	2.82	24.25
	521300 FREIGHT EXPENSE	11.20	13.75
	521400 DATA PROCESSING EXPENSE	.52	6.70
	521500 PUBLICATION & PRINT EXP		18.57
	521900 AWARDS EXPENSE		13.57
	522200 CONFERENCE REGISTRATION		211.63
	524600 RENT EXPENSE-BUILDINGS	27.15	298.65
	527200 REP & MAINT-MOTOR VEHICL		125.34
	527400 REP & MAINT-DATA PROC		3.61
	531100 OFFICE SUPPLIES EXPENSE	8.16	60.83
	534500 AGRICULTURAL SUPPLIES EX	9.24	54.96
	534900 MISCELLANEOUS SUP EXP		9.15
	534947 DATA PROCESSING SUPPLIES EXPEN	2.39	2.39
	534948 AG SAMPLES	.98	116.11
	538100 VEHICLE & EQUIP SUP EXP		24.96
	541100 ACCTG & AUDITING SERVICES		332.76
	559100 OTHER OPERATING EXP	6,000.00-	21,000.00-
	Major Account 520000 Total	5,872.81-	19,403.68-
	570000 Travel Expenses		
	571100 BOARD & LODGING	106.58	668.55
	572100 COMMERCIAL TRANSPORTATIO	42.00	178.76
	573100 STATE-OWNED TRANSPORT	429.12	5,380.73

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41900 FDA FOOD INSPECTION			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	6.37	416.91
	575100 MISC TRAVEL EXPENSE	1.80	124.70
	Major Account 570000 Total	<u>585.87</u>	<u>6,769.65</u>
	Fund 41900 Expenditures Total	294.97-	47,998.94
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		55.55-
	Fund 41900 Adjustments Total		55.55-
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>
	Fund 41970 Revenues Total		8,400.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,400.00
	Major Account 510000 Total		<u>8,400.00</u>
	Fund 41970 Expenditures Total		8,400.00
	Program Revenues	<u>45,498.98-</u>	<u>1,802,776.96-</u>
	Program Expenditures	<u>250,581.29</u>	<u>3,103,329.08</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	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	326.03-	391.48-
	Major Account 490000 Total	326.03-	391.48-
	Fund 10000 Revenues Total	326.03-	448.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,026.43	914,650.57
	511300 OVERTIME PAYMENTS	.96	1,078.25
	511800 COMPENSATORY TIME PAID	128.78-	243.57
	512100 VACATION LEAVE EXPENSE	472.34	70,649.50
	512200 SICK LEAVE EXPENSE	1,659.11-	15,827.86
	512300 HOLIDAY LEAVE EXPENSE	1,767.19	47,299.07
	512500 FUNERAL LEAVE EXPENSE	43.42-	1,293.94
	512700 INJURY LEAVE EXP		181.62
	515100 RETIREMENT PLANS EXPENSE	3,409.00	78,872.48
	515200 FICA EXPENSE	3,318.72	75,147.26
	515400 LIFE & ACCIDENT INS EXP	5.38	206.09
	515500 HEALTH INSURANCE EXPENSE	10,619.22	180,734.63
	516100 EMPLOYEE RELOCATION	75.00	75.00
	516400 UNEMPLOYM COMP INS EXP		849.79
	516500 WORKERS COMP PREMIUMS		12,805.93
	Major Account 510000 Total	61,862.93	1,399,915.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	217.06	11,745.91
	521200 COM EXPENSE - VOICE/DATA	291.61	20,674.13
	521290 COM EXPENSE - DATA ONLY	20.70	187.65
	521300 FREIGHT EXPENSE	44.31	2,378.57
	521400 DATA PROCESSING EXPENSE	3,755.26	78,945.59
	521500 PUBLICATION & PRINT EXP	5,078.98-	68,792.94
	521900 AWARDS EXPENSE		93.34
	522100 DUES & SUBSCRIPTION EXP		4,856.18
	522200 CONFERENCE REGISTRATION	555.00-	8,574.79
	523100 UTILITIES EXPENSE	35.00-	22.25
	524600 RENT EXPENSE-BUILDINGS	1,254.18	23,013.68

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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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	524744 EXHIBIT SPACE	595.00-	
	524900 RENT EXP-DEPR SURCHARGE	869.56	9,565.21
	525500 RENT EXP-OTHER PERS PROP	60.00-	60.00-
	527200 REP & MAINT-MOTOR VEHICL	7.01	6,568.88
	527400 REP & MAINT-DATA PROC	618.00	749.45
	527800 REP & MAINT-OTHER PROPER		3.21
	531100 OFFICE SUPPLIES EXPENSE	80.74-	2,217.38
	532100 NON-CAPITALIZED EQUIP PU		2,193.38
	532101 NON-CAPITAL COMPUTER EQUIP	5,632.50	5,799.50
	533100 HOUSEHOLD & INSTIT EXP	2.12	15.99
	533132 UNIFORMS/CLOTHING	47.77	70.70
	534500 AGRICULTURAL SUPPLIES EX	9,207.75-	10,298.05
	534600 ED & RECREATIONAL SUP EX		51.00
	534700 ENG TECH & COMM SUP EXP		105.25
	534800 CONST & MAINT SUP EXP		4.27
	534900 MISCELLANEOUS SUP EXP		1.19
	534946 PROMOTIONAL SUPPLIES	2,562.45-	7,272.49
	534947 DATA PROCESSING SUPPLIES	5.31	5,936.45
	537100 LABORATORY SUP EXP	466.72	855.66
	537172 EQUIP REPAIR PARTS	60.27	545.49
	538100 VEHICLE & EQUIP SUP EXP	121.12-	2,971.16
	538182 GAS	395.59	2,393.28
	538183 OIL EXPENSE		41.53
	541100 ACCTG & AUDITING SERVICES		2,806.87
	542100 SOS TEMP SERV - PERSONNEL	11,691.62-	11,090.12
	544100 PHYSICIAN SERVICES		240.00
	545000 LABORATORY SERVICES	2,104.71-	3,505.24
	547100 EDUCATIONAL SERVICES		8,750.00
	554900 OTHER CONTRACTUAL SERVICES		79,589.10
	555200 SOFTWARE - NEW PURCHASES	944.52	7,530.54
	556100 INSURANCE EXPENSE		1,155.46
	559100 OTHER OPERATING EXP	3.00	2,457.76
	Major Account 520000 Total	17,456.88-	394,009.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,160.43	19,410.21
	571600 MEALS-NOT TRAVEL STATUS		5,067.75
	571900 MEALS-ONE DAY TRAVEL		1.06
	572100 COMMERCIAL TRANSPORTATIO	954.10-	857.91

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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		
	573100 STATE-OWNED TRANSPORT	11,338.94	132,238.78
	574500 PERSONAL VEHICLE MILEAGE	444.34	1,694.33
	574600 CONTRACTUAL SERV - TRAVEL EXP		12,620.21
	575100 MISC TRAVEL EXPENSE	63.95-	100.00
	Major Account 570000 Total	11,925.66	171,990.25
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,615.00-
	Major Account 580000 Total		2,615.00-
	Fund 10000 Expenditures Total	56,331.71	1,963,300.45
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	11,952.00-	131,730.78-
	Fund 10000 Adjustments Total	11,952.00-	131,730.78-
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	260.64-	4,440.31-
	474100 GENERAL BUSINESS FEES	2,940.00-	353,940.00-
	474166 SPECIALTY PRODUCT REG		3,420.00-
	Major Account 470000 Total	3,200.64-	361,800.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	535.26-	5,372.72-
	Major Account 480000 Total	535.26-	5,372.72-
	Fund 20750 Revenues Total	3,735.90-	367,173.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,935.87	188,048.29
	511300 OVERTIME PAYMENTS		901.91
	511800 COMPENSATORY TIME PAID	9.68	2,016.66
	512100 VACATION LEAVE EXPENSE	956.98	15,162.70
	512200 SICK LEAVE EXPENSE	1,212.81	13,531.74
	512300 HOLIDAY LEAVE EXPENSE	1,013.62	10,403.90
	512500 FUNERAL LEAVE EXPENSE		157.55
	515100 RETIREMENT PLANS EXPENSE	1,525.25	17,316.86
	515200 FICA EXPENSE	1,452.01	16,480.05
	515400 LIFE & ACCIDENT INS EXP	4.86	52.56
	515500 HEALTH INSURANCE EXPENSE	3,028.80	32,933.01
	516500 WORKERS COMP PREMIUMS		2,734.74
	Major Account 510000 Total	26,139.88	299,739.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.86	820.94

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20750 NOXIOUS WEED CASH			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	244.47	2,530.94
	521290 COM EXPENSE - DATA ONLY	1.80	16.46
	521400 DATA PROCESSING EXPENSE	1,161.68	9,849.62
	521500 PUBLICATION & PRINT EXP		3,520.67
	521900 AWARDS EXPENSE		62.81
	522100 DUES & SUBSCRIPTION EXP		154.00
	522200 CONFERENCE REGISTRATION		772.10
	524600 RENT EXPENSE-BUILDINGS	233.86	2,594.06
	524900 RENT EXP-DEPR SURCHARGE	105.00	1,154.99
	527200 REP & MAINT-MOTOR VEHICL	41.25	637.43
	527800 REP & MAINT-OTHER PROPER		3.21
	531100 OFFICE SUPPLIES EXPENSE		472.80
	532101 NON-CAPITAL COMPUTER EQUIP		5,849.00
	533100 HOUSEHOLD & INSTIT EXP		3.39
	534500 AGRICULTURAL SUPPLIES EX	203.38	203.38
	534600 ED & RECREATIONAL SUP EX		68.00
	534947 DATA PROCESSING SUPPLIES	44.90	434.12
	538100 VEHICLE & EQUIP SUP EXP		269.43
	538182 GAS EXPENSE	66.76	628.19
	541100 ACCTG & AUDITING SERVICES		542.13
	556100 INSURANCE EXPENSE		16.23
	559100 OTHER OPERATING EXP	15.41	429.59
	Major Account 520000 Total	2,187.37	31,033.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,389.64	11,751.05
	572100 COMMERCIAL TRANSPORTATIO		755.80
	573100 STATE-OWNED TRANSPORT		31,346.50
	574500 PERSONAL VEHICLE MILEAGE	2.28	176.30
	575100 MISC TRAVEL EXPENSE		51.00
	Major Account 570000 Total	3,391.92	44,080.65
	Fund 20750 Expenditures Total	31,719.17	374,854.11
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-

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20755 NOX WEED/INVASIVE PLANT			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	273.37-	3,093.75-
	Major Account 480000 Total	273.37-	3,093.75-
	Fund 20755 Revenues Total	273.37-	12,809.06-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	979.38	11,871.87
	512100 VACATION LEAVE EXPENSE	115.47	1,235.08
	512200 SICK LEAVE EXPENSE		72.56
	512300 HOLIDAY LEAVE EXPENSE	57.59	633.50
	515100 RETIREMENT PLANS EXPENSE	86.31	1,034.39
	515200 FICA EXPENSE	85.67	1,029.28
	515400 LIFE & ACCIDENT INS EXP	.24	2.60
	516500 WORKERS COMP PREMIUMS		172.12
	Major Account 510000 Total	1,324.66	16,051.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8.89	44.41
	538182 GAS EXPENSE	7.88	64.25
	541100 ACCTG & AUDITING SERVICES		75.47
	554900 OTHER CONTRACTUAL SERVICES	81,989.00	81,989.00
	Major Account 520000 Total	82,005.77	82,173.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	15.43	419.55
	Major Account 570000 Total	15.43	419.55
	590000 Government Aid		
	593100 GRANTS	2,880.21	2,880.21
	Major Account 590000 Total	2,880.21	2,880.21
	Fund 20755 Expenditures Total	86,226.07	101,524.29
20780 WEED BOOK CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	754.26-	12,077.31-
	474100 GENERAL BUSINESS FEES		9.00-
	Major Account 470000 Total	754.26-	12,086.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	105.85-	1,163.62-
	Major Account 480000 Total	105.85-	1,163.62-
	Fund 20780 Revenues Total	860.11-	13,249.93-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	191.16	2,241.84
	512100 VACATION LEAVE EXPENSE	15.34	127.34

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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>
20780 WEED BOOK CASH FUND			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		113.80
	512300 HOLIDAY LEAVE EXPENSE	10.86	119.46
	515100 RETIREMENT PLANS EXPENSE	16.38	194.93
	515200 FICA EXPENSE	15.75	189.48
	515400 LIFE & ACCIDENT INS EXP	.09	.99
	515500 HEALTH INSURANCE EXPENSE	33.27	365.66
	516500 WORKERS COMP PREMIUMS		22.37
	Major Account 510000 Total	282.85	3,375.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.63	1,700.83
	524600 RENT EXPENSE-BUILDINGS	234.15	2,575.65
	531100 OFFICE SUPPLIES EXPENSE		52.64
	541100 ACCTG & AUDITING SERVICES		10.42
	559100 OTHER OPERATING EXP	4.36	242.25
	Major Account 520000 Total	307.14	4,581.79
	Fund 20780 Expenditures Total	589.99	7,957.66
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,470.00-	175,435.00-
	474152 DEALERS	75.00-	33,000.00-
	474166 SPECIALTY PRODUCT REG		7,980.00-
	474174 AERIAL APPLICATOR LICENSE FEE	300.00-	12,000.00-
	Major Account 470000 Total	1,845.00-	228,415.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,434.13-	16,327.57-
	484500 REIMB NON-GOVT SOURCES		925.63-
	485100 FINES FORFEITS & PENALTI	160.00	11,625.00-
	Major Account 480000 Total	1,274.13-	28,878.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		961.30-
	Major Account 490000 Total		961.30-
	Fund 20790 Revenues Total	3,119.13-	258,254.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,099.23	111,405.00
	511800 COMPENSATORY TIME PAID	1.89	6.61
	512100 VACATION LEAVE EXPENSE	897.47	9,474.63
	512200 SICK LEAVE EXPENSE	321.40	4,701.47
	512300 HOLIDAY LEAVE EXPENSE	543.06	5,962.66

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20790 PESTICIDE ADMINISTRATIVE			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		63.15
	512600 CIVIL LEAVE EXPENSE		62.60
	515100 RETIREMENT PLANS EXPENSE	823.32	9,744.46
	515200 FICA EXPENSE	759.73	9,156.99
	515400 LIFE & ACCIDENT INS EXP	2.87	32.42
	515500 HEALTH INSURANCE EXPENSE	2,611.06	28,820.69
	516500 WORKERS COMP PREMIUMS		1,635.46
	Major Account 510000 Total	15,060.03	181,066.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,113.25	19,344.40
	521200 COM EXPENSE - VOICE/DATA	167.13	1,483.05
	521290 COM EXPENSE - DATA ONLY	2.52	27.13
	521300 FREIGHT EXPENSE	39.90	419.44
	521400 DATA PROCESSING EXPENSE	2,618.01	28,266.41
	521500 PUBLICATION & PRINT EXP	1,339.71	5,975.97
	521900 AWARDS EXPENSE		48.43
	522100 DUES & SUBSCRIPTION EXP		22.50
	522200 CONFERENCE REGISTRATION		682.17
	523202 ELECTRICITY		2.57
	524600 RENT EXPENSE-BUILDINGS	163.00	1,892.90
	524700 RENT EXP-OTHER REAL PROP		50.00
	524744 RENT EXPENSE-EXHIBIT SPACE		27.00
	524900 RENT EXP-DEPR SURCHARGE	306.59	3,372.49
	527200 REP & MAINT-MOTOR VEHICL	25.66	201.89
	527400 REP & MAINT-DATA PROC	19.50	273.00
	527800 REP & MAINT-OTHER PROPER		3.21
	531100 OFFICE SUPPLIES EXPENSE		331.89
	532100 NON-CAPITALIZED EQUIP PU		286.12
	532101 NON CAPITALIZED COMPUTER EQUIP	177.68	1,934.70
	533132 UNIFORMS/CLOTHING		110.15
	534500 AGRICULTURAL SUPPLIES EX	79.41	192.85
	534700 ENG TECH & COMM SUP EXP		1.00
	534900 MISCELLANEOUS SUP EXP		4.22
	534946 PROMOTIONAL SUPPLIES		17.47
	534947 DATA PROCESSING SUPPLIES		248.88
	538100 VEHICLE & EQUIP SUP EXP	12.15	157.93
	538182 GAS EXPENSE	257.20	1,495.26
	538183 OIL EXPENSE	2.02	38.42

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20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		389.21
	542100 SOS TEMP SERV - PERSONNEL		2,071.87
	545000 LABORATORY SERVICES		15,948.01
	554900 OTHER CONTRACTUAL SERVICES		12,912.04
	555200 SOFTWARE - NEW PURCHASES		800.00
	556100 INSURANCE EXPENSE		3,762.66
	559100 OTHER OPERATING EXP	318.84	1,823.01
	Major Account 520000 Total	7,642.57	104,618.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	76.90	1,621.85
	572100 COMMERCIAL TRANSPORTATIO		460.72
	573100 STATE OWNED TRANSPORTATION		822.28
	574500 PERSONAL VEHICLE MILEAGE	43.96	119.62
	575100 MISC TRAVEL EXPENSE		48.19
	Major Account 570000 Total	120.86	3,072.66
	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	22,823.46	293,586.15
20810 COMMERCIAL FEED ADMIN			
Revenues			
	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	6,470.09-	720,992.06-
	455192 SMALL PKG TONNAGE FEES	750.00-	156,450.01-
	Major Account 450000 Total	7,220.09-	877,442.07-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		577.20-
	474100 GENERAL BUSINESS FEES	240.00-	53,693.87-
	Major Account 470000 Total	240.00-	54,271.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,657.45-	15,889.57-
	484500 REIMB NON-GOVT SOURCES		65.00-
	485100 FINES FORFEITS & PENALTI	40.72-	537.62-
	Major Account 480000 Total	1,698.17-	16,492.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,742.25-
	Major Account 490000 Total		2,742.25-
	Fund 20810 Revenues Total	9,158.26-	950,947.58-

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20810 COMMERCIAL FEED ADMIN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,807.59	141,026.57
	511300 OVERTIME PAYMENTS		14.32
	511800 COMPENSATORY TIME PAID	9.68	33.28
	512100 VACATION LEAVE EXPENSE	865.06	16,826.63
	512200 SICK LEAVE EXPENSE	393.04	12,125.89
	512300 HOLIDAY LEAVE EXPENSE	805.23	10,072.44
	512500 FUNERAL LEAVE EXPENSE		189.77
	515100 RETIREMENT PLANS EXPENSE	1,205.38	13,516.27
	515200 FICA EXPENSE	1,130.01	12,925.34
	515400 LIFE & ACCIDENT INS EXP	4.65	44.64
	515500 HEALTH INSURANCE EXPENSE	2,283.47	22,688.32
	516500 WORKERS COMP PREMIUMS		2,459.57
	Major Account 510000 Total	20,504.11	231,923.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	346.78	5,490.13
	521200 COM EXPENSE - VOICE/DATA	302.32	2,928.94
	521290 COM EXPENSE - DATA ONLY	2.52	24.64
	521300 FREIGHT EXPENSE		19.10
	521400 DATA PROCESSING EXPENSE	2,304.91	19,500.35
	521500 PUBLICATION & PRINT EXP	242.57	1,007.83
	521900 AWARDS EXPENSE		17.00
	522100 DUES & SUBSCRIPTION EXP		900.12
	522200 CONFERENCE REGISTRATION		433.60
	524600 RENT EXPENSE-BUILDINGS	276.84	3,480.84
	524900 RENT EXP-DEPR SURCHARGE	133.84	1,472.24
	527200 REP & MAINT-MOTOR VEHICL	44.70	772.35
	527400 REP & MAINT-DATA PROC		84.00
	531100 OFFICE SUPPLIES EXPENSE	153.85	729.26
	532100 NON-CAPITALIZED EQUIP PU		155.34
	532101 NON-CAPITAL COMPUTER EQUIP		653.50
	533100 HOUSEHOLD & INSTIT EXP	44.81	44.81
	533132 UNIFORMS/CLOTHING		78.68
	534500 AGRICULTURAL SUPPLIES EX		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	76.99	672.66
	534948 AG SAMPLES		171.14

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20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	13.32	492.10
	538182 GAS EXPENSE	2,120.34	11,555.65
	538183 OIL EXPENSE	14.20	139.57
	541100 ACCTG & AUDITING SERVICES		1,386.50
	543100 IT CONSULTING-APPLICATIONS		9,000.00
	545000 LABORATORY SERVICES		1,070.50
	556100 INSURANCE EXPENSE		5,070.48
	559100 OTHER OPERATING EXP		792.27
	Major Account 520000 Total	6,077.99	69,587.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	132.12	3,429.47
	573100 STATE-OWNED TRANSPORT		870.57
	574500 PERSONAL VEHICLE MILEAGE	2.28	44.51
	575100 MISC TRAVEL EXPENSE		23.31
	Major Account 570000 Total	134.40	4,367.86
	Fund 20810 Expenditures Total	26,716.50	305,878.83
20820 FERTILIZERS & SOIL COND A			
Revenues			
	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	152.30-	417,276.37-
	Major Account 450000 Total	152.30-	417,276.37-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	150.00-	25,765.01-
	Major Account 470000 Total	150.00-	25,765.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	697.97-	7,672.06-
	484500 REIMB NON-GOVT SOURCES		125.00-
	485100 FINES FORFEITS & PENALTI	17.50-	2,039.82-
	Major Account 480000 Total	715.47-	9,836.88-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,828.17-
	Major Account 490000 Total		1,828.17-
	Fund 20820 Revenues Total	1,017.77-	454,706.43-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,347.05	93,106.22
	511300 OVERTIME PAYMENTS		4.77
	511800 COMPENSATORY TIME PAID	7.79	26.67
	512100 VACATION LEAVE EXPENSE	1,175.56	9,386.16
	512200 SICK LEAVE EXPENSE	328.17	3,914.76

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20820 FERTILIZERS & SOIL COND A			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	471.20	5,138.51
	512500 FUNERAL LEAVE EXPENSE		144.69
	512600 CIVIL LEAVE EXPENSE		73.67
	515100 RETIREMENT PLANS EXPENSE	707.81	8,380.71
	515200 FICA EXPENSE	653.94	7,896.19
	515400 LIFE & ACCIDENT INS EXP	2.48	27.42
	515500 HEALTH INSURANCE EXPENSE	2,094.77	23,114.54
	516500 WORKERS COMP PREMIUMS		1,521.68
	Major Account 510000 Total	12,788.77	152,735.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.40	2,338.98
	521200 COM EXPENSE - VOICE/DATA	195.67	1,495.50
	521290 COM EXPENSE - DATA ONLY	1.44	11.64
	521300 FREIGHT EXPENSE		19.10
	521400 DATA PROCESSING EXPENSE	1,261.86	10,655.78
	521500 PUBLICATION & PRINT EXP	102.59	427.65
	521900 AWARDS EXPENSE		52.73
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		626.50
	524600 RENT EXPENSE-BUILDINGS	240.30	3,057.90
	524900 RENT EXP-DEPR SURCHARGE	101.49	1,116.39
	527200 REP & MAINT-MOTOR VEHICL	39.17	210.44
	527800 REP & MAINT-OTHER PROPER		.37
	531100 OFFICE SUPPLIES EXPENSE		239.35
	533100 HOUSEHOLD & INSTIT EXP		3.39
	534700 ENG TECH & COMM SUP EXP		1.00
	534947 DATA PROCESSING SUPPLIES		78.75
	538100 VEHICLE & EQUIP SUP EXP	16.20	156.34
	538182 GAS EXPENSE	223.78	1,863.45
	538183 OIL EXPENSE		77.23
	541100 ACCTG & AUDITING SERVICES		295.80
	543100 IT CONSULTING-APPLICATIONS		6,000.00
	556100 INSURANCE EXPENSE		232.58
	559100 OTHER OPERATING EXP	.70	415.25
	Major Account 520000 Total	2,206.60	29,476.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	32.56	1,203.95
	572100 COMMERCIAL TRANSPORTATIO		415.50

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20820 FERTILIZERS & SOIL COND A			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		861.87
	574500 PERSONAL VEHICLE MILEAGE	52.66	122.72
	575100 MISC TRAVEL EXPENSE		68.69
	Major Account 570000 Total	85.22	2,672.73
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		20,994.00
	Major Account 580000 Total		20,994.00
	Fund 20820 Expenditures Total	15,080.59	205,878.84
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	49.00-	1,284.00-
	Major Account 470000 Total	49.00-	1,284.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.09-	167.76-
	Major Account 480000 Total	16.09-	167.76-
	Fund 20842 Revenues Total	65.09-	1,451.76-
20870 STATE APIARY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	150.00-	300.00-
	Major Account 470000 Total	150.00-	300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.77-	30.09-
	Major Account 480000 Total	2.77-	30.09-
	Fund 20870 Revenues Total	152.77-	330.09-
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	20.00-	6,760.00-
	Major Account 470000 Total	20.00-	6,760.00-

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21780 SEED ADMINISTRATIVE			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		345.00-
	Major Account 480000 Total		345.00-
	Fund 21780 Revenues Total	20.00-	7,105.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146.02	1,993.70
	512100 VACATION LEAVE EXPENSE	40.49	184.69
	512200 SICK LEAVE EXPENSE		67.36
	512300 HOLIDAY LEAVE EXPENSE	9.82	108.01
	515100 RETIREMENT PLANS EXPENSE	14.81	176.25
	515200 FICA EXPENSE	13.15	159.43
	515400 LIFE & ACCIDENT INS EXP	.04	.39
	515500 HEALTH INSURANCE EXPENSE	73.20	805.20
	516500 WORKERS COMP PREMIUMS		25.24
	Major Account 510000 Total	297.53	3,520.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	165.16
	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	15.67	172.37
	524900 RENT EXP-DEPR SURCHARGE	7.04	77.44
	531100 OFFICE SUPPLIES EXPENSE		52.64
	541100 ACCTG & AUDITING SERVICES		5.70
	559100 OTHER OPERATING EXP		13.48
	Major Account 520000 Total	23.18	846.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		86.56
	573100 STATE-OWNED TRANSPORT		63.77
	Major Account 570000 Total		150.33
	Fund 21780 Expenditures Total	320.71	4,516.65
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,169.78-	153,040.84-
	471112 CORN BORER LICENSE FEES	550.00-	6,025.00-
	474100 GENERAL BUSINESS FEES		4,514.04-
	474151 NURSERY GROWER		155.00-
	474152 DEALERS		700.00-

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21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	474153 FIELD INSPECTIONS		4,512.72-
	474155 CORN BORER CERTIFICATES	6.25-	959.25-
	474176 NURSERY LICENSE	3,140.00-	145,951.25-
	Major Account 470000 Total	19,866.03-	315,858.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	194.56-	1,312.63-
	484500 REIMB NON-GOVT SOURCES		167.07-
	485100 FINES FORFEITS & PENALTY	506.25-	3,020.00-
	Major Account 480000 Total	700.81-	4,499.70-
	Fund 21790 Revenues Total	20,566.84-	320,357.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,408.10	173,927.92
	511300 OVERTIME PAYMENTS	282.26	4,580.21
	511800 COMPENSATORY TIME PAID	9.68	33.28
	512100 VACATION LEAVE EXPENSE	725.85	12,326.65
	512200 SICK LEAVE EXPENSE	133.83	7,022.01
	512300 HOLIDAY LEAVE EXPENSE	916.79	9,381.44
	512500 FUNERAL LEAVE EXPENSE		744.28
	512700 INJURY LEAVE EXP		423.79
	515100 RETIREMENT PLANS EXPENSE	1,397.69	15,684.14
	515200 FICA EXPENSE	1,230.25	13,432.76
	515400 LIFE & ACCIDENT INS EXP	5.45	55.00
	515500 HEALTH INSURANCE EXPENSE	5,287.23	55,815.42
	516100 EMPLOYEE RELOCATION	175.00	175.00
	516500 WORKERS COMP PREMIUMS		2,420.76
	Major Account 510000 Total	26,572.13	296,022.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	137.91	3,359.70
	521200 COM EXPENSE - VOICE/DATA	325.91	3,074.15
	521290 COM EXPENSE - DATA ONLY	3.42	31.12
	521300 FREIGHT EXPENSE		812.92
	521400 DATA PROCESSING EXPENSE	2,256.91	19,018.29
	521500 PUBLICATION & PRINT EXP	218.95	6,613.57
	521900 AWARDS EXPENSE		10.20
	522100 DUES & SUBSCRIPTION EXP	654.00	4,916.82
	522200 CONFERENCE REGISTRATION		2,276.76
	524600 RENT EXPENSE-BUILDINGS	264.14	3,270.04
	524744 EXHIBIT SPACE		150.00

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21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	118.59	1,304.50
	527200 REP & MAINT-MOTOR VEHICL	2.10	349.74
	527800 REP & MAINT-OTHER PROPER		352.00
	531100 OFFICE SUPPLIES EXPENSE		360.91
	532100 NON-CAPITALIZED EQUIP PU	714.00	1,540.00
	533132 UNIFORMS/CLOTHING	111.46	171.20
	533900 FOOD EXPENSE		10.49
	534500 AGRICULTURAL SUPPLIES EX	93.29	7,182.81
	534900 MISCELLANEOUS SUP EXP		5.35
	534946 PROMOTIONAL SUPPLIES	149.14	5,889.14
	534947 DATA PROCESSING SUPPLIES		11.75
	534948 AG SAMPLES		12.44
	537172 EQUIPMENT REPAIR PARTS		151.79
	538100 VEHICLE & EQUIP SUP EXP	.70	1,560.05
	538182 GAS EXPENSE	1,004.82	6,103.96
	538183 OIL EXPENSE		55.92
	541100 ACCTG & AUDITING SERVICES		836.05
	545000 LABORATORY SERVICES		3,980.00
	554900 OTHER CONTRACTUAL SERVICES		8,848.15
	556100 INSURANCE EXPENSE		506.24
	559100 OTHER OPERATING EXP	79.57	883.79
	Major Account 520000 Total	6,134.91	83,649.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,191.97	9,019.34
	572100 COMMERCIAL TRANSPORTATIO		866.18
	573100 STATE-OWNED TRANSPORT	903.84	6,626.96
	574500 PERSONAL VEHICLE MILEAGE	2.28	2.28
	575100 MISC TRAVEL EXPENSE		120.75
	Major Account 570000 Total	2,098.09	16,635.51
	Fund 21790 Expenditures Total	34,805.13	396,308.02
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		122,673.80-
	Fund 21790 Adjustments Total		122,673.80-
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,000.00-	9,900.00-
	474125 INSP FEE-AUCTION MARKET	42,220.78-	572,085.26-
	474147 LIVESTOCK DEALER LICENSE	100.00-	8,300.00-

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21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474148 AUCTION MKT LICENSE		6,150.00-
	Major Account 470000 Total	45,320.78-	596,435.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	153.01-	1,729.26-
	Major Account 480000 Total	153.01-	1,729.26-
	Fund 21820 Revenues Total	45,473.79-	598,164.52-
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	.43	194.45
	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	.43	3,810.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.29	360.93
	521200 COM EXPENSE - VOICE/DATA	30.25	274.74
	521400 DATA PROCESSING EXPENSE	11.70	105.30
	541100 ACCTG & AUDITING SERVICES		1,043.60
	546800 VETERINARY SERVICES	39,463.53	570,989.55
	559100 OTHER OPERATING EXP		9.20
	Major Account 520000 Total	39,554.77	572,783.32
	Fund 21820 Expenditures Total	39,555.20	576,593.93
21850 DOMESTICATED CERVINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		3,356.00-
	Major Account 470000 Total		3,356.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.89-	223.34-
	485100 FINES FORFEITS & PENALTI		375.00-
	Major Account 480000 Total	3.89-	598.34-
	Fund 21850 Revenues Total	3.89-	3,954.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,957.31-	9,855.43
	512100 VACATION LEAVE EXPENSE	28.77-	115.14

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21850 DOMESTICATED CERVINE			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		15.07
	512300 HOLIDAY LEAVE EXPENSE	184.71-	565.70
	515100 RETIREMENT PLANS EXPENSE	313.06-	789.21
	515200 FICA EXPENSE	329.91-	726.35
	515400 LIFE & ACCIDENT INS EXP	.44	3.12
	515500 HEALTH INSURANCE EXPENSE	5,838.41-	2,956.56-
	Major Account 510000 Total	10,651.73-	9,113.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.48
	521200 COM EXPENSE - VOICE/DATA		48.74
	521300 FREIGHT EXPENSE		18.82
	531100 OFFICE SUPPLIES EXPENSE		17.11
	534500 AGRICULTURAL SUPPLIES EX		4.37
	541100 ACCTG & AUDITING SERVICES		.07
	559100 OTHER OPERATING EXP		16.09
	Major Account 520000 Total		110.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		191.10
	Major Account 570000 Total		191.10
	Fund 21850 Expenditures Total	10,651.73-	9,415.24
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,880.00-	707,880.00-
	474166 SPECIALTY PRODUCT REG		6,840.00-
	Major Account 470000 Total	5,880.00-	714,720.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	550.06-	5,030.44-
	Major Account 480000 Total	550.06-	5,030.44-
	Fund 21950 Revenues Total	6,430.06-	719,750.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,188.45	13,032.44
	512100 VACATION LEAVE EXPENSE	178.96	1,477.36
	512200 SICK LEAVE EXPENSE	27.53	586.73
	512300 HOLIDAY LEAVE EXPENSE	73.42	807.62
	515100 RETIREMENT PLANS EXPENSE	111.27	1,319.42
	515200 FICA EXPENSE	104.90	1,261.87
	515400 LIFE & ACCIDENT INS EXP	.38	4.21
	515500 HEALTH INSURANCE EXPENSE	273.14	3,004.56

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21950 BUFFER STRIP INCENTIVE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		219.45
	Major Account 510000 Total	1,958.05	21,713.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.03
	521900 AWARDS EXPENSE		3.68
	538182 GAS EXPENSE	18.78	143.44
	541100 ACCTG & AUDITING SERVICES		1,086.78
	554900 OTHER CONTRACTUAL SERVICES		571,752.43
	559100 OTHER OPERATING EXP	27.91	543.02
	Major Account 520000 Total	46.69	573,548.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	25.20	64.83
	Major Account 570000 Total	25.20	64.83
	Fund 21950 Expenditures Total	2,029.94	595,326.87
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		26.36
	474100 GENERAL BUSINESS FEES	1,725.00-	117,030.00-
	474175 DOG & CAT LIC FEE (LOCAL)	101,844.18-	225,907.16-
	Major Account 470000 Total	103,569.18-	342,910.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.16-	1,020.93-
	484500 REIMB NON-GOVT SOURCES		384.08-
	485100 FINES FORFEITS & PENALTI	250.00-	1,755.00-
	Major Account 480000 Total	325.16-	3,160.01-
	Fund 21960 Revenues Total	103,894.34-	346,070.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,489.51	182,035.26
	511800 COMPENSATORY TIME PAID		326.96
	512100 VACATION LEAVE EXPENSE	147.90	18,317.31
	512200 SICK LEAVE EXPENSE	958.26	10,650.31
	512300 HOLIDAY LEAVE EXPENSE	820.82	10,156.51
	512500 FUNERAL LEAVE EXPENSE		533.69
	515100 RETIREMENT PLANS EXPENSE	1,321.43	16,642.39
	515200 FICA EXPENSE	1,247.92	16,087.37
	515400 LIFE & ACCIDENT INS EXP	4.78	56.40
	515500 HEALTH INSURANCE EXPENSE	2,963.07	31,212.31
	516500 WORKERS COMP PREMIUMS		2,726.02

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21960 COMM DOG & CAT OPERATOR			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	22,953.69	288,744.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.27	1,655.01
	521200 COM EXPENSE - VOICE/DATA	328.33	2,991.95
	521290 COM EXPENSE - DATA ONLY		39.85
	521400 DATA PROCESSING EXPENSE	1,667.91	14,007.53
	521500 PUBLICATION & PRINT EXP	125.74	1,599.95
	521900 AWARDS EXPENSE		62.81
	522100 DUES & SUBSCRIPTION EXP		368.00
	522200 CONFERENCE REGISTRATION		1,025.50
	524600 RENT EXPENSE-BUILDINGS	89.79	1,122.69
	524900 RENT EXP-DEPR SURCHARGE	40.31	443.42
	527200 REP & MAINT-MOTOR VEHICL	162.71	1,184.98
	527800 REP & MAINT-OTHER PROPER	225.00	420.00
	531100 OFFICE SUPPLIES EXPENSE	4.06	306.50
	532100 NON-CAPITALIZED EQUIP PU		274.96
	533100 HOUSEHOLD & INSTIT EXP	3.19	3.19
	533132 UNIFORMS/CLOTHING		296.84
	533900 FOOD EXPENSE		82.57
	534500 AGRICULTURAL SUPPLIES EX		134.79
	534900 MISCELLANEOUS SUP EXP		1.80
	534947 DATA PROCESSING SUPPLIES		336.77
	538100 VEHICLE & EQUIP SUP EXP	74.13	1,404.87
	538182 GAS EXPENSE	2,599.72	13,887.39
	538183 OIL EXPENSE	38.75	331.05
	541100 ACCTG & AUDITING SERVICES		554.17
	542100 SOS TEMP SERV - PERSONNEL		1,564.32
	544100 PHYSICIAN SERVICES		40.00
	556100 INSURANCE EXPENSE		2,151.10
	559100 OTHER OPERATING EXP	8.14	260.98
	Major Account 520000 Total	5,446.05	46,552.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	120.75	2,187.81
	574500 PERSONAL VEHICLE MILEAGE		253.70
	Major Account 570000 Total	120.75	2,441.51
	Fund 21960 Expenditures Total	28,520.49	337,739.03

25540 NAT RES WATER QUALITY
 Revenues

470000 Revenues - Sales & Charges

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25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,390.00-	654,065.00-
	474157 COMMERCIAL APPLICATOR FEE	13,599.00-	241,469.00-
	474165 PRIVATE APPLICATOR LIC	11,319.00-	238,107.00-
	Major Account 470000 Total	<u>30,308.00-</u>	<u>1,133,641.00-</u>
	Fund 25540 Revenues Total	30,308.00-	1,133,641.00-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		<u>20.00</u>
	Fund 25540 Expenditures Total		20.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,585.31	30,975.08
	511300 OVERTIME PAYMENTS	3.12	10.14
	511800 COMPENSATORY TIME PAID		247.04
	512100 VACATION LEAVE EXPENSE	156.45	1,501.42
	512200 SICK LEAVE EXPENSE		864.01
	512300 HOLIDAY LEAVE EXPENSE	144.30	1,556.28
	515100 RETIREMENT PLANS EXPENSE	219.10	2,635.24
	515200 FICA EXPENSE	220.76	2,679.08
	515400 LIFE & ACCIDENT INS EXP	.91	10.23
	515500 HEALTH INSURANCE EXPENSE		335.09
	516500 WORKERS COMP PREMIUMS		825.58
	Major Account 510000 Total	<u>3,329.95</u>	<u>41,639.19</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.43	352.75
	521200 COM EXPENSE - VOICE/DATA	58.46	441.36
	521290 COM EXPENSE - DATA ONLY		.11
	521400 DATA PROCESSING EXPENSE	883.23	7,435.60
	521500 PUBLICATION & PRINT EXP	16.24	304.63
	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	60.98	78.28
	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

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	538182 GAS EXPENSE		506.64
	541100 ACCTG & AUDITING SERVICES		313.09
	556100 INSURANCE EXPENSE		269.70
	Major Account 520000 Total	1,020.34	12,069.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		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		3,529.61
	Fund 40000 Expenditures Total	4,350.29	57,238.49
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	42.87-	352.05-
	Major Account 480000 Total	42.87-	352.05-
	Fund 41810 Revenues Total	42.87-	20,352.05-
41841 FDA SULFAMETHEZINE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,660.78-	7,587.60-
	Major Account 460000 Total	1,660.78-	7,587.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.58-	192.27-
	Major Account 480000 Total	19.58-	192.27-
	Fund 41841 Revenues Total	1,680.36-	7,779.87-
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	43,951.12-	701,204.32-
	Major Account 460000 Total	43,951.12-	701,204.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.44-	164.68-
	Major Account 480000 Total	27.44-	164.68-

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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>
41860 EPA PESTICIDE FIFRA			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,808.69-
	Major Account 490000 Total		3,808.69-
	Fund 41860 Revenues Total	43,978.56-	705,177.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,026.62	233,691.15
	512100 VACATION LEAVE EXPENSE	903.49	20,369.60
	512200 SICK LEAVE EXPENSE	1,013.27	9,934.85
	512300 HOLIDAY LEAVE EXPENSE	1,154.94	12,704.14
	512600 CIVIL LEAVE EXPENSE		232.04
	515100 RETIREMENT PLANS EXPENSE	1,750.89	20,755.93
	515200 FICA EXPENSE	1,603.87	19,363.05
	515400 LIFE & ACCIDENT INS EXP	6.67	72.44
	515500 HEALTH INSURANCE EXPENSE	5,821.50	64,789.36
	516500 WORKERS COMP PREMIUMS		3,380.35
	Major Account 510000 Total	32,281.25	385,292.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	121.41	16,701.16
	521200 COM EXPENSE - VOICE/DATA	627.18	5,370.68
	521290 COM EXPENSE - DATA ONLY	4.49	41.11
	521300 FREIGHT EXPENSE	39.90	1,470.94
	521400 DATA PROCESSING EXPENSE	5,888.88	44,897.40
	521500 PUBLICATION & PRINT EXP	1,152.85	10,817.23
	521900 AWARDS EXPENSE		132.83
	522100 DUES & SUBSCRIPTION EXP		127.50
	522200 CONFERENCE REGISTRATION		1,151.03
	523202 ELECTRICITY		147.43
	524600 RENT EXPENSE-BUILDINGS	548.38	6,475.88
	524700 RENT EXP-OTHER REAL PROP		3,050.00
	524744 RENT EXPENSE-EXHIBIT SPACE		153.00
	525400 RENT EXP-COMM EQUIP		75.00
	527200 REP & MAINT-MOTOR VEHICL	150.26	780.62
	527400 REP & MAINT-DATA PROC	110.50	1,547.00
	531100 OFFICE SUPPLIES EXPENSE		912.79
	532100 NON-CAPITALIZED EQUIP PU		1,618.00
	532101 NON CAPITALIZED COMPUTER EQUIP	1,006.82	11,194.54
	533132 UNIFORMS/CLOTHING		782.70
	534500 AGRICULTURAL SUPPLIES EX	449.99	931.73
	534900 MISCELLANEOUS SUP EXP		29.13

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41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	534946 PROMOTIONAL SUPPLIES		650.03
	534947 DATA PROCESSING SUPPLIES		1,197.64
	538100 VEHICLE & EQUIP SUP EXP	34.62	786.37
	538182 GAS EXPENSE	1,333.45	7,091.46
	538183 OIL EXPENSE	15.98	180.92
	541100 ACCTG & AUDITING SERVICES		1,648.12
	542100 SOS TEMP SERV - PERSONNEL		13,639.19
	545000 LABORATORY SERVICES		60,278.37
	547100 EDUCATIONAL SERVICES		200.00
	554900 OTHER CONTRACTUAL SERVICES		72,695.16
	556100 INSURANCE EXPENSE		819.74
	559100 OTHER OPERATING EXP		41.92
	Major Account 520000 Total	11,484.71	267,636.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	238.88	5,108.95
	571600 MEALS-NOT TRAVEL STATUS		3,174.05
	572100 COMMERCIAL TRANSPORTATIO		339.58
	574500 PERSONAL VEHICLE MILEAGE	125.20	198.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,328.58
	575100 MISC TRAVEL EXPENSE		96.71
	Major Account 570000 Total	364.08	19,245.87
	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	44,130.04	699,540.30
41920 FDA MEDICATED FEED			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	23,646.28-	105,154.45-
	Major Account 460000 Total	23,646.28-	105,154.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.81-	1,224.22-
	Major Account 480000 Total	67.81-	1,224.22-
	Fund 41920 Revenues Total	23,714.09-	106,378.67-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,189.29	71,672.66
	511800 COMPENSATORY TIME PAID		61.76
	512100 VACATION LEAVE EXPENSE	168.96	4,334.61

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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>
41920 FDA MEDICATED FEED			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	36.99	12,073.79
	512300 HOLIDAY LEAVE EXPENSE	135.09	1,795.89
	515100 RETIREMENT PLANS EXPENSE	417.48	6,737.84
	515200 FICA EXPENSE	401.17	6,754.83
	515400 LIFE & ACCIDENT INS EXP	1.71	19.95
	515500 HEALTH INSURANCE EXPENSE	709.47	3,403.58
	516500 WORKERS COMP PREMIUMS		484.75
	Major Account 510000 Total	7,060.16	107,339.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.98	183.56
	521200 COM EXPENSE - VOICE/DATA	121.71	765.33
	521290 COM EXPENSE - DATA ONLY	.18	1.65
	521400 DATA PROCESSING EXPENSE	1.95	17.55
	521900 AWARDS EXPENSE		48.20
	522200 CONFERENCE REGISTRATION		40.00
	524600 RENT EXPENSE-BUILDINGS	35.51	570.61
	527200 REP & MAINT-MOTOR VEHICL	9.95	347.81
	531100 OFFICE SUPPLIES EXPENSE		30.08
	533132 UNIFORMS/CLOTHING		10.49
	534500 AGRICULTURAL SUPPLIES EX	5.34	27.94
	534900 MISCELLANEOUS SUP EXP		.40
	534947 DATA PROCESSING SUPPLIES		157.04
	534948 AG SAMPLES	33.15	296.13
	538100 VEHICLE & EQUIP SUP EXP	2.92	207.01
	538182 GAS EXPENSE	480.80	2,413.03
	538183 OIL EXPENSE	3.55	68.35
	541100 ACCTG & AUDITING SERVICES		191.32
	Major Account 520000 Total	718.04	5,376.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	6.30	814.00
	574500 PERSONAL VEHICLE MILEAGE		97.41
	Major Account 570000 Total	6.30	911.41
	Fund 41920 Expenditures Total	7,784.50	113,627.57
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	11,952.00	25,816.32
	Fund 41920 Adjustments Total	11,952.00	25,816.32
41930 USDA APHIS			
Revenues	460000 Intergovernmental Revenues		

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41930 USDA APHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	91,884.03-	544,669.22-
	Major Account 460000 Total	91,884.03-	544,669.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	226.51-	1,549.93-
	Major Account 480000 Total	226.51-	1,549.93-
	Fund 41930 Revenues Total	92,110.54-	546,219.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,096.24	179,274.45
	511300 OVERTIME PAYMENTS	10.13	23.90
	511800 COMPENSATORY TIME PAID	166.77	166.77
	512100 VACATION LEAVE EXPENSE	4,031.23	9,058.06
	512200 SICK LEAVE EXPENSE	2,224.24	5,726.77
	512300 HOLIDAY LEAVE EXPENSE	3,557.40	10,238.22
	512500 FUNERAL LEAVE EXPENSE	43.42	513.29
	515100 RETIREMENT PLANS EXPENSE	4,668.19	15,367.00
	515200 FICA EXPENSE	4,258.03	14,136.52
	515400 LIFE & ACCIDENT INS EXP	18.55	60.06
	515500 HEALTH INSURANCE EXPENSE	15,057.87	52,083.95
	516500 WORKERS COMP PREMIUMS		2,752.57
	Major Account 510000 Total	86,132.07	289,401.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	908.67	2,062.41
	521200 COM EXPENSE - VOICE/DATA	1,936.42	2,522.23
	521300 FREIGHT EXPENSE	94.80	124.42
	521400 DATA PROCESSING EXPENSE	6,650.93	9,476.14
	521500 PUBLICATION & PRINT EXP	9,074.48	15,519.59
	522200 CONFERENCE REGISTRATION	555.00	1,162.75
	523100 UTILITIES EXPENSE	35.00	85.00
	524600 RENT EXPENSE-BUILDINGS	804.84	874.84
	524700 RENT EXP-OTHER REAL PROP		1,500.00
	524744 EXHIBIT SPACE	595.00	2,015.00
	525500 RENT EXP-OTHER PERS PROP	60.00	185.00
	527400 REP & MAINT-DATA PROC		820.00
	531100 OFFICE SUPPLIES EXPENSE	84.72	291.34
	532100 NON-CAPITALIZED EQUIP PU		29.36
	532101 NON-CAPITAL COMPUTER EQUIP		786.00
	533132 UNIFORM/CLOTHING		878.67
	534500 AGRICULTURAL SUPPLIES EX	9,574.60	13,123.45

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41930 USDA APHIS			
	520000 Operating Expenses		
	534946 PROMOTIONAL SUPPLIES	2,562.45	11,188.28
	534947 DATA PROCESSING SUPPLIES		169.31
	537100 LABORATORY SUP EXP		306.95
	537172 EQUIP REPAIR PARTS		52.00
	538100 VEHICLE & EQUIP SUP EXP	121.12	121.12
	538182 GAS	.95	58.84
	541100 ACCTG & AUDITING SERVICES		944.76
	542100 SOS TEMP SERV - PERSONNEL	11,691.62	18,878.62
	544100 PHYSICIAN SERVICES		815.00
	545000 LABORATORY SERVICES	3,102.19	7,556.90
	555200 SOFTWARE - NEW PURCHASES	467.48	641.77
	559100 OTHER OPERATING EXP		48.00
	Major Account 520000 Total	48,320.27	92,237.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	758.14	5,917.69
	571600 MEALS-NOT TRAVEL STATUS		3,210.48
	571900 MEALS-ONE DAY TRAVEL		29.98
	572100 COMMERCIAL TRANSPORTATIO	1,333.10	3,177.40
	573100 STATE-OWNED TRANSPORT	2,810.78	6,165.18
	574500 PERSONAL VEHICLE MILEAGE	127.90	730.39
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,819.17
	575100 MISC TRAVEL EXPENSE	63.95	189.45
	Major Account 570000 Total	5,093.87	21,239.74
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		4,390.00
	583300 COMPUTER EQUIP & SOFTWARE		4,390.00
	586900 OTHER FIXED ASSETS		2,100.00
	Major Account 580000 Total		10,880.00
	Fund 41930 Expenditures Total	139,546.21	413,759.05
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	3,739.67-	224,507.79-
	461500 OP GRANTS - STATE AGENCIES		15,000.00-
	Major Account 460000 Total	3,739.67-	239,507.79-
	480000 Revenues - Miscellaneous		

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41950 USDA ENTOMOLOGY SURVEY PROGRAM			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.77-	311.38-
	Major Account 480000 Total	95.77-	311.38-
	Fund 41950 Revenues Total	3,835.44-	239,819.17-
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	1.45	218.82
	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	1.45	7,891.02
	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		4,091.93
	573100 STATE-OWNED TRANSPORT		1,446.06
	Major Account 570000 Total		5,537.99
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		7,481.00
	Major Account 580000 Total		7,481.00
	Fund 41950 Expenditures Total	1.45	65,754.51
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		113,420.40

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41950 USDA ENTOMOLOGY SURVEY PROGRAM			
	Adjustments		
	800000 Adjustments		
	Fund 41950 Adjustments Total		113,420.40
	Program Revenues	390,767.21-	6,814,165.75-
	Program Expenditures	529,879.72	6,522,821.80

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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
41841 FDA SULFAMETHEZINE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,491.17	2,491.17
	Major Account 460000 Total	2,491.17	2,491.17
	Fund 41841 Revenues Total	2,491.17	2,491.17
	Program Revenues	2,491.17	3,035.52

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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>
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	23,176.65	262,207.51
	511200 TEMPORARY SALARIES-WAGE		1,224.64
	512100 VACATION LEAVE EXPENSE	2,295.10	21,446.84
	512200 SICK LEAVE EXPENSE	458.55	8,624.67
	512300 HOLIDAY LEAVE EXPENSE	1,364.74	15,012.17
	515100 RETIREMENT PLANS EXPENSE	2,075.09	23,861.21
	515200 FICA EXPENSE	1,894.30	18,352.22
	515400 LIFE & ACCIDENT INS EXP	5.92	62.04
	515500 HEALTH INSURANCE EXPENSE	5,477.13	57,213.78
	516500 WORKERS COMP PREMIUMS		4,401.03
	Major Account 510000 Total	36,747.48	412,406.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	493.55	4,429.05
	521200 COM EXPENSE - VOICE/DATA	993.45	6,700.63
	521290 COM EXPENSE - DATA ONLY	2.99	19.20
	521300 FREIGHT EXPENSE		254.47
	521400 DATA PROCESSING EXPENSE	1,874.83	16,095.02
	521500 PUBLICATION & PRINT EXP	10,031.92	17,575.58
	521900 AWARDS EXPENSE		112.17
	522100 DUES & SUBSCRIPTION EXP	3,620.00	31,582.95
	522200 CONFERENCE REGISTRATION	535.00	3,249.46
	523100 UTILITIES EXPENSE		85.00
	524600 RENT EXPENSE-BUILDINGS	71.67	1,058.37
	524744 EXHIBIT SPACE	250.00	4,657.95
	524900 RENT EXP-DEPR SURCHARGE	32.34	355.75
	525500 RENT EXP-OTHER PERS PROP		1,267.85
	527100 REP & MAINT-OFFICE EQUIP		65.00
	527200 REP & MAINT-MOTOR VEHICL	284.45	354.18
	527400 REP & MAINT-DATA PROC		141.00
	527800 REP & MAINT-OTHER PROPER		1,878.80
	531100 OFFICE SUPPLIES EXPENSE	21.73	887.28
	532100 NON-CAPITALIZED EQUIP PU		150.88
	532101 NON-CAPITALIZED COMP EQUIP		2,458.50
	534946 PROMOTIONAL SUPPLIES	2,058.02	8,587.44

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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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534947 DATA PROCESSING SUPPLIES		146.18
	538100 VEHICLE & EQUIP SUP EXP		208.00
	538182 GAS EXPENSE	42.45	421.54
	541100 ACCTG & AUDITING SERVICES		1,982.43
	554900 OTHER CONTRACTUAL SERVICES	3,298.85	4,798.85
	554927 MEDIATORS	866.80	4,059.29
	554928 LEGAL ASSISTANCE	2,205.42	9,304.76
	554929 CLINIC FINANCIAL COUNSELING	1,479.16	5,403.53
	554930 INTAKE/SCHEDULING	524.37	3,098.30
	554931 CLINIC SCHEDULING		1,583.57
	554932 MEDIATION FINANCIAL PREP	678.68	2,782.50
	556100 INSURANCE EXPENSE		24.14
	559100 OTHER OPERATING EXP	3.20	1,863.38
	Major Account 520000 Total	29,368.88	137,643.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	390.80	17,912.29
	571600 MEALS-NOT TRAVEL STATUS		1,786.95
	572100 COMMERCIAL TRANSPORTATIO	85.30	20,772.52
	573100 STATE-OWNED TRANSPORT	2,616.25	8,594.11
	574500 PERSONAL VEHICLE MILEAGE	254.24	3,195.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		371.40
	575100 MISC TRAVEL EXPENSE	16.80	2,183.31
	Major Account 570000 Total	3,363.39	54,816.06
	Fund 10000 Expenditures Total	69,479.75	604,865.17
20810 COMMERCIAL FEED ADMIN			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,311.52	18,340.69
	Major Account 520000 Total	1,311.52	18,340.69
	Fund 20810 Expenditures Total	1,311.52	18,340.69
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	18,294.51-	211,885.94-
	455195 EGG FEE REFUNDS	18,813.60	145,832.67
	455196 TURKEY FEES	2,568.13-	17,205.66-
	455197 EGG FEES IMPORTED EGGS	7.71	42,326.79-

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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>
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	Major Account 450000 Total	2,041.33-	125,585.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.49-	1,239.96-
	484500 REIMB NON-GOVT SOURCES	5,830.00-	15,452.20-
	Major Account 480000 Total	5,913.49-	16,692.16-
	Fund 20830 Revenues Total	7,954.82-	142,277.88-
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	16.74	231.70
	521200 COM EXPENSE - VOICE/DATA		717.87
	521400 DATA PROCESSING EXPENSE		2,987.34
	521500 PUBLICATION & PRINT EXP	485.49	11,782.06
	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	598.96	2,740.31
	541100 ACCTG & AUDITING SERVICES		260.48
	554900 OTHER CONTRACTUAL SERVICES	10,593.55	72,776.84
	556100 INSURANCE EXPENSE		5.27
	559100 OTHER OPERATING EXP		2,451.71
	Major Account 520000 Total	11,694.74	95,782.97
	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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<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	100.48	227.04
	575100 MISC TRAVEL EXPENSE		151.23
	Major Account 570000 Total	100.48	3,671.84
	Fund 20830 Expenditures Total	11,795.22	151,232.39
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,449.00-	54,011.46-
	Major Account 470000 Total	8,449.00-	54,011.46-
	Fund 20840 Revenues Total	8,449.00-	54,011.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,733.95	19,714.84
	512100 VACATION LEAVE EXPENSE	175.91	2,166.61
	512200 SICK LEAVE EXPENSE		1,115.13
	512300 HOLIDAY LEAVE EXPENSE	100.52	1,105.72
	515100 RETIREMENT PLANS EXPENSE	152.35	1,806.41
	515200 FICA EXPENSE	132.34	1,607.81
	515400 LIFE & ACCIDENT INS EXP	.76	8.43
	515500 HEALTH INSURANCE EXPENSE	837.40	9,211.42
	516500 WORKERS COMP PREMIUMS		300.46
	Major Account 510000 Total	3,133.23	37,036.83
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,464.43	1,920.38
	531100 OFFICE SUPPLIES EXPENSE		79.96
	541100 ACCTG & AUDITING SERVICES		92.38
	559100 OTHER OPERATING EXP	11.98	748.34
	Major Account 520000 Total	1,476.41	2,841.06
	Fund 20840 Expenditures Total	4,609.64	39,877.89
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	1,311.52	18,340.68
	559100 OTHER OPERATING EXP		13.18
	Major Account 520000 Total	1,311.52	18,415.70
	Fund 21800 Expenditures Total	1,311.52	18,415.70

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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>
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	99.17-	1,059.48-
	485100 FINES FORFEITS & PENALTI		310.79-
	Major Account 480000 Total	99.17-	1,370.27-
	Fund 21840 Revenues Total	99.17-	81,168.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	733.37	8,453.04
	512300 HOLIDAY LEAVE EXPENSE	38.60	424.60
	515100 RETIREMENT PLANS EXPENSE	58.83	665.94
	515200 FICA EXPENSE	59.05	679.13
	516500 WORKERS COMP PREMIUMS		317.56
	Major Account 510000 Total	889.85	10,540.27
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	42.00	129.62
	522200 CONFERENCE REGISTRATION		100.00
	541100 ACCTG & AUDITING SERVICES		83.98
	554900 OTHER CONTRACTUAL SERVICES	135.96	26,500.70
	559100 OTHER OPERATING EXP		17.90
	Major Account 520000 Total	177.96	26,832.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		821.90
	571600 MEALS-NOT TRAVEL STATUS		27.00
	574500 PERSONAL VEHICLE MILEAGE		707.46
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total		1,610.36
	Fund 21840 Expenditures Total	1,067.81	38,982.83
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	6.68-	9,402.32-
	Major Account 450000 Total	6.68-	9,402.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	186.52-	1,426.02-

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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>
21970 WINERY & GRAPE PROD PROMO			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	186.52-	1,426.02-
	Fund 21970 Revenues Total	193.20-	10,828.34-
	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	8,253.42	147,550.87
	559100 OTHER OPERATING EXP		55.77
	Major Account 520000 Total	8,253.42	151,360.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	474.41	569.24
	571600 MEALS-NOT TRAVEL STATUS		167.40
	572100 COMMERCIAL TRANSPORTATIO	562.60	562.60
	574500 PERSONAL VEHICLE MILEAGE	738.37	1,210.79
	Major Account 570000 Total	1,775.38	2,510.03
	Fund 21970 Expenditures Total	10,028.80	153,871.00
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	90,000.00	277,593.00
	Major Account 590000 Total	90,000.00	277,593.00
	Fund 40000 Expenditures Total	90,000.00	307,232.69

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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		130,591.66-
	Major Account 460000 Total		130,591.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.34-	422.68-
	Major Account 480000 Total	27.34-	422.68-
	Fund 41820 Revenues Total	27.34-	131,014.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,396.16	28,308.84
	512100 VACATION LEAVE EXPENSE	234.60	2,250.95
	512200 SICK LEAVE EXPENSE		422.38
	512300 HOLIDAY LEAVE EXPENSE	138.46	1,523.05
	515100 RETIREMENT PLANS EXPENSE	207.38	2,434.20
	515200 FICA EXPENSE	189.93	2,172.38
	515400 LIFE & ACCIDENT INS EXP	.73	7.74
	515500 HEALTH INSURANCE EXPENSE	652.90	7,007.16
	516500 WORKERS COMP PREMIUMS		414.77
	Major Account 510000 Total	3,820.16	44,541.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.33	316.82
	521290 COM EXPENSE - DATA ONLY	.55	2.54
	521400 DATA PROCESSING EXPENSE	355.15	2,983.46
	521500 PUBLICATION & PRINT EXP		49.53
	522200 CONFERENCE REGISTRATION		396.54
	524600 RENT EXPENSE-BUILDINGS	50.12	551.32
	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		196.62
	554927 MEDIATORS	2,022.54	9,471.71
	554928 LEGAL ASSISTANCE	5,145.98	21,711.12
	554929 CLINIC FINANCIAL COUNSELING	3,451.39	12,608.28
	554930 INTAKE/SCHEDULING	1,223.53	7,229.35
	554931 CLINIC SCHEDULING	2,262.25	5,957.25
	554932 MEDIATION FINANCIAL PREP	1,583.57	6,492.49
	559100 OTHER OPERATING EXP		66.00
	Major Account 520000 Total	16,125.41	68,823.67
	570000 Travel Expenses		

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41820 USDA AG LOAN MEDIATION PROG			
	570000 Travel Expenses		
	571100 BOARD & LODGING	260.61	1,463.86
	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	260.61	2,889.38
	Fund 41820 Expenditures Total	20,206.18	116,254.52
41850 USDA AG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,252.49-	70,003.94-
	481200 GAIN OR LOSS-SALE OF INV	9,667.04-	56,837.90
	484100 OPERATING DONATIONS & CO		4,635.00-
	484101 OPERATING DONATIONS	3,367.00-	3,379.00-
	484500 REIMB NON-GOVT SOURCES	1,000.00-	72,343.90-
	486500 MISCELLANEOUS ADJUSTMENT		2,158.90-
	Major Account 480000 Total	20,286.53-	95,682.84-
	Fund 41850 Revenues Total	20,286.53-	95,682.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,357.29	25,114.44
	511200 TEMPORARY SALARIES-WAGE	1,278.00	9,130.32
	511300 OVERTIME PAYMENTS		127.92
	511800 COMPENSATORY TIME PAID		221.04
	512100 VACATION LEAVE EXPENSE	33.30	1,673.04
	512200 SICK LEAVE EXPENSE	23.76	281.62
	512300 HOLIDAY LEAVE EXPENSE	127.07	1,397.75
	515100 RETIREMENT PLANS EXPENSE	192.53	2,283.68
	515200 FICA EXPENSE	273.34	2,848.55
	515400 LIFE & ACCIDENT INS EXP	.52	5.46
	515500 HEALTH INSURANCE EXPENSE	615.10	6,764.91
	516500 WORKERS COMP PREMIUMS		457.36
	Major Account 510000 Total	4,900.91	50,306.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.72	720.50
	521200 COM EXPENSE - VOICE/DATA	49.76	411.96
	521400 DATA PROCESSING EXPENSE	290.40	2,430.50
	521500 PUBLICATION & PRINT EXP	6,818.64-	3,541.54
	521900 AWARDS EXPENSE		1,635.47
	522100 DUES & SUBSCRIPTION EXP		150.00

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41850 USDA AG DEVELOPMENT			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		774.00
	523202 ELECTRICITY	20.00	20.00
	524600 RENT EXPENSE-BUILDINGS	272.50	2,997.50
	524700 RENT EXPENSE - OTHER REAL PROP		18,567.20
	524900 RENT EXP-DEPR SURCHARGE	122.34	1,345.75
	525400 RENT EXP-COMM EQUIP		325.10
	527800 REP & MAINT-OTHER PROPER		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	3.38
	534946 PROMOTIONAL SUPPLIES	25.26	1,525.43
	541100 ACCTG & AUDITING SERVICES		546.69
	547100 EDUCATIONAL SERVICES		9,575.00
	554900 OTHER CONTRACTUAL SERVICES	17,500.00	42,800.00
	559100 OTHER OPERATING EXP	5.85	3,418.23
	Major Account 520000 Total	11,494.88	92,080.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		965.39
	571600 MEALS-NOT TRAVEL STATUS	279.96	38,998.63
	572100 COMMERCIAL TRANSPORTATIO		4,883.34
	573100 STATE-OWNED TRANSPORT		1,218.06
	574500 PERSONAL VEHICLE MILEAGE	53.20	119.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,505.82
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total	333.16	48,712.52
	Fund 41850 Expenditures Total	16,728.95	191,099.42
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,013.97-	261,632.72-
	Major Account 460000 Total	16,013.97-	261,632.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.40-	934.44-
	Major Account 480000 Total	43.40-	934.44-
	Fund 41970 Revenues Total	16,057.37-	262,567.16-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		77.86

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41970 USDA EXPORT MARKETING			
Expenditures	520000 Operating Expenses		
	539300 THIRD PARTY REIMB		482.97
	541100 ACCTG & AUDITING SERVICES		1,003.67
	554900 OTHER CONTRACTUAL SERVICES	3,760.94	246,701.10
	Major Account 520000 Total	<u>3,760.94</u>	<u>248,265.60</u>
	Fund 41970 Expenditures Total	3,760.94	248,265.60
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		28,938.23
	Fund 41970 Adjustments Total		<u>28,938.23</u>
	Program Revenues	<u>53,067.43-</u>	<u>794,665.00-</u>
	Program Expenditures	<u>230,300.33</u>	<u>1,888,437.90</u>
	Agency Revenues	<u>605,352.86-</u>	<u>10,082,626.59-</u>
	Agency Expenditures	<u>1,317,842.11</u>	<u>15,327,775.27</u>

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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			
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	5.00-	994.11-
	474122 PERSONAL LOAN LICENSE		200.00-
	474123 SALE OF CHECKS	1,875.00-	12,250.00-
	474124 PLEDGED SECURITIES	15.00-	16,885.68-
	474126 CHARTER FEES		15,700.00-
	474127 APPLICATION FEES		4,000.00-
	474128 BRANCH APPLICATION FEES		7,750.00-
	474129 ARTICLES & BYLAWS	100.00-	560.00-
	474132 CHANGE OF CONTROL	1,000.00-	4,000.00-
	474141 SALES FINANCE LICENSE	150.00-	17,850.00-
	474142 INSTALLMENT LOAN LIC	135.00-	135.00-
	474143 DDS LICENSE		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	400.00-	16,400.00-
	474153 MORT BANKER LIC FEE REN		59,400.00-
	474154 MORT BANKER BRANCH LIC	975.00-	11,550.00-
	474155 MORT BANKER BR LIC REN		22,950.00-
	474156 MB CHANGE OF CONTROL	2,800.00-	43,600.00-
	474158 MORT LOAN ORIGINATOR LIC	10,500.00-	143,425.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	800.00-	6,550.00-
	474160 MLO LICENSE RENEWAL		198,675.00-
	474161 MLO LIC REINSTATEMENT		4,800.00-
	475121 EXECUTIVE OFFICERS LIC	650.00-	46,115.00-
	475122 LOAN OFFICERS LICENSE		1,085.00-
	475131 LOAN BROKER		700.00-
	475200 EXAMINATION FEES	88,691.25-	1,350,617.50-
	Major Account 470000 Total	108,096.25-	2,017,823.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,677.91-	63,832.40-
	484500 REIMB NON-GOVT SOURCES	6,069.84-	17,960.69-
	Major Account 480000 Total	11,747.75-	81,793.09-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		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		
	Major Account 490000 Total		2,537.99-
	Fund 21910 Revenues Total	119,844.00-	4,474,168.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	206,573.36	2,423,454.11
	511300 OVERTIME PAYMENTS	333.49	11,104.51
	511700 EMPLOYEE BONUSES		2,850.00
	511800 COMPENSATORY TIME PAID		13,470.47
	512100 VACATION LEAVE EXPENSE	21,596.71	241,992.08
	512200 SICK LEAVE EXPENSE	16,714.50	108,506.86
	512300 HOLIDAY LEAVE EXPENSE	12,608.07	131,963.81
	512500 FUNERAL LEAVE EXPENSE		2,682.43
	515100 RETIREMENT PLANS EXPENSE	19,522.27	219,855.58
	515200 OASDI EXPENSE	18,616.32	212,474.22
	515400 LIFE & ACCIDENT INS EXP	47.74	513.03
	515500 HEALTH INSURANCE EXPENSE	28,560.07	315,496.35
	516200 TUITION ASSISTANCE		2,329.60
	516300 EMPLOYEE ASSISTANCE PRO		553.20
	516400 UNEMPLOYM COMP INS EXP		905.00
	516500 WORKERS COMP PREMIUMS		29,912.48
	Major Account 510000 Total	324,572.53	3,718,063.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	498.46	6,876.10
	521200 COM EXPENSE - VOICE/DATA		35,920.29
	521300 FREIGHT EXPENSE	105.52	857.63
	521400 DATA PROCESSING EXPENSE	4,086.89	45,959.55
	521500 PUBLICATION & PRINT EXP	3,104.22	17,757.75
	521900 AWARDS EXPENSE	89.98	450.94
	522100 DUES & SUBSCRIPTION EXP	11,161.45	24,991.61
	522200 CONFERENCE REGISTRATION	4,025.60	27,550.99
	524600 RENT EXPENSE-BUILDINGS	14,738.74	199,599.97
	524700 RENT EXP-OTHER REAL PROP		350.00
	524900 RENT EXP-DEPR SURCHARGE	1,612.38	9,867.47
	525100 RENT EXP-OFFICE EQUIP		1,122.40
	527100 REP & MAINT-OFFICE EQUIP		209.89
	531100 OFFICE SUPPLIES EXPENSE	960.30	9,251.41
	532100 NON-CAPITALIZED EQUIP PU	120.00	15,142.06
	533900 FOOD EXPENSE	92.28	2,432.56
	534600 ED & RECREATIONAL SUP EX	1,925.34	22,783.01

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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		
	534900 MISCELLANEOUS SUP EXP	62.31	1,939.90
	541100 ACCTG & AUDITING SERVICES		5,031.76
	541500 LEGAL SERVICES EXPENSE		4,787.00
	541700 LEGAL RELATED EXPENSE		10,938.40
	542100 SOS TEMP SERV - PERSONNEL	2,264.32	12,591.08
	554900 OTHER CONTRACTUAL SERVICE	4.00	16,677.81
	555100 SOFTWARE RENEWAL/MAIN FEE		6,468.83
	555200 SOFTWARE - NEW PURCHASES	264.80	7,191.60
	556100 INSURANCE EXPENSE		377.54
	559100 OTHER OPERATING EXP	423.22	5,148.80
	Major Account 520000 Total	45,539.81	492,276.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,024.29	89,878.46
	571900 MEALS-ONE DAY TRAVEL		249.37
	572100 COMMERCIAL TRANSPORTATIO	2,192.99	14,733.25
	573100 STATE-OWNED TRANSPORTAION	148.44	1,017.68
	574500 PERSONAL VEHICLE MILEAGE	9,592.65	145,059.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,334.87
	575100 MISC TRAVEL EXPENSE	138.50	1,319.95
	Major Account 570000 Total	24,096.87	257,593.18
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		3,025.14
	583300 COMPUTER HARDWARE EQUIPME	375.36	5,675.08
	Major Account 580000 Total	375.36	8,700.22
	Fund 21910 Expenditures Total	394,584.57	4,476,633.48
21930 BANKING SETTLEMENT CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	413.52-	29,195.92-
	484500 REIMB NON-GOVT SOURCES		4,291.75-
	Major Account 480000 Total	413.52-	33,487.67-
	Fund 21930 Revenues Total	413.52-	33,487.67-
	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	44,100.00-	81,600.00-

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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		
	Major Account 480000 Total	<u>44,100.00-</u>	<u>81,600.00-</u>
	Fund 61270 Revenues Total	<u>44,100.00-</u>	<u>81,600.00-</u>
	Program Revenues	<u>164,357.52-</u>	<u>4,589,255.88-</u>
	Program Expenditures	<u>394,584.57</u>	<u>4,973,133.48</u>

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	325.00-	2,125.00-
	474112 SECURITIES REGIS	1,738,509.60-	19,208,547.47-
	475112 BROKER-DEALER	1,000.00-	353,120.00-
	475113 BROKER-DEALER AGENT	70,320.00-	4,357,360.00-
	475115 INVESTMENT ADVISER	2,200.00-	269,800.00-
	475116 INVESTMENT ADVISER AGENT	2,520.00-	184,760.00-
	475117 PRIVATE OFFERING FEE	8,000.00-	76,600.00-
	475118 59-1722 EXEMPTION FEE	1,800.00-	14,600.00-
	475119 S-AMP FEES		250.00-
	475130 ISSUER-DEALER	520.00-	905.00-
	Major Account 470000 Total	1,825,194.60-	24,468,067.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,914.62-	307,408.93-
	484500 REIMB NON-GOVT SOURCES		68,255.44-
	486500 MISCELLANEOUS ADJUSTMENT		172,544.02-
	Major Account 480000 Total	23,914.62-	548,208.39-
	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	1,849,109.22-	2,016,832.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,628.42	622,853.81
	511300 OVERTIME PAYMENTS	128.07	3,091.25
	511800 COMPENSATORY TIME PAID	165.88	356.14
	512100 VACATION LEAVE EXPENSE	16,431.00	71,587.22
	512200 SICK LEAVE EXPENSE	6,647.68	37,588.10
	512300 HOLIDAY LEAVE EXPENSE	3,348.61	34,893.01
	512500 FUNERAL LEAVE EXPENSE		85.10
	515100 RETIREMENT PLANS EXPENSE	5,775.02	57,747.75
	515200 OASDI EXPENSE	5,499.26	55,430.06
	515400 LIFE & ACCIDENT INS EXP	13.70	147.93
	515500 HEALTH INSURANCE EXPENSE	9,232.23	95,031.56
	516300 EMPLOYEE ASSISTANCE PRO		202.80
	516400 UNEMPLOYM COMP INS EXP		2,715.00
	516500 WORKERS COMP PREMIUMS		8,047.52
	Major Account 510000 Total	96,869.87	989,777.25
	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	997.18	3,414.86
	521200 COM EXPENSE - VOICE/DATA		15,623.64
	521300 FREIGHT EXPENSE		134.19
	521400 DATA PROCESSING EXPENSE	1,826.59	18,479.55
	521500 PUBLICATION & PRINT EXP	902.94	5,788.10
	521900 AWARDS EXPENSE	38.57	172.25
	522100 DUES & SUBSCRIPTION EXP	59.00	2,784.40
	522200 CONFERENCE REGISTRATION	357.40	3,266.20
	524600 RENT EXPENSE-BUILDINGS	4,004.01	61,317.05
	524900 RENT EXP-DEPR SURCHARGE	901.51	2,701.98
	525100 RENT EXP-OFFICE EQUIP		48.80
	527100 REP & MAINT-OFFICE EQUIP		148.43
	531100 OFFICE SUPPLIES EXPENSE	891.43	5,779.38
	532100 NON-CAPITALIZED EQUIP PU	80.00	8,726.30
	533900 FOOD EXPENSE	39.56	502.98
	534600 ED & RECREATIONAL SUP EX	169.71	4,494.96
	534900 MISCELLANEOUS SUP EXP	26.70	1,148.14
	541100 ACCTG & AUDITING SERVICES		1,508.24
	541500 LEGAL SERVICES EXPENSE	139,550.10	140,490.10
	541700 LEGAL RELATED EXPENSE		12,260.44
	542100 SOS TEMP SERV - PERSONNEL	119.18	11,068.43
	554900 OTHER CONTRACTUAL SERVICE	4.06	7,693.99
	555100 SOFTWARE RENEWAL/MAIN FEE		13,944.87
	555200 SOFTWARE - NEW PURCHASES	216.66	2,297.41
	556100 INSURANCE EXPENSE		180.96
	559100 OTHER OPERATING EXP	412.38	3,841.65
	Major Account 520000 Total	150,596.98	327,817.30
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	103.20	103.20
	573100 STATE-OWNED TRANPORTAION	4.97	52.06
	574500 PERSONAL VEHICLE MILEAGE	105.40	1,940.76
	Major Account 570000 Total	213.57	2,096.02
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		1,404.61
	583300 COMPUTER HARDWARE EQUIPME	1,760.07	5,308.84
	Major Account 580000 Total	1,760.07	6,713.45
	Fund 21920 Expenditures Total	249,440.49	1,326,404.02

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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		127,500.00-
	Major Account 480000 Total		127,500.00-
	Fund 63340 Revenues Total		127,500.00-
	Program Revenues	1,849,109.22-	2,144,332.97-
	Program Expenditures	249,440.49	1,326,404.02
	Agency Revenues	2,013,466.74-	6,733,588.85-
	Agency Expenditures	644,025.06	6,299,537.50

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	3,992.66-	45,112.90-
	465100 NONGRANT REIMBURSEMENTS		20,179.10-
	Major Account 460000 Total	3,992.66-	65,292.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	30.19	41.74-
	Major Account 480000 Total	30.19	41.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		27.31-
	Major Account 490000 Total		27.31-
	Fund 10000 Revenues Total	3,962.47-	65,361.05-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,351.72	1,376,466.08
	511200 TEMPORARY SALARIES-WAGE		2,268.00
	511300 OVERTIME PAYMENTS	836.52	10,056.37
	511800 COMPENSATORY TIME PAID	43.02	8,234.58
	512100 VACATION LEAVE EXPENSE	14,114.61	179,347.57
	512200 SICK LEAVE EXPENSE	19,230.26	68,025.44
	512300 HOLIDAY LEAVE EXPENSE	7,419.56	76,364.66
	512500 FUNERAL LEAVE EXPENSE	1,490.80	4,779.19
	515100 RETIREMENT PLANS EXPENSE	11,567.03	129,187.03
	515200 FICA EXPENSE	10,955.21	124,286.28
	515400 LIFE & ACCIDENT INS EXP	101.81	1,155.72
	515500 HEALTH INSURANCE EXPENSE	24,374.48	261,620.45
	516300 EMPLOYEE ASSISTANCE PRO		780.00
	516500 WORKERS COMP PREMIUMS		24,955.40
	Major Account 510000 Total	199,485.02	2,267,526.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	594.34	5,383.69
	521200 COM EXPENSE - VOICE/DATA	3,306.52	35,184.59
	521300 FREIGHT EXPENSE	62.01	645.19
	521400 DATA PROCESSING EXPENSE		8,069.26
	521500 PUBLICATION & PRINT EXP	36.00	1,912.25
	521900 AWARDS EXPENSE		146.42
	522100 DUES & SUBSCRIPTION EXP		2,273.50
	522200 CONFERENCE REGISTRATION		3,020.00
	523201 NATURAL GAS		251.54
	523202 ELECTRICITY	41.99	1,587.73
	523203 WATER		45.16

Program Summary
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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	4,486.36	54,264.43
	524900 RENT EXP-DEPR SURCHARGE	773.92	9,595.22
	525500 RENT EXP-OTHER PERS PROP		100.00
	527200 REP & MAINT-MOTOR VEHICL	500.00	2,507.49
	527600 REP & MAINT-HOUSE/INST E		144.45
	527800 REP & MAINT-OTHER PROPER	80.00	80.00
	531100 OFFICE SUPPLIES EXPENSE	1,923.51	20,678.99
	532100 NON-CAPITALIZED EQUIP PU		1,895.93
	533100 HOUSEHOLD & INSTIT EXP	2,510.91	17,912.88
	534600 ED & RECREATIONAL SUP EX		309.60
	534900 MISCELLANEOUS SUP EXP	137.32	5,382.54
	538100 VEHICLE & EQUIP SUP EXP	69.56	6,442.63
	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	8.22	199.70
	549100 LAUNDRY SERVICES		29.74
	555100 DATA PROC SOFTW LIC FEE		6,505.95
	556100 INSURANCE EXPENSE		13,278.30
	559100 OTHER OPERATING EXP	253.64	2,465.14
	Major Account 520000 Total	14,784.30	209,995.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,171.60	14,447.14
	571600 MEALS-NOT TRAVEL STATUS	45.00	255.00
	572100 COMMERCIAL TRANSPORTATIO		790.60
	573100 STATE-OWNED TRANSPORT	25,609.65	242,613.64
	574500 PERSONAL VEHICLE MILEAGE	105.09	457.35
	575100 MISC TRAVEL EXPENSE		144.00
	Major Account 570000 Total	28,931.34	258,707.73
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		37,133.00
	Major Account 580000 Total		37,133.00
	Fund 10000 Expenditures Total	243,200.66	2,773,363.03
21250 STATE FIRE MARSHAL CASH FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	36,651.08-	120,135.85-
	Major Account 460000 Total	36,651.08-	120,135.85-
	470000 Revenues - Sales & Charges		

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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		
	472201 INV/REP/PICTURES	43.98-	580.62-
	474100 GENERAL BUSINESS FEES	5,775.00-	35,700.01-
	474101 PLAN REVIEW FEE	17,107.27-	134,507.04-
	474102 LIQUOR INSPECTION FEE	2,475.00-	18,000.00-
	474103 HEALTH FACILITY INSPECTION FEE	3,700.00-	38,520.00-
	474104 HOSPITAL INSPECTION FEE	50.00-	4,690.00-
	474105 MOBILE HOME INSPECTION FEE	75.00-	75.00-
	474106 DAY CARE INSPECTION FEE	3,480.00-	18,980.00-
	474107 ABOVE GROUND STORAGE TANK FEE	540.00-	4,050.00-
	474108 ELEVATOR REGISTRATION FEE		23,975.00-
	475100 REGISTRATION / LICENSE F	100.00-	5,000.00-
	475101 FIREWORKS DISPLAY	780.00-	2,030.00-
	476100 OTHER LIC PERM & FEES	750.00-	8,050.00-
	Major Account 470000 Total	34,876.25-	294,157.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,169.13-	13,336.38-
	484500 REIMB NON-GOVT SOURCES	58.06-	154.50-
	Major Account 480000 Total	1,227.19-	13,490.88-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	13,882.99-	36,202.71-
	Major Account 490000 Total	13,882.99-	36,202.71-
	Fund 21250 Revenues Total	86,637.51-	463,987.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,556.15	243,814.62
	511300 OVERTIME PAYMENTS		332.72
	512100 VACATION LEAVE EXPENSE	821.28	11,305.50
	512200 SICK LEAVE EXPENSE	387.51	7,829.31
	512300 HOLIDAY LEAVE EXPENSE	676.80	7,300.58
	515100 RETIREMENT PLANS EXPENSE	1,830.26	20,261.12
	515200 FICA EXPENSE	1,701.85	18,948.58
	515400 LIFE & ACCIDENT INS EXP	14.79	144.10
	515500 HEALTH INSURANCE EXPENSE	6,027.48	65,301.56
	516400 UNEMPLOYM COMP INS EXP		93.28
	Major Account 510000 Total	34,016.12	375,331.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.01	1,116.61
	521200 COM EXPENSE - VOICE/DATA		3,355.15
	521300 FREIGHT EXPENSE		46.48

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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		
	521500 PUBLICATION & PRINT EXP	826.19	3,835.69
	522100 DUES & SUBSCRIPTION EXP	130.00	1,760.00
	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	1,053.20	12,849.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,147.21
	574500 PERSONAL VEHICLE MILEAGE		56.50
	Major Account 570000 Total		1,203.71
	Fund 21250 Expenditures Total	35,069.32	389,384.96
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	90,599.98-	554,348.14-
	Program Expenditures	278,269.98	3,187,747.97

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		118,359.60-
	Major Account 470000 Total		118,359.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	761.62-	8,120.51-
	484500 REIMB NON-GOVT SOURCES	6.97	26.81-
	Major Account 480000 Total	754.65-	8,147.32-
	Fund 21230 Revenues Total	754.65-	223,079.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,575.81	150,734.04
	511300 OVERTIME PAYMENTS		158.93
	511800 COMPENSATORY TIME PAID		59.90
	512100 VACATION LEAVE EXPENSE	1,297.60	18,006.81
	512200 SICK LEAVE EXPENSE	617.95	3,357.65
	512300 HOLIDAY LEAVE EXPENSE	676.22	7,189.31
	515100 RETIREMENT PLANS EXPENSE	1,151.80	13,457.79
	515200 FICA EXPENSE	1,058.51	12,622.56
	515400 LIFE & ACCIDENT INS EXP	13.39	146.65
	515500 HEALTH INSURANCE EXPENSE	2,776.17	30,135.64
	516500 WORKERS COMP PREMIUMS		1,962.80
	Major Account 510000 Total	20,167.45	237,832.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.03	821.09
	521200 COM EXPENSE - VOICE/DATA	296.74	2,027.38
	521300 FREIGHT EXPENSE	23.00	228.49
	521400 DATA PROCESSING EXPENSE		775.90
	521500 PUBLICATION & PRINT EXP	320.78	448.65
	521900 AWARDS EXPENSE		9.20
	522200 CONFERENCE REGISTRATION		452.00
	524600 RENT EXPENSE-BUILDINGS	70.00	770.00
	524900 RENT EXP-DEPR SURCHARGE	18.64	205.04
	527200 REP & MAINT-MOTOR VEHICL		160.40
	527400 REP & MAINT-DATA PROC		390.60
	531100 OFFICE SUPPLIES EXPENSE	13.26	546.64
	532100 NON-CAPITALIZED EQUIP PU		3,149.10
	533100 HOUSEHOLD & INSTIT EXP	194.10	1,786.76

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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		
	534600 ED & RECREATIONAL SUP EX	899.95	899.95
	534900 MISCELLANEOUS SUP EXP		1,521.92
	538100 VEHICLE & EQUIP SUP EXP		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	22.00	136.78
	Major Account 520000 Total	1,954.50	17,846.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	522.12	7,800.65
	572100 COMMERCIAL TRANSPORTATIO		1,212.41
	573100 STATE-OWNED TRANSPORT	2,955.45	23,944.82
	575100 MISC TRAVEL EXPENSE		23.00
	Major Account 570000 Total	3,477.57	32,980.88
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,318.94
	586900 OTHER FIXED ASSETS		3,227.42
	Major Account 580000 Total		8,546.36
	Fund 21230 Expenditures Total	25,599.52	297,205.57
41212 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	29,840.96-	113,852.25-
	Major Account 460000 Total	29,840.96-	113,852.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.93-	605.61-
	Major Account 480000 Total	11.93-	605.61-
	Fund 41212 Revenues Total	29,852.89-	114,457.86-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,753.28	9,062.88
	511800 COMPENSATORY TIME PAID		66.92
	512100 VACATION LEAVE EXPENSE	152.96	152.96
	512200 SICK LEAVE EXPENSE		358.50
	512300 HOLIDAY LEAVE EXPENSE	152.96	152.96
	515100 RETIREMENT PLANS EXPENSE	229.08	733.42
	515200 FICA EXPENSE	207.04	668.27
	515400 LIFE & ACCIDENT INS EXP	4.20	12.60
	515500 HEALTH INSURANCE EXPENSE	1,079.58	3,238.75

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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>
41212 FIRE MARSHAL FEDERAL			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>4,579.10</u>	<u>14,447.26</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		9.51
	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		1,404.92
	538100 VEHICLE & EQUIP SUP EXP	<u>46.18</u>	<u>46.18</u>
	Major Account 520000 Total	<u>46.18</u>	<u>3,481.76</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	771.74	2,787.98
	573100 STATE-OWNED TRANSPORT	<u>779.70</u>	<u>1,602.73</u>
	Major Account 570000 Total	<u>1,551.44</u>	<u>4,390.71</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		<u>1,772.98</u>
	Major Account 580000 Total		<u>1,772.98</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		<u>84,011.29</u>
	Major Account 590000 Total		<u>84,011.29</u>
	Fund 41212 Expenditures Total	<u>6,176.72</u>	<u>108,104.00</u>
	Program Revenues	<u>30,607.54</u>	<u>337,537.78</u>
	Program Expenditures	<u>31,776.24</u>	<u>405,309.57</u>

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-	296.40-
	474110 FLST-STATE FEES	1,620.00-	167,917.50-
	474112 FLST-INSTALL FEES	450.00-	3,950.00-
	Major Account 470000 Total	2,090.00-	172,163.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,488.22-	15,809.29-
	484500 REIMB NON-GOVT SOURCES	13.93	10.14-
	Major Account 480000 Total	1,474.29-	15,819.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 22110 Revenues Total	3,564.29-	238,008.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	913.71	83,990.60
	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	68.37	6,859.36
	515200 FICA EXPENSE	65.65	6,556.90
	515400 LIFE & ACCIDENT INS EXP	.36	28.49
	515500 HEALTH INSURANCE EXPENSE	95.76	12,205.31
	Major Account 510000 Total	1,143.85	117,257.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.01	1,625.29
	521200 COM EXPENSE - VOICE/DATA	577.87	1,707.60
	521291 COM EXPENSE - VIDEO	578.00	578.00
	521300 FREIGHT EXPENSE		64.57
	521500 PUBLICATION & PRINT EXP		1,164.35
	521900 AWARDS EXPENSE		75.00
	524600 RENT EXPENSE-BUILDINGS	712.00	3,560.00
	524900 RENT EXP-DEPR SURCHARGE	176.26	1,233.82
	527200 REP & MAINT-MOTOR VEHICL		50.00
	527800 REP & MAINT-OTHER PROPER		45.00

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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		
	531100 OFFICE SUPPLIES EXPENSE		5,335.33
	532100 NON-CAPITALIZED EQUIP PU	1,128.26	21,094.51
	533100 HOUSEHOLD & INSTIT EXP		434.03
	534600 ED & RECREATIONAL SUP EX		320.00
	534900 MISCELLANEOUS SUP EXP		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	3,277.40	39,432.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,025.33
	573100 STATE-OWNED TRANSPORT		12,921.11
	Major Account 570000 Total		13,946.44
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	4,950.00	4,950.00
	Major Account 580000 Total	4,950.00	4,950.00
	Fund 22110 Expenditures Total	9,371.25	175,585.89
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	470000 Revenues - Sales & Charges		
	474118 HEATING OIL-DEQ	10.00-	30.00-
	474119 SMALL TANKS-DEQ		70.00-
	Major Account 470000 Total	10.00-	100.00-
	Fund 28430 Revenues Total	10.00-	100.00-
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	3,690.00-	488,155.00-
	Major Account 470000 Total	3,690.00-	488,155.00-
	Fund 28490 Revenues Total	3,690.00-	488,155.00-
41211 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	35,000.00-	470,000.00-
	Major Account 460000 Total	35,000.00-	470,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.85-	180.51-
	Major Account 480000 Total	17.85-	180.51-
	Fund 41211 Revenues Total	35,017.85-	470,180.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,746.86	192,527.87

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			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	63.26	828.08
	512100 VACATION LEAVE EXPENSE	2,305.92	15,133.37
	512200 SICK LEAVE EXPENSE	680.26	7,763.32
	512300 HOLIDAY LEAVE EXPENSE	1,034.38	13,501.63
	512500 FUNERAL LEAVE EXPENSE		217.26
	515100 RETIREMENT PLANS EXPENSE	1,591.86	17,252.46
	515200 FICA EXPENSE	1,463.98	16,381.82
	515400 LIFE & ACCIDENT INS EXP	7.05	68.25
	515500 HEALTH INSURANCE EXPENSE	3,325.77	31,543.05
	516500 WORKERS COMP PREMIUMS		5,327.60
	Major Account 510000 Total	27,219.34	300,544.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.40	215.32
	521200 COM EXPENSE - VOICE/DATA	671.22	4,565.46
	521300 FREIGHT EXPENSE	2.78	32.25
	521400 DATA PROCESSING EXPENSE		15,270.01
	521500 PUBLICATION & PRINT EXP	654.62	2,643.73
	522200 CONFERENCE REGISTRATION		760.00
	524600 RENT EXPENSE-BUILDINGS	30.00	5,130.78
	524900 RENT EXP-DEPR SURCHARGE		176.26
	525500 RENT EXP-OTHER PERS PROP		641.50
	527200 REP & MAINT-MOTOR VEHICL	7.48	83.42
	527400 REP & MAINT-DATA PROC		1,369.60
	531100 OFFICE SUPPLIES EXPENSE		2,577.20
	532100 NON-CAPITALIZED EQUIP PU	366.00	6,990.16
	533100 HOUSEHOLD & INSTIT EXP	224.64	1,490.15
	534600 ED & RECREATIONAL SUP EX		80.00
	534900 MISCELLANEOUS SUP EXP		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	140.16	876.74
	Major Account 520000 Total	2,097.30	60,823.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	303.99	6,777.85

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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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	5,025.11	38,346.20
	Major Account 570000 Total	5,329.10	45,124.05
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		13,786.40
	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	34,645.74	465,703.62
	Program Revenues	<u>42,282.14</u>	<u>1,196,443.84</u>
	Program Expenditures	<u>44,016.99</u>	<u>641,289.51</u>

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		84,000.00-
	Major Account 470000 Total		84,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113.64-	855.56-
	Major Account 480000 Total	113.64-	855.56-
	Fund 22120 Revenues Total	113.64-	84,855.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,055.85	20,511.54
	511800 COMPENSATORY TIME PAID	10.84	10.84
	512100 VACATION LEAVE EXPENSE		1,559.59
	512200 SICK LEAVE EXPENSE	14.45	437.18
	512300 HOLIDAY LEAVE EXPENSE	115.62	1,271.82
	512600 CIVIL LEAVE EXPENSE	115.62	115.62
	515100 RETIREMENT PLANS EXPENSE	177.74	1,794.63
	515200 FICA EXPENSE	156.77	1,644.55
	515400 LIFE & ACCIDENT INS EXP	.96	8.99
	515500 HEALTH INSURANCE EXPENSE	650.56	6,077.68
	516500 WORKERS COMP PREMIUMS		560.80
	Major Account 510000 Total	3,298.41	33,993.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	36.86	322.50
	521400 DATA PROCESSING EXPENSE		139.00
	522200 CONFERENCE REGISTRATION		32.00
	524600 RENT EXPENSE-BUILDINGS	66.67	733.37
	524900 RENT EXP-DEPR SURCHARGE	17.75	195.25
	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	121.28	1,859.11
	Fund 22120 Expenditures Total	3,419.69	35,852.35
	Program Revenues	113.64-	84,855.56-
	Program Expenditures	3,419.69	35,852.35

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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		6,520.98-
	Major Account 460000 Total		18,809.23-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	6.97	212.55-
	Major Account 480000 Total	6.97	212.55-
	Fund 10000 Revenues Total	6.97	19,021.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,854.29	301,238.17
	511200 TEMPORARY SALARIES-WAGE	3,748.00	54,148.00
	511300 OVERTIME PAYMENTS		19.67
	511800 COMPENSATORY TIME PAID	366.54	549.81
	512100 VACATION LEAVE EXPENSE	343.07	30,360.78
	512200 SICK LEAVE EXPENSE	509.09	5,990.54
	512300 HOLIDAY LEAVE EXPENSE	1,505.05	16,555.37
	515100 RETIREMENT PLANS EXPENSE	2,242.29	26,584.93
	515200 FICA EXPENSE	2,385.94	29,529.05
	515400 LIFE & ACCIDENT INS EXP	7.49	80.89
	515500 HEALTH INSURANCE EXPENSE	6,245.19	66,888.35
	Major Account 510000 Total	44,206.95	531,945.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.56	4,299.60
	521200 COM EXPENSE - VOICE/DATA	501.61	5,937.20
	521300 FREIGHT EXPENSE		430.00
	521400 DATA PROCESSING EXPENSE		1,112.00
	521500 PUBLICATION & PRINT EXP	2,519.97	11,072.09
	521900 AWARDS EXPENSE	61.95	74.59
	522100 DUES & SUBSCRIPTION EXP	1,165.50	7,776.50
	522200 CONFERENCE REGISTRATION	300.00	550.00
	524600 RENT EXPENSE-BUILDINGS	1,578.50	18,085.65
	525500 RENT EXP-OTHER PERS PROP	720.00	7,920.00
	527203 REP&MAINT AGENCY OWNED VEHICLE		3,705.00
	527400 REP & MAINT-DATA PROC		29.99
	527500 REP & MAINT-COMM EQUIP		15.00
	527700 REP & MAINT-PHOTO/MEDIA	250.90	250.90
	531100 OFFICE SUPPLIES EXPENSE		5,968.00
	532100 NON-CAPITALIZED EQUIP PU		4,782.40
	533100 HOUSEHOLD & INSTIT EXP	182.70	3,295.36

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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		
	534600 ED & RECREATIONAL SUP EX		4,325.40
	534900 MISCELLANEOUS SUP EXP	313.80	4,612.60
	538100 VEHICLE & EQUIP SUP EXP		164.44
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	1,153.97	14,348.83
	539500 PURCHASING CARD SUSPENSE		3,164.92
	541100 ACCTG & AUDITING SERVICES		772.24
	542100 SOS TEMP SERV - PERSONNEL	1,800.64	18,385.66
	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	10,554.10	130,300.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	771.52	11,870.40
	571600 MEALS-NOT TRAVEL STATUS		4.99
	573100 STATE-OWNED TRANSPORT		31,012.91
	574500 PERSONAL VEHICLE MILEAGE	3,634.20	26,501.17
	574700 VOLUNTEER TRAVEL EXPENSES		2,124.74
	575100 MISC TRAVEL EXPENSE	241.54	241.54
	Major Account 570000 Total	4,647.26	71,755.75
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		39,783.76
	583300 COMPUTER EQUIP & SOFTWARE		16,875.00
	586900 OTHER FIXED ASSETS		27,343.82
	Major Account 580000 Total		84,002.58
	Fund 10000 Expenditures Total	59,408.31	818,004.59
21251 TRAINING DIVISION CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	2,570.00-	21,373.93-
	472100 SALE OF SUP & MAT		60.50-
	Major Account 470000 Total	2,570.00-	21,434.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	326.55-	3,362.22-
	484500 REIMB NON-GOVT SOURCES		30.00-
	Major Account 480000 Total	326.55-	3,392.22-
	Fund 21251 Revenues Total	2,896.55-	24,826.65-
	Expenditures		
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		4,486.40

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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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		4,486.40
	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	4,494.64	9,866.39
	Major Account 570000 Total	4,494.64	9,866.39
	Fund 21251 Expenditures Total	4,494.64	15,278.14
41213 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		22,160.87-
	461500 OP GRANTS - STATE AGENCI		97,598.70-
	Major Account 460000 Total		119,759.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.14-	277.89-
	Major Account 480000 Total	20.14-	277.89-
	Fund 41213 Revenues Total	20.14-	120,037.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	523.54	6,168.56
	511200 TEMPORARY SALARIES-WAGE	1,960.00	31,292.00
	511300 OVERTIME PAYMENTS	186.81	9,690.69
	515100 RETIREMENT PLANS EXPENSE	53.17	1,190.99
	515200 FICA EXPENSE	198.63	3,505.42
	515400 LIFE & ACCIDENT INS EXP	.19	3.59
	515500 HEALTH INSURANCE EXPENSE	212.25	4,143.49
	Major Account 510000 Total	3,134.59	55,994.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,669.05
	521200 COM EXPENSE - VOICE/DATA	26.73	267.30
	521300 FREIGHT EXPENSE		376.29
	521500 PUBLICATION & PRINT EXP		254.28
	531100 OFFICE SUPPLIES EXPENSE		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	26.73	16,450.93

Program Summary
Secure Version - Prior Month
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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		
	571100 BOARD & LODGING	855.83	4,419.54
	574500 PERSONAL VEHICLE MILEAGE	1,545.04	11,856.54
	Major Account 570000 Total	<u>2,400.87</u>	<u>16,276.08</u>
	Fund 41213 Expenditures Total	<u>5,562.19</u>	<u>88,721.75</u>
	Program Revenues	<u>2,909.72</u>	<u>163,885.89</u>
	Program Expenditures	<u>69,465.14</u>	<u>922,004.48</u>

Program Summary
Secure Version - Prior Month
As of May 31, 2014

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		74,296.92
	Major Account 580000 Total		74,296.92
	Fund 10000 Expenditures Total		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		1,038.42
	Major Account 580000 Total		1,038.42
	Fund 21230 Expenditures Total		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		7,268.82
	Major Account 580000 Total		7,268.82
	Fund 21250 Expenditures Total		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		1,615.32
	Major Account 580000 Total		1,615.32
	Fund 21251 Expenditures Total		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		1,615.32
	Major Account 580000 Total		1,615.32

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>
22110 UNDERGROUND STORAGE TANK	580000 Capital Outlay		
	Fund 22110 Expenditures Total		2,587.14
	Program Expenditures		167,365.55
	Agency Revenues	166,513.02	2,337,071.21
	Agency Expenditures	426,948.04	5,359,569.43

Program Summary
Secure Version - Prior Month
As of May 31, 2014

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	16,455.26-	175,343.32-
	Major Account 470000 Total	16,455.26-	175,343.32-
	Fund 22210 Revenues Total	16,455.26-	175,343.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,778.37	25,976.02
	515100 RETIREMENT PLANS EXPENSE	133.13	1,945.03
	515200 FICA EXPENSE	127.58	1,865.24
	515400 LIFE & ACCIDENT INS EXP	.50	7.43
	515500 HEALTH INSURANCE EXPENSE	365.67	5,265.11
	Major Account 510000 Total	2,405.25	35,058.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.56	1,739.34
	521500 PUBLICATION & PRINT EXP		26.35
	541100 ACCTG & AUDITING SERVICES	13,809.00	137,903.00
	541500 LEGAL SERVICES EXPENSE		1,247.50
	559100 OTHER OPERATING EXP	169.86	1,046.17
	Major Account 520000 Total	14,091.42	141,962.36
	Fund 22210 Expenditures Total	16,496.67	177,021.19
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	107,545.71-	4,266,881.72-
	Major Account 470000 Total	107,545.71-	4,266,881.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100,140.14-	1,071,721.84-
	481200 GAIN OR LOSS-SALE OF INV	413,680.46-	28,350.65
	Major Account 480000 Total	513,820.60-	1,043,371.19-
	Fund 62220 Revenues Total	621,366.31-	5,310,252.91-
Expenditures	520000 Operating Expenses		
	541600 GROSS PROCEEDS LEGAL EXP	1,175,000.00	5,152,014.62
	541700 LEGAL RELATED EXPENSE	20,714.44	65,426.85
	559100 OTHER OPERATING EXP	22,986.32	104,031.60
	Major Account 520000 Total	1,218,700.76	5,321,473.07
	Fund 62220 Expenditures Total	1,218,700.76	5,321,473.07
	Program Revenues	637,821.57-	5,485,596.23-
	Program Expenditures	1,235,197.43	5,498,494.26

Program Summary
Secure Version - Prior Month
As of May 31, 2014

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	276,256.00-	33,144,068.67-
	Major Account 450000 Total	276,256.00-	33,144,068.67-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	14.68-	20,986.47-
	Major Account 480000 Total	14.68-	20,986.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		280,567.37-
	493200 OPERATING TRANSFERS OUT		1,675,000.00
	Major Account 490000 Total		1,394,432.63
	Fund 10000 Revenues Total	276,270.68-	31,770,622.51-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	106.29-	10,674.33-
	472200 REPROD & PUBLICATIONS	1,074.00-	2,835.75-
	474112 AGENT CERTIFICATION	230.00-	20,730.00-
	474115 LEGAL FILING FEES	2,585.00-	16,867.00-
	474116 MISCELLANEOUS FEES	148.54-	1,123,823.03-
	474119 PREADMISSION FEES		15,680.00-
	474122 P & C FILING FEES	43,395.01-	410,521.01-
	474123 L & H FILING FEES	11,660.00-	199,165.00-
	474125 FRAUD FEE		470,472.00-
	475114 IAA CTF OF AUTH	4,050.00-	66,789.50-
	475116 AGENCY LICENSE	26,000.00-	526,645.00-
	475117 CO APPOINTMENT/CANCEL	2,597,341.00-	5,197,312.00-
	475118 AGENTS LICENSE	246,035.00-	2,890,485.00-
	475121 CONT ED APPROVAL FEE	2,650.00-	43,750.00-
	475122 REINSURANCE INTERMEDIARY		4,000.00-
	475123 THIRD PARTY ADMINISTRATOR	600.00-	71,800.00-
	475200 EXAMINATION FEES	509,488.52-	3,629,113.10-
	Major Account 470000 Total	3,445,363.36-	14,700,662.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74,658.12-	390,339.04-
	484400 ESCHEAT MONIES		1,107.30-
	484500 REIMB NON-GOVT SOURCES	3,354.50	4,623.73-
	486500 MISCELLANEOUS ADJUSTMENT		16,226.61-
	486600 CREDIT CARD CLEARING	210.00	120.00-
	Major Account 480000 Total	71,093.62-	412,416.68-
	490000 Other Financing Sources		

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	2,089.50-	3,286.42-
	493200 OPERATING TRANSFERS OUT		6,003,704.70
	Major Account 490000 Total	2,089.50-	6,000,418.28
	Fund 22210 Revenues Total	3,518,546.48-	9,112,661.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	321,636.20	3,953,222.58
	511300 OVERTIME PAYMENTS	283.61	4,392.63
	511700 EMPLOYEE BONUSES	500.00	2,800.00
	511800 COMPENSATORY TIME PAID	232.21	730.14
	512100 VACATION LEAVE EXPENSE	18,695.49	379,653.95
	512200 SICK LEAVE EXPENSE	21,442.69	271,073.03
	512300 HOLIDAY LEAVE EXPENSE	19,578.15	224,492.11
	512400 MILITARY LEAVE EXPENSE		4,048.80
	512500 FUNERAL LEAVE EXPENSE	710.64	8,428.94
	512600 CIVIL LEAVE EXPENSE	163.75	907.33
	512700 INJURY LEAVE EXPENSE	45.64	1,372.15
	515100 RETIREMENT PLANS EXPENSE	29,075.58	363,456.20
	515200 FICA EXPENSE	27,559.19	350,101.66
	515400 LIFE & ACCIDENT INS EXP	84.50	948.93
	515500 HEALTH INSURANCE EXPENSE	50,729.71	577,391.11
	516300 EMPLOYEE ASSISTANCE PRO		1,248.00
	516400 UNEMPLOYM COMP INS EXP		4,858.00
	516500 WORKERS COMP PREMIUMS		58,855.00
	Major Account 510000 Total	490,737.36	6,207,980.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,270.17	38,506.10
	521200 COM EXPENSE - VOICE/DATA	14,457.99	85,519.76
	521300 FREIGHT EXPENSE		415.66
	521400 DATA PROCESSING EXPENSE	4,743.81	50,350.74
	521500 PUBLICATION & PRINT EXP	3,622.59	27,284.12
	521900 AWARDS EXPENSE		268.68
	522100 DUES & SUBSCRIPTION EXP	17,539.76	44,581.02
	522110 PROFESSIONAL DESIGNATION	5,796.00	19,947.00
	522120 DHS - SAVE PRG	25.00	275.00
	522200 CONFERENCE REGISTRATION	190.00-	900.00
	524600 RENT EXPENSE-BUILDINGS	28,032.64	298,537.37
	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		
	526100 REP & MAINT-REAL PROPERT	72.00	72.00
	527100 REP & MAINT-OFFICE EQUIP	104.00	1,963.00
	527200 REP & MAINT-MOTOR VEHICL		35.48
	527400 REP & MAINT-DATA PROC		973.50
	531100 OFFICE SUPPLIES EXPENSE	2,031.49	25,505.79
	531110 PROMOTIONAL ITEMS		522.50
	532100 NON-CAPITALIZED EQUIP PU		38,876.73
	533900 FOOD EXPENSE	1,069.00	10,237.74
	534600 ED & RECREATIONAL SUP EX		1,029.95
	534900 MISCELLANEOUS SUP EXP	503.99	1,188.15
	541100 ACCTG & AUDITING SERVICES	112,773.46	2,178,967.66
	541500 LEGAL SERVICES EXPENSE		47,559.00
	541700 LEGAL RELATED EXPENSE	647.50	797.50
	542100 SOS TEMP SERV - PERSONNEL	10,883.76	46,886.37
	547100 EDUCATIONAL SERVICES		2,042.00
	547300 INTERPRETER SERVICES		6,563.44
	554900 OTHER CONTRACTUAL SERVICES		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	40.00	240.00
	559100 OTHER OPERATING EXP	1,339.19	21,352.96
	Major Account 520000 Total	208,762.35	3,014,846.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	18,580.63	82,638.59
	571900 MEALS-ONE DAY TRAVEL		14.82
	572100 COMMERCIAL TRANSPORTATIO	8,623.50	36,741.94
	573100 STATE-OWNED TRANSPORT	1,090.30	6,206.15
	574500 PERSONAL VEHICLE MILEAGE	5,441.52	87,138.73
	575100 MISC TRAVEL EXPENSE	1,127.28	3,903.59
	Major Account 570000 Total	34,863.23	216,643.82
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,960.16
	Major Account 580000 Total		1,960.16
	Fund 22210 Expenditures Total	734,362.94	9,441,430.65
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,941.19	358,590.47

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 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		
	511300 OVERTIME PAYMENTS		94.10
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		975.08
	512100 VACATION LEAVE EXPENSE	3,895.74	32,379.55
	512200 SICK LEAVE EXPENSE	3,271.13	22,592.38
	512300 HOLIDAY LEAVE EXPENSE	1,600.69	14,795.48
	512500 FUNERAL LEAVE EXPENSE		1,255.20
	512600 CIVIL LEAVE EXPENSE	376.56	376.56
	515100 RETIREMENT PLANS EXPENSE	2,926.65	32,277.27
	515200 FICA EXPENSE	2,736.07	30,530.57
	515400 LIFE & ACCIDENT INS EXP	9.46	93.67
	515500 HEALTH INSURANCE EXPENSE	6,884.40	67,437.44
	Major Account 510000 Total	51,641.89	561,897.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.46	4,510.67
	521200 COM EXPENSE - VOICE/DATA	1,927.06	12,721.01
	521300 FREIGHT EXPENSE		2.30
	521400 DATA PROCESSING EXPENSE	626.79	19,142.36
	521500 PUBLICATION & PRINT EXP	455.63	27,026.12
	521900 AWARDS EXPENSE		43.30
	522100 DUES & SUBSCRIPTION EXP	148.00	949.00
	522110 PROFESSIONAL DESIGNATION		430.00
	522200 CONFERENCE REGISTRATION		425.00
	523000 VOLUNTEER EXPENSE	1,161.04	1,304.40
	524600 RENT EXPENSE-BUILDINGS	2,049.97	23,866.24
	524700 RENT EXP-OTHER REAL PROP		2,001.31
	525100 RENT EXP-OFFICE EQUIP		503.31
	531100 OFFICE SUPPLIES EXPENSE	162.74	1,992.07
	541100 ACCTG & AUDITING SERVICES		1,328.00
	542100 SOS TEMP SERV - PERSONNEL	1,338.45	45,457.62
	543100 IT CONSULTING-APPLICATIONS		17,452.00
	543500 MGT CONSULTANT SERVICES		5,662.50
	547100 EDUCATIONAL SERVICES	20,888.89	183,107.28
	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

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	28,826.03	1,090,550.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	932.18	16,641.06
	572100 COMMERCIAL TRANSPORTATIO	2,484.00	7,689.35
	573100 STATE-OWNED TRANSPORT		928.18
	574500 PERSONAL VEHICLE MILEAGE	604.80	5,426.43
	574700 VOLUNTEER TRAVEL EXPENSES	1,356.78	3,610.98
	575100 MISC TRAVEL EXPENSE	15.75	490.70
	Major Account 570000 Total	5,393.51	34,786.70
	Fund 40000 Expenditures Total	85,861.43	1,687,234.99
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	276,256.00-	14,945,981.12-
	Major Account 450000 Total	276,256.00-	14,945,981.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,140.49-	245,732.30-
	Major Account 480000 Total	31,140.49-	245,732.30-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		14,554,109.74
	Major Account 490000 Total		14,554,109.74
	Fund 62240 Revenues Total	307,396.49-	637,603.68-
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES		362,306.73-
	Major Account 480000 Total		362,306.73-
	Fund 63340 Revenues Total		362,306.73-
	Program Revenues	4,102,213.65-	41,883,194.04-
	Program Expenditures	820,224.37	11,128,665.64
	Agency Revenues	4,740,035.22-	47,368,790.27-
	Agency Expenditures	2,055,421.80	16,627,159.90

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	13,775.88-		97,346.94-
472100 SALE OF SUP & MAT			408.70
Major Account 470000 Total	13,775.88-		96,938.24-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	2,866.36-		23,688.63-
484500 REIMB NON-GOVT SOURCES	104.51		
485100 FINES FORFEITS & PENALTI	128,186.08-		511,226.11-
486500 MISCELLANEOUS ADJUSTMENT			.01-
Major Account 480000 Total	130,947.93-		534,914.75-
490000 Other Financing Sources			
491300 SALE - SURP PROP/FIXED ASSET			13,543.34
493100 OPERATING TRANSFERS IN	1,674,369.18-		4,861,790.58-
493102 ALLOCATION TRANSFERS IN			12,588.67-
493200 OPERATING TRANSFERS OUT	1,674,369.18		4,328,670.56
493202 ALLOCATION TRANSFERS OUT			12,588.67
Major Account 490000 Total			519,576.68-
Fund 22320 Revenues Total	144,723.81-		1,151,429.70-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	8,329.96		25,078.70
511800 COMPENSATORY TIME PAID			1.84
512100 VACATION LEAVE EXPENSE	343.48		1,254.69
512200 SICK LEAVE EXPENSE	182.31		1,024.75
512300 HOLIDAY LEAVE EXPENSE	504.27		1,222.27
512500 FUNERAL LEAVE EXPENSE			8.08
512800 ADMINISTRATIVE LEAVE EXP			171.88
512998 SALARY ALLOCATION TO	1,615.81		5,708.70
515100 RETIREMENT PLANS EXPENSE	694.12		2,141.75
515200 FICA EXPENSE	651.95		1,997.03
515400 LIFE & ACCIDENT INS EXP	.70		13.06
515500 HEALTH INSURANCE EXPENSE	2,283.09		7,299.89
519898 BENEFITS ALLOCATION TO	542.21		1,765.48
Major Account 510000 Total	15,147.90		47,688.12
520000 Operating Expenses			
521198 POSTAGE ALLOCATION TO	.92		3.09
521298 COMMUNICATION ALLOCATION	155.55		446.45

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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	115.56	845.98
	524900 RENT EXP-DEPR SURCHARGE	665.90	7,324.90
	524998 FACILITIES ALLOCATION TO	68.33	242.76
	525598 OFFICE EXP ALLOCATION TO	12.74	16.87
	535198 SUPPLIES ALLOCATION TO	44.33	181.47
	542100 SOS TEMP SERV-PERSONNEL		778.64
	547598 SERVICES ALLOCATION TO	180.09	1,316.45
	554900 OTHER CONTRACTUAL SERVICE		61,326.79
	559198 MISC ALLOCATION TO	27.98	63.77
	Major Account 520000 Total	1,271.40	72,547.17
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	48.39	238.34
	Major Account 570000 Total	48.39	238.34
	Fund 22320 Expenditures Total	16,467.69	120,473.63
42300 EMPLOYMENT SERV ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANT	387,064.09-	5,810,599.14-
	Major Account 460000 Total	387,064.09-	5,810,599.14-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,913.25-	4,026.25-
	471123 INCOME TAX - REV COLLECTIONS		2.29-
	Major Account 470000 Total	3,913.25-	4,028.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142.75-	20,027.04
	483200 BUILDING & SPACE RENTAL	1,190.00-	1,190.00-
	483400 OTHER RENTAL REVENUE		901.65-
	Major Account 480000 Total	1,332.75-	17,935.39
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS	.01-	334.99-
	493100 OPERATING TRANSFERS IN	366,187.94-	984,795.12-
	493102 ALLOCATION TRANSFERS IN		1,637,200.03-
	493200 TRANSFER FUNDS OUT	366,187.94	1,552,455.12
	493202 ALLOCATION TRANSFERS OUT		1,637,200.03
	Major Account 490000 Total	.01-	567,325.01
	Fund 42300 Revenues Total	392,310.10-	5,229,367.28-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	177,847.46	2,276,490.15
	511200 TEMPORARY SALARIES-WAGES		42,145.03

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42300 EMPLOYMENT SERV ADM			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		98.94
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	93.61	484.36
	512100 VACATION LEAVE EXPENSE	13,872.61	206,023.17
	512200 SICK LEAVE EXPENSE	8,779.60	124,292.49
	512300 HOLIDAY LEAVE EXPENSE	10,471.55	122,977.32
	512400 MILITARY LEAVE EXPENSE		1,863.13
	512500 FUNERAL LEAVE EXPENSE	1,536.79	7,749.70
	512600 CIVIL LEAVE EXPENSE	99.59	1,705.08
	512700 INJURY LEAVE EXPENSE		271.82
	512800 ADMINISTRATIVE LEAVE EXP		3,680.20
	512998 SALARY ALLOCATION TO	32,741.39	437,748.31
	515100 RETIREMENT PLANS EXPENSE	15,697.13	203,711.77
	515200 FICA EXPENSE	15,123.69	199,418.37
	515400 LIFE & ACCIDENT INS EXPENSE	14.91	1,445.41
	515500 HEALTH INSURANCE EXPENSE	36,432.04	447,392.33
	516400 UNEMPLOY COMP INS EXP		21,020.48
	519898 BENEFITS ALLOCATION TO	9,994.03	164,221.30
	Major Account 510000 Total	322,704.40	4,263,739.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	618.35	21,341.35
	521198 POSTAGE ALLOCATION TO	63.15	802.54
	521200 COM EXPENSE-VOICE/DATA	436.96	6,464.21
	521298 COMMUNICATION ALLOCATION TO	12,068.50	144,464.64
	521300 FREIGHT EXPENSE		1,522.62
	521400 DATA PROCESSING EXPENSE		25,840.04
	521498 IT ALLOCATION TO	2,418.88	130,326.21
	521500 PUBLICATION & PRINT EXP	782.64	36,397.16
	521501 RECORDS MANAGEMENT EXPENSE	125.58	1,640.03
	522100 DUES & SUBSCRIPTION EXP	425.00	60,516.35
	522200 CONFERENCE REGISTRATION	1,191.25	6,284.25
	524700 RENT EXP-OTHER REAL PROP		3,279.00
	524998 FACILITIES ALLOCATION TO	32,988.36	364,557.66
	525100 RENT EXP-OFFICE EQUIP		50.00
	525598 OFFICE EXP ALLOCATION TO	278.52	417.18
	526100 REP & MAINT-REAL PROPERTY	207.50	7,486.36
	527100 REP & MAINT-OFFICE EQUIP	561.00	561.00
	527200 REP & MAINT-MOTOR VEHICLE		43.17

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42300 EMPLOYMENT SERV ADM			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		12,566.82
	531100 OFFICE SUPPLIES	2,992.06	21,254.59
	532100 NON-CAPITALIZED ASSET PURCH	350.56-	4,601.61-
	533100 HOUSEHOLD & INSTITUTION EXP	44.61	809.03
	533900 FOOD EXPENSE		721.63
	534800 CONST & MAINT SUP EXP	14.34	35.71
	535198 SUPPLIES ALLOCATION TO	1,049.86	16,528.84
	538100 VEHICLE & EQUIP SUPPLIES EXP	24.30-	5.87
	541100 ACCTG & AUDITING SERVICES		9,212.11
	541700 LEGAL RELATED EXPENSE	15.00	30.00
	542100 SOS TEMP SERV-PERSONNEL		21,641.03
	543100 IT CONSULTING-APPLICATION		221,645.69
	547100 EDUCATIONAL SERVICES		11,391.00
	547300 INTERPRETER SERVICES		80.00
	547598 SERVICES ALLOCATION TO	3,913.16	126,147.54
	548700 REFUSE/RECYCLING	9.72	382.79
	549200 JANITORIAL SERV/SECURITY SERV	448.32	1,103.67
	555100 SOFTWARE RENEWEL/MAINT FEE		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	699.92	16,409.24
	Major Account 520000 Total	60,977.82	1,396,872.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	384.11	10,542.48
	572100 COMMERCIAL TRANSPORTATION	123.33	3,402.84
	573100 STATE OWNED TRANSPORTATION EXP	1,838.88	18,001.75
	574500 PERSONEL VEHICLE MILEAGE	145.04	10,174.04
	575100 MISC TRAVEL EXPENSE	29.00	543.33
	575198 TRAVEL ALLOCATION TO	932.39	18,011.86
	Major Account 570000 Total	3,452.75	60,676.30
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	70.87-	22.17
	Major Account 580000 Total	70.87-	22.17
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		32,858.44
	Major Account 590000 Total		32,858.44
	Fund 42300 Expenditures Total	387,064.10	5,754,168.52

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42310 EMPLOYMENT SEC ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	64,460.68-	630,391.83-
	Major Account 460000 Total	64,460.68-	630,391.83-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	243.01-	11,495.81-
	Major Account 470000 Total	243.01-	11,495.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,259.04-	14,076.89-
	483200 BUILDING & SPACE RENTAL		4,525.00-
	486500 MISCELLANEOUS ADJUSTMENT		587.02-
	Major Account 480000 Total	1,259.04-	19,188.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,405.41	2,658.67
	493100 OPERATING TRANSFERS IN	37,790.95-	535,434.72-
	493102 ALLOCATION TRANSFERS IN		7,338,092.91-
	493200 OPERATING TRANSFERS OUT	48,931.94	514,950.51
	493202 ALLOCATION TRANSFERS OUT		7,338,092.91
	Major Account 490000 Total	12,546.40	17,825.54-
	Fund 42310 Revenues Total	53,416.33-	678,902.09-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151,379.94	1,808,353.84
	511200 TEMPORARY SALARIES-WAGE		9,434.87
	511300 OVERTIME PAYMENTS	6,922.49	23,049.14
	511800 COMPENSATORY TIME PAID	101.43	10,045.61
	511999 JOURNAL ALLOCATIONS	226,607.18-	2,964,746.35-
	512100 VACATION LEAVE EXPENSE	77,145.95	1,209,690.38
	512200 SICK LEAVE EXPENSE	48,284.71	669,338.79
	512300 HOLIDAY LEAVE EXPENSE	64,492.66	703,995.80
	512400 MILITARY LEAVE EXPENSE		4,061.40
	512500 FUNERAL LEAVE EXPENSE	6,483.51	40,581.31
	512600 CIVIL LEAVE EXPENSE	798.17	7,171.83
	512700 INJURY LEAVE EXPENSE		1,075.76
	512800 ADMINISTRATIVE LEAVE EXP		30,523.64
	512998 SALARY ALLOCATION TO	10,862.75	138,222.20
	512999 SALARY ALLOCATION FROM	153,705.26-	1,920,631.70-
	515100 RETIREMENT PLANS EXPENSE	26,596.94	328,188.92
	515200 FICA EXPENSE	25,328.54	324,335.97
	515400 LIFE & ACCIDENT INS EXP	177.51-	4,609.42
	515500 HEALTH INSURANCE EXPENSE	56,441.24	617,482.00

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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	3,627.29	46,322.52
	519899 BENEFITS ALLOCATION FROM	47,045.94-	711,672.88-
	Major Account 510000 Total	50,929.73	546,908.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.71	2,761.91
	521198 POSTAGE ALLOCATION TO	3.09	74.46
	521199 POSTAGE ALLOCATION FROM	91.97-	2,433.91-
	521200 COM EXPENSE - VOICE/DATA	29,680.60	338,183.08
	521298 COMMUNICATION ALLOCATION TO	1,889.40	20,370.45
	521299 COMMUNICATION ALLOCATION FROM	30,433.19-	347,212.88-
	521300 FREIGHT EXPENSE	4.32	97.21
	521400 DATA PROCESSING EXPENSE		418,847.03
	521498 IT ALLOCATION TO	392.22	48,898.20
	521499 IT ALLOCATION FROM	11,645.12-	513,049.45-
	521500 PUBLICATION & PRINT EXP	596.38	28,118.01
	521501 RECORDS MANAGEMENT EXP	358.20	3,788.65
	521900 AWARDS EXPENSE	148.05	1,467.35
	522100 DUES & SUBSCRIPTION EXP	2,936.67	43,337.59
	522200 CONFERENCE REGISTRATION	1,148.00	20,628.43
	523201 NATURAL GAS	2,007.63	26,949.18
	523202 ELECTRICITY	8,539.44	114,081.42
	523203 WATER	760.91	7,400.25
	523204 SEWER	22.19	289.80
	524600 RENT EXP BUILDINGS	48,745.25	527,251.62
	524700 RENT EXP-OTHER REAL PROP		389.99
	524998 FACILITIES ALLOCATION TO	6,266.04	84,277.53
	524999 FACILITIES ALLOCATION FROM	82,252.08-	941,285.70-
	525500 RENT EXP-OTHER PERS PROP	198.00-	1,962.00-
	525598 OFFICE EXP ALLOCATION TO	38.11	1,309.51
	525599 OFFICE EXP ALLOCATION FROM	1,431.45-	5,773.73-
	526100 REP & MAINT-REAL PROPERT	5,666.90	56,868.62
	527100 REP & MAINT-OFFICE EQUIP	1,794.28	3,017.28
	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	3.43-	203.65

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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,432.37	17,658.64
	532100 NON-CAPITALIZED ASSET PURCHAS	161.74-	562.42
	533100 HOUSEHOLD & INSTIT EXP	1,973.02	27,410.00
	533900 FOOD EXPENSE	103.76	678.21
	534500 AGRICULTURAL SUPPLIES EXP	40.78	216.09
	534600 ED & RECREATIONAL SUP EX		538.57
	534800 CONST & MAINT SUP EXP	3,416.33	5,988.21
	535100 MEDICAL SUPPLIES		3,474.00
	535198 SUPPLIES ALLOCATION TO	748.20	10,447.97
	535199 SUPPLIES ALLOCATION FROM	5,412.11-	81,948.52-
	541100 ACCTG & AUDITING SERVICES		89,119.00
	541700 LEGAL RELATED EXPENSE	40.00	7,469.35
	542100 SOS TEMP SERV - PERSONNEL	6,906.65	175,514.71
	542110 SOS OVERTIME - PERSONNEL	109.58	12,341.23
	542200 TEMP SERV - OUTSIDE	4,034.40	30,502.53
	542500 ENG & ARCH SERVICES		2,506.00
	543100 IT CONSULTING-APPLICATION	7,280.00	245,362.03
	547100 EDUCATIONAL SERVICES		7,257.79
	547598 SERVICES ALLOCATION TO	639.43	17,914.36
	547599 SERVICES ALLOCATION FROM	18,733.15-	565,839.57-
	548500 LAWN/LANDSCAPE/SNOW REMOV	27.78	7,997.45
	548600 PEST CONTROL		49.02
	548700 REFUSE/RECYCLING	326.45	4,288.33
	549200 JANITORIAL/SECURITY SRVS	7,186.29	93,546.52
	554900 OTHER CONTRACTUAL SERVICES		20,612.04
	555100 DATA PROC SOFTW LIC FEE		57,120.36
	555200 SOFTWARE - NEW PURCHASES		609.63
	556100 INSURANCE EXPENSE		13,640.26
	559100 OTHER OPERATING EXP	174.30	11,395.96
	559198 MISC ALLOCATION TO	94.97	5,322.12
	559199 MISC ALLOCATION FROM	2,994.02-	71,069.76-
	Major Account 520000 Total	6,728.56-	88,549.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	831.46	8,798.80
	572100 COMMERCIAL TRANSPORTATIO	991.00	5,024.29
	573100 STATE-OWNED TRANSPORT	168.68	3,606.92
	574500 PERSONAL VEHICLE MILEAGE	449.61	2,645.05
	574600 CONTRACTUAL SERV-TRAVEL	1,827.22	46,639.02

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42310 EMPLOYMENT SEC ADM			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	37.00	793.34
	575198 TRAVEL ALLOCATION TO	179.84	3,061.24
	575199 TRAVEL ALLOCATION FROM	4,466.69	81,265.31
	Major Account 570000 Total	18.12	10,696.65
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,866.05
	583300 COMPUTER EQUIP & SOFTWARE	11,883.12	13,540.21
	586900 OTHER FIXED ASSETS		500.00
	Major Account 580000 Total	11,883.12	15,906.26
	590000 Government Aid		
	592101 MISC ITEMS PARTICIPANTS		9,102.38
	Major Account 590000 Total		9,102.38
	Fund 42310 Expenditures Total	56,102.41	649,769.58
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	.69
	Major Account 480000 Total	.06	.69
	Fund 42315 Revenues Total	.06	.69
42330 WELFARE TO WORK			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	58,236.51	717,188.22
	Major Account 460000 Total	58,236.51	717,188.22
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		133.96
	Major Account 480000 Total		133.96
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	55,637.23	113,491.08
	493102 ALLOCATION TRANSFERS IN		216,734.45
	493200 OPERATING TRANSFERS OUT	55,637.23	115,937.66
	493202 ALLOCATION TRANSFERS OUT		216,734.45
	Major Account 490000 Total		2,446.58
	Fund 42330 Revenues Total	58,236.51	714,875.60
Expenditures	510000 Personal Services		

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42330 WELFARE TO WORK			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,952.32	304,200.60
	511200 TEMPORARY SALARIES-WAGE	2,605.22	24,963.99
	511300 OVERTIME PAYMENTS		128.85
	511800 COMPENSATORY TIME PAID	17.98	71.73
	512100 VACATION LEAVE EXPENSE	2,652.48	30,478.12
	512200 SICK LEAVE EXPENSE	1,552.13	18,766.10
	512300 HOLIDAY LEAVE EXPENSE	1,685.08	18,755.94
	512400 MILITARY LEAVE EXPENSE		92.88
	512500 FUNERAL LEAVE EXPENSE	45.88	991.25
	512600 CIVIL LEAVE EXPENSE	3.06	364.63
	512700 INJURY LEAVE EXPENSE		96.45
	512800 ADMINISTRATIVE LEAVE EXP		37.98
	512998 SALARY ALLOCATION TO	4,714.63	57,548.93
	515100 RETIREMENT PLANS EXPENSE	2,209.60	27,719.32
	515200 FICA EXPENSE	2,400.89	29,520.11
	515400 LIFE & ACCIDENT INS EXPENSE	2.40	203.54
	515500 HEALTH INSURANCE EXPENSE	2,748.55	32,917.58
	519898 BENEFITS ALLOCATION TO	1,423.02	21,061.59
	Major Account 510000 Total	46,013.24	567,919.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.42	727.31
	521198 POSTAGE ALLOCATION TO	4.46	87.40
	521200 COM EXPENSE-VOICE/DATA		57.27
	521298 COMMUNICATION ALLOCATION TO	1,538.11	17,543.21
	521300 FREIGHT EXPENSE		8.86
	521400 DATA PROCESSING EXPENSE		889.16
	521498 IT ALLOCATION TO	393.52	14,102.20
	521500 PUBLICATION & PRINT EXP		2,028.47
	522100 DUES & SUBSCRIPTION EXPENSE		23.46
	522200 CONFERENCE REGISTRATION		342.00
	524998 FACILITIES ALLOCATION TO	6,403.87	64,992.59
	525598 OFFICE EXP ALLOCATION TO	48.48	101.18
	526100 REPAIRS & MAINT-REAL PROP		39.83
	527200 REP & MAINT-MOTOR VEHICLE		547.08
	531100 OFFICE SUPPLIES EXPENSE	8.23	389.09
	533100 HOUSEHOLD & INSTITUTION EXP		208.36
	535198 SUPPLIES ALLOCATION TO	133.60	2,095.34
	541100 ACCTG & AUDITING SERVICES		664.00

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42330 WELFARE TO WORK			
	520000 Operating Expenses		
	542100 SOS TEMP SERV-PERSONNEL	1,329.02	5,391.23
	547598 SERVICES ALLOCATION TO	635.07	18,859.69
	548700 REFUSE/RECYCLING		17.48
	555200 SOFTWARE - NEW PURCHASES		50.26
	559198 MISC ALLOCATION TO	155.36	2,641.53
	Major Account 520000 Total	10,667.14	131,807.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	13.13	1,100.77
	572100 COMMERCIAL TRANSPORTATIO		374.10
	573100 STATE-OWNED TRANSPORT	1,093.00	10,945.94
	574500 PERSONAL VEHICLE MILEAGE	271.04	2,228.66
	575100 MISC TRAVEL EXPENSE	30.00	73.00
	575198 TRAVEL ALLOCATION TO	148.96	2,739.16
	Major Account 570000 Total	1,556.13	17,461.63
	Fund 42330 Expenditures Total	58,236.51	717,188.22
42340 WIA-GREATER OMAHA			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		112,052.61-
	Major Account 460000 Total		112,052.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	410.66-	4,684.86-
	486500 MISCELLANEOUS ADJUSTMENT		2,003.87
	Major Account 480000 Total	410.66-	2,680.99-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN		1,808.14-
	493200 OPERATING TRANSFERS OUT	6,965.59	40,705.59
	493202 ALLOCATION TRANSFERS OUT		1,808.14
	Major Account 490000 Total	6,965.59	40,705.59
	Fund 42340 Revenues Total	6,554.93	74,028.01-
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	473,791.11-	5,546,985.91-
	Major Account 460000 Total	473,791.11-	5,546,985.91-
	480000 Revenues - Miscellaneous		

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42350 NE JOB TRAINING			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	174.12-	2,104.16-
	Major Account 480000 Total	174.12-	2,104.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	128,987.50-	507,518.65-
	493102 ALLOCATION TRANSFERS IN		441,549.61-
	493200 OPERATING TRANSFERS OUT	128,987.50	591,155.04
	493202 ALLOCATION TRANSFERS OUT		441,549.61
	Major Account 490000 Total		83,636.39
	Fund 42350 Revenues Total	473,965.23-	5,465,453.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,169.02	612,502.02
	511240 TEMP SALARIES-WORK EXPERIENCE		11,185.00
	511300 OVERTIME PAYMENTS		2,913.94
	511340 OVERTIME - WORK EXPERIENCE		103.31
	511800 COMPENSATORY TIME PAID	85.67	213.21
	512100 VACATION LEAVE EXPENSE	5,097.06	52,817.96
	512200 SICK LEAVE EXPENSE	2,249.09	31,196.38
	512300 HOLIDAY LEAVE EXPENSE	2,982.12	33,210.12
	512400 MILITARY LEAVE EXPENSE		788.10
	512500 FUNERAL LEAVE EXPENSE	435.91	2,064.79
	512600 CIVIL LEAVE EXPENSE	29.00	305.86
	512700 INJURY LEAVE EXPENSE		2.75
	512800 ADMINISTRATIVE LEAVE EXP		50.80
	512998 SALARY ALLOCATION TO	13,866.05	161,143.31
	512999 SALARY ALLOCATION FROM	6,498.22-	68,940.32-
	515100 RETIREMENT PLANS EXPENSE	4,451.00	54,659.49
	515200 FICA EXPENSE	4,225.34	53,656.28
	515400 LIFE & ACCIDENT INS EXP	5.09	360.51
	515500 HEALTH INSURANCE EXPENSE	12,090.13	109,290.16
	519898 BENEFITS ALLOCATION TO	4,289.33	53,116.48
	519899 BENEFITS ALLOCATION FROM	2,059.58-	18,575.46-
	Major Account 510000 Total	90,417.01	1,092,064.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	305.10	7,650.85
	521198 POSTAGE ALLOCATION TO	214.60	7,222.19
	521199 POSTAGE ALLOCATION FROM	263.40-	7,392.82-
	521200 COM EXPENSE - VOICE/DATA	1,949.85	22,100.11
	521298 COMMUNICATION ALLOCATION TO	2,602.13	28,958.28

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42350 NE JOB TRAINING			
	520000 Operating Expenses		
	521299 COMMUNICATION ALLOCATION FROM	1,975.57-	22,745.31-
	521300 FREIGHT EXPENSE		62.65
	521400 DATA PROCESSING EXPENSE		16,247.48
	521498 IT ALLOCATION TO	598.28	43,311.64
	521499 IT ALLOCATION FROM		19,804.16-
	521500 PUBLICATION & PRINT EXP	188.20	8,591.21
	521501 RECORDS MANAGEMENT EXP	14.40	140.85
	521900 AWARDS EXPENSE	35.15	91.05
	522100 DUES & SUBSCRIPTION EXP		126.49
	522200 CONFERENCE REGISTRATION	238.75	449.75
	524700 RENT EXP-OTHER REAL PROP		2,648.01
	524998 FACILITIES ALLOCATION TO	6,430.23	63,712.37
	524999 FACILITIES ALLOCATION FROM	706.14-	7,363.18-
	525100 RENT EXP-OFFICE EQUIP		512.40
	525500 RENT EXP-OTHER PERS PROP	30.00-	330.00-
	525598 OFFICE EXP ALLOCATION TO	68.50	121.71
	525599 OFFICE EXP ALLOCATION FROM	30.06	303.72
	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	185.46	3,283.03
	532100 NON-CAPITALIZED EQUIP PU		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	265.07	8,021.90
	535199 SUPPLIES ALLOCATION FROM	175.44-	6,157.67-
	541700 LEGAL RELATED EXPENSE	25.00	225.00
	542100 SOS TEMP SERV-PERSONNEL	1,433.69	12,869.51
	543100 IT CONSULTING-APPLICATION		41,815.20
	547100 EDUCATIONAL SERVICES		2,839.64
	547598 SERVICES ALLOCATION TO	968.28	30,676.95
	547599 SERVICES ALLOCATION FROM	14.40-	1,514.43-
	548700 REFUSE/RECYCLING		46.77
	555100 SOFTWARE RENEWAL/MAINT FEE		85,390.96
	556100 INSURANCE EXPENSE		358.40-
	559100 OTHER OPERATING EXP		100.00-
	559198 MISC ALLOCATION TO	144.87	3,367.40

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42350 NE JOB TRAINING			
	520000 Operating Expenses		
	559199 MISC ALLOCATION FROM		70.52-
	Major Account 520000 Total	12,532.67	338,126.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	744.11	12,907.51
	571900 MEALS-ONE DAY TRAVEL		14.49
	572100 COMMERCIAL TRANSPORTATIO	170.34	1,858.69
	573100 STATE-OWNED TRANSPORT	837.38	14,183.47
	574500 PERSONAL VEHICLE MILEAGE	2,381.77	32,945.02
	575100 MISCELLANEOUS TRAVEL EXPENSE	60.00	370.00
	575198 TRAVEL ALLOCATION TO	363.59	7,902.55
	575199 TRAVEL ALLOCATION FROM	136.43-	3,755.19-
	Major Account 570000 Total	4,420.76	66,426.54
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		603.15
	Major Account 580000 Total		603.15
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	124,089.73	900,407.44
	594100 SUBRECIPIENT PAYMENT	240,890.94	3,078,891.21
	595100 CONTRACTUAL AID	1,440.00	81,579.40
	Major Account 590000 Total	366,420.67	4,060,878.05
	Fund 42350 Expenditures Total	473,791.11	5,558,098.51
42360 JOB TRAINING			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,248.03	7,175.66-
	Major Account 460000 Total	12,248.03	7,175.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.32-	105.61-
	486500 MISCELLANEOUS ADJUSTMENT		435.12
	Major Account 480000 Total	8.32-	329.51
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,965.59-	40,705.59-
	493102 ALLOCATION TRANSFERS IN		78.08-
	493200 OPERATING TRANSFERS OUT		78.09
	493202 ALLOCATION TRANSFERS OUT		78.08
	Major Account 490000 Total	6,965.59-	40,627.50-
	Fund 42360 Revenues Total	5,274.12	47,473.65-
	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	810.30	8,993.15
	Major Account 480000 Total	810.30	8,993.15
	Fund 42370 Revenues Total	810.30	8,993.15
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		273,532.14-
	Major Account 460000 Total		273,532.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.84-	91.49-
	Major Account 480000 Total	9.84-	91.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		58,816.15-
	493200 OPERATING TRANSFERS OUT		909.00
	Major Account 490000 Total		57,907.15-
	Fund 42380 Revenues Total	9.84-	331,530.78-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	1,472.00	90,687.28
	555200 SOFTWARE - NEW PURCHASES		194,678.00
	Major Account 520000 Total	1,472.00	285,365.28
	Fund 42380 Expenditures Total	1,472.00	285,365.28
42390 UNEMPLOYMENT INS ADM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,175,876.00-	18,082,306.59-
	Major Account 460000 Total	1,175,876.00-	18,082,306.59-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23.47-	275.97-
	472200 REPROD & PUBLICATIONS		16.00-
	Major Account 470000 Total	23.47-	291.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	349.86-	3,320.83-
	Major Account 480000 Total	349.86-	3,320.83-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		40.00-
	493100 OPERATING TRANSFERS IN	1,034,467.85-	2,562,102.43-
	493102 ALLOCATION TRANSFERS IN		4,133,428.83-
	493200 OPERATING TRANSFERS OUT	1,034,467.87	2,451,993.98
	493202 ALLOCATION TRANSFERS OUT		4,133,428.83
	Major Account 490000 Total	.02	110,148.45-
	Fund 42390 Revenues Total	1,176,249.31-	18,196,067.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,327.24	734,872.97
	511150 PERM SAL-WAGES UI INITIAL CLAI	27,142.96	323,774.84
	511151 PERM SAL-WAGES UI WEEKS CLAIM	14,643.64	178,593.72

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42390 UNEMPLOYMENT INS ADM			
Expenditures	510000 Personal Services		
	511152 PERM SAL-WAGES UI NONMONETARY	57,884.19	714,962.58
	511153 PERM SAL-WAGES UI BENEFIT APPE	25,864.81	317,987.74
	511154 PERM SAL-WAGES UI WAGE RECORD	13,020.49	153,504.04
	511155 PERM SAL-WAGES UI TAX	75,174.70	911,613.29
	511156 PERM SAL-WAGES UI BENE PAYMT	23,982.76	262,805.51
	511157 PERM SAL-WAGES UI PERFORMS	24,191.14	221,557.23
	511158 PERM SAL-WAGES UI SUPPORT	112,092.89	1,320,648.88
	511159 PERM SAL-WAGES UI TRADE	2,433.84	30,369.15
	511250 TEMP SAL-WAGES UI INITIAL CLAI	9,652.07	230,679.99
	511251 TEMP SAL-WAGES UI WEEKS CLAIM	4,619.58	53,740.62
	511252 TEMP SAL-WAGES UI NON MONETARY	4,440.97	225,356.56
	511253 TEMP SAL-WAGES UI BENEFIT APPE	2,268.50	63,851.52
	511254 TEMP SAL-WAGES UI WAGE RECORD	4,736.20	30,070.65
	511256 TEMP SAL-WAGES UI BPCU		39,644.56
	511257 TEMP SAL-WAGES UI PERFORMS	2,400.33	26,221.04
	511258 TEMP SAL-WAGES UI SUPPORT	9,246.52	171,281.02
	511300 OVERTIME PAYMENTS	3,523.27	7,292.29
	511350 OVERTIME-UI INITIAL CLAIMS	23.00	455.19
	511351 OVERTIME-UI WEEKS CLAIMED	263.01	263.01
	511352 OVERTIME-UI NON MONETARY DETE		930.05
	511353 OVERTIME-UI BENEFIT APPEALS	675.97	5,925.72
	511354 OVERTIME-UI WAGE RECORDS	139.82	139.82
	511355 OVERTIME-UI TAX	468.32	468.32
	511356 OVERTIME-UI BENEFIT PYMT CONTR	70.75	5,523.52
	511357 OVERTIME-UI PERFORMS		944.60
	511358 OVERTIME-UI SUPPORT	660.22	4,031.31
	511359 UI - TRADE		184.42
	511458 PREMIUM PAY UI SUPPORT		74.07
	511800 COMPENSATORY TIME PAID	95.83-	1,815.03
	512100 VACATION LEAVE EXPENSE	29,456.47	480,703.17
	512200 SICK LEAVE EXPENSE	22,994.21	301,709.48
	512300 HOLIDAY LEAVE EXPENSE	26,722.50	279,959.53
	512400 MILITARY LEAVE EXPENSE		1,266.38
	512500 FUNERAL LEAVE EXPENSE	1,870.15	14,641.12
	512600 CIVIL LEAVE EXPENSE	136.12	572.10
	512700 INJURY LEAVE EXPENSE		246.32
	512800 ADMINISTRATIVE LEAVE EXP		1,144.23
	512998 SALARY ALLOCATION TO	84,752.11	1,060,793.89

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42390 UNEMPLOYMENT INS ADM			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	40,167.88	467,386.79
	515200 FICA EXPENSE	41,260.57	511,179.22
	515400 LIFE & ACCIDENT INS EXP	25.51	3,456.73
	515500 HEALTH INSURANCE EXPENSE	95,878.50	1,035,331.42
	516200 TUITION ASSISTANCE		742.50
	516400 UNEMPLOY COMP INS EXP		56,481.57
	519898 BENEFITS ALLOCATION TO	25,704.39	394,972.49
	Major Account 510000 Total	866,819.77	10,650,170.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48,000.09	505,298.51
	521198 POSTAGE ALLOCATION TO	58.24	1,425.15
	521200 COM EXPENSE-VOICE/DATA	45,158.60	408,580.85
	521298 COMMUNICATION ALLOCATION TO	12,134.90	139,198.83
	521300 FREIGHT EXPENSE	57.65	423.54
	521400 DATA PROCESSING EXPENSE		687,383.58
	521498 IT ALLOCATION TO	6,711.51	270,190.03
	521500 PUBLICATION & PRINT EXP	13,115.37	243,428.95
	521501 RECORDS MANAGEMENT EXP	4,375.80	59,625.26
	522100 DUES & SUBSCRIPTIONS	1,009.57	51,366.84
	522200 CONFERENCE REGISTRATION	646.50	12,174.50
	524600 RENT EXPENSE-BUILDINGS	3,015.93	57,050.70
	524998 FACILITIES ALLOCATION TO	23,154.30	300,801.71
	525500 RENT EXP-OTHER PERS PROP	147.25-	2,277.50-
	525598 OFFICE EXP ALLOCATION TO	830.17	3,134.68
	526100 REP & MAINT-REAL PROPERTY		953.48
	527100 REP & MAINT-OFFICE EQUIP		1,152.50
	527400 REP & MAINT-DATA PROC		2,853.16
	531100 OFFICE SUPPLIES EXPENSE	2,193.80	53,624.14
	532100 NON-CAPITALIZED ASSET PUR	184.74-	734.19-
	533100 HOUSEHOLD & INSTIT EXP	31.07	436.13
	533900 GROUP FOOD EXPENSE	131.34	812.70
	534600 EDU & RECREATIONAL SUP EXP	.66-	71.19
	534700 ENG TECH & COMM SUP EXP	901.32	901.32
	535198 SUPPLIES ALLOCATION TO	2,930.83	45,022.11
	541100 ACCTG & AUDITING SERVICES	3,072.25	44,651.18
	541500 LEGAL SERVICES EXPENSE		1,290.00
	541700 LEGAL RELATED SERVICES	1,506.59	21,732.16
	542100 SOS TEMP SERV-PERSONNEL		31,789.75

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42390 UNEMPLOYMENT INS ADM			
	520000 Operating Expenses		
	542150 SOS TEMP SERV UI INITIAL C	563.89	42,809.71
	542151 SOS TEMP SERV UI WEEKS CLA		6,621.21
	542153 SOS TEMP SERV UI APPEALS		82,768.92
	542155 SOS TEMP SERV UI TAX		3,472.30
	542156 SOS TEMP SERV UI BPCU	1,308.77	44,250.81
	542157 SOS TEMP SERV UI PERFORM	1,772.50	21,061.06
	542158 SOS TEMP SERV UI-SUPPORT	4,317.91	117,403.12
	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
	543100 IT CONSULTING-APPLICATIONS		2,145,180.31
	543200 IT CONSULTING-HW/SW SUPP	9,830.00	180,950.99
	543300 IT CONSULTING-OTHER		11,654.50
	545200 MEDICAL ASSESSMENT SERV		150.00
	547100 EDUCATIONAL SERVICES		48,105.07
	547300 INTERPRETER SERVICES		320.85
	547598 SERVICES ALLOCATION TO	10,827.08	330,513.96
	548700 REFUSE/RECYCLING		682.94
	549200 JANITORIAL SERV/SECURITY SERV	477.00	9,602.50
	554900 OTHER CONTRACTUAL SERVICE		21.96
	555100 SOFTWARE RENEWAL/MAINT FEE	13,936.08	226,929.72
	555200 SOFTWARE - NEW PURCHASES		78,447.23
	556100 INSURANCE EXPENSE		16.00
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXPENSE	21,674.30	258,192.55
	559198 MISC ALLOCATION TO	1,625.11	39,890.64
	Major Account 520000 Total	235,035.82	6,594,434.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,285.27	32,392.98
	571900 MEALS-ONE DAY TRAVEL		34.76
	572100 COMMERCIAL TRANSPORTATION	453.23	21,763.20
	573100 STATE-OWNED TRANSPORT	482.00	4,740.45
	574500 PERSONAL VEHICLE MILEAGE	7,242.18	65,285.47
	574600 CONTRACTUAL SERV-TRAVEL		26,518.53
	575100 MISC TRAVEL EXPENSE	361.50	1,951.33
	575198 TRAVEL ALLOCATION TO	2,548.06	47,200.97
	Major Account 570000 Total	19,372.24	199,887.69

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42390 UNEMPLOYMENT INS ADM			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,016.20	57,304.25
	Major Account 580000 Total	2,016.20	57,304.25
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	17,619.50	209,387.04
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	35,395.94	586,126.76
	Major Account 590000 Total	53,015.44	795,513.80
	Fund 42390 Expenditures Total	1,176,259.47	18,297,310.45
62310 STATE UNEMPLOY INSURANCE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	391,387.83-	3,999,643.90-
	Major Account 480000 Total	391,387.83-	3,999,643.90-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,001,435.51
	Major Account 490000 Total		1,001,435.51
	Fund 62310 Revenues Total	391,387.83-	2,998,208.39-
62320 NEBR TRAINING AND SUPPORT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,498.01-	74,365.68-
	Major Account 480000 Total	6,498.01-	74,365.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,001,435.51-
	493102 ALLOCATION TRANSFERS OUT		25,312.73-
	493200 OPERATING TRANSFERS OUT		46,706.69
	493202 ALLOCATION TRANSFERS OUT		25,312.73
	Major Account 490000 Total		954,728.82-
	Fund 62320 Revenues Total	6,498.01-	1,029,094.50-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,521.93	35,420.90
	511800 COMPENSATORY TIME PAID		6.18
	512100 VACATION LEAVE EXPENSE	188.74	2,204.51
	512200 SICK LEAVE EXPENSE	119.27	1,563.96
	512300 HOLIDAY LEAVE EXPENSE	184.11	1,640.55
	512400 MILITARY LEAVE		50.91
	512500 FUNERAL LEAVE EXPENSE	98.12	222.21
	512600 CIVIL LEAVE EXPENSE	6.55	43.03
	512998 SALARY ALLOCATION TO	512.30	5,225.80
	515100 RETIREMENT PLANS EXPENSE	306.08	3,066.09
	515200 FICA EXPENSE	280.56	2,834.50

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>
62320 NEBR TRAINING AND SUPPORT			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.37	17.71
	515500 HEALTH INSURANCE EXPENSE	1,197.33	10,824.02
	519898 BENEFITS ALLOCATION TO	155.17	1,858.44
	Major Account 510000 Total	6,570.53	64,978.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.58	2,578.62
	521198 POSTAGE ALLOCATION TO	3.23	21.45
	521298 COMMUNICATION ALLOCATION TO	132.95	1,256.74
	521498 IT ALLOCATION TO	41.80	1,208.40
	521500 PUBLICATION & PRINT EXP	39.87	1,417.83
	521501 RECORDS MANAGEMENT EXP	17.55	174.60
	522100 DUES & SUBSCRIPTION EXP	190.00	190.00
	524998 FACILITIES ALLOCATION TO	73.37	958.91
	525598 OFFICE EXP ALLOCATION TO	3.92	6.53
	531100 OFFICE SUPPLIES EXPENSE	287.48	1,882.67
	535198 SUPPLIES ALLOCATION TO	24.18	286.79
	542100 SOS TEMP SERV-PERSONNEL		101.02
	547598 SERVICES ALLOCATION TO	65.20	1,480.02
	548700 REFUSE/RECYCLING		26.30
	559198 MISC ALLOCATION TO	10.12	132.88
	Major Account 520000 Total	960.25	11,722.76
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		170.81
	574500 PERSONAL VEHICLE MILEAGE	127.42	407.64
	575198 TRAVEL ALLOCATION TO	15.81	216.62
	Major Account 570000 Total	143.23	795.07
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	28.33-	2,684.07
	Major Account 580000 Total	28.33-	2,684.07
	590000 Government Aid		
	595100 CONTRACTUAL AID	149,732.70	951,442.43
	Major Account 590000 Total	149,732.70	951,442.43
	Fund 62320 Expenditures Total	157,378.38	1,031,623.14
	Program Revenues	2,685,778.28-	35,925,425.35-
	Program Expenditures	2,326,771.67	32,571,443.65

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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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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		380.00-
	475100 REGISTRATION / LICENSE F	2,450.00-	32,430.00-
	Major Account 470000 Total	2,450.00-	32,810.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN		2,416.53
	493102 ALLOCATION TRANSFERS IN		261,941.48-
	493202 ALLOCATION TRANSFERS OUT		261,941.48
	Major Account 490000 Total		2,416.53
	Fund 10000 Revenues Total	2,450.00-	30,393.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,740.39	345,570.20
	511300 OVERTIME PAYMENTS		184.05
	511800 COMPENSATORY TIME PAID		36.61
	512100 VACATION LEAVE EXPENSE	1,235.82-	32,723.07
	512200 SICK LEAVE EXPENSE	444.75	15,014.79
	512300 HOLIDAY LEAVE EXPENSE	1,324.55	18,372.64
	512500 FUNERAL LEAVE EXPENSE	132.78	729.41
	512700 INJURY LEAVE EXPENSE		458.36
	512800 ADMINISTRATIVE LEAVE EXP		1,356.05
	512998 SALARY ALLOCATION TO	1,855.40	62,250.04
	512999 SALARY ALLOCATION FROM	1,587.61-	29,360.97-
	515100 RETIREMENT PLANS EXPENSE	665.81	30,826.69
	515200 FICA EXPENSE	571.98	29,684.96
	515400 LIFE & ACCIDENT INS EXP	1.83	186.24
	515500 HEALTH INSURANCE EXPENSE	2,126.35	59,196.27
	519898 BENEFITS ALLOCATION TO	1,654.62-	21,068.17
	519899 BENEFITS ALLOCATION FROM	365.55-	6,407.28-
	Major Account 510000 Total	10,020.24	581,889.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.93-	2,475.36
	521198 POSTAGE ALLOCATION TO	1.05	66.85
	521200 COM EXPENSE-VOICE/DATA	258.57-	6,133.59
	521298 COMMUNICATION ALLOCATION TO	126.95-	5,890.50
	521299 COMMUNICATION ALLOCATION FROM	8.33-	190.57-
	521300 FREIGHT EXPENSE	5.59	5.67
	521400 DATA PROCESSING EXPENSE		579.00
	521498 IT ALLOCATION TO	281.67	14,221.58
	521499 IT ALLOCATION FROM		302.21-

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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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE	197.06-	3,587.99
	521501 RECORDS MANAGEMENT EXPENSE	22.50	1,091.82
	522100 DUES & SUBSCRIPTION EXP	575.82-	420.12
	522200 CONFERENCE REGISTRATION		321.40
	524600 RENT EXPENSE-BUILDINGS	52.65	993.81
	524900 RENT EXP-DEPR SURCHARGE	91.07	1,001.77
	524998 FACILITIES ALLOCATION TO	3,502.85-	12,860.21
	524999 FACILITIES ALLOCATION FROM	.13-	3.51-
	525500 RENT EXP-OTHER PERS PROP	9.00	41.00-
	525598 OFFICE EXP ALLOCATION TO	80.81	150.58
	525599 OFFICE EXP ALLOCATION FROM		.48-
	526100 REP & MAINT-REAL PROPERT	888.75	888.75
	527200 REP & MAINT-MOTOR VEHICL		.50
	531100 OFFICE SUPPLIES EXPENSE	1,006.02	3,227.37
	532100 NON-CAPITALIZED EQUIP PU	.17-	158.38
	534600 ED & RECREATIONAL SUPPLIES EXP		27.42
	534800 CONSTRUCTION & MAINT SUPPL EXP	306.02-	392.97
	535198 SUPPLIES ALLOCATION TO	47.89	2,060.17
	535199 SUPPLIES ALLOCATION FROM	.01-	.50-
	541500 LEGAL SERVICES EXPENSE	159.58	6,547.52
	541700 LEGAL RELATED EXPENSE		203.50
	542100 SOS TEMP SERV - PERSONNEL		1.68
	547598 SERVICES ALLOCATION TO	1,046.30-	14,758.63
	547599 SERVICES ALLOCATION FROM		2.04-
	548700 REFUSE/RECYCLING		6.00
	554900 OTHER CONTRACTUAL SERVICES	2,185.00-	67,221.50
	556100 INSURANCE EXPENSE		33.02
	559198 MISC ALLOCATION TO	79.21-	1,291.20
	559199 MISC ALLOCATION FROM		.02-
	Major Account 520000 Total	5,725.77-	146,078.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,645.16-	2,481.77
	571900 MEALS-ONE DAY TRAVEL	3.21-	8.86
	573100 STATE-OWNED TRANSPORT	53.27-	1,837.09
	574500 PERSONAL VEHICLE MILEAGE	4,055.55-	4,751.56
	575100 MISC TRAVEL EXPENSE	6.00-	1.00
	575198 TRAVEL ALLOCATION TO	31.68	2,130.72
	575199 TRAVEL ALLOCATION FROM	.06-	5.10-

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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		
	Major Account 570000 Total	5,731.57-	11,205.90
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		12.38-
	Major Account 580000 Total		12.38-
	Fund 10000 Expenditures Total	1,437.10-	739,161.35
22310 FARM LABOR CONTRACTORS			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	750.00-	3,000.00-
	Major Account 470000 Total	750.00-	3,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.40-	148.36-
	Major Account 480000 Total	11.40-	148.36-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN		2,184.57-
	493202 ALLOCATION TRANSFERS OUT		2,184.57
	Major Account 490000 Total		2,184.57
	Fund 22310 Revenues Total	761.40-	3,148.36-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,042.51	4,880.36
	511800 COMPENSATORY TIME PAID		.07
	512100 VACATION LEAVE EXPENSE	77.44	372.74
	512200 SICK LEAVE EXPENSE	93.85	206.66
	512300 HOLIDAY LEAVE EXPENSE	127.56	254.56
	512998 SALARY ALLOCATION TO	417.37	976.92
	515100 RETIREMENT PLANS EXPENSE	173.43	424.02
	515200 FICA EXPENSE	158.43	390.43
	515400 LIFE & ACCIDENT INS EXP	.13	1.89
	515500 HEALTH INSURANCE EXPENSE	586.34	1,305.22
	519898 BENEFITS ALLOCATION TO	122.03	350.46
	Major Account 510000 Total	3,799.09	9,163.33
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	.25	1.96
	521200 COM EXPENSE - VOICE/DATA		56.21
	521298 COMMUNICATION ALLOCATION TO	40.88	88.78
	521498 IT ALLOCATION TO	30.81	214.84
	524998 FACILITIES ALLOCATION TO	14.01	36.71
	525598 OFFICE EXP ALLOCATION TO	3.85	2.48
	535198 SUPPLIES ALLOCATION TO	8.96	23.08

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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		
	547598 SERVICES ALLOCATION TO	47.62	202.81
	559198 MISC ALLOCATION TO	7.46	20.09
	Major Account 520000 Total	153.84	646.96
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	11.70	27.62
	Major Account 570000 Total	11.70	27.62
	Fund 22310 Expenditures Total	3,964.63	9,837.91
22340 MECHANICAL SAFETY INSPECTION			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,680.00-	55,055.00-
	474100 GENERAL BUSINESS FEES	106,636.00-	549,717.42-
	Major Account 470000 Total	118,316.00-	604,772.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	175.41-	1,652.37-
	Major Account 480000 Total	175.41-	1,652.37-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN		60,235.65-
	493202 ALLOCATION TRANSFERS OUT		60,235.65-
	Major Account 490000 Total		
	Fund 22340 Revenues Total	118,491.41-	606,424.79-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,116.93	133,403.62
	511300 OVERTIME PAYMENTS	1,149.96	2,097.23
	511800 COMPENSATORY TIME PAID		11.83
	512100 VACATION LEAVE EXPENSE	3,021.93	7,210.73
	512200 SICK LEAVE EXPENSE	977.16	6,191.22
	512300 HOLIDAY LEAVE EXPENSE	993.78	7,278.06
	512500 FUNERAL LEAVE EXPENSE	87.62	650.33
	512998 SALARY ALLOCATION TO	4,951.74	21,030.28
	515100 RETIREMENT PLANS EXPENSE	2,955.47	11,636.91
	515200 FICA EXPENSE	2,969.19	11,549.35
	515400 LIFE & ACCIDENT INS EXP	1.39	56.90
	515500 HEALTH INSURANCE EXPENSE	2,908.73	11,142.46
	519898 BENEFITS ALLOCATION TO	3,656.30	7,988.55
	Major Account 510000 Total	57,790.20	220,247.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	223.46	2,052.44
	521198 POSTAGE ALLOCATION TO	2.84	28.24

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22340 MECHANICAL SAFETY INSPECTION			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	681.58	4,557.51
	521298 COMMUNICATION ALLOCATION TO	1,245.52	4,656.81
	521400 DATA PROCESSING EXPENSE		980.62
	521498 IT ALLOCATION TO	212.91	3,013.82
	521500 PUBLICATION & PRINT EXP	224.69	3,911.14
	521501 RECORDS MANAGEMENT EXP		27.45
	522100 DUES & SUBSCRIPTION EXP	666.37	2,017.81
	522200 CONFERENCE REGISTRATION		183.00
	524600 RENT EXPENSE-BUILDINGS		829.32
	524998 FACILITIES ALLOCATION TO	7,990.00	23,633.81
	525500 RENT EXP-OTHER PERS PROP	20.00-	80.00-
	525598 OFFICE EXP ALLOCATION TO	19.28-	5.34
	531100 OFFICE SUPPLIES EXPENSE	205.80	1,448.29
	532100 NON-CAPITALIZED ASSET PURCHAS		235.76
	533100 HOUSEHOLD & INSTIT EXP		222.94
	534600 ED & RECREATIONAL SUP EX	11.50-	760.02
	534800 CONST & MAINT SUP EXP	492.55	487.97
	535198 SUPPLIES ALLOCATION TO	139.27	611.56
	547598 SERVICES ALLOCATION TO	1,810.66	5,938.58
	548700 REFUSE/RECYCLING		82.36
	554900 OTHER CONTRACTUAL SERVICES	50,208.00	279,871.00
	559100 OTHER OPERATING EXP		20.00
	559198 MISC ALLOCATION TO	198.97	373.40
	Major Account 520000 Total	64,251.84	335,869.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,913.59	7,432.27
	571900 MEALS-ONE DAY TRAVEL	3.21	3.21
	573100 STATE-OWNED TRANSPORT	62.50	1,607.16
	574500 PERSONAL VEHICLE MILEAGE	6,585.91	18,352.35
	575100 MISC TRAVEL EXPENSE	6.00	41.70
	575198 TRAVEL ALLOCATION TO	155.59	825.35
	Major Account 570000 Total	9,726.80	28,262.04
	Fund 22340 Expenditures Total	131,768.84	584,378.70
22360 CONTRACTOR REGISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	31,160.00-	337,175.00-
	475100 REGISTRATION / LICENSE F	6,742.00-	142,707.09-
	Major Account 470000 Total	37,902.00-	479,882.09-

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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>
22360 CONTRACTOR REGISTRATION			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,769.88-	17,267.13-
	Major Account 480000 Total	1,769.88-	17,267.13-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN		45,429.94-
	493202 ALLOCATION TRANSFERS OUT		45,429.94
	Major Account 490000 Total		
	Fund 22360 Revenues Total	39,671.88-	497,149.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,039.69	64,670.39
	511800 COMPENSATORY TIME PAID		6.42
	512100 VACATION LEAVE EXPENSE	237.82	7,165.90
	512200 SICK LEAVE EXPENSE	273.55	2,969.06
	512300 HOLIDAY LEAVE EXPENSE	384.39	3,958.03
	512500 FUNERAL LEAVE EXPENSE	12.59	12.59
	512998 SALARY ALLOCATION TO	1,253.73	14,812.50
	515100 RETIREMENT PLANS EXPENSE	515.01	5,849.83
	515200 FICA EXPENSE	477.94	5,471.56
	515400 LIFE & ACCIDENT INS EXP	.77	44.49
	515500 HEALTH INSURANCE EXPENSE	1,423.97	14,767.55
	519898 BENEFITS ALLOCATION TO	368.82	5,018.24
	Major Account 510000 Total	10,988.28	124,746.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.84	1,860.38
	521198 POSTAGE ALLOCATION TO	.72	17.15
	521200 COM EXPENSE - VOICE/DATA	181.26	2,476.71
	521298 COMMUNICATION ALLOCATION TO	217.33	2,174.35
	521400 DATA PROCESSING EXPENSE		14.10
	521498 IT ALLOCATION TO	91.09	3,007.76
	521500 PUBLICATION & PRINT EXP	8.10	110.46
	522100 DUES & SUBSCRIPTION EXP		36.63
	522200 CONFERENCE REGISTRATION		344.00
	524600 RENT EXP BUILDINGS		1,243.98
	524998 FACILITIES ALLOCATION TO	579.73	5,995.12
	525500 RENT EXP-OTHER PERS PROP		240.00-
	525598 OFFICE EXP ALLOCATION TO	11.30	33.14
	526100 REP & MAINT-REAL PROPERT		39.83
	527200 REP & MAINT-MOTOR VEHICL		47.28
	531100 OFFICE SUPPLIES EXPENSE	468.85	1,430.56

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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		
	535198 SUPPLIES ALLOCATION TO	35.40	494.76
	541500 LEGAL SERVICES EXPENSE		1,091.63
	541700 LEGAL RELATED EXPENSE	25.00	500.00
	547598 SERVICES ALLOCATION TO	140.81	3,604.85
	548700 REFUSE/RECYCLING		28.64
	555100 DATA PROC SOFTW LIC FEE		379.45
	556100 INSURANCE EXPENSE		1.23
	556300 SURETY & NOTARY BONDS		120.00
	559198 MISC ALLOCATION TO	22.06	293.62
	Major Account 520000 Total	1,884.49	25,105.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,999.39
	572100 COMMERCIAL TRANSPORTATIO		774.20
	573100 STATE-OWNED TRANSPORT	574.57	8,618.74
	574500 PERSONAL VEHICLE MILEAGE		116.40
	575100 MISC TRAVEL EXPENSE		1,546.00-
	575198 TRAVEL ALLOCATION TO	34.48	522.73
	Major Account 570000 Total	609.05	10,485.46
	Fund 22360 Expenditures Total	13,481.82	160,337.65
22370 BOILER INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	76.00-	30,065.00-
	474100 GENERAL BUSINESS FEES	47,840.00-	369,260.81-
	475100 REGISTRATION / LICENSE F		3,036.00
	Major Account 470000 Total	47,916.00-	396,289.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,289.39-	13,655.32-
	Major Account 480000 Total	1,289.39-	13,655.32-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN		88,993.10-
	493202 ALLOCATION TRANSFERS OUT		88,993.10
	Major Account 490000 Total		
	Fund 22370 Revenues Total	49,205.39-	409,945.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,873.35	128,048.11
	511300 OVERTIME PAYMENTS	280.64	757.72
	511600 PER DIEM PAYMENTS		250.00
	511800 COMPENSATORY TIME PAID		670.52

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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>
22370 BOILER INSPECTION			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,277.47	12,109.22
	512200 SICK LEAVE EXPENSE	168.62	3,802.00
	512300 HOLIDAY LEAVE EXPENSE	641.56	7,011.84
	512500 FUNERAL LEAVE EXPENSE		1,053.11
	512600 CIVIL LEAVE EXPENSE	523.85	3,968.63
	512998 SALARY ALLOCATION TO	1,894.99	21,700.11
	515100 RETIREMENT PLANS EXPENSE	1,097.66	11,689.84
	515200 FICA EXPENSE	1,039.32	11,078.04
	515400 LIFE & ACCIDENT INS EXP	1.18	61.22
	515500 HEALTH INSURANCE EXPENSE	2,709.27	28,316.18
	519898 BENEFITS ALLOCATION TO	558.41	7,435.74
	Major Account 510000 Total	22,066.32	237,952.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	372.23	3,470.31
	521198 POSTAGE ALLOCATION TO	1.07	23.99
	521200 COM EXPENSE - VOICE/DATA		3,708.83
	521298 COMMUNICATION ALLOCATION TO	330.53	2,904.69
	521498 IT ALLOCATION TO	135.26	4,128.79
	521500 PUBLICATION & PRINT EXP		3,521.88
	521501 RECORDS MANAGEMENT EXPENSE		454.29
	522100 DUES & SUBSCRIPTION EXP	95.26	532.43
	522200 CONFERENCE REGISTRATION		1,820.00
	524998 FACILITIES ALLOCATION TO	1,269.23	12,685.75
	525500 RENT EXP-OTHER PERS PROP	10.00	110.00
	525598 OFFICE EXP ALLOCATION TO	16.84	69.04
	531100 OFFICE SUPPLIES EXPENSE	110.23	771.47
	532100 NON-CAPITALIZED ASSET PURCHAS		425.99
	533100 HOUSEHOLD & INSTIT EXP		120.74
	534600 ED & RECREATIONAL SUP EXP		3,269.42
	535198 SUPPLIES ALLOCATION TO	60.69	828.74
	541700 LEGAL RELATED EXPENSE		379.97
	542100 SOS TEMP SERV - PERSONNEL		4.12
	547598 SERVICES ALLOCATION TO	209.05	5,196.34
	556100 INSURANCE EXPENSE		2.76
	559198 MISC ALLOCATION TO	32.75	471.17
	Major Account 520000 Total	2,623.14	44,680.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	14.89	1,294.27

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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>
22370 BOILER INSPECTION			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		17,526.58
	574500 PERSONAL VEHICLE MILEAGE	145.60	359.74
	575198 TRAVEL ALLOCATION TO	51.21	756.04
	Major Account 570000 Total	211.70	19,936.63
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	344.99	344.99
	Major Account 580000 Total	344.99	344.99
	Fund 22370 Expenditures Total	25,246.15	302,914.62
22380 PROFESSIONAL EMPLOYER ORGAN			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2,500.00-
	475100 REGISTRATION / LICENSE F	12,000.00-	50,000.00-
	Major Account 470000 Total	12,000.00-	52,500.00-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN		1,632.47-
	493202 ALLOCATION TRANSFERS OUT		1,632.47
	Major Account 490000 Total		
	Fund 22380 Revenues Total	12,000.00-	52,500.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61.28	2,229.17
	511800 COMPENSATORY TIME PAID		.05
	512100 VACATION LEAVE EXPENSE	2.70	263.67
	512200 SICK LEAVE EXPENSE	3.27	74.50
	512300 HOLIDAY LEAVE EXPENSE	4.44	102.11
	512998 SALARY ALLOCATION TO	14.51	386.96
	515100 RETIREMENT PLANS EXPENSE	5.34	198.37
	515200 FICA EXPENSE	4.48	189.48
	515400 LIFE & ACCIDENT INS EXP		.59
	515500 HEALTH INSURANCE EXPENSE	28.70	439.46
	519898 BENEFITS ALLOCATION TO	4.20	156.17
	Major Account 510000 Total	128.92	4,040.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.00
	521198 POSTAGE ALLOCATION TO		.80
	521200 COM EXPENSE - VOICE/DATA		251.33
	521298 COMMUNICATION ALLOCATION TO	1.42	40.75
	521498 IT ALLOCATION TO	1.06	74.38
	524998 FACILITIES ALLOCATION TO	.48	16.04

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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>
22380 PROFESSIONAL EMPLOYER ORGAN			
	520000 Operating Expenses		
	525598 OFFICE EXP ALLOCATION TO	.09	.44-
	535198 SUPPLIES ALLOCATION TO	.31	10.81
	547598 SERVICES ALLOCATION TO	1.64	84.40
	559198 MISC ALLOCATION TO	.26	8.09
	Major Account 520000 Total	5.26	498.16
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	.42	11.51
	Major Account 570000 Total	.42	11.51
	Fund 22380 Expenditures Total	134.60	4,550.20
42320 OSHA			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	42,231.66-	521,191.94-
	Major Account 460000 Total	42,231.66-	521,191.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.71-	75.94-
	Major Account 480000 Total	9.71-	75.94-
	490000 Other Financing Sources		
	493100 SALE-SURP/FIXED ASSET	40,156.72-	82,205.40-
	493102 ALLOCATION TRANSFERS IN		159,016.45-
	493200 OPERATING TRANSFERS OUT	40,156.72	82,829.67
	493202 ALLOCATION TRANSFERS OUT		159,016.45
	Major Account 490000 Total		624.27
	Fund 42320 Revenues Total	42,241.37-	520,643.61-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,800.05	222,292.44
	511800 COMPENSATORY TIME PAID		17.37
	512100 VACATION LEAVE EXPENSE	1,335.74	24,533.27
	512200 SICK LEAVE EXPENSE	1,570.05	12,106.01
	512300 HOLIDAY LEAVE EXPENSE	1,208.95	13,143.06
	512500 FUNERAL LEAVE EXPENSE	1,494.35	3,224.39
	512800 ADMINISTRATIVE LEAVE EXP		12,204.44
	512998 SALARY ALLOCATION TO	3,095.88	40,099.62
	515100 RETIREMENT PLANS EXPENSE	1,814.90	21,389.44
	515200 FICA EXPENSE	1,700.43	20,296.73
	515400 LIFE & ACCIDENT INS EXP	2.84	120.94
	515500 HEALTH INSURANCE EXPENSE	5,891.39	59,360.40
	519898 BENEFITS ALLOCATION TO	911.76	13,805.47
	Major Account 510000 Total	37,826.34	442,593.58

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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>
42320 OSHA			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.00	767.27
	521198 POSTAGE ALLOCATION TO	1.75	45.32
	521200 COM EXPENSE-VOICE/DATA		4,947.08
	521298 COMMUNICATION ALLOCATION TO	498.51	5,421.96
	521300 FREIGHT EXPENSE	50.31	232.97
	521400 DATA PROCESSING EXPENSE		1,340.57
	521498 IT ALLOCATION TO	220.55	7,659.49
	521500 PUBLICATION & PRINT EXPENSE		493.26
	521501 RECORDS MANAGEMENT EXPENSE		145.86
	522100 DUES & SUBSCRIPTION EXPENSE	85.74	224.53
	522200 CONFERENCE REGISTRATION		75.60
	524600 RENT EXPENSE-BUILDINGS	473.90	5,212.90
	524998 FACILITIES ALLOCATION TO	1,223.25	13,845.54
	525500 RENT EXP-OTHER PERS PROP	9.00-	99.00-
	525598 OFFICE EXP ALLOCATION TO	27.34	110.27
	531100 OFFICE SUPPLIES EXPENSE	63.20	1,790.92
	532100 NON-CAPITALIZED ASSET PURCHASE	1.53-	100.85
	534600 ED & RECREATIONAL SUPPLIES EXP		246.74
	534800 CONSTRUCTION & MAINT SUPPL EXP	419.40	2,159.36
	535198 SUPPLIES ALLOCATION TO	98.97	1,472.73
	541100 ACCTG & AUDITING SERVICES		332.00
	542100 SOS TEMP SERV - PERSONNEL		15.18
	547598 SERVICES ALLOCATION TO	355.76	10,648.74
	556100 INSURANCE EXPENSE		66.78
	559198 MISC ALLOCATION TO	53.40	848.66
	Major Account 520000 Total	3,673.55	58,105.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	401.40	7,359.28
	571900 MEALS-ONE DAY TRAVEL		79.72
	572100 COMMERCIAL TRANSPORTATION		1,603.80
	573100 STATE-OWNED TRANSPORT	83.10	7,821.30
	574500 PERSONAL VEHICLE MILEAGE	163.80	1,748.11
	575100 MISC TRAVEL EXPENSES		193.00
	575198 TRAVEL ALLOCATION TO	83.47	1,503.71
	Major Account 570000 Total	731.77	20,308.92
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		183.86
	Major Account 580000 Total		183.86

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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			
	580000 Capital Outlay		
	Fund 42320 Expenditures Total	42,231.66	521,191.94
61360 TEMPORARY SCHOOL FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		500.00-
	475100 REGISTRATION / LICENSE F	13,220.00-	68,920.00-
	Major Account 470000 Total	13,220.00-	69,420.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		2,000.00-
	Major Account 480000 Total		2,000.00-
	Fund 61360 Revenues Total	13,220.00-	71,420.00-
	Program Revenues	278,041.45-	2,191,624.58-
	Program Expenditures	215,390.60	2,322,372.37

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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	1,210.62-	13,436.14-
	Major Account 480000 Total	1,210.62-	13,436.14-
	Fund 42312 Revenues Total	1,210.62-	13,436.14-
	Program Revenues	1,210.62-	13,436.14-
	Agency Revenues	2,965,030.35-	38,130,657.50-
	Agency Expenditures	2,542,162.27	34,893,816.02

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	2,612.75-	35,097.00-
	471111 ONLINE DRIVER RECORDS	168,813.82-	1,738,960.85-
	473110 DRIVER TRAINING SCHOOL	550.00-	1,250.00-
	473111 DRIVER TRAINING INSTRUCTO	220.00-	830.00-
	473112 3RD PARTY CDL TESTING		1,900.00-
	473131 DRIVER REINSTATEMENT FEES	12,375.00-	134,725.00-
	473133 ONLINE REINSTATE. FEES	53,850.00-	592,800.00-
	473310 BONDED TITLES	8.00-	26.00-
	473320 VIN PLATES	460.00-	4,560.00-
	Major Account 470000 Total	238,889.57-	2,510,148.85-
	490000 Other Financing Sources		
	493200 OperATING TRANSFERS OUT		4,742.00
	Major Account 490000 Total		4,742.00
	Fund 10000 Revenues Total	238,889.57-	2,505,406.85-
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	601.00-	6,694.00-
	473131 DRIVER REINSTATEMENT FEES		1,000.00-
	473300 VEHICLE TITLE FEES	7,950.00-	110,721.00-
	474100 GENERAL BUSINESS FEES	75.00-	1,226.00-
	474110 IFTA PERMITS/DECALS	678.00-	87,408.00-
	Major Account 470000 Total	9,304.00-	207,049.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,834.68-	20,834.84-
	485100 FINES FORFEITS & PENALTI	95.00	55.00
	486100 LOAN INTEREST	419.54	51.86
	Major Account 480000 Total	1,320.14-	20,727.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		600,000.00-
	Major Account 490000 Total		600,000.00-
	Fund 22430 Revenues Total	10,624.14-	827,776.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,003.98	582,399.32
	511300 OVERTIME PAYMENTS		484.34
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	81.59	227.23
	512100 VACATION LEAVE EXPENSE	3,509.64	58,485.74
	512200 SICK LEAVE EXPENSE	794.64	30,216.22

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	2,844.35	32,554.04
	512500 FUNERAL LEAVE EXPENSE	292.68	3,354.66
	512600 CIVIL LEAVE EXPENSE	360.17	360.17
	515100 RETIREMENT PLANS EXPENSE	4,259.70	53,021.08
	515200 FICA EXPENSE	4,027.36	50,362.60
	515400 LIFE & ACCIDENT INS EXP	16.32	187.20
	515500 HEALTH INSURANCE EXPENSE	10,356.14	120,416.34
	516500 WORKERS COMP PREMIUMS		8,526.00
	Major Account 510000 Total	75,546.57	941,094.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,843.74	33,614.38
	521200 COM EXPENSE - VOICE/DATA	2,727.59	9,608.81
	521400 DATA PROCESSING EXPENSE	783.00	9,067.36
	521500 PUBLICATION & PRINT EXP	88.86	11,653.52
	521900 AWARDS EXPENSE		171.21
	522100 DUES & SUBSCRIPTION EXP		600.57
	524600 RENT EXPENSE-BUILDINGS	2,909.29	31,282.22
	524900 RENT EXP-DEPR SURCHARGE	1,176.25	12,738.23
	526100 REP & MAINT-REAL PROPERT		44.00
	527100 REP & MAINT-OFFICE EQUIP	22.00	274.00
	531100 OFFICE SUPPLIES EXPENSE	582.74	11,989.80
	532100 NON-CAPITALIZED EQUIP PU	300.00	300.00
	533900 FOOD EXPENSE		120.64
	541700 LEGAL RELATED EXPENSE		260.00
	543100 IT CONSULTING-APPLICATIONS	14,062.50	122,445.00
	548700 REFUSE/RECYCLING	12.72	61.24
	555100 DATA PROC SOFTW LIC FEE		5,600.00
	559100 OTHER OPERATING EXP	180.00	420.00
	Major Account 520000 Total	24,688.69	250,250.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	129.85	3,010.05
	572100 COMMERCIAL TRANSPORTATIO		1,072.20
	573100 STATE-OWNED TRANSPORT	44.62	799.91
	575100 MISC TRAVEL EXPENSE	3.00	23.00
	Major Account 570000 Total	177.47	4,905.16
	Fund 22430 Expenditures Total	100,412.73	1,196,251.08
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		

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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		
	471100 SALE OF SERVICES	124.00-	12,843.90-
	471110 DR ABSTRACT FEES	1,414.35-	17,713.36-
	471111 ONLINE DRIVER RECORDS	24,352.26-	249,703.71-
	471120 VEHICLE RECORD SEARCHES	11,960.75-	122,837.71-
	471122 ONLINE VEHICLE RECORDS	5,186.40-	72,518.00-
	473100 DRIVERS LICENSE FEES	242,622.50-	2,994,599.65-
	473101 SECURITY SURCHARGE	76,060.00-	943,045.00-
	473105 ONLINE DRIVER LICENSE	83,801.00-	1,100,225.50-
	473106 ONLINE SECURITY FEE	13,154.25-	208,740.00-
	473110 DRIVER TRAINING SCHOOL	300.00-	2,650.00-
	473131 DRIVER REINSTATEMENT FEES	27,275.00-	311,225.00-
	473133 ONLINE REINSTATEMENTS	100,900.00-	1,164,000.00-
	473200 VEHICLE REGIST & PLATE F	413,054.75-	3,859,473.70-
	473204 SPIRIT PLATE FEE	39,003.79-	393,185.51-
	473207 ORGANIZATIONAL PLATE FEE	2,095.62-	20,072.73-
	473208 SPECIAL INTEREST PLATES	1,910.50-	12,511.80-
	473210 MESSAGE PLATE	143,070.25-	1,468,260.64-
	473211 SPIRIT PLATE	7,254.10-	77,385.81-
	473212 GOLD STAR MESSAGE PLATE	112.50-	1,081.67-
	473300 VEHICLE TITLE FEES	326,478.00-	3,241,858.00-
	473310 BONDED TITLES	1,232.00-	13,624.00-
	475100 REGISTRATION / LICENSE F	150.00-	2,950.00-
	476100 ALR 15 YR Revoc	500.00-	500.00-
	Major Account 470000 Total	1,522,012.02-	16,291,005.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,572.16-	324,081.18-
	484500 REIMB NON-GOVT SOURCES		877.70-
	485100 FINES, FOREFEITS,PENALTY		400.00-
	486400 CASH OVER ADJUSTMENT	113.75-	702.75-
	486500 MISCELLANEOUS ADJUSTMENT		139.50-
	Major Account 480000 Total	30,685.91-	325,922.13-
	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	1,552,697.93-	16,627,153.52-
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>
22450 MOTOR VEH CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	410,538.70	4,880,531.40
	511300 OVERTIME PAYMENTS	2,771.58	24,861.47
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	28.98	177.56
	512100 VACATION LEAVE EXPENSE	38,662.59	445,360.08
	512200 SICK LEAVE EXPENSE	26,520.66	227,926.03
	512300 HOLIDAY LEAVE EXPENSE	24,051.18	262,964.77
	512500 FUNERAL LEAVE EXPENSE	681.52	8,190.51
	512600 CIVIL LEAVE EXPENSE	537.13	1,130.35
	512700 INJURY LEAVE EXPENSE	85.93	454.63
	515100 RETIREMENT PLANS EXPENSE	37,883.71	438,788.47
	515200 OASDI EXPENSE	35,627.86	414,708.50
	515400 LIFE & ACCIDENT INS EXP	153.12	1,699.20
	515500 HEALTH INSURANCE EXPENSE	104,908.76	1,144,143.64
	516200 TUITION ASSISTANCE		1,678.00
	516300 EMPLOYEE ASSISTANCE PRO		2,280.00
	516400 UNEMPLOYM COMP INS EXP		8,639.00
	516500 WORKERS COMP PREMIUMS		76,732.00
	Major Account 510000 Total	676,908.56	7,940,765.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126,479.87	990,117.13
	521200 COM EXPENSE - VOICE/DATA	34,262.06	126,485.59
	521290 COM EXPENSE - DATA ONLY	78,694.00	390,236.03
	521300 FREIGHT EXPENSE	39.42	871.85
	521400 DATA PROCESSING EXPENSE	51,975.02	800,950.30
	521500 PUBLICATION & PRINT EXP	93,601.18	380,692.88
	521800 CASH SHORT ADJUSTMENT		25.00
	521900 AWARDS EXPENSE	274.96	922.62
	522100 DUES & SUBSCRIPTION EXP	505.00	21,714.09
	522200 CONFERENCE REGISTRATION	3,045.00	5,095.00
	522600 JOB APPLICANT EXPENSE		710.00
	522700 DEFICIENCY CLAIMS		376.35
	524600 RENT EXPENSE-BUILDINGS	11,595.13	123,992.05
	524900 RENT EXP-DEPR SURCHARGE	4,549.32	50,243.04
	525100 RENT EXP-OFFICE EQUIP	119.42	119.42
	525200 RENT EXP-DATA PROC EQUIP	44,609.60	245,585.45
	525500 RENT EXP-OTHER PERS PROP		140.00
	526100 REP & MAINT-REAL PROPERT	13,971.00	14,958.00

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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>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		4,354.08
	527200 REP & MAINT-MOTOR VEHICL	1,053.50	11,036.15
	527400 REP & MAINT-DATA PROC		676.48
	531100 OFFICE SUPPLIES EXPENSE	6,486.48	135,230.43
	532100 NON-CAPITALIZED EQUIP PU	8,862.68	49,620.15
	533100 HOUSEHOLD & INSTIT EXP	493.53	6,980.75
	533900 FOOD EXPENSE	159.92	1,001.19
	538100 VEHICLE & EQUIP SUP EXP	340.62	2,561.36
	541100 ACCTG & AUDITING SERVICES		29,267.23
	541500 LEGAL SERVICES EXPENSE	262.50	4,012.50
	541700 LEGAL RELATED EXPENSE	118.30	5,279.87
	542100 SOS TEMP SERV - PERSONNEL	6,626.58	127,610.24
	543100 IT CONSULTING-APPLICATIONS		660.00
	543500 MGT CONSULTANT SERVICES		19,899.00
	543501 PSA	5,500.00	51,217.50
	547100 EDUCATIONAL SERVICES	725.00	5,051.00
	547300 INTERPRETER SERVICES	240.00	930.24
	548700 REFUSE/RECYCLING	122.61	1,697.81
	549200 JANITORIAL/SECURITY SRVS	345.84	3,804.24
	549201 SECURITY SERVICES		4,740.00
	554900 OTHER CONTRACTUAL SERVICES	243,594.32	2,290,399.12
	555100 DATA PROC SOFTW LIC FEE	27,510.99	236,742.50
	555200 SOFTWARE - NEW PURCHASES		23,969.47
	556100 INSURANCE EXPENSE		1,014.06
	556300 SURETY & NOTARY BONDS		1,013.83
	559100 OTHER OPERATING EXP	20.00	60.00
	Major Account 520000 Total	662,233.81	6,172,064.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,913.81	42,667.22
	572100 COMMERCIAL TRANSPORTATIO	669.42	3,247.62
	573100 STATE-OWNED TRANSPORT	21,942.98	214,527.89
	574500 PERSONAL VEHICLE MILEAGE	2,475.42	13,266.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	621.60	621.60
	575100 MISC TRAVEL EXPENSE	228.63	716.91
	Major Account 570000 Total	32,851.86	275,047.56
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	16,446.00	77,921.42
	584200 VEHICLES & VEHICLE EQ	5,000.00	5,000.00

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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>
22450 MOTOR VEH CASH FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	21,446.00	82,921.42
	Fund 22450 Expenditures Total	1,393,440.23	14,470,798.59
22460 DMV IGNITION INTERLOCK			
Revenues	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	15,900.00-	173,125.00-
	Major Account 470000 Total	15,900.00-	173,125.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	673.78-	6,664.15-
	Major Account 480000 Total	673.78-	6,664.15-
	490000 Other Financing Sources		
	493200 Operating Transfers Out		200,000.00
	Major Account 490000 Total		200,000.00
	Fund 22460 Revenues Total	16,573.78-	20,210.85
Expenditures	590000 Government Aid		
	592100 Assistance to/For Individuals	5,024.58	30,298.18
	Major Account 590000 Total	5,024.58	30,298.18
	Fund 22460 Expenditures Total	5,024.58	30,298.18
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	25,513.34-	242,631.39-
	461500 OP GRANTS - STATE AGENCI		48,600.00-
	Major Account 460000 Total	25,513.34-	291,231.39-
	Fund 42410 Revenues Total	25,513.34-	291,231.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,611.31	95,445.57
	511300 OVERTIME PAYMENTS	7,592.32	8,371.38
	512100 VACATION LEAVE EXPENSE	345.29	3,863.44
	512200 SICK LEAVE EXPENSE	125.52	666.82
	512300 HOLIDAY LEAVE EXPENSE	416.68	3,328.28
	515100 RETIREMENT PLANS EXPENSE	786.14	7,738.40
	515200 FICA EXPENSE	748.76	7,417.12
	515400 LIFE & ACCIDENT INS EXP	3.60	30.98
	515500 HEALTH INSURANCE EXPENSE	1,792.24	16,362.24
	Major Account 510000 Total	21,421.86	143,224.23
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,781.77	6,592.13
	522100 DUES & SUBSCRIPTION EXP		48,600.00
	522200 CONFERENCE REGISTRATION		850.00

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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>
42410 DMV OPERATIONS FEDERAL FUNDS			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		838.08
	533900 FOOD EXPENSE	9,865.41	13,931.41
	542100 SOS TEMP SERV - PERSONNEL		29,662.32
	545000 LABORATORY SERVICES	38.00	646.00
	554900 OTHER CONTRACTUAL SERVICES	2,256.00-	8,499.00
	555100 DATA PROC SOFTW LIC FEE		60,724.83
	Major Account 520000 Total	9,429.18	170,343.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	28,976.46	30,913.03
	572100 COMMERCIAL TRANSPORTATIO		409.30
	573100 STATE-OWNED TRANSPORT		139.48
	574500 PERSONAL VEHICLE MILEAGE	933.80	1,894.14
	575100 MISC TRAVEL EXPENSE	1.26	147.51
	Major Account 570000 Total	29,911.52	33,503.46
	Fund 42410 Expenditures Total	60,762.56	347,071.46
61240 HIGHWAY TRUST FUND			
Revenues			
	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA		4,850,370.02-
	Major Account 450000 Total		4,850,370.02-
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	6,015.90-	66,409.70-
	473202 TRANSPORTER PLATE FEES	160.00-	19,860.50-
	473203 REPOSSESSION PLATE FEES		650.00-
	473204 HISTORICAL PLATE FEES	9,715.30-	76,178.40-
	473205 SAMPLE PLATE FEES	34.00-	440.30-
	473207 ORGANIZATIONAL PLATE FEE	1,606.50-	20,432.30-
	473208 SPECIAL INTEREST PLATES	1,150.00-	8,345.00-
	473210 MESSAGE PLATE	3,955.00-	39,572.50-
	473400 TRUCK & BUS REGISTRATION	22.50-	722.50-
	473912 DEMONSTRATION PERMITS	400.00-	1,430.00-
	Major Account 470000 Total	23,059.20-	234,041.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,429.02-	165,076.92-
	Major Account 480000 Total	6,429.02-	165,076.92-
	Fund 61240 Revenues Total	29,488.22-	5,249,488.14-
	Program Revenues	1,873,786.98-	25,480,846.03-
	Program Expenditures	1,559,640.10	16,044,419.31

Program Summary
Secure Version - Prior Month
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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	2,921.00-	33,420.94-
	Major Account 480000 Total	2,921.00-	33,420.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,650,000.00-
	Major Account 490000 Total		1,650,000.00-
	Fund 22440 Revenues Total	2,921.00-	1,683,420.94-
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	2,921.00-	1,683,420.94-
	Program Expenditures		1,450,291.26
	Agency Revenues	1,876,707.98-	27,164,266.97-
	Agency Expenditures	1,559,640.10	17,494,710.57

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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	1,987.45-	22,458.50-
	Major Account 480000 Total	1,987.45-	22,458.50-
	Fund 22561 Revenues Total	1,987.45-	22,458.50-
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		
	521200 COM EXPENSE - VOICE/DATA	900.00	900.00
	521500 PUBLICATION & PRINT EXP	1,290.00	3,440.00
	522100 DUES & SUBSCRIPTION EXP		944.00
	522200 CONFERENCE REGISTRATION		75.00
	524700 RENT EXP-OTHER REAL PROP	635.00	1,135.00
	532100 NON-CAPITALIZED EQUIP PU	360.00	360.00
	534600 ED & RECREATIONAL SUP EX	3,157.71	5,554.94
	543500 MGT CONSULTANT SERVICES		48,300.00
	547100 EDUCATIONAL SERVICES	140,498.87	556,893.12
	550101 ADMINISTRATIVE SUBGRANTS		404,442.21
	555100 DATA PROC SOFTW LIC FEE		297.40
	Major Account 520000 Total	146,841.58	1,022,341.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	227.00
	574500 PERSONAL VEHICLE MILEAGE		256.31
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,596.90
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	83.00	3,088.21
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	166,891.07	832,241.94
	Major Account 590000 Total	166,891.07	832,241.94
	Fund 22640 Expenditures Total	313,815.65	1,857,671.82
	Program Revenues	1,987.45-	2,392,458.50-

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>
22640 NEBR HEALTH CARE	590000 Government Aid Program Expenditures	<u>313,815.65</u>	<u>1,931,158.92</u>

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	1,557.94	20,208.44
	512100 VACATION LEAVE EXPENSE	119.57	1,924.29
	512200 SICK LEAVE EXPENSE	232.61	857.59
	512300 HOLIDAY LEAVE EXPENSE	100.48	1,105.28
	515100 RETIREMENT PLANS EXPENSE	150.49	1,803.45
	515200 FICA EXPENSE	143.67	1,724.34
	515400 LIFE & ACCIDENT INS EXP	.20	2.20
	515500 HEALTH INSURANCE EXPENSE	295.15	3,245.40
	516500 WORKERS COMP PREMIUMS	623.00	2,492.00
	Major Account 510000 Total	3,223.11	33,362.99
	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	13,322.88	132,840.67
	543600 MEDICAL REVIEW CONSULTING	21,284.50	167,749.87
	Major Account 520000 Total	34,607.38	301,296.04
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	224.58	408.24
	574500 PERSONAL VEHICLE MILEAGE	14.00	383.46
	575100 MISC TRAVEL EXPENSE	2.50	59.50
	Major Account 570000 Total	241.08	851.20
	Fund 10000 Expenditures Total	38,071.57	335,510.23
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,671.82	60,619.72
	512100 VACATION LEAVE EXPENSE	357.71	5,769.85
	512200 SICK LEAVE EXPENSE	696.83	2,571.29
	512300 HOLIDAY LEAVE EXPENSE	301.44	3,315.84
	515100 RETIREMENT PLANS EXPENSE	451.43	5,412.96
	515200 FICA EXPENSE	430.64	5,175.85
	515400 LIFE & ACCIDENT INS EXP	.76	8.36
	515500 HEALTH INSURANCE EXPENSE	884.93	9,735.48
	Major Account 510000 Total	7,795.56	92,609.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		70.00
	522100 DUES & SUBSCRIPTION EXP		485.00
	524700 RENT EXP-OTHER REAL PROP		150.50

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	13,322.87	132,840.71
	543600 MEDICAL REVIEW CONSULTING	21,284.50	167,749.88
	Major Account 520000 Total	34,607.37	301,296.09
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	224.58	408.24
	574500 PERSONAL VEHICLE MILEAGE	14.00	383.57
	575100 MISC TRAVEL EXPENSE	2.50	59.50
	Major Account 570000 Total	241.08	851.31
	Fund 40000 Expenditures Total	42,644.01	394,756.75
	Program Expenditures	80,715.58	730,266.98

Program Summary
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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	4.00-	44.00-
	484101 ONLINE OPERATING DONATIONS	908.00-	12,251.00-
	Major Account 480000 Total	<u>912.00-</u>	<u>12,295.00-</u>
	Fund 22010 Revenues Total	<u>912.00-</u>	<u>12,295.00-</u>
	Program Revenues	<u>912.00-</u>	<u>12,295.00-</u>

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	808,922.94	8,870,358.05
	592102 ASSISTANCE TO/FOR INDIVI		3,777.47
	594100 SUBRECIPIENT PAYMENT-SEFA	4,541,485.91	48,754,779.69
	595100 CONTRACTUAL AID	102,581.67	1,275,764.61
	Major Account 590000 Total	5,452,990.52	58,904,679.82
	Fund 10000 Expenditures Total	5,452,990.52	58,904,679.82
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	757,090.56	9,078,074.65
	Major Account 590000 Total	757,090.56	9,078,074.65
	Fund 22640 Expenditures Total	757,090.56	9,078,074.65
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	212,010.72-	2,486,951.66-
	Major Account 450000 Total	212,010.72-	2,486,951.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,231.71-	42,884.31-
	Major Account 480000 Total	4,231.71-	42,884.31-
	Fund 22671 Revenues Total	216,242.43-	2,529,835.97-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	222,410.63	2,013,382.87
	Major Account 590000 Total	222,410.63	2,013,382.87
	Fund 22671 Expenditures Total	222,410.63	2,013,382.87
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,562.50	18,762.50
	594100 SUBRECIPIENT PAYMENT-SEFA	727,804.44	8,139,736.50
	595100 CONTRACTUAL AID	17,680.92	221,917.48

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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>748,047.86</u>	<u>8,380,416.48</u>
	Fund 40000 Expenditures Total	<u>748,047.86</u>	<u>8,380,416.48</u>
48107 SUB ABUSE AID FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>138.14-</u>	<u>1,533.13-</u>
	Major Account 480000 Total	<u>138.14-</u>	<u>1,533.13-</u>
	Fund 48107 Revenues Total	<u>138.14-</u>	<u>1,533.13-</u>
	Program Revenues	<u>216,380.57-</u>	<u>13,131,029.10-</u>
	Program Expenditures	<u>7,180,539.57</u>	<u>78,460,679.43</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		645,255.25
	Major Account 520000 Total		645,255.25
	Fund 10000 Expenditures Total		645,255.25
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,331.04-	59,908.53-
	484900 OTHER PRIVATE SOURCES	22,435.65-	997,827.60-
	484901 LOAN REPAY-OTHER PRIVA	9,244.66-	23,649.17-
	486100 LOAN INTEREST	586.44-	11,857.40-
	Major Account 480000 Total	37,597.79-	1,093,242.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,500,000.00-
	Major Account 490000 Total		1,500,000.00-
	Fund 22020 Revenues Total	37,597.79-	2,593,242.70-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	5,000.00	1,258,343.25
	Major Account 520000 Total	5,000.00	1,258,343.25
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		230,000.00
	Major Account 590000 Total		230,000.00
	Fund 22020 Expenditures Total	5,000.00	1,488,343.25
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		67.17-
	Fund 22020 Adjustments Total		67.17-
	Program Revenues	37,597.79-	2,593,242.70-
	Program Expenditures	5,000.00	2,133,598.50

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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	103.00-	205.74-
	486100 LOAN INTEREST	32.29-	64.84-
	Major Account 480000 Total	<u>135.29-</u>	<u>270.58-</u>
	Fund 10000 Revenues Total	<u>135.29-</u>	<u>270.58-</u>
22590 NURSING FACULTY STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.50-	280.79-
	Major Account 480000 Total	<u>25.50-</u>	<u>280.79-</u>
	Fund 22590 Revenues Total	<u>25.50-</u>	<u>280.79-</u>
	Program Revenues	<u><u>160.79-</u></u>	<u><u>551.37-</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	83.00-	1,498.50-
	Major Account 470000 Total	83.00-	1,498.50-
	Fund 22030 Revenues Total	83.00-	1,498.50-
	Program Revenues	83.00-	1,498.50-

Program Summary
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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>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	130.43	4,540.92
	539400 BASE COST EXPENSE TRANSFER		56,694.54
	543200 IT CONSULTING-HW/SW SUPP		343.23
	Major Account 520000 Total	130.43	61,578.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		718.80
	Major Account 570000 Total		718.80
	Fund 10000 Expenditures Total	130.43	62,297.49
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	460000 Intergovernmental Revenues		
	461900 BASE COST RECEIPT TRANSFER		423,549.02-
	Major Account 460000 Total		423,549.02-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,423.75-	97,691.25-
	472200 REPROD & PUBLICATIONS	213.74-	1,183.89-
	475100 REGISTRATION / LICENSE F	119,027.25-	3,279,501.25-
	475200 EXAMINATION FEES	94,723.70-	885,572.80-
	Major Account 470000 Total	225,388.44-	4,263,949.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,795.71-	73,319.19-
	484500 REIMB NON-GOVT SOURCES		320.00-
	485100 FINES FORFEITS & PENALTI	2,856.00-	16,667.95-
	Major Account 480000 Total	8,651.71-	90,307.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		26,159.14-
	493200 OPERATING TRANSFERS OUT		2,578,482.57
	Major Account 490000 Total		2,552,323.43
	Fund 28001 Revenues Total	234,040.15-	2,225,481.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,350.02	1,096,527.70
	511300 OVERTIME PAYMENTS		223.51
	511600 PER DIEM PAYMENTS	4,850.00	49,500.00
	511800 COMPENSATORY TIME PAID	191.81	2,802.14
	512100 VACATION LEAVE EXPENSE	6,547.03	100,303.73
	512200 SICK LEAVE EXPENSE	5,970.73	64,726.83
	512300 HOLIDAY LEAVE EXPENSE	5,613.07	61,330.20
	512500 FUNERAL LEAVE EXPENSE		3,302.23
	512600 CIVIL LEAVE EXPENSE	82.27	127.85

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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			
Expenditures			
	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE		795.90
	515100 RETIREMENT PLANS EXPENSE	8,293.14	99,597.79
	515200 FICA EXPENSE	8,156.05	97,693.78
	515400 LIFE & ACCIDENT INS EXP	31.11	353.14
	515500 HEALTH INSURANCE EXPENSE	19,743.89	226,842.41
	516500 WORKERS COMP PREMIUMS	10,085.00	40,340.00
	Major Account 510000 Total	161,914.12	1,844,467.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,587.56	60,082.08
	521200 COM EXPENSE - VOICE/DATA	1,920.82	18,162.10
	521300 FREIGHT EXPENSE		36.46
	521500 PUBLICATION & PRINT EXP	1,552.41	27,554.25
	521900 AWARDS EXPENSE		663.50
	522100 DUES & SUBSCRIPTION EXP	1,522.00	33,094.00
	522200 CONFERENCE REGISTRATION		8,288.00
	522800 E-COMMERCE OPER EXP	2,269.09	60,089.05
	524700 RENT EXP-OTHER REAL PROP	175.00	3,100.00
	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	25.00	861.46
	532100 NON-CAPITALIZED EQUIP PU		533.16
	533900 FOOD EXPENSE		211.81
	534900 MISCELLANEOUS SUP EXP		133.40
	539100 INDIRECT COST ALLOWANCE	102,328.31	888,577.30
	539500 PURCHASING CARD SUSPENSE		125.61
	541500 LEGAL SERVICES EXPENSE		325,518.00
	541700 LEGAL RELATED EXPENSE	95.00	10,534.29
	542100 SOS TEMP SERV - PERSONNEL	8,636.48	56,343.24
	543200 IT CONSULTING-HW/SW SUPP	8,050.00	88,394.31
	543500 MGT CONSULTANT SERVICES		702.03
	544900 DENTAL SERVICES		1,050.00
	545000 LABORATORY SERVICES	1,825.00	17,538.95
	545200 MEDICAL ASSESSMENT SERV		83.08
	547100 EDUCATIONAL SERVICES	570.00	7,370.00
	547906 VERIFICATIONS	75.00	849.55
	555100 DATA PROC SOFTW LIC FEE		7,850.33
	559100 OTHER OPERATING EXP	60.00	785.00

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28001 PROF & OCCUP CRED/CREDENTIALG			
	520000 Operating Expenses		
	Major Account 520000 Total	132,691.67	1,621,958.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,971.43	33,011.73
	571600 MEALS-NOT TRAVEL STATUS	337.71	5,465.96
	572100 COMMERCIAL TRANSPORTATIO	1,566.00	12,442.57
	574500 PERSONAL VEHICLE MILEAGE	3,725.12	48,951.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	36.19	2,382.29
	575100 MISC TRAVEL EXPENSE	299.00	2,248.15
	Major Account 570000 Total	11,935.45	104,502.36
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,460.00
	Major Account 580000 Total		2,460.00
	Fund 28001 Expenditures Total	306,541.24	3,573,387.99
28002 PROF & OCC CRED/R&L ADMIN			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	300.00-	1,300.00-
	461900 BASE COST RECEIPT TRANSFER		260,649.17-
	Major Account 460000 Total	300.00-	261,949.17-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	24.00-	149.00-
	Major Account 470000 Total	24.00-	149.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,686,608.46-
	Major Account 490000 Total		1,686,608.46-
	Fund 28002 Revenues Total	324.00-	1,948,706.63-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,568.22	671,440.76
	511800 COMPENSATORY TIME PAID		1,563.99
	512100 VACATION LEAVE EXPENSE	2,080.69	72,578.83
	512200 SICK LEAVE EXPENSE	2,044.73	24,102.65
	512300 HOLIDAY LEAVE EXPENSE	3,194.42	37,364.94
	512500 FUNERAL LEAVE EXPENSE		2,170.53
	515100 RETIREMENT PLANS EXPENSE	4,784.05	60,595.75
	515200 FICA EXPENSE	4,570.64	58,299.54
	515400 LIFE & ACCIDENT INS EXP	14.20	164.69
	515500 HEALTH INSURANCE EXPENSE	8,460.82	96,713.63
	Major Account 510000 Total	81,717.77	1,024,995.31
	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>
28002 PROF & OCC CRED/R&L ADMIN			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	220.83	2,810.03
	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	1,045.82	5,652.37
	524600 RENT EXPENSE-BUILDINGS	324.00	1,764.00
	531100 OFFICE SUPPLIES EXPENSE	17.09	413.34
	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	55,527.63	475,865.29
	541700 LEGAL RELATED EXPENSE	42.46	330.71
	543600 MEDICAL REVIEW CONSULTING		69,819.80
	544300 PSYCHOLOGICAL SERVICES		88,852.72
	545000 LABORATORY SERVICES	80.00	1,234.00
	547906 VERIFICATIONS	97.94	401.27
	548700 REFUSE/RECYCLING	11.49	127.34
	Major Account 520000 Total	57,367.26	649,591.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.00	915.12
	572100 COMMERCIAL TRANSPORTATIO		495.30
	Major Account 570000 Total	166.00	1,410.42
	Fund 28002 Expenditures Total	139,251.03	1,675,997.25
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30.00-	335.00-
	475100 REGISTRATION / LICENSE F		210.00-
	475200 EXAMINATION FEES	2,237.50-	34,846.25-
	Major Account 470000 Total	2,267.50-	35,391.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	479.77-	5,528.59-
	485100 FINES FORFEITS & PENALTI	20.00-	1,309.00-
	Major Account 480000 Total	499.77-	6,837.59-

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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>
28005 PROF&OCC CRED/A&D COUNSEL			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,469.68
	Major Account 490000 Total		50,469.68
	Fund 28005 Revenues Total	2,767.27-	8,240.84
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,300.00
	515200 FICA EXPENSE		99.47
	Major Account 510000 Total		1,399.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.41	646.57
	521500 PUBLICATION & PRINT EXP	60.36	60.36
	522100 DUES & SUBSCRIPTION EXP		1,800.00
	534900 MISCELLANEOUS SUP EXP		8.80
	543200 IT CONSULTING-HW/SW SUPP	350.00	3,500.00
	545000 LABORATORY SERVICES		682.00
	547100 EDUCATIONAL SERVICES	115.00	5,255.00
	Major Account 520000 Total	577.77	11,952.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	58.23	984.00
	571600 MEALS-NOT TRAVEL STATUS		25.58
	574500 PERSONAL VEHICLE MILEAGE	377.44	2,374.41
	Major Account 570000 Total	435.67	3,383.99
	Fund 28005 Expenditures Total	1,013.44	16,736.19
	Program Revenues	237,131.42-	4,165,947.71-
	Program Expenditures	446,936.14	5,328,418.92

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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	30,662.66	519,934.12
	511800 COMPENSATORY TIME PAID		606.52
	512100 VACATION LEAVE EXPENSE	7,670.42	56,161.56
	512200 SICK LEAVE EXPENSE	576.63	20,852.76
	512300 HOLIDAY LEAVE EXPENSE	2,202.35	28,845.47
	512500 FUNERAL LEAVE EXPENSE		1,495.71
	515100 RETIREMENT PLANS EXPENSE	3,078.40	47,016.51
	515200 FICA EXPENSE	2,888.93	44,544.24
	515400 LIFE & ACCIDENT INS EXP	9.53	132.52
	515500 HEALTH INSURANCE EXPENSE	7,972.84	108,182.80
	Major Account 510000 Total	55,061.76	827,772.21
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		233.44
	522100 DUES & SUBSCRIPTION EXP		1,629.00
	522200 CONFERENCE REGISTRATION	60.00	1,953.00
	523000 VOLUNTEER EXPENSES		238.54
	531100 OFFICE SUPPLIES EXPENSE		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		109,520.28
	547100 EDUCATIONAL SERVICES		980.00
	Major Account 520000 Total	60.00	117,357.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	443.54	1,612.98
	571600 MEALS-NOT TRAVEL STATUS		442.49
	572100 COMMERCIAL TRANSPORTATIO		190.65
	574700 VOLUNTEER TRAVEL EXPENSES	371.65	2,088.13
	575100 MISC TRAVEL EXPENSE		121.00
	Major Account 570000 Total	815.19	4,455.25
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		387.40
	Major Account 580000 Total		387.40
	Fund 10000 Expenditures Total	55,936.95	949,972.57

22010 ORGAN/TISSUE DONOR AWARE
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>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	143.66-	1,850.33-
	484100 OPERATING DONATIONS & CO	3,034.00-	38,005.00-
	Major Account 480000 Total	3,177.66-	39,855.33-
	Fund 22010 Revenues Total	3,177.66-	39,855.33-
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	11.76-	122.65-
	Major Account 480000 Total	11.76-	122.65-
	Fund 22044 Revenues Total	11.76-	122.65-
22057 STATE FOLIC COUNCIL R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.83-	109.13-
	Major Account 480000 Total	9.83-	109.13-
	Fund 22057 Revenues Total	9.83-	109.13-
22058 TOBACCO R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.61-	17.86-
	Major Account 480000 Total	1.61-	17.86-
	Fund 22058 Revenues Total	1.61-	17.86-
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.18-	445.94-
	Major Account 480000 Total	40.18-	445.94-

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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>
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	Fund 22059 Revenues Total	40.18-	445.94-
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	21.19-	241.65-
	Major Account 480000 Total	21.19-	241.65-
	Fund 22062 Revenues Total	21.19-	2,041.65-
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	2.64-	29.26-
	Major Account 480000 Total	2.64-	29.26-
	Fund 22063 Revenues Total	2.64-	29.26-
22064 NEWBORN GENETICS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79.92-	887.03-
	Major Account 480000 Total	79.92-	887.03-
	Fund 22064 Revenues Total	79.92-	887.03-
22065 PERINATAL AND CHILD HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.31-	203.28-
	Major Account 480000 Total	18.31-	203.28-
	Fund 22065 Revenues Total	18.31-	203.28-
22066 NEWBORN HEARING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.33-	326.70-
	Major Account 480000 Total	29.33-	326.70-
	Fund 22066 Revenues Total	29.33-	326.70-
22067 MCH CULTURAL COMPETANCY			

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22067 MCH CULTURAL COMPETANCY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.84-	553.17-
	Major Account 480000 Total	49.84-	553.17-
	Fund 22067 Revenues Total	49.84-	553.17-
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	56.67-	784.58-
	Major Account 480000 Total	56.67-	784.58-
	Fund 22068 Revenues Total	56.67-	15,994.58-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	100.00	510.00
	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	100.00	11,694.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	2,042.00
	571600 MEALS-NOT TRAVEL STATUS		3,836.88
	572100 COMMERCIAL TRANSPORTATIO		54.95
	574500 PERSONAL VEHICLE MILEAGE		151.71
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,543.67	11,689.23
	Major Account 570000 Total	5,626.67	17,774.77
	Fund 22068 Expenditures Total	5,726.67	29,469.18
22069 IMMUNIZATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106.17-	1,153.46-
	484500 REIMB NON-GOVT SOURCES		4,866.17-
	Major Account 480000 Total	106.17-	6,019.63-
	Fund 22069 Revenues Total	106.17-	6,019.63-
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.72-	318.75-

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22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	28.72-	318.75-
	Fund 22070 Revenues Total	28.72-	318.75-
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-
	Major Account 470000 Total		2,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.47-	1.47-
	Major Account 480000 Total	1.47-	1.47-
	Fund 22073 Revenues Total	1.47-	2,001.47-
22075 RISK ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.42-	470.85-
	Major Account 480000 Total	42.42-	470.85-
	Fund 22075 Revenues Total	42.42-	470.85-
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	90.53-	1,022.24-
	484100 OPERATING DONATIONS & CO		365.00-
	Major Account 480000 Total	90.53-	1,387.24-
	Fund 22076 Revenues Total	90.53-	3,087.24-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	900.00	900.00
	534600 ED & RECREATIONAL SUP EX		2,382.85
	542100 SOS TEMP SERV - PERSONNEL		981.21
	547100 EDUCATIONAL SERVICES		3,100.00

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22076 INJURY PREVENTION			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	900.00	7,364.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		66.75
	571600 MEALS-NOT TRAVEL STATUS		200.25
	574500 PERSONAL VEHICLE MILEAGE		364.24
	Major Account 570000 Total		631.24
	Fund 22076 Expenditures Total	900.00	7,995.30
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		322.00
	533900 FOOD EXPENSE		918.02
	Major Account 520000 Total		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
	Major Account 570000 Total		503.72
	Fund 22081 Expenditures Total		1,778.74
22087 TURNING POINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.79-	528.30-
	484500 REIMB NON-GOVT SOURCES		1,250.00-
	Major Account 480000 Total	44.79-	1,778.30-
	Fund 22087 Revenues Total	44.79-	1,778.30-
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		

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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>
22087 TURNING POINT			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	43.15	907.75
	574700 VOLUNTEER TRAVEL EXPENSES	64.80	508.20
	Major Account 570000 Total	107.95	1,415.95
	Fund 22087 Expenditures Total	107.95	5,804.88
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	13,586.25	171,479.72
	511800 COMPENSATORY TIME PAID		394.01
	512100 VACATION LEAVE EXPENSE	623.32	11,964.38
	512200 SICK LEAVE EXPENSE	3,973.28	13,344.85
	512300 HOLIDAY LEAVE EXPENSE	956.99	10,001.00
	515100 RETIREMENT PLANS EXPENSE	1,433.47	15,514.00
	515200 FICA EXPENSE	1,298.93	14,666.77
	515400 LIFE & ACCIDENT INS EXP	4.75	44.66
	515500 HEALTH INSURANCE EXPENSE	2,651.67	26,708.15
	Major Account 510000 Total	24,528.66	264,117.54
	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	24,528.66	268,332.82
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	298,040.75	3,369,890.92
	511300 OVERTIME PAYMENTS	962.53	7,814.20
	511800 COMPENSATORY TIME PAID	1,637.00	17,167.30
	512100 VACATION LEAVE EXPENSE	16,634.55	310,182.11
	512200 SICK LEAVE EXPENSE	11,211.14	181,009.02
	512300 HOLIDAY LEAVE EXPENSE	17,205.22	185,742.74
	512400 MILITARY LEAVE EXPENSE	178.44	7,435.56
	512500 FUNERAL LEAVE EXPENSE	1,859.21	8,003.19
	512600 CIVIL LEAVE EXPENSE	211.42	2,342.28
	512700 INJURY LEAVE EXPENSE		233.50

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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	26,053.57	306,246.02
	515200 FICA EXPENSE	24,484.89	288,775.71
	515400 LIFE & ACCIDENT INS EXP	84.55	916.73
	515500 HEALTH INSURANCE EXPENSE	56,730.72	639,863.35
	519100 OTHER PERSONAL SERV EXP	1,287.00	1,287.00
	Major Account 510000 Total	456,580.99	5,326,909.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.50	354.81
	521200 COM EXPENSE - VOICE/DATA	45.33	828.35
	521300 FREIGHT EXPENSE		386.35
	521400 DATA PROCESSING EXPENSE	25,576.92	300,317.19
	521500 PUBLICATION & PRINT EXP	20.00	29,000.21
	521900 AWARDS EXPENSE	535.00	5,763.04
	522100 DUES & SUBSCRIPTION EXP	3,741.64	27,010.64
	522200 CONFERENCE REGISTRATION	4,470.00	43,808.50
	524700 RENT EXP-OTHER REAL PROP	1,307.00	14,473.01
	525100 RENT EXP-OFFICE EQUIP		310.00
	527100 REP & MAINT-OFFICE EQUIP		13,099.98
	527300 REP & MAINT-MEDICAL EQUI		275.00
	527800 REP & MAINT-OTHER PROPER		4.00
	531100 OFFICE SUPPLIES EXPENSE	533.99	7,703.10
	532100 NON-CAPITALIZED EQUIP PU	1,484.52	30,597.89
	533100 HOUSEHOLD & INSTIT EXP		342.62
	533900 FOOD EXPENSE	33.10	2,224.99
	534600 ED & RECREATIONAL SUP EX	13,732.27	201,472.52
	534900 MISCELLANEOUS SUP EXP		8.41
	535100 MEDICAL SUPPLIES	4,333.52	75,121.32
	539100 INDIRECT COST ALLOWANCE	314,515.82	2,466,525.38
	541100 ACCTG & AUDITING SERVICES	1,631.75	5,374.69
	541700 LEGAL RELATED EXPENSE		750.00
	542100 SOS TEMP SERV - PERSONNEL	40,982.23	337,471.82
	543100 IT CONSULTING-APPLICATIONS	22,495.00	207,539.74
	543200 IT CONSULTING-HW/SW SUPP	49,718.34	581,920.90
	543500 MGT CONSULTANT SERVICES	153,287.51	1,690,290.41
	543600 MEDICAL REVIEW CONSULTING	6,600.00	100,409.09
	545000 LABORATORY SERVICES	6,778.10	50,048.10
	545200 MEDICAL ASSESSMENT SERV		176,544.65
	547100 EDUCATIONAL SERVICES	91,475.54	958,100.06

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	1,134.25	2,477.77
	547906 VERIFICATIONS		29.85
	550101 ADMINISTRATIVESUBGRANTS		24,580.62
	555100 DATA PROC SOFTW LIC FEE		42,948.64
	555200 SOFTWARE - NEW PURCHASES		4,420.99
	559100 OTHER OPERATING EXP	90.00	1,970.90
	Major Account 520000 Total	744,528.33	7,403,820.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,678.20	78,320.78
	571600 MEALS-NOT TRAVEL STATUS	756.32	5,821.70
	571900 MEALS-ONE DAY TRAVEL		261.34
	572100 COMMERCIAL TRANSPORTATIO	4,541.67	35,688.31
	573100 STATE-OWNED TRANSPORT		7,283.07
	574500 PERSONAL VEHICLE MILEAGE	3,289.10	22,303.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,782.43	47,244.07
	574700 VOLUNTEER TRAVEL EXPENSES		2,923.80
	575100 MISC TRAVEL EXPENSE	480.00	2,617.79
	Major Account 570000 Total	20,527.72	202,464.21
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	3,176.04	3,176.04
	Major Account 580000 Total	3,176.04	3,176.04
	Fund 40000 Expenditures Total	1,224,813.08	12,936,370.18
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

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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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,420.38	334,968.65
	511300 OVERTIME PAYMENTS		227.37
	511800 COMPENSATORY TIME PAID		356.31
	512100 VACATION LEAVE EXPENSE	1,212.09	30,857.30
	512200 SICK LEAVE EXPENSE	1,054.28	10,759.25
	512300 HOLIDAY LEAVE EXPENSE	2,139.80	19,096.77
	512500 FUNERAL LEAVE EXPENSE		893.64
	515100 RETIREMENT PLANS EXPENSE	3,206.75	29,738.00
	515200 FICA EXPENSE	3,042.25	28,372.22
	515400 LIFE & ACCIDENT INS EXP	10.12	82.97
	515500 HEALTH INSURANCE EXPENSE	7,512.74	65,381.59
	516500 WORKERS COMP PREMIUMS	29,147.75	116,591.00
	Major Account 510000 Total	85,746.16	637,325.07
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		99.00
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION	79.00	229.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	532100 NON-CAPITALIZED EQUIP PU		1,485.00
	543500 MGT CONSULTANT SERVICES		498.75
	547906 VERIFICATIONS	21.50	175.55
	Major Account 520000 Total	100.50	3,012.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	1,015.15
	572100 COMMERCIAL TRANSPORTATIO	600.50	600.50
	573100 STATE-OWNED TRANSPORT		1,025.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		73.29
	Major Account 570000 Total	683.50	2,714.12
	Fund 42023 Expenditures Total	86,530.16	643,051.49
42024 FEDERAL CASH/HOUSING OPP			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		70,777.00-
	Major Account 460000 Total		70,777.00-
	Fund 42024 Revenues Total		70,777.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,365.78	25,477.11
	512100 VACATION LEAVE EXPENSE	1,048.57	4,031.92
	512200 SICK LEAVE EXPENSE		1,582.09

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42024 FEDERAL CASH/HOUSING OPP			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	218.17	1,635.56
	512700 INJURY LEAVE EXPENSE		826.80
	515100 RETIREMENT PLANS EXPENSE	271.98	2,512.87
	515200 FICA EXPENSE	261.43	2,436.76
	515400 LIFE & ACCIDENT INS EXP	.87	6.82
	515500 HEALTH INSURANCE EXPENSE		72.11
	Major Account 510000 Total	4,166.80	38,582.04
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		364.87
	539100 INDIRECT COST ALLOWANCE		24,677.18
	Major Account 520000 Total		25,042.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	230.72	461.72
	572100 COMMERCIAL TRANSPORTATIO		758.95
	Major Account 570000 Total	230.72	1,220.67
	Fund 42024 Expenditures Total	4,397.52	64,844.76
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	10,512.99	715,420.78
	Major Account 520000 Total	10,512.99	715,420.78
	Fund 42600 Expenditures Total	10,512.99	715,420.78
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.64-	563.87-
	Major Account 480000 Total	50.64-	563.87-
	Fund 42608 Revenues Total	50.64-	563.87-
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.36-	377.54-
	Major Account 480000 Total	36.36-	377.54-
	Fund 42609 Revenues Total	36.36-	377.54-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,670.00-
	524700 RENT EXP-OTHER REAL PROP		100.00

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42609 WOMEN'S HEALTH CONF			
Expenditures	520000 Operating Expenses		
	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	3,900.04-	1,192,179.88-
	Program Expenditures	1,413,453.98	15,691,377.38

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 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>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		24,615.71-
	Major Account 480000 Total		24,615.71-
	Fund 10000 Revenues Total		24,615.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,093,213.12	12,644,971.81
	511300 OVERTIME PAYMENTS		3,639.75
	511700 EMPLOYEE BONUSES		1,550.00
	511800 COMPENSATORY TIME PAID	4,151.96	57,276.06
	511900 SUPPLEMENTAL		100.00
	512100 VACATION LEAVE EXPENSE	108,228.94	1,820,680.37
	512200 SICK LEAVE EXPENSE	66,227.20	1,118,388.60
	512300 HOLIDAY LEAVE EXPENSE	63,302.08	685,918.45
	512400 MILITARY LEAVE EXPENSE		1,751.40
	512500 FUNERAL LEAVE EXPENSE	3,164.45	25,055.32
	512600 CIVIL LEAVE EXPENSE	1,328.64	4,405.35
	512700 INJURY LEAVE EXPENSE		713.92
	512900 UNION ACTIVITY EXPENSE		110.81
	515100 RETIREMENT PLANS EXPENSE	115,191.59	1,236,938.88
	515200 FICA EXPENSE	94,808.55	1,171,633.94
	515400 LIFE & ACCIDENT INS EXP	332.36	3,525.18
	515500 HEALTH INSURANCE EXPENSE	210,696.43	2,255,473.70
	516200 TUITION ASSISTANCE	6,695.01	91,567.04
	516300 EMPLOYEE ASSISTANCE PRO		15,403.00
	516400 UNEMPLOYM COMP INS EXP		52,408.76
	516500 WORKERS COMP PREMIUMS		447,842.35
	Major Account 510000 Total	1,767,340.33	21,639,354.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94,837.76	515,108.99
	521200 COM EXPENSE - VOICE/DATA	160,159.55	992,073.48
	521300 FREIGHT EXPENSE	355.00	5,626.00
	521400 DATA PROCESSING EXPENSE	269,036.54	7,296,630.25
	521500 PUBLICATION & PRINT EXP	24,126.20	55,418.66
	521900 AWARDS EXPENSE	110.00	4,823.06
	522100 DUES & SUBSCRIPTION EXP	354.40	21,527.69
	522200 CONFERENCE REGISTRATION	865.00	45,285.20
	522600 JOB APPLICANT EXPENSE		4,144.28
	523201 NATURAL GAS	1,643.49	20,047.73
	523202 ELECTRICITY	6,689.51	94,633.11

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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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523203 WATER	212.70	3,536.98
	523204 SEWER	205.99	2,713.39
	524600 RENT EXPENSE-BUILDINGS	396,429.24	3,518,864.65
	524700 RENT EXP-OTHER REAL PROP	35.00	820.00
	524900 RENT EXP-DEPR SURCHARGE	21,281.86	240,320.42
	525100 RENT EXP-OFFICE EQUIP		63.84
	526100 REP & MAINT-REAL PROPERT	827.43	33,959.72
	527100 REP & MAINT-OFFICE EQUIP		3,257.14
	527200 REP & MAINT-MOTOR VEHICL	2,808.41	11,998.98
	527700 REP & MAINT-PHOTO/MEDIA		208.00
	527800 REP & MAINT-OTHER PROPER		583.89
	531100 OFFICE SUPPLIES EXPENSE	43,921.63	244,233.77
	532100 NON-CAPITALIZED EQUIP PU	201,220.64	2,064,474.53
	533100 HOUSEHOLD & INSTIT EXP	4,526.09	5,050.34
	533900 FOOD EXPENSE	924.70	6,548.56
	534600 ED & RECREATIONAL SUP EX	85.49	7,944.38
	534800 CONST & MAINT SUP EXP	150.87	1,162.07
	534900 MISCELLANEOUS SUP EXP		1,825.05
	538100 VEHICLE & EQUIP SUP EXP		80.00
	539300 THIRD PARTY REIMB	103.95-	2,318.27-
	541100 ACCTG & AUDITING SERVICES		428,260.30
	541500 LEGAL SERVICES EXPENSE	7,192.00	58,211.15
	541700 LEGAL RELATED EXPENSE	188.41	7,811.64
	541800 LEGAL EXP-EMPLOYEE REIMBU		216.00
	542100 SOS TEMP SERV - PERSONNEL	13,501.57	78,192.26
	542200 TEMP SERV - OUTSIDE	3,449.60	13,844.67
	543100 IT CONSULTING-APPLICATIONS		37,174.83
	543200 IT CONSULTING-HW/SW SUPP	9,930.39	23,113.94
	543500 MGT CONSULTANT SERVICES	55,624.25	411,622.42
	545200 MEDICAL ASSESSMENT SERV	43.00	5,743.24
	547100 EDUCATIONAL SERVICES	499.00	2,797.00
	547906 VERIFICATIONS	15.00	15.00
	547910 AG CONTRACT SERVICES		222,557.37
	548400 TRANSACTION PROCESSING SERVICE		492,927.06
	548500 LAWN/LANDSCAPE/SNOW REMOV	25.41	5,525.95
	548600 PEST CONTROL	119.56	1,745.04
	548700 REFUSE/RECYCLING	3,778.45	28,549.60
	549200 JANITORIAL/SECURITY SRVS	17,079.74	225,888.29

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10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	1,370.25	223,454.19
	555200 SOFTWARE - NEW PURCHASES	523.92	74,745.26
	556300 SURETY & NOTARY BONDS		214.00
	559100 OTHER OPERATING EXP	2,569.50	33,378.11
	Major Account 520000 Total	1,346,613.60	17,576,633.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,868.31	35,771.38
	571600 MEALS-NOT TRAVEL STATUS	28.92	636.72
	572100 COMMERCIAL TRANSPORTATIO	542.78	6,243.60
	573100 STATE-OWNED TRANSPORT		1,748.08
	574500 PERSONAL VEHICLE MILEAGE	286.72	6,445.11
	575100 MISC TRAVEL EXPENSE	187.00	788.59
	Major Account 570000 Total	6,913.73	51,633.48
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		975.00
	583300 COMPUTER EQUIP & SOFTWARE	6,121.32	53,309.84
	584200 VEHICLES & VEHICLE EQ		9,000.00
	Major Account 580000 Total	6,121.32	63,284.84
	Fund 10000 Expenditures Total	3,126,988.98	39,330,906.22
22083 INDIRECT AGENCY 20			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	56.00-	784.00-
	472200 REPROD & PUBLICATIONS	45.00-	794.25-
	Major Account 470000 Total	101.00-	1,578.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,341.03-	40,891.20-
	484500 REIMB NON-GOVT SOURCES	289,664.14-	4,348,234.91-
	Major Account 480000 Total	293,005.17-	4,389,126.11-
	Fund 22083 Revenues Total	293,106.17-	4,390,704.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	558.45	6,079.57
	512100 VACATION LEAVE EXPENSE		339.20
	512200 SICK LEAVE EXPENSE	158.20	643.60
	512300 HOLIDAY LEAVE EXPENSE	79.47	345.77
	515100 RETIREMENT PLANS EXPENSE	59.63	554.67
	515200 FICA EXPENSE	58.57	541.43
	515400 LIFE & ACCIDENT INS EXP	.12	.96
	515500 HEALTH INSURANCE EXPENSE	93.20	898.34

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22083 INDIRECT AGENCY 20			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	1,007.64	9,403.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25,292.95	282,610.42
	521200 COM EXPENSE - VOICE/DATA	57,465.47	724,593.55
	521300 FREIGHT EXPENSE	369.65	1,828.80
	521500 PUBLICATION & PRINT EXP	77,500.37	881,567.58
	522200 CONFERENCE REGISTRATION		30.00
	522600 JOB APPLICANT EXPENSE	774.86	21,756.93
	524600 RENT EXPENSE-BUILDINGS	89,986.41	983,929.74
	524900 RENT EXP-DEPR SURCHARGE	4,416.00	48,576.00
	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	5,932.61	75,677.04
	532100 NON-CAPITALIZED EQUIP PU		5,103.11
	538100 VEHICLE & EQUIP SUP EXP	1,917.48	18,143.99
	541100 ACCTG & AUDITING SERVICES	333,296.50	333,296.50
	541700 LEGAL RELATED EXPENSE		533.10
	547100 EDUCATIONAL SERVICES	387.00	15,618.00
	547906 VERIFICATIONS	870.00	3,945.00
	549200 JANITORIAL/SECURITY SRVS	132.00	57,636.00
	555100 DATA PROC SOFTW LIC FEE	100.00	4,286.25
	556100 INSURANCE EXPENSE		33,218.11
	559100 OTHER OPERATING EXP		18,489.35
	Major Account 520000 Total	598,441.30	3,512,579.78
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	84,180.99	747,932.94
	Major Account 570000 Total	84,180.99	747,932.94
	Fund 22083 Expenditures Total	683,629.93	4,269,916.26
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-

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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>
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		1,850.00-
	Fund 22550 Revenues Total		1,850.00-
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	11,358.79-	126,065.92-
	Major Account 480000 Total	11,358.79-	126,065.92-
	Fund 22551 Revenues Total	11,358.79-	126,065.92-
22555 HHS CASH/FALSE MED CI ACT			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,633.51	180,661.07
	532100 NON-CAPITALIZED EQUIP PU	1,475.28	3,837.04
	543100 IT CONSULTING-APPLICATIONS	15,701.67	16,641.67
	543200 IT CONSULTING-HW/SW SUPP		4,450.00
	543500 MGT CONSULTANT SERVICES	2,177.75	52,271.06
	Major Account 520000 Total	21,988.21	257,860.84
	Fund 22555 Expenditures Total	21,988.21	257,860.84
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,929.55-	20,937.26-
	483200 BUILDING & SPACE RENT	75,202.95-	225,608.85-
	Major Account 480000 Total	77,132.50-	246,546.11-
	Fund 22600 Revenues Total	77,132.50-	246,546.11-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	25,636.56	280,719.38
	Major Account 520000 Total	25,636.56	280,719.38
	Fund 22600 Expenditures Total	25,636.56	280,719.38
22640 NEBR HEALTH CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,272.75-	552,279.64-
	Major Account 480000 Total	25,272.75-	552,279.64-
	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

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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			
	490000 Other Financing Sources		
	Fund 22640 Revenues Total	25,272.75-	1,516,238.36
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		6,000.00
	Major Account 520000 Total		6,000.00
	Fund 22640 Expenditures Total		6,000.00
22681 ICF/MR REIMBURSEMENT F&S ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	55,000.00-	55,000.00-
	Major Account 490000 Total	55,000.00-	55,000.00-
	Fund 22681 Revenues Total	55,000.00-	55,000.00-
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	171,152.26	2,239,348.29
	511300 OVERTIME PAYMENTS		10,025.15
	511700 EMPLOYEE BONUSES		450.00
	511800 COMPENSATORY TIME PAID	65.65	3,665.55
	512100 VACATION LEAVE EXPENSE	12,829.72	203,185.54
	512200 SICK LEAVE EXPENSE	9,878.79	117,762.35
	512300 HOLIDAY LEAVE EXPENSE	10,363.76	125,613.07
	512500 FUNERAL LEAVE EXPENSE	181.88	3,937.83
	512900 UNION ACTIVITY EXPENSE		115.07
	515100 RETIREMENT PLANS EXPENSE	15,310.50	202,447.75
	515200 FICA EXPENSE	14,590.55	193,439.05
	515400 LIFE & ACCIDENT INS EXP	47.15	567.23
	515500 HEALTH INSURANCE EXPENSE	29,151.03	371,475.70
	516500 WORKERS COMP PREMIUMS		225,246.25
	Major Account 510000 Total	263,571.29	3,697,278.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		758,644.11
	521200 COM EXPENSE - VOICE/DATA	112,108.82	1,643,053.87
	521400 DATA PROCESSING EXPENSE	932,233.46-	19,966,520.94
	521500 PUBLICATION & PRINT EXP	36.72	94,716.83
	521900 AWARDS EXPENSE		112.50
	522100 DUES & SUBSCRIPTION EXP		358.50

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		12,101.38
	524600 RENT EXPENSE-BUILDINGS		838,010.10
	526100 REP & MAINT-REAL PROPERT		1,975.66
	527800 REP & MAINT-OTHER PROPER		215.63
	531100 OFFICE SUPPLIES EXPENSE	2,228.93	300,896.43
	532100 NON-CAPITALIZED EQUIP PU	43,428.93	159,085.11
	533100 HOUSEHOLD & INSTIT EXP		109.91
	533900 FOOD EXPENSE		474.40
	534600 ED & RECREATIONAL SUP EX		1,085.18
	534800 CONST & MAINT SUP EXP		29.60
	534900 MISCELLANEOUS SUP EXP		101.28
	539300 THIRD PARTY REIMB		466.83
	541600 GROSS PROCEEDS LEGAL EXP	5,784.65	3,082,226.31
	541700 LEGAL RELATED EXPENSE	365.75	10,316.41
	542100 SOS TEMP SERV - PERSONNEL	5,470.81	41,313.51
	543100 IT CONSULTING-APPLICATIONS	141,315.00	149,775.00
	543200 IT CONSULTING-HW/SW SUPP	9,930.42	60,259.68
	543500 MGT CONSULTANT SERVICES	295,218.00	2,919,541.69
	543600 MEDICAL REVIEW CONSULTING	3,329,755.59	30,710,404.13
	545200 MEDICAL ASSESSMENT SERV		194,016.20
	550101 ADMINISTRATIVE SUBGRANTS	496,261.63	4,777,770.60
	554900 OTHER CONTRACTUAL SERVICES		643,865.78
	555100 DATA PROC SOFTW LIC FEE	1,370.25	160,483.47
	555200 SOFTWARE - NEW PURCHASES		30,787.27
	Major Account 520000 Total	3,511,042.04	66,557,784.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	564.69	7,356.01
	572100 COMMERCIAL TRANSPORTATIO		5,240.08
	574500 PERSONAL VEHICLE MILEAGE	32.14	849.89
	575100 MISC TRAVEL EXPENSE	67.00	391.70
	Major Account 570000 Total	663.83	13,837.68
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	6,121.32	20,066.53
	Major Account 580000 Total	6,121.32	20,066.53
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		631,288.39
	Major Account 590000 Total		631,288.39
	Fund 40000 Expenditures Total	3,781,398.48	70,920,256.08

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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		
	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	567,640.19-	4,669,612.57-
	Major Account 460000 Total	567,640.19-	4,669,612.57-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7.00-	7.00-
	472200 REPROD & PUBLICATIONS	130.00-	4,922.30-
	Major Account 470000 Total	137.00-	4,929.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,091.04-	144,735.10-
	Major Account 480000 Total	11,091.04-	144,735.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		647,692.00-
	Major Account 490000 Total		647,692.00-
	Fund 42023 Revenues Total	578,868.23-	5,466,968.97-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		10,093.74
	516500 WORKERS COMP PREMIUMS	225,246.25	225,246.25
	Major Account 510000 Total	225,246.25	235,339.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74,128.90	787,824.05
	521300 FREIGHT EXPENSE	32.46	808.82
	521400 DATA PROCESSING EXPENSE	2,592.25	33,212.88
	521500 PUBLICATION & PRINT EXP	67,572.21	657,731.12
	522100 DUES & SUBSCRIPTION EXP		10.00
	522600 JOB APPLICANT EXPENSE		4,036.49
	524600 RENT EXPENSE-BUILDINGS	140,282.06	1,511,111.38
	524900 RENT EXP-DEPR SURCHARGE	37,742.22	415,164.43
	526100 REP & MAINT-REAL PROPERT	26.43	180.43
	527200 REP & MAINT-MOTOR VEHICL		3,550.93
	531100 OFFICE SUPPLIES EXPENSE	2,598.94	25,245.68
	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	1,093.30	13,056.03

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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>
42023 FEDERAL CASH/COST ALLOCATION			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	13.47	171.16
	556100 INSURANCE EXPENSE		4,359.72
	559100 OTHER OPERATING EXP		147,543.25
	Major Account 520000 Total	326,082.24	4,618,188.30
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		49,156.65
	Major Account 570000 Total		49,156.65
	Fund 42023 Expenditures Total	551,328.49	4,902,684.94
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	1,250.97	13,493.73
	512100 VACATION LEAVE EXPENSE	25.40	1,583.19
	512200 SICK LEAVE EXPENSE	10.67	420.20
	512300 HOLIDAY LEAVE EXPENSE	67.73	745.03
	515100 RETIREMENT PLANS EXPENSE	101.42	1,215.88
	515200 FICA EXPENSE	83.10	1,016.16
	515400 LIFE & ACCIDENT INS EXP	.40	4.49
	515500 HEALTH INSURANCE EXPENSE	700.08	7,700.89
	Major Account 510000 Total	2,239.77	26,179.57
	Fund 42610 Expenditures Total	2,239.77	26,179.57
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	9,189.18	111,179.69
	512100 VACATION LEAVE EXPENSE	981.86	10,171.89
	512200 SICK LEAVE EXPENSE	464.40	6,710.40

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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>
42641 SSCA			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	559.76	6,157.36
	515100 RETIREMENT PLANS EXPENSE	838.28	10,050.15
	515200 FICA EXPENSE	818.37	9,849.18
	515400 LIFE & ACCIDENT INS EXP	2.88	31.68
	515500 HEALTH INSURANCE EXPENSE	1,613.40	17,747.40
	Major Account 510000 Total	14,468.13	171,897.75
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		470,000.00
	Major Account 520000 Total		470,000.00
	Fund 42641 Expenditures Total	14,468.13	641,897.75
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	348,709.07-	2,116,344.71-
	Major Account 460000 Total	348,709.07-	2,116,344.71-
	Fund 42642 Revenues Total	348,709.07-	2,116,344.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,330.48	142,593.75
	511300 OVERTIME PAYMENTS	268.67	268.67
	511800 COMPENSATORY TIME PAID	145.74	1,322.56
	512100 VACATION LEAVE EXPENSE	811.90	10,616.11
	512200 SICK LEAVE EXPENSE	17.95	5,686.46
	512300 HOLIDAY LEAVE EXPENSE	700.32	7,703.50
	515100 RETIREMENT PLANS EXPENSE	1,068.93	12,594.24
	515200 FICA EXPENSE	1,060.72	12,534.97
	515400 LIFE & ACCIDENT INS EXP	3.84	42.24
	515500 HEALTH INSURANCE EXPENSE	1,180.08	12,980.88
	Major Account 510000 Total	17,588.63	206,343.38
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	17.50	228.93
	521900 AWARDS EXPENSE	204.55	379.90-
	522100 DUES & SUBSCRIPTION EXP	3,525.00	7,500.00
	522200 CONFERENCE REGISTRATION		660.00
	523000 VOLUNTEER EXPENSES	597.82	597.82
	524700 RENT EXP-OTHER REAL PROP		225.00
	533900 FOOD EXPENSE		223.62
	534600 ED & RECREATIONAL SUP EX		18.39
	534800 CONST & MAINT SUP EXP	16.24	16.24
	534900 MISCELLANEOUS SUP EXP	43.76	71.86

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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>
42642 AMERICORP			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	465.85	3,622.24
	543500 MGT CONSULTANT SERVICES		300.00
	547100 EDUCATIONAL SERVICES	80.00	830.00
	Major Account 520000 Total	4,950.72	13,914.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	14.73	1,244.79
	571600 MEALS-NOT TRAVEL STATUS	178.72	1,083.70
	572100 COMMERCIAL TRANSPORTATIO	600.60	1,573.07
	574500 PERSONAL VEHICLE MILEAGE	145.60	8.30-
	574700 VOLUNTEER TRAVEL EXPENSES		633.79-
	575100 MISC TRAVEL EXPENSE	18.00	158.00
	Major Account 570000 Total	957.65	3,417.47
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	318,487.65	1,894,008.61
	Major Account 590000 Total	318,487.65	1,894,008.61
	Fund 42642 Expenditures Total	341,984.65	2,117,683.66
42644 IV-A EMERGENCY ASSISTANCE			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	70,241.18-	
	Major Account 520000 Total	70,241.18-	
	Fund 42644 Expenditures Total	70,241.18-	
42680 CH SPT COLLN INCENTIVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,932.15	601,042.36
	512100 VACATION LEAVE EXPENSE	5,215.89	64,292.20
	512200 SICK LEAVE EXPENSE	4,302.85	46,209.96
	512300 HOLIDAY LEAVE EXPENSE	3,129.40	34,423.40
	512500 FUNERAL LEAVE EXPENSE		1,301.88
	512600 CIVIL LEAVE EXPENSE	250.99	602.33
	515100 RETIREMENT PLANS EXPENSE	4,555.00	56,000.12
	515200 FICA EXPENSE	4,223.53	52,231.50
	515400 LIFE & ACCIDENT INS EXP	14.40	168.00
	515500 HEALTH INSURANCE EXPENSE	10,672.60	127,866.20
	Major Account 510000 Total	80,296.81	984,137.95
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	447,844.44-	1,701,508.20
	538100 VEHICLE & EQUIP SUP EXP		120.54
	Major Account 520000 Total	447,844.44-	1,701,628.74

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42680 CH SPT COLLN INCENTIVE			
	570000 Travel Expenses		
	571100 BOARD & LODGING		41.50
	Major Account 570000 Total		41.50
	Fund 42680 Expenditures Total	367,547.63-	2,685,808.19
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	400,000.00-	1,675,000.00-
	Major Account 490000 Total	400,000.00-	1,675,000.00-
	Fund 48129 Revenues Total	400,000.00-	1,675,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,771.84	56,451.88
	512100 VACATION LEAVE EXPENSE	49.06	2,320.99
	512200 SICK LEAVE EXPENSE	56.61	1,588.12
	512300 HOLIDAY LEAVE EXPENSE	169.60	3,082.27
	515100 RETIREMENT PLANS EXPENSE	303.03	4,750.95
	515200 FICA EXPENSE	294.91	4,743.34
	515400 LIFE & ACCIDENT INS EXP	.71	10.34
	515500 HEALTH INSURANCE EXPENSE	659.46	4,251.15
	Major Account 510000 Total	5,305.22	77,199.04
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		113,305.13
	521400 DATA PROCESSING EXPENSE	70,241.18	1,096,888.52
	527200 REP & MAINT-MOTOR VEHICL		29.95
	555100 DATA PROC SOFTW LIC FEE		8,050.00
	Major Account 520000 Total	70,241.18	1,218,273.60
	Fund 48129 Expenditures Total	75,546.40	1,295,472.64
	Program Revenues	1,789,447.51-	13,095,395.71-
	Program Expenditures	8,187,420.79	126,993,442.99

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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	190.00-	1,995.00-
	Major Account 470000 Total	190.00-	1,995.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		176.00-
	485100 FINES FORFEITS & PENALTI		148.00-
	Major Account 480000 Total		324.00-
	Fund 10000 Revenues Total	190.00-	2,319.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	188,835.22	1,847,150.54
	511300 OVERTIME PAYMENTS	717.44	1,491.40
	511600 PER DIEM PAYMENTS		4,730.00
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	757.88	8,443.97
	512100 VACATION LEAVE EXPENSE	10,806.34	177,121.10
	512200 SICK LEAVE EXPENSE	7,281.14	98,313.13
	512300 HOLIDAY LEAVE EXPENSE	11,054.34	102,698.64
	512500 FUNERAL LEAVE EXPENSE	460.56	2,584.16
	512600 CIVIL LEAVE EXPENSE	328.08	328.08
	512700 INJURY LEAVE EXPENSE		477.06
	515100 RETIREMENT PLANS EXPENSE	16,491.88	167,623.46
	515200 FICA EXPENSE	15,669.32	156,418.87
	515400 LIFE & ACCIDENT INS EXP	50.29	450.21
	515500 HEALTH INSURANCE EXPENSE	36,225.49	348,951.01
	Major Account 510000 Total	288,677.98	2,917,281.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		241.59
	521300 FREIGHT EXPENSE		97.37
	521500 PUBLICATION & PRINT EXP	.15	237.64
	521900 AWARDS EXPENSE	66.20	317.17
	522100 DUES & SUBSCRIPTION EXP	107.00	7,913.15
	522200 CONFERENCE REGISTRATION	1,305.00	4,171.38
	522600 JOB APPLICANT EXPENSE		144.75
	522800 E-COMMERCE OPER EXP	784.34	4,239.19
	524700 RENT EXP-OTHER REAL PROP		5,525.00
	527100 REP & MAINT-OFFICE EQUIP		437.29
	527200 REP & MAINT-MOTOR VEHICL		264.88
	531100 OFFICE SUPPLIES EXPENSE	4.76	296.38
	532100 NON-CAPITALIZED EQUIP PU	484.69	3,964.89

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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		
	533900 FOOD EXPENSE	187.75	453.67
	534600 ED & RECREATIONAL SUP EX	135.93	634.26
	534900 MISCELLANEOUS SUP EXP	26.57	157.51
	537100 LABORATORY SUP EXP		1,131.39
	541700 LEGAL RELATED EXPENSE	109.28	659.05
	542100 SOS TEMP SERV - PERSONNEL		552.00
	543200 IT CONSULTING-HW/SW SUPP	440.00	4,432.44
	543500 MGT CONSULTANT SERVICES		51,416.24
	545000 LABORATORY SERVICES	80.00	67,723.04
	545200 MEDICAL ASSESSMENT SERV		354.40
	547100 EDUCATIONAL SERVICES		2,032.74
	547300 INTERPRETER SERVICES		35.00
	555100 DATA PROC SOFTW LIC FEE		311.74
	556300 SURETY & NOTARY BONDS		90.00
	Major Account 520000 Total	3,731.67	157,834.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,821.10	21,957.86
	571600 MEALS-NOT TRAVEL STATUS		762.44
	571900 MEALS-ONE DAY TRAVEL		13.62
	572100 COMMERCIAL TRANSPORTATIO	1,246.92	3,871.18
	574500 PERSONAL VEHICLE MILEAGE	426.72	14,058.81
	574600 CONTRACTUAL SERV - TRAVEL EXP		184.11
	575100 MISC TRAVEL EXPENSE	177.50	470.15
	Major Account 570000 Total	5,672.24	41,318.17
	Fund 10000 Expenditures Total	298,081.89	3,116,433.96
22000 ENVIRONMENTAL HLT SANITATION			
	Revenues		
	470000 Revenues - Sales & Charges		
	471101 PUBLIC WATER	3,100.00-	26,400.00-
	Major Account 470000 Total	3,100.00-	26,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	214.66-	2,421.57-
	Major Account 480000 Total	214.66-	2,421.57-
	Fund 22000 Revenues Total	3,314.66-	28,821.57-
	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

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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>
22000 ENVIRONMENTAL HLT SANITATION			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		86.21
	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	109.00
	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	912.40	10,887.63
	Major Account 520000 Total	918.10	28,580.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		645.56
	Major Account 570000 Total		645.56
	Fund 22000 Expenditures Total	918.10	41,621.02
22001 WELL DRILLERS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	16,380.00-	239,360.00-
	475100 REGISTRATION / LICENSE F	35.00-	350.00-
	475200 EXAMINATION FEES	1,660.00-	11,050.00-
	Major Account 470000 Total	18,075.00-	250,760.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,629.96-	29,208.84-
	484500 REIMB NON-GOVT SOURCES	100.00-	2,500.00-
	Major Account 480000 Total	2,729.96-	31,708.84-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		43,475.97
	Major Account 490000 Total		43,475.97
	Fund 22001 Revenues Total	20,804.96-	238,992.87-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.31
	521900 AWARDS EXPENSE		23.52
	522100 DUES & SUBSCRIPTION EXP		960.00
	522200 CONFERENCE REGISTRATION		2,674.00

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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>
22001 WELL DRILLERS			
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	7,052.00	34,066.20
	524700 RENT EXP-OTHER REAL PROP		1,555.00
	527200 REP & MAINT-MOTOR VEHICL		1,046.91
	531100 OFFICE SUPPLIES EXPENSE		1,144.70
	532100 NON-CAPITALIZED EQUIP PU	5,822.32	12,002.02
	534600 ED & RECREATIONAL SUP EX		135.93
	534800 CONST & MAINT SUP EXP	3,076.00	3,253.95
	534900 MISCELLANEOUS SUP EXP		432.00
	537100 LABORATORY SUP EXP		122.87
	542100 SOS TEMP SERV - PERSONNEL	8,224.31	39,894.75
	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	24,174.63	179,220.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	42.53	5,934.35
	574500 PERSONAL VEHICLE MILEAGE	580.72	2,386.24
	575100 MISC TRAVEL EXPENSE		163.90
	Major Account 570000 Total	623.25	8,484.49
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		34,605.00
	Major Account 580000 Total		34,605.00
	Fund 22001 Expenditures Total	24,797.88	222,309.49
22002 PLAN REVIEW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	635.94-	5,001.37-
	484500 REIMB NON-GOVT SOURCES	8,124.66-	268,468.01-
	Major Account 480000 Total	8,760.60-	273,469.38-
	Fund 22002 Revenues Total	8,760.60-	273,469.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12.47	13,042.98
	511300 OVERTIME PAYMENTS		222.29
	511800 COMPENSATORY TIME PAID		22.88
	512100 VACATION LEAVE EXPENSE	1.25	1,900.72
	512200 SICK LEAVE EXPENSE		561.59
	512300 HOLIDAY LEAVE EXPENSE	1.25	1.25
	515100 RETIREMENT PLANS EXPENSE	1.12	1,179.54

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22002 PLAN REVIEW			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	1.04	1,101.86
	515400 LIFE & ACCIDENT INS EXP		2.99
	515500 HEALTH INSURANCE EXPENSE	3.32	2,346.03
	Major Account 510000 Total	20.45	20,382.13
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,262.00	2,564.00
	532100 NON-CAPITALIZED EQUIP PU		360.00
	539100 INDIRECT COST ALLOWANCE	223.81	9,764.89
	Major Account 520000 Total	1,485.81	12,688.89
	Fund 22002 Expenditures Total	1,506.26	33,071.02
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	6,129.25-	328,395.28-
	Major Account 470000 Total	6,129.25-	331,329.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	334.04-	1,962.88-
	Major Account 480000 Total	334.04-	1,962.88-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		155,319.25
	Major Account 490000 Total		155,319.25
	Fund 22003 Revenues Total	6,463.29-	177,972.91-
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
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	20.00	21,925.00
	Fund 22003 Expenditures Total	20.00	21,925.00
22012 STD/CHLAMYDIA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	194.13-	2,154.62-
	Major Account 480000 Total	194.13-	2,154.62-
	Fund 22012 Revenues Total	194.13-	2,154.62-
22016 DEQ RISK ASSESSMENT			

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22016 DEQ RISK ASSESSMENT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		11,160.39-
	Major Account 460000 Total		11,160.39-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,677.76-
	Major Account 470000 Total		3,677.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.17-	62.36-
	484500 REIMB NON-GOVT SOURCES		200.00-
	Major Account 480000 Total	9.17-	262.36-
	Fund 22016 Revenues Total	9.17-	15,100.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,324.79
	512100 VACATION LEAVE EXPENSE		354.21
	512200 SICK LEAVE EXPENSE		205.19
	512300 HOLIDAY LEAVE EXPENSE		463.43
	515100 RETIREMENT PLANS EXPENSE		400.48
	515200 FICA EXPENSE		388.99
	515400 LIFE & ACCIDENT INS EXP		.93
	515500 HEALTH INSURANCE EXPENSE		685.96
	Major Account 510000 Total		6,823.98
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	74.55	4,572.33
	Major Account 520000 Total	74.55	4,572.33
	Fund 22016 Expenditures Total	74.55	11,396.31
22017 DEQ WASTE REDUCTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,291.37-
	Major Account 470000 Total		1,291.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.60-	480.48-
	Major Account 480000 Total	43.60-	480.48-
	Fund 22017 Revenues Total	43.60-	1,771.85-
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

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22017 DEQ WASTE REDUCTION			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		34.10
	515400 LIFE & ACCIDENT INS EXP		.04
	Major Account 510000 Total		583.36
	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	3,000.00-	125,000.00-
	Major Account 460000 Total	3,000.00-	125,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	480.52-	4,180.09-
	Major Account 480000 Total	480.52-	4,180.09-
	Fund 22024 Revenues Total	3,480.52-	129,180.09-
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-
	472200 REPROD & PUBLICATIONS	550.00-	550.00-
	Major Account 470000 Total	550.00-	2,283.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.91-	493.71-
	Major Account 480000 Total	45.91-	493.71-
	Fund 22027 Revenues Total	595.91-	2,777.07-
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	20.43-	225.95-
	Major Account 480000 Total	20.43-	225.95-
	Fund 22029 Revenues Total	20.43-	325.95-
22030 NE EMS OPERATIONS			

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22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	103,897.50-	1,062,831.50-
	474100 GENERAL BUSINESS FEES		1,500.00-
	475100 REGISTRATION / LICENSE F	1,500.00-	1,500.00-
	Major Account 470000 Total	105,397.50-	1,065,831.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	930.43-	11,490.62-
	Major Account 480000 Total	930.43-	11,490.62-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		376,827.82
	Major Account 490000 Total		376,827.82
	Fund 22030 Revenues Total	106,327.93-	700,494.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,406.67	371,591.02
	511300 OVERTIME PAYMENTS		53.85
	511800 COMPENSATORY TIME PAID		275.85
	512100 VACATION LEAVE EXPENSE	2,277.27	33,697.05
	512200 SICK LEAVE EXPENSE	544.71	9,898.75
	512300 HOLIDAY LEAVE EXPENSE	1,940.11	20,303.91
	512500 FUNERAL LEAVE EXPENSE		861.71
	515100 RETIREMENT PLANS EXPENSE	2,858.06	32,698.61
	515200 FICA EXPENSE	2,710.04	31,216.34
	515400 LIFE & ACCIDENT INS EXP	10.84	113.80
	515500 HEALTH INSURANCE EXPENSE	4,925.15	51,065.19
	Major Account 510000 Total	48,672.85	551,776.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.60	202.72
	521500 PUBLICATION & PRINT EXP	189.00	189.00
	522100 DUES & SUBSCRIPTION EXP		1,131.00
	522200 CONFERENCE REGISTRATION	540.00	4,326.00
	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		92,314.55
	543500 MGT CONSULTANT SERVICES	8,365.00	154,634.31
	547100 EDUCATIONAL SERVICES	2,644.00	12,849.95
	547500 MAILING SERVICES		319.12

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22030 NE EMS OPERATIONS			
	520000 Operating Expenses		
	Major Account 520000 Total	11,821.60	274,150.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	778.20	8,900.91
	571600 MEALS-NOT TRAVEL STATUS		909.99
	571900 MEALS-ONE DAY TRAVEL	94.90	241.93
	572100 COMMERCIAL TRANSPORTATIO		3,010.15
	574500 PERSONAL VEHICLE MILEAGE	151.20	1,509.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	492.94	15,586.38
	575100 MISC TRAVEL EXPENSE		273.50
	Major Account 570000 Total	1,517.24	30,432.56
	Fund 22030 Expenditures Total	62,011.69	856,358.78
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	195.91-	2,093.50-
	Major Account 480000 Total	195.91-	2,093.50-
	Fund 22031 Revenues Total	195.91-	32,118.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,623.71	19,612.31
	512100 VACATION LEAVE EXPENSE	239.89	1,257.62
	512200 SICK LEAVE EXPENSE		503.86
	512300 HOLIDAY LEAVE EXPENSE	97.19	971.40
	515100 RETIREMENT PLANS EXPENSE	146.80	1,672.73
	515200 FICA EXPENSE	142.09	1,626.06
	515400 LIFE & ACCIDENT INS EXP	.47	4.86
	515500 HEALTH INSURANCE EXPENSE	266.53	2,796.28
	Major Account 510000 Total	2,516.68	28,445.12
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,721.51	13,528.45
	Major Account 520000 Total	1,721.51	13,528.45
	Fund 22031 Expenditures Total	4,238.19	41,973.57
22032 WHOLESALE DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	475100 REGISTRATION / LICENSE F	95,150.00-	259,350.00-
	475200 EXAMINATION FEES	22,571.68-	77,201.67-

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22032 WHOLESALE DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	117,721.68-	336,576.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,868.39-	41,649.54-
	485100 FINES FORFEITS & PENALTI		4,800.00-
	Major Account 480000 Total	3,868.39-	46,449.54-
	Fund 22032 Revenues Total	121,590.07-	383,026.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,082.52	11,693.11
	511800 COMPENSATORY TIME PAID	23.88	23.88
	512100 VACATION LEAVE EXPENSE	135.64	1,491.90
	512200 SICK LEAVE EXPENSE	41.78	1,057.70
	512300 HOLIDAY LEAVE EXPENSE	69.93	782.93
	515100 RETIREMENT PLANS EXPENSE	101.29	1,126.62
	515200 FICA EXPENSE	88.44	1,007.81
	515400 LIFE & ACCIDENT INS EXP	.34	3.84
	515500 HEALTH INSURANCE EXPENSE	401.00	3,798.28
	Major Account 510000 Total	1,944.82	20,986.07
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,206.36	9,689.89
	Major Account 520000 Total	1,206.36	9,689.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	494.94-	
	572100 COMMERCIAL TRANSPORTATIO		56.00
	575100 MISC TRAVEL EXPENSE	56.00-	56.00-
	Major Account 570000 Total	550.94-	
	Fund 22032 Expenditures Total	2,600.24	30,675.96
22033 NE CENTER FOR NURSING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.05-	504.76-
	Major Account 480000 Total	81.05-	504.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		60,000.00-
	Major Account 490000 Total		60,000.00-
	Fund 22033 Revenues Total	81.05-	60,504.76-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	522200 CONFERENCE REGISTRATION		200.00
	542100 SOS TEMP SERV - PERSONNEL		2,284.85

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22033 NE CENTER FOR NURSING			
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	8,776.05	31,719.97
	543500 MGT CONSULTANT SERVICES		2,889.00
	547100 EDUCATIONAL SERVICES		200.00
	Major Account 520000 Total	8,776.05	38,293.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.30	959.60
	571600 MEALS-NOT TRAVEL STATUS		245.20
	572100 COMMERCIAL TRANSPORTATIO		80.00
	574500 PERSONAL VEHICLE MILEAGE		4,760.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		267.81
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total	70.30	6,327.09
	Fund 22033 Expenditures Total	8,846.35	44,620.91
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	70.00-	986.00-
	475100 REGISTRATION / LICENSE F	13,482.00-	112,428.00-
	475200 EXAMINATION FEES	6,736.00-	88,279.00-
	Major Account 470000 Total	20,288.00-	201,693.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	576.46-	5,320.97-
	484500 REIMB NON-GOVT SOURCES		140.00-
	Major Account 480000 Total	576.46-	5,460.97-
	Fund 22034 Revenues Total	20,864.46-	207,153.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,139.25	26,170.88
	512100 VACATION LEAVE EXPENSE	283.38	1,952.98
	512200 SICK LEAVE EXPENSE	.79	1,107.44
	512300 HOLIDAY LEAVE EXPENSE	130.98	1,373.70
	515100 RETIREMENT PLANS EXPENSE	191.26	2,292.33
	515200 FICA EXPENSE	181.35	2,186.33
	515400 LIFE & ACCIDENT INS EXP	1.01	11.17
	515500 HEALTH INSURANCE EXPENSE	564.80	6,178.07
	Major Account 510000 Total	3,492.82	41,272.90
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	35.81	111.94
	539100 INDIRECT COST ALLOWANCE	2,370.86	19,342.68
	541700 LEGAL RELATED EXPENSE		1,200.38

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22034 MEDICATION AIDES			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		1,309.91
	559100 OTHER OPERATING EXP	40.00	280.00
	Major Account 520000 Total	2,446.67	22,244.91
	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	5,939.49	63,624.79
22035 LICENSURE AND STANDARDS			
	Revenues		
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	299.00-	1,544.69-
	474100 GENERAL BUSINESS FEES	23,100.00-	1,359,921.76-
	475100 REGISTRATION / LICENSE F		29,800.00-
	475200 EXAMINATION FEES	625.00	1,075.00-
	Major Account 470000 Total	22,774.00-	1,392,341.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,722.52-	26,739.56-
	Major Account 480000 Total	2,722.52-	26,739.56-
	Fund 22035 Revenues Total	25,496.52-	1,419,081.01-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,801.35	703,472.44
	511300 OVERTIME PAYMENTS	19.04	25.30
	511800 COMPENSATORY TIME PAID	146.71	1,126.74
	512100 VACATION LEAVE EXPENSE	3,279.55	55,869.01
	512200 SICK LEAVE EXPENSE	1,956.21	35,931.32
	512300 HOLIDAY LEAVE EXPENSE	3,180.17	41,136.68
	512500 FUNERAL LEAVE EXPENSE		1,876.06
	512600 CIVIL LEAVE EXPENSE	84.63	84.63
	515100 RETIREMENT PLANS EXPENSE	4,678.38	62,872.42
	515200 FICA EXPENSE	4,481.26	60,352.16
	515400 LIFE & ACCIDENT INS EXP	14.87	182.43
	515500 HEALTH INSURANCE EXPENSE	7,904.49	105,714.28
	Major Account 510000 Total	79,546.66	1,068,643.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.26
	521500 PUBLICATION & PRINT EXP	.11	803.61
	521900 AWARDS EXPENSE		23.67
	522100 DUES & SUBSCRIPTION EXP		515.30

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22035 LICENSURE AND STANDARDS			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	68.69	197.31
	527100 REP & MAINT-OFFICE EQUIP		13.70
	531100 OFFICE SUPPLIES EXPENSE	15.45	127.12
	532100 NON-CAPITALIZED EQUIP PU	273.42	884.25
	533900 FOOD EXPENSE		15.68
	539100 INDIRECT COST ALLOWANCE	55,702.37	498,314.27
	541700 LEGAL RELATED EXPENSE		776.22
	543200 IT CONSULTING-HW/SW SUPP		77.20
	547100 EDUCATIONAL SERVICES		107.44
	555100 DATA PROC SOFTW LIC FEE		253.33
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	56,100.04	502,194.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,286.82	30,838.60
	571900 MEALS-ONE DAY TRAVEL		2.13
	574500 PERSONAL VEHICLE MILEAGE		793.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		100.80
	575100 MISC TRAVEL EXPENSE		66.89
	Major Account 570000 Total	3,286.82	31,801.54
	Fund 22035 Expenditures Total	138,933.52	1,602,639.37
22036 PHARMACY			
	Revenues		
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		11,265.10-
	475100 REGISTRATION / LICENSE F	126,885.00-	294,322.00-
	475200 EXAMINATION FEES	4,450.00-	51,010.00-
	Major Account 470000 Total	131,335.00-	356,597.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	159.24-	2,977.98-
	Major Account 480000 Total	159.24-	2,977.98-
	Fund 22036 Revenues Total	131,494.24-	359,575.08-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,826.61	195,481.42
	511800 COMPENSATORY TIME PAID	23.88	307.10
	512100 VACATION LEAVE EXPENSE	879.27	9,949.03
	512200 SICK LEAVE EXPENSE	85.15	2,815.12
	512300 HOLIDAY LEAVE EXPENSE	914.05	10,090.72
	515100 RETIREMENT PLANS EXPENSE	1,327.67	16,373.31

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22036 PHARMACY			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	1,318.13	16,261.72
	515400 LIFE & ACCIDENT INS EXP	2.79	35.17
	515500 HEALTH INSURANCE EXPENSE	1,233.52	14,654.32
	Major Account 510000 Total	21,611.07	265,967.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.60
	522100 DUES & SUBSCRIPTION EXP		520.00
	539100 INDIRECT COST ALLOWANCE		109,619.00
	543200 IT CONSULTING-HW/SW SUPP	350.00	3,843.23
	555100 DATA PROC SOFTW LIC FEE		57.83
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	350.00	114,107.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,587.82
	Major Account 570000 Total		3,587.82
	Fund 22036 Expenditures Total	21,961.07	383,663.39
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	800.00-	9,000.00-
	475100 REGISTRATION / LICENSE F	2,437.00-	14,091.00-
	475200 EXAMINATION FEES		431.00
	Major Account 470000 Total	3,237.00-	23,060.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114.61-	1,131.40-
	484500 REIMB NON-GOVT SOURCES	400.00-	3,600.00-
	Major Account 480000 Total	514.61-	4,731.40-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		8,037.36
	Major Account 490000 Total		8,037.36
	Fund 22037 Revenues Total	3,751.61-	31,254.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,577.07
	511800 COMPENSATORY TIME PAID		3.55
	512100 VACATION LEAVE EXPENSE		506.87

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22037 LEAD POISON			
Expenditures	510000 Personal Services		
	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
	539100 INDIRECT COST ALLOWANCE		2,663.70
	542100 SOS TEMP SERV - PERSONNEL		3,605.30
	544100 PHYSICIAN SERVICES		810.00
	Major Account 520000 Total		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		15,096.07
22040 RADIATION TRANS EMERGENCY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	170.25-	1,889.50-
	Major Account 480000 Total	170.25-	1,889.50-
	Fund 22040 Revenues Total	170.25-	1,889.50-
22050 X-RAY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		60.00-
	475100 REGISTRATION / LICENSE F	47,922.50-	441,176.95-
	Major Account 470000 Total	47,922.50-	441,236.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,786.23-	18,471.91-
	Major Account 480000 Total	1,786.23-	18,471.91-
	Fund 22050 Revenues Total	49,708.73-	459,708.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,041.04	106,104.32
	512100 VACATION LEAVE EXPENSE	469.77	5,809.52
	512200 SICK LEAVE EXPENSE	428.79	2,920.64

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22050 X-RAY			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	546.81	6,016.57
	512500 FUNERAL LEAVE EXPENSE		178.15
	512600 CIVIL LEAVE EXPENSE		808.54
	515100 RETIREMENT PLANS EXPENSE	860.10	9,122.95
	515200 FICA EXPENSE	804.12	8,591.76
	515400 LIFE & ACCIDENT INS EXP	2.74	26.63
	515500 HEALTH INSURANCE EXPENSE	1,706.05	15,801.91
	Major Account 510000 Total	14,859.42	155,380.99
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		750.00
	522200 CONFERENCE REGISTRATION		400.00
	527800 REP & MAINT-OTHER PROPER	785.00	2,867.01
	531100 OFFICE SUPPLIES EXPENSE		39.98
	532100 NON-CAPITALIZED EQUIP PU		619.74
	539100 INDIRECT COST ALLOWANCE	7,587.88	71,982.90
	542100 SOS TEMP SERV - PERSONNEL	6,478.24	31,346.92
	543200 IT CONSULTING-HW/SW SUPP		169.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	14,851.12	108,195.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	187.04	2,647.00
	Major Account 570000 Total	187.04	2,647.00
	Fund 22050 Expenditures Total	29,897.58	266,223.54
22051 EMERGENCY PREPAREDNESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,583.49-	16,114.01-
	484500 REIMB NON-GOVT SOURCES		161,810.04-
	Major Account 480000 Total	1,583.49-	177,924.05-
	Fund 22051 Revenues Total	1,583.49-	177,924.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,193.82	46,296.16
	511300 OVERTIME PAYMENTS		15.08
	511800 COMPENSATORY TIME PAID		28.22
	512100 VACATION LEAVE EXPENSE	313.35	5,919.12
	512200 SICK LEAVE EXPENSE	153.78	1,475.98
	512300 HOLIDAY LEAVE EXPENSE	147.73	1,789.25
	512500 FUNERAL LEAVE EXPENSE		125.75
	515100 RETIREMENT PLANS EXPENSE	360.03	4,167.04

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22051 EMERGENCY PREPAREDNESS			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	334.94	3,911.72
	515400 LIFE & ACCIDENT INS EXP	1.00	10.71
	515500 HEALTH INSURANCE EXPENSE	818.50	9,315.95
	Major Account 510000 Total	6,323.15	73,054.98
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		375.00
	527200 REP & MAINT-MOTOR VEHICL		68.00
	527800 REP & MAINT-OTHER PROPER	202.00	3,072.20
	531100 OFFICE SUPPLIES EXPENSE		2.97
	532100 NON-CAPITALIZED EQUIP PU	3,891.57	3,930.11
	534600 ED & RECREATIONAL SUP EX		238.95
	534900 MISCELLANEOUS SUP EXP	10.74	2,891.67
	535100 MEDICAL SUPPLIES		12.10
	538100 VEHICLE & EQUIP SUP EXP		1,979.90
	539100 INDIRECT COST ALLOWANCE	5,270.37	33,342.95
	Major Account 520000 Total	9,374.68	45,913.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		744.91
	572100 COMMERCIAL TRANSPORTATIO		323.00
	574500 PERSONAL VEHICLE MILEAGE		137.14
	575100 MISC TRAVEL EXPENSE		81.00
	Major Account 570000 Total		1,286.05
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,076.00
	Major Account 580000 Total		3,076.00
	Fund 22051 Expenditures Total	15,697.83	123,330.88
22052 RADIOACTIVE MATERIALS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	71,390.00-	607,675.00-
	Major Account 470000 Total	71,390.00-	607,675.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,798.55-	19,132.06-
	Major Account 480000 Total	1,798.55-	19,132.06-
	Fund 22052 Revenues Total	73,188.55-	626,807.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,418.16	207,178.15
	512100 VACATION LEAVE EXPENSE	606.94	23,341.96
	512200 SICK LEAVE EXPENSE	1,631.76	12,880.13

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22052 RADIOACTIVE MATERIALS			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,108.49	11,985.17
	512500 FUNERAL LEAVE EXPENSE		534.50
	515100 RETIREMENT PLANS EXPENSE	1,480.03	19,163.01
	515200 FICA EXPENSE	1,402.90	18,249.29
	515400 LIFE & ACCIDENT INS EXP	3.84	46.74
	515500 HEALTH INSURANCE EXPENSE	3,212.49	38,126.96
	Major Account 510000 Total	25,864.61	331,505.91
	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	18,831.37	156,115.89
	543200 IT CONSULTING-HW/SW SUPP		169.00
	545000 LABORATORY SERVICES		769.20
	Major Account 520000 Total	18,831.37	158,296.59
	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	44,695.98	490,121.97
22053 CONSUMER HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	10.00-	10.00-
	475100 REGISTRATION / LICENSE F		100.00-
	475200 EXAMINATION FEES	80.00-	120.00-
	476100 OTHER LIC PERM & FEES	50.00-	23,750.00-
	476101 SWIMMING POOL PERMITS	17,970.00-	110,935.00-
	476103 CAMP RECEIPTS	75.00-	1,250.00-
	Major Account 470000 Total	18,185.00-	136,165.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	541.07-	5,918.25-
	484500 REIMB NON-GOVT SOURCES		5,000.00-
	Major Account 480000 Total	541.07-	10,918.25-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		103,983.22
	Major Account 490000 Total		103,983.22
	Fund 22053 Revenues Total	18,726.07-	43,100.03-
Expenditures	510000 Personal Services		

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22053 CONSUMER HLT SANITATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,052.78	33,295.83
	511300 OVERTIME PAYMENTS	79.39	122.79
	511800 COMPENSATORY TIME PAID	359.24	847.78
	512100 VACATION LEAVE EXPENSE	984.36	3,096.68
	512200 SICK LEAVE EXPENSE	478.38	1,034.89
	512300 HOLIDAY LEAVE EXPENSE	568.88	1,716.99
	515100 RETIREMENT PLANS EXPENSE	1,087.36	3,004.21
	515200 FICA EXPENSE	1,017.99	2,825.17
	515400 LIFE & ACCIDENT INS EXP	3.54	9.52
	515500 HEALTH INSURANCE EXPENSE	2,498.18	6,594.60
	Major Account 510000 Total	19,130.10	52,548.46
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,955.00
	524700 RENT EXP-OTHER REAL PROP	180.00	350.00
	527200 REP & MAINT-MOTOR VEHICL	5.00	5.00
	531100 OFFICE SUPPLIES EXPENSE	110.00	120.87
	532100 NON-CAPITALIZED EQUIP PU		696.98
	533100 HOUSEHOLD & INSTIT EXP	11.37	84.37
	534600 ED & RECREATIONAL SUP EX		93.05
	534800 CONST & MAINT SUP EXP		229.00
	537100 LABORATORY SUP EXP		583.84
	539100 INDIRECT COST ALLOWANCE	1,176.94	27,446.44
	541700 LEGAL RELATED EXPENSE		385.36
	542100 SOS TEMP SERV - PERSONNEL	5,807.55	32,192.01
	545100 CITY/COUNTY HEALTH DEPT		1,620.00
	Major Account 520000 Total	7,290.86	65,761.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,085.18	4,595.23
	572100 COMMERCIAL TRANSPORTATIO	36.00	1,633.80
	574500 PERSONAL VEHICLE MILEAGE		339.91
	575100 MISC TRAVEL EXPENSE	7.00	112.00
	Major Account 570000 Total	1,128.18	6,680.94
	Fund 22053 Expenditures Total	27,549.14	124,991.32
22055 ASBESTOS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	70.00-	61,700.00-
	475100 REGISTRATION / LICENSE F	7,825.00-	69,855.00-
	475200 EXAMINATION FEES		305.00

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22055 ASBESTOS			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	7,895.00-	131,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	152.00-	2,128.95-
	484500 REIMB NON-GOVT SOURCES	7,250.00-	78,660.00-
	Major Account 480000 Total	7,402.00-	80,788.95-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		43,586.40
	Major Account 490000 Total		43,586.40
	Fund 22055 Revenues Total	15,297.00-	168,452.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,472.65	82,030.90
	511800 COMPENSATORY TIME PAID		1,896.70
	512100 VACATION LEAVE EXPENSE	137.12	7,887.96
	512200 SICK LEAVE EXPENSE	42.06	3,453.37
	512300 HOLIDAY LEAVE EXPENSE	124.02	4,631.74
	515100 RETIREMENT PLANS EXPENSE	207.81	7,479.91
	515200 FICA EXPENSE	191.16	7,031.29
	515400 LIFE & ACCIDENT INS EXP	.89	24.69
	515500 HEALTH INSURANCE EXPENSE	794.53	20,198.56
	Major Account 510000 Total	3,970.24	134,635.12
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,160.00
	531100 OFFICE SUPPLIES EXPENSE		84.52
	539100 INDIRECT COST ALLOWANCE	6,791.52	66,094.14
	542100 SOS TEMP SERV - PERSONNEL	1,868.81	5,872.98
	545000 LABORATORY SERVICES	16.00	351.00
	Major Account 520000 Total	8,676.33	73,562.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		954.04
	574500 PERSONAL VEHICLE MILEAGE		821.17
	575100 MISC TRAVEL EXPENSE		2.33
	Major Account 570000 Total		1,777.54
	Fund 22055 Expenditures Total	12,646.57	209,975.30
22056 RADON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22,000.00-	185,850.00-
	475100 REGISTRATION / LICENSE F	1,376.00-	12,095.00-
	Major Account 470000 Total	23,376.00-	197,945.00-

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22056 RADON			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	847.02-	9,054.38-
	Major Account 480000 Total	847.02-	9,054.38-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,770.83
	Major Account 490000 Total		9,770.83
	Fund 22056 Revenues Total	24,223.02-	197,228.55-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,913.72	64,147.51
	511800 COMPENSATORY TIME PAID		635.72
	512100 VACATION LEAVE EXPENSE	36.25	3,188.47
	512200 SICK LEAVE EXPENSE	7.53	1,789.42
	512300 HOLIDAY LEAVE EXPENSE	453.39	3,406.98
	515100 RETIREMENT PLANS EXPENSE	554.91	5,478.61
	515200 FICA EXPENSE	536.79	5,365.30
	515400 LIFE & ACCIDENT INS EXP	2.04	18.74
	515500 HEALTH INSURANCE EXPENSE	715.17	2,501.84
	Major Account 510000 Total	9,219.80	86,532.59
	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		517.00
	534600 ED & RECREATIONAL SUP EX		3.75
	539100 INDIRECT COST ALLOWANCE	5,669.95	38,305.84
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	5,669.95	39,571.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.00	1,844.72
	571900 MEALS-ONE DAY TRAVEL		92.22
	572100 COMMERCIAL TRANSPORTATIO		212.80
	574500 PERSONAL VEHICLE MILEAGE		1,449.94
	575100 MISC TRAVEL EXPENSE		97.00
	Major Account 570000 Total	166.00	3,696.68
	Fund 22056 Expenditures Total	15,055.75	129,800.71
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,914,525.23-

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22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		1,914,525.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,062.00-	13,294.99-
	484500 REIMB NON-GOVT SOURCES		505.00-
	Major Account 480000 Total	1,062.00-	13,799.99-
	Fund 22081 Revenues Total	1,062.00-	1,928,325.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,392.60-	621,309.96
	511300 OVERTIME PAYMENTS		451.31
	511800 COMPENSATORY TIME PAID	321.58	9,774.50
	512100 VACATION LEAVE EXPENSE	8,646.05-	56,686.07
	512200 SICK LEAVE EXPENSE	557.76-	30,825.74
	512300 HOLIDAY LEAVE EXPENSE	6,133.91-	27,493.46
	512500 FUNERAL LEAVE EXPENSE		1,791.96
	515100 RETIREMENT PLANS EXPENSE	3,998.81-	56,034.33
	515200 FICA EXPENSE	3,814.37-	53,512.67
	515400 LIFE & ACCIDENT INS EXP	8.98-	177.45
	515500 HEALTH INSURANCE EXPENSE	6,431.23-	121,150.56
	Major Account 510000 Total	67,662.13-	979,208.01
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		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	1,375.00	2,260.50
	532100 NON-CAPITALIZED EQUIP PU		773.14
	533100 HOUSEHOLD & INSTIT EXP		288.49
	533900 FOOD EXPENSE		45.45
	534600 ED & RECREATIONAL SUP EX		1,750.29
	534800 CONST & MAINT SUP EXP		997.15
	537100 LABORATORY SUP EXP		473.92
	539100 INDIRECT COST ALLOWANCE	55,395.09-	501,577.84

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22081 R & L PROGRAMS			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	11,250.00	130,923.08
	543600 MEDICAL REVIEW CONSULTING		400.00
	545000 LABORATORY SERVICES	10.00	92.00
	555100 DATA PROC SOFTW LIC FEE		12,796.05
	Major Account 520000 Total	42,760.09-	672,239.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,741.40	16,764.64
	571600 MEALS-NOT TRAVEL STATUS		26.51
	571900 MEALS-ONE DAY TRAVEL		31.67
	572100 COMMERCIAL TRANSPORTATIO	45.00	1,465.40
	574500 PERSONAL VEHICLE MILEAGE		807.88
	575100 MISC TRAVEL EXPENSE	30.00	107.00
	Major Account 570000 Total	2,816.40	19,203.10
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,864.80
	Major Account 580000 Total		1,864.80
	Fund 22081 Expenditures Total	107,605.82-	1,672,515.27
22082 LABORATORY			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	211,541.98-	2,152,178.48-
	Major Account 470000 Total	211,541.98-	2,152,178.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	586.02-	5,020.61-
	Major Account 480000 Total	586.02-	5,020.61-
	Fund 22082 Revenues Total	212,128.00-	2,157,199.09-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,197.03	524,991.20
	511800 COMPENSATORY TIME PAID		316.00
	512100 VACATION LEAVE EXPENSE	2,651.66	38,983.02
	512200 SICK LEAVE EXPENSE	1,177.17	17,355.68
	512300 HOLIDAY LEAVE EXPENSE	2,533.43	25,733.02
	512600 CIVIL LEAVE EXPENSE	109.44	109.44
	515100 RETIREMENT PLANS EXPENSE	3,794.12	45,489.18
	515200 FICA EXPENSE	3,629.68	43,761.87
	515400 LIFE & ACCIDENT INS EXP	13.44	147.84
	515500 HEALTH INSURANCE EXPENSE	9,039.76	99,437.36
	Major Account 510000 Total	67,145.73	796,324.61
	520000 Operating Expenses		

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22082 LABORATORY			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,712.87
	522100 DUES & SUBSCRIPTION EXP	690.00	1,726.20
	522200 CONFERENCE REGISTRATION		449.00
	525500 RENT EXP-OTHER PERS PROP	648.32	2,223.32
	526100 REP & MAINT-REAL PROPERT		2,969.00
	527100 REP & MAINT-OFFICE EQUIP		2,351.69
	527800 REP & MAINT-OTHER PROPER	3,373.30	81,798.47
	531100 OFFICE SUPPLIES EXPENSE		2,654.31
	532100 NON-CAPITALIZED EQUIP PU	617.00	2,087.02
	533100 HOUSEHOLD & INSTIT EXP	311.76	427.65
	537100 LABORATORY SUP EXP	40,753.90	239,789.99
	539100 INDIRECT COST ALLOWANCE	44,497.69	423,227.56
	542100 SOS TEMP SERV - PERSONNEL	6,116.91	35,396.50
	543100 IT CONSULTING-APPLICATIONS		84.16
	543200 IT CONSULTING-HW/SW SUPP		.43
	543500 MGT CONSULTANT SERVICES		138,424.20
	545000 LABORATORY SERVICES	6,076.00	67,184.63
	549100 LAUNDRY SERVICES	264.57	3,919.03
	549200 JANITORIAL/SECURITY SRVS		9,780.00
	549500 HAZARDOUS WASTE DISPOSAL		3,096.36
	555100 DATA PROC SOFTW LIC FEE		45,756.00
	Major Account 520000 Total	103,349.45	1,066,058.39
	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
	Major Account 570000 Total		1,944.87
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	4,969.61	4,969.61
	587400 MASTER LEASE	5,009.16	40,073.28
	Major Account 580000 Total	9,978.77	45,042.89
	Fund 22082 Expenditures Total	180,473.95	1,909,370.76
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	123,908.85-	1,384,213.79-
	474100 GENERAL BUSINESS FEES	3,207.00-	36,216.00-
	Major Account 470000 Total	127,115.85-	1,420,429.79-

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22084 VITAL STATISTICS			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	447.42-	2,969.56-
	484500 REIMB NON-GOVT SOURCES	48.50-	373.54-
	486400 CASH OVER ADJUSTMENT	2.00-	93.00-
	Major Account 480000 Total	497.92-	3,436.10-
	Fund 22084 Revenues Total	127,613.77-	1,423,865.89-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,355.24	569,825.63
	512100 VACATION LEAVE EXPENSE	4,639.27	56,199.64
	512200 SICK LEAVE EXPENSE	3,699.99	43,390.06
	512300 HOLIDAY LEAVE EXPENSE	2,866.90	32,538.09
	512500 FUNERAL LEAVE EXPENSE	796.17	796.17
	515100 RETIREMENT PLANS EXPENSE	4,294.85	52,621.04
	515200 FICA EXPENSE	4,010.13	49,433.83
	515400 LIFE & ACCIDENT INS EXP	21.25	238.28
	515500 HEALTH INSURANCE EXPENSE	11,015.07	126,518.07
	Major Account 510000 Total	76,698.87	931,560.81
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		15.41
	521500 PUBLICATION & PRINT EXP		1,087.00
	521800 CASH SHORT ADJUSTMENT	4.00	60.00
	522100 DUES & SUBSCRIPTION EXP		1,275.00
	522800 E-COMMERCE OPER EXP	961.68	7,945.70
	527100 REP & MAINT-OFFICE EQUIP		244.12
	531100 OFFICE SUPPLIES EXPENSE		1,325.42
	532100 NON-CAPITALIZED EQUIP PU		824.58
	534600 ED & RECREATIONAL SUP EX		43.90
	539100 INDIRECT COST ALLOWANCE		340,651.51
	543200 IT CONSULTING-HW/SW SUPP		84,954.84
	545200 MEDICAL ASSESSMENT SERV		86.00
	559100 OTHER OPERATING EXP	275.70	2,040.30
	Major Account 520000 Total	1,241.38	440,553.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		90.00
	Major Account 570000 Total		90.00
	Fund 22084 Expenditures Total	77,940.25	1,372,204.59
22555 HHS CASH/FALSE MED CI ACT			
	Expenditures		
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		300,000.00

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22555 HHS CASH/FALSE MED CI ACT			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		300,000.00
	Fund 22555 Expenditures Total		300,000.00
22561 TOBACCO PREVENT & CONT			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		62.00
	545100 CITY/COUNTY HEALTH DEPT		5,023.43
	Major Account 520000 Total		5,085.43
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		174.02
	Major Account 570000 Total		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	9,325.00-	106,955.00-
	Major Account 470000 Total	9,325.00-	107,765.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,081.95-	13,344.78-
	484500 REIMB NON-GOVT SOURCES		40.00-
	Major Account 480000 Total	1,081.95-	13,384.78-
	Fund 22630 Revenues Total	10,406.95-	121,150.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,716.54	166,619.64
	511800 COMPENSATORY TIME PAID	49.14	296.83
	512100 VACATION LEAVE EXPENSE	761.56	12,685.51
	512200 SICK LEAVE EXPENSE	513.56	7,627.69
	512300 HOLIDAY LEAVE EXPENSE	844.25	9,143.06
	512500 FUNERAL LEAVE EXPENSE		142.93
	515100 RETIREMENT PLANS EXPENSE	1,264.44	14,716.07
	515200 FICA EXPENSE	1,190.75	13,944.48
	515400 LIFE & ACCIDENT INS EXP	5.64	60.28
	515500 HEALTH INSURANCE EXPENSE	3,437.94	36,955.64
	Major Account 510000 Total	22,783.82	262,192.13
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		2,655.21
	559100 OTHER OPERATING EXP		160.00

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22630 CHILDHOOD CARE			
	520000 Operating Expenses		
	Major Account 520000 Total		2,815.21
	Fund 22630 Expenditures Total	22,783.82	265,007.34
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	823.20	9,250.87
	512100 VACATION LEAVE EXPENSE	11.36	856.95
	512200 SICK LEAVE EXPENSE	58.61	805.30
	512300 HOLIDAY LEAVE EXPENSE	48.40	560.75
	515100 RETIREMENT PLANS EXPENSE	70.51	858.96
	515200 FICA EXPENSE	64.17	790.42
	515400 LIFE & ACCIDENT INS EXP	.35	3.92
	515500 HEALTH INSURANCE EXPENSE	315.37	3,509.54
	Major Account 510000 Total	1,391.97	16,636.71
	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSF		18,287.13
	Major Account 520000 Total		18,287.13
	Fund 22640 Expenditures Total	1,391.97	34,923.84
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	460000 Intergovernmental Revenues		
	461900 BASE COST RECEIPT TRANSFER		131,784.38-
	Major Account 460000 Total		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		856,184.60-
	Major Account 490000 Total		856,184.60-
	Fund 28001 Revenues Total		988,468.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,252.58	275,216.77
	511600 PER DIEM PAYMENTS		1,550.00
	511800 COMPENSATORY TIME PAID	689.79	3,044.40
	512100 VACATION LEAVE EXPENSE	1,821.68	28,559.66
	512200 SICK LEAVE EXPENSE	1,708.45	20,908.10

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28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures			
510000 Personal Services			
512300 HOLIDAY LEAVE EXPENSE		1,392.15	15,170.16
512500 FUNERAL LEAVE EXPENSE			434.74
512700 INJURY LEAVE EXPENSE			895.56
515100 RETIREMENT PLANS EXPENSE		2,086.46	25,775.51
515200 FICA EXPENSE		1,918.58	23,842.06
515400 LIFE & ACCIDENT INS EXP		6.82	76.91
515500 HEALTH INSURANCE EXPENSE		7,121.02	86,547.66
Major Account 510000 Total		38,997.53	482,021.53
520000 Operating Expenses			
521100 POSTAGE EXPENSE			6.15
521900 AWARDS EXPENSE		75.00	100.00
527200 REP & MAINT-MOTOR VEHICL			14.00
531100 OFFICE SUPPLIES EXPENSE			107.70
532100 NON-CAPITALIZED EQUIP PU		24.39	336.69
533900 FOOD EXPENSE			20.94
534600 ED & RECREATIONAL SUP EX			17.60
534900 MISCELLANEOUS SUP EXP			25.51
539100 INDIRECT COST ALLOWANCE		26,514.11	244,104.72
541700 LEGAL RELATED EXPENSE			1,005.65
545000 LABORATORY SERVICES			323.00
547500 MAILING SERVICES			56.00
555100 DATA PROC SOFTW LIC FEE			724.13
555200 SOFTWARE - NEW PURCHASES			2,793.00
Major Account 520000 Total		26,613.50	249,635.09
570000 Travel Expenses			
571100 BOARD & LODGING		12.16	2,076.27
574500 PERSONAL VEHICLE MILEAGE		122.08	9,119.24
575100 MISC TRAVEL EXPENSE		2.00	9.00
Major Account 570000 Total		136.24	11,204.51
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT			820.00
Major Account 580000 Total			820.00
Fund 28001 Expenditures Total		65,747.27	743,681.13
28002 PROF & OCC CRED/R&L ADMIN			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		664.64	7,376.14
Major Account 480000 Total		664.64	7,376.14
Fund 28002 Revenues Total		664.64	7,376.14

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28002 PROF & OCC CRED/R&L ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,550.55	84,248.55
	512100 VACATION LEAVE EXPENSE	691.84	8,028.60
	512200 SICK LEAVE EXPENSE	185.87	3,176.47
	512300 HOLIDAY LEAVE EXPENSE	338.30	4,208.13
	512500 FUNERAL LEAVE EXPENSE		832.80
	515100 RETIREMENT PLANS EXPENSE	506.60	7,524.31
	515200 FICA EXPENSE	498.78	7,425.64
	515400 LIFE & ACCIDENT INS EXP	1.57	21.84
	515500 HEALTH INSURANCE EXPENSE	620.36	8,609.76
	Major Account 510000 Total	8,393.87	124,076.10
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,679.03	63,933.95
	Major Account 520000 Total	5,679.03	63,933.95
	Fund 28002 Expenditures Total	14,072.90	188,010.05
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	370,267.00	4,026,196.27
	511300 OVERTIME PAYMENTS	86.23	366.50
	511800 COMPENSATORY TIME PAID	788.33	8,383.39
	512100 VACATION LEAVE EXPENSE	27,486.50	377,750.63
	512200 SICK LEAVE EXPENSE	12,894.40	258,019.09
	512300 HOLIDAY LEAVE EXPENSE	21,720.56	223,144.93
	512500 FUNERAL LEAVE EXPENSE	1,580.68	10,136.50
	512600 CIVIL LEAVE EXPENSE	618.21	618.21
	512700 INJURY LEAVE EXPENSE		869.25
	515100 RETIREMENT PLANS EXPENSE	32,604.92	367,320.62
	515200 OASDI EXPENSE	30,842.41	349,397.85
	515400 LIFE & ACCIDENT INS EXP	112.65	1,146.07
	515500 HEALTH INSURANCE EXPENSE	76,284.43	777,071.19
	Major Account 510000 Total	575,286.32	6,400,420.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.15
	521200 COM EXPENSE - VOICE/DATA	65.00	715.00
	521500 PUBLICATION & PRINT EXP	5.28	1,283.44
	521900 AWARDS EXPENSE		612.42
	522100 DUES & SUBSCRIPTION EXP	107.00	8,469.75
	522200 CONFERENCE REGISTRATION	4,525.00	20,614.12
	522600 JOB APPLICANT EXPENSE	243.55	750.42

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	784.34	4,239.19
	523100 UTILITIES EXPENSE		143.35
	523201 NATURAL GAS	63.34	1,281.43
	523202 ELECTRICITY	100.38	627.01
	524700 RENT EXP-OTHER REAL PROP	1,050.00	1,917.90
	525400 RENT EXP-COMM EQUIP		430.00
	527100 REP & MAINT-OFFICE EQUIP		243.62
	527200 REP & MAINT-MOTOR VEHICL	240.00	460.00
	527800 REP & MAINT-OTHER PROPER		50.25
	531100 OFFICE SUPPLIES EXPENSE	48.26	961.68
	532100 NON-CAPITALIZED EQUIP PU	3,622.33	11,522.76
	533900 FOOD EXPENSE		188.17
	534600 ED & RECREATIONAL SUP EX	1,022.54	14,493.08
	534900 MISCELLANEOUS SUP EXP		40.61
	535100 MEDICAL SUPPLIES		52,485.10
	537100 LABORATORY SUP EXP		106.35
	539100 INDIRECT COST ALLOWANCE	221,621.68	1,761,210.28
	541700 LEGAL RELATED EXPENSE	20.00	5,074.74
	542100 SOS TEMP SERV - PERSONNEL	28,913.44	203,453.54
	543100 IT CONSULTING-APPLICATIONS		103,640.68
	543200 IT CONSULTING-HW/SW SUPP	44,876.16	336,943.27
	543300 IT CONSULTING-OTHER	4,704.00	19,008.00
	543500 MGT CONSULTANT SERVICES	65,028.41	1,239,648.60
	544100 PHYSICIAN SERVICES	400.00	400.00
	544200 NURSING SERVICES		680.00
	545000 LABORATORY SERVICES	2,236.90	244,941.03
	545100 CITY/COUNTY HEALTH DEPT		4,697.00
	547100 EDUCATIONAL SERVICES	2,614.79	31,503.05
	547300 INTERPRETER SERVICES		1,400.00
	550101 ADMINISTRATIVE SUBGRANTS	16,789.99	196,774.22
	555100 DATA PROC SOFTW LIC FEE	6,000.00	13,207.46
	556300 SURETY & NOTARY BONDS		120.00
	559100 OTHER OPERATING EXP		200.00
	Major Account 520000 Total	405,082.39	4,284,553.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	16,370.52	143,272.01
	571600 MEALS-NOT TRAVEL STATUS		2,238.05
	571900 MEALS-ONE DAY TRAVEL		25.49

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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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	2,500.54	21,998.03
	574500 PERSONAL VEHICLE MILEAGE	2,322.88	15,013.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,405.16	31,765.87
	574700 VOLUNTEER TRAVEL EXPENSES		197.85
	575100 MISC TRAVEL EXPENSE	34.50	2,018.03
	Major Account 570000 Total	22,633.60	216,528.68
	Fund 40000 Expenditures Total	1,003,002.31	10,901,502.85
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	36.45	36.45
	Fund 40000 Adjustments Total	36.45	36.45
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	56,394.00	351,242.84-
	461500 OP GRANTS - STATE AGENCI	8,436.81-	162,073.50-
	Major Account 460000 Total	47,957.19	513,316.34-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,500.00-
	Major Account 470000 Total		6,500.00-
	Fund 42022 Revenues Total	47,957.19	519,816.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,981.47	166,353.32
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		112.98
	512100 VACATION LEAVE EXPENSE	860.66	12,659.85
	512200 SICK LEAVE EXPENSE	593.79	5,527.09
	512300 HOLIDAY LEAVE EXPENSE	783.08	8,767.66
	512500 FUNERAL LEAVE EXPENSE	402.60	443.95
	515100 RETIREMENT PLANS EXPENSE	1,394.42	14,516.85
	515200 FICA EXPENSE	1,305.13	13,701.30
	515400 LIFE & ACCIDENT INS EXP	4.89	47.73
	515500 HEALTH INSURANCE EXPENSE	2,723.42	26,463.29
	Major Account 510000 Total	24,049.46	249,094.02
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		141.69
	522100 DUES & SUBSCRIPTION EXP		1,700.00
	522200 CONFERENCE REGISTRATION	575.00	1,940.00
	532100 NON-CAPITALIZED EQUIP PU		5,340.80
	539100 INDIRECT COST ALLOWANCE	7,929.12	65,294.63

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION

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42022 FEDERAL CASH/R & L CASH			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	30,000.00	46,035.00
	543500 MGT CONSULTANT SERVICES	17,864.74	64,516.18
	555100 DATA PROC SOFTW LIC FEE		297.40
	Major Account 520000 Total	56,368.86	185,265.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,044.39
	572100 COMMERCIAL TRANSPORTATIO		3,116.58
	574500 PERSONAL VEHICLE MILEAGE		291.54
	575100 MISC TRAVEL EXPENSE		219.00
	Major Account 570000 Total		6,671.51
	Fund 42022 Expenditures Total	80,418.32	441,031.23
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,412.35	240,101.08
	512100 VACATION LEAVE EXPENSE	7,164.21	26,552.65
	512200 SICK LEAVE EXPENSE	680.53	7,163.08
	512300 HOLIDAY LEAVE EXPENSE	1,224.06	13,250.05
	515100 RETIREMENT PLANS EXPENSE	1,833.14	21,495.65
	515200 FICA EXPENSE	1,713.11	20,245.77
	515400 LIFE & ACCIDENT INS EXP	5.00	54.30
	515500 HEALTH INSURANCE EXPENSE	3,374.25	36,178.82
	Major Account 510000 Total	31,406.65	365,041.40
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		198.00
	522100 DUES & SUBSCRIPTION EXP		70.00
	522200 CONFERENCE REGISTRATION	179.00	654.00
	531100 OFFICE SUPPLIES EXPENSE		19.28
	532100 NON-CAPITALIZED EQUIP PU		185.00
	Major Account 520000 Total	179.00	1,126.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	1,186.28
	571900 MEALS-ONE DAY TRAVEL		12.42
	574500 PERSONAL VEHICLE MILEAGE	63.84	214.13
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total	146.84	1,466.83
	Fund 42023 Expenditures Total	31,732.49	367,634.51
42070 EPA WATER SUPPLY PROG			
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>
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	461,989.00-	1,345,369.00-
	Major Account 460000 Total	461,989.00-	1,345,369.00-
	Fund 42070 Revenues Total	461,989.00-	1,345,369.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,882.32	445,566.00
	511300 OVERTIME PAYMENTS		87.55
	511800 COMPENSATORY TIME PAID	1,053.14	4,642.60
	512100 VACATION LEAVE EXPENSE	12,299.54	51,702.14
	512200 SICK LEAVE EXPENSE	4,611.27	22,297.33
	512300 HOLIDAY LEAVE EXPENSE	9,927.65	29,937.99
	515100 RETIREMENT PLANS EXPENSE	9,642.29	41,501.28
	515200 FICA EXPENSE	9,123.99	39,273.96
	515400 LIFE & ACCIDENT INS EXP	26.41	113.05
	515500 HEALTH INSURANCE EXPENSE	20,065.94	83,301.92
	Major Account 510000 Total	167,632.55	718,423.82
	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	500.00	656.15
	527800 REP & MAINT-OTHER PROPER		3,120.00
	531100 OFFICE SUPPLIES EXPENSE		6.91
	532100 NON-CAPITALIZED EQUIP PU		395.00
	533100 HOUSEHOLD & INSTIT EXP		270.00
	537100 LABORATORY SUP EXP		1,485.00
	539100 INDIRECT COST ALLOWANCE	128.39	210,827.18
	542100 SOS TEMP SERV - PERSONNEL	3,653.52	34,063.93
	544100 PHYSICIAN SERVICES		800.00
	545100 CITY/COUNTY HEALTH DEPT		2,373.54
	547100 EDUCATIONAL SERVICES		12,700.00
	Major Account 520000 Total	4,281.91	268,420.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	38.86	2,051.19
	571900 MEALS-ONE DAY TRAVEL		77.66
	572100 COMMERCIAL TRANSPORTATIO		440.12
	574500 PERSONAL VEHICLE MILEAGE		2,579.70
	575100 MISC TRAVEL EXPENSE		242.67

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42070 EPA WATER SUPPLY PROG	570000 Travel Expenses		
	Major Account 570000 Total	<u>38.86</u>	<u>5,391.34</u>
	Fund 42070 Expenditures Total	<u>171,953.32</u>	<u>992,235.71</u>
42610 USDA FOOD STAMP	510000 Personal Services		
Expenditures	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		<u>264,238.32</u>
	Fund 42610 Expenditures Total		<u>264,238.32</u>
42640 FEDERAL PROJECT GRAN	520000 Operating Expenses		
Expenditures	543200 IT CONSULTING-HW/SW SUPP		15,402.00
	Major Account 520000 Total		<u>15,402.00</u>
	Fund 42640 Expenditures Total		<u>15,402.00</u>
61270 COMMON SCHOOL FUND	480000 Revenues - Miscellaneous		
Revenues	485100 FINES FORFEITS & PENALTI	<u>18,111.32-</u>	<u>199,396.26-</u>
	Major Account 480000 Total	<u>18,111.32-</u>	<u>199,396.26-</u>
	Fund 61270 Revenues Total	<u>18,111.32-</u>	<u>199,396.26-</u>
	Program Revenues	<u>1,420,594.66-</u>	<u>14,471,859.29-</u>
	Program Expenditures	<u>2,257,382.86</u>	<u>27,321,968.87</u>

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 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	444,919.11	4,802,904.61
	511300 OVERTIME PAYMENTS	195.91	71,860.67
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	95.21	1,038.54
	512100 VACATION LEAVE EXPENSE	29,140.25	350,343.87
	512200 SICK LEAVE EXPENSE	23,851.26	298,645.39
	512300 HOLIDAY LEAVE EXPENSE	26,332.05	281,598.65
	512400 MILITARY LEAVE EXPENSE	457.67	1,089.45
	512500 FUNERAL LEAVE EXPENSE	2,000.68	12,330.25
	512600 CIVIL LEAVE EXPENSE	559.45	787.83
	512700 INJURY LEAVE EXPENSE		369.78
	512900 UNION ACTIVITY EXPENSE		23.03
	515100 RETIREMENT PLANS EXPENSE	39,472.50	436,568.04
	515200 FICA EXPENSE	37,078.82	413,549.98
	515400 LIFE & ACCIDENT INS EXP	146.34	1,383.36
	515500 HEALTH INSURANCE EXPENSE	103,306.08	951,898.59
	516300 EMPLOYEE ASSISTANCE PROGRAM		4,114.00
	516500 WORKERS COMP PREMIUMS	18,451.75	55,355.25
	Major Account 510000 Total	726,007.08	7,684,361.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,078.84	52,104.95
	521200 COM EXPENSE - VOICE/DATA	21,187.38	341,030.62
	521300 FREIGHT EXPENSE	25.23	457.99
	521400 DATA PROCESSING EXPENSE	2,249.36	11,656.91
	521500 PUBLICATION & PRINT EXP	2,892.91	44,591.70
	521900 AWARDS EXPENSE	135.91	1,160.39
	522100 DUES & SUBSCRIPTION EXP	6.84	3,961.96
	522200 CONFERENCE REGISTRATION	859.50	6,483.60
	522600 JOB APPLICANT EXPENSE	120.87	2,659.98
	522800 E-COMMERCE OPER EXP	90.12	1,092.46
	524600 RENT EXPENSE-BUILDINGS	62.12	2,123.57
	524700 RENT EXP-OTHER REAL PROP	3.60	72.76
	525500 RENT EXP-OTHER PERS PROP	1.20	8.50
	526100 REP & MAINT-REAL PROPERT	9.15	1,108.21
	527100 REP & MAINT-OFFICE EQUIP	3.51	504.60
	527200 REP & MAINT-MOTOR VEHICL	714.32	3,394.02
	527400 REP & MAINT-DATA PROC		29.38
	527800 REP & MAINT-OTHER PROPER		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	2,379.56	21,330.50
	532100 NON-CAPITALIZED EQUIP PU	1,575.64	30,514.07
	533100 HOUSEHOLD & INSTIT EXP	7.53	295.15
	533900 FOOD EXPENSE	100.07	1,566.81
	534600 ED & RECREATIONAL SUP EX	111.04	3,267.62
	534800 CONST & MAINT SUP EXP	11.43	47.08
	534900 MISCELLANEOUS SUP EXP	55.61	184.62
	535100 MEDICAL SUPPLIES		9.71
	538100 VEHICLE & EQUIP SUP EXP	677.11	3,562.03
	541100 ACCTG & AUDITING SERVICES		113,806.00
	541500 LEGAL SERVICES EXPENSE		137.20
	541700 LEGAL RELATED EXPENSE	6.96	2,051.12
	542100 SOS TEMP SERV - PERSONNEL	19,099.74	120,326.54
	543100 IT CONSULTING-APPLICATIONS	48,397.38	475,401.77
	543200 IT CONSULTING-HW/SW SUPP		4,242.37
	543500 MGT CONSULTANT SERVICES	268,921.08	1,102,095.17
	543600 MEDICAL REVIEW CONSULTING	865.30	35,810.62
	544400 HOSPITAL SERVICES		44,000.00
	544500 PHARMACY SERVICES	12,477.99	127,151.37
	545000 LABORATORY SERVICES	9.84	1,254.48
	545200 MEDICAL ASSESSMENT SERV	895.75	16,696.75
	547100 EDUCATIONAL SERVICES	61.73	1,857.06
	547300 INTERPRETER SERVICES	117.60	3,522.22
	547500 MAILING SERVICES	828.37	4,436.40
	547906 VERIFICATIONS	179.67	2,924.01
	548700 REFUSE/RECYCLING	7.71	338.83
	548800 FIRE EXTINGUISHERS	2.40	14.19
	549200 JANITORIAL/SECURITY SRVS	7.81	503.68
	554900 OTHER CONTRACTUAL SERVICES		121,857.52
	555100 DATA PROC SOFTW LIC FEE	43,770.50	255,646.59
	555200 SOFTWARE - NEW PURCHASES		787.32
	556100 INSURANCE EXPENSE		2,296.55
	556300 SURETY & NOTARY BONDS	4.80	25.34
	559100 OTHER OPERATING EXP	33.80	2,979.48
	Major Account 520000 Total	434,047.28	2,729,780.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,424.91	15,666.85
	571600 MEALS-NOT TRAVEL STATUS	199.03	1,591.44

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10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		5.00
	572100 COMMERCIAL TRANSPORTATIO	294.91	3,661.30
	573100 STATE-OWNED TRANSPORT	9,395.61	77,974.19
	574500 PERSONAL VEHICLE MILEAGE	940.89	10,080.79
	574700 VOLUNTEER TRAVEL EXPENSES		92.96
	575100 MISC TRAVEL EXPENSE	38.88	291.68
	Major Account 570000 Total	13,294.23	109,364.21
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		147,404.72
	Major Account 590000 Total		147,404.72
	Fund 10000 Expenditures Total	1,173,348.59	10,670,910.29
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,002.50-	8,885.99-
	Major Account 480000 Total	1,002.50-	8,885.99-
	Fund 22510 Revenues Total	1,002.50-	8,885.99-
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	18,337.31-	178,489.70-
	485100 FINES FORFEITS & PENALTI	15.60-	3,646,896.69-
	Major Account 480000 Total	18,352.91-	3,825,386.39-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,500,000.00
	Major Account 490000 Total		1,500,000.00
	Fund 22555 Revenues Total	18,352.91-	2,325,386.39-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		61,552.00
	Major Account 520000 Total		61,552.00
	Fund 22555 Expenditures Total		61,552.00
22640 NEBR HEALTH CARE			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		487.99
	Major Account 590000 Total		487.99

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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	555.13-	5,901.26-
	485100 FINES FORFEITS & PENALTI		28,839.90-
	Major Account 480000 Total	555.13-	34,741.16-
	Fund 22690 Revenues Total	555.13-	34,741.16-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	953,859.28	8,544,288.04
	511300 OVERTIME PAYMENTS	202.24	172,008.88
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	99.29	1,615.42
	512100 VACATION LEAVE EXPENSE	63,097.42	605,637.77
	512200 SICK LEAVE EXPENSE	48,920.12	456,806.67
	512300 HOLIDAY LEAVE EXPENSE	56,685.25	520,506.38
	512400 MILITARY LEAVE EXPENSE	1,377.69	3,229.97
	512500 FUNERAL LEAVE EXPENSE	3,174.59	22,313.13
	512600 CIVIL LEAVE EXPENSE	1,084.10	1,596.88
	512700 INJURY LEAVE EXPENSE		395.19
	512900 UNION ACTIVITY EXPENSE		48.31
	515100 RETIREMENT PLANS EXPENSE	84,345.83	772,441.79
	515200 FICA EXPENSE	79,281.12	732,897.75
	515400 LIFE & ACCIDENT INS EXP	387.21	3,088.29
	515500 HEALTH INSURANCE EXPENSE	229,750.08	1,821,282.26
	516500 WORKERS COMP PREMIUMS	51,421.25	154,263.75
	Major Account 510000 Total	1,573,685.47	13,812,920.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,228.79	83,258.63
	521200 COM EXPENSE - VOICE/DATA	61,534.49	609,249.79
	521300 FREIGHT EXPENSE	65.60	828.58
	521400 DATA PROCESSING EXPENSE	9,411.20	141,768.54
	521500 PUBLICATION & PRINT EXP	7,483.78	83,134.51
	521900 AWARDS EXPENSE	293.34	2,630.38
	522100 DUES & SUBSCRIPTION EXP	277.79	5,198.48
	522200 CONFERENCE REGISTRATION	409.50	9,023.03
	522600 JOB APPLICANT EXPENSE	314.25	3,515.27
	522800 E-COMMERCE OPER EXP	270.35	3,277.46

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	31.51	2,378.98
	524700 RENT EXP-OTHER REAL PROP	9.36	169.02
	525500 RENT EXP-OTHER PERS PROP	3.12	18.15
	526100 REP & MAINT-REAL PROPERT	23.78	1,762.90
	527100 REP & MAINT-OFFICE EQUIP	9.12	811.55
	527200 REP & MAINT-MOTOR VEHICL	1,857.23	6,152.40
	527400 REP & MAINT-DATA PROC		76.63
	527800 REP & MAINT-OTHER PROPER		267.75
	531100 OFFICE SUPPLIES EXPENSE	6,085.49	43,159.21
	532100 NON-CAPITALIZED EQUIP PU	4,812.43	39,027.12
	533100 HOUSEHOLD & INSTIT EXP	19.58	431.32
	533900 FOOD EXPENSE	100.07	764.44
	534600 ED & RECREATIONAL SUP EX	178.20	3,637.79
	534800 CONST & MAINT SUP EXP	29.72	136.01
	534900 MISCELLANEOUS SUP EXP	57.03	202.87
	535100 MEDICAL SUPPLIES		9.71
	538100 VEHICLE & EQUIP SUP EXP	1,760.48	6,441.74
	539100 INDIRECT COST ALLOWANCE	11,236.02	90,632.90
	541100 ACCTG & AUDITING SERVICES		120,781.00
	541500 LEGAL SERVICES EXPENSE	10,976.00	59,860.74
	541700 LEGAL RELATED EXPENSE	2,005.88	6,146.94
	542100 SOS TEMP SERV - PERSONNEL	45,412.96	277,070.04
	543100 IT CONSULTING-APPLICATIONS	145,192.14	1,426,205.35
	543200 IT CONSULTING-HW/SW SUPP		44,941.31
	543500 MGT CONSULTANT SERVICES	275,431.09	1,196,749.19
	543600 MEDICAL REVIEW CONSULTING	2,595.90	102,162.89
	544400 HOSPITAL SERVICES		44,000.00
	544500 PHARMACY SERVICES	12,477.99	127,151.37
	545000 LABORATORY SERVICES	25.58	2,662.01
	545200 MEDICAL ASSESSMENT SERV	8,558.25	72,961.75
	547100 EDUCATIONAL SERVICES	160.49	7,475.59
	547300 INTERPRETER SERVICES	137.76	3,306.76
	547500 MAILING SERVICES	2,153.76	9,352.85
	547906 VERIFICATIONS	467.14	3,914.95
	548700 REFUSE/RECYCLING	20.03	436.36
	548800 FIRE EXTINGUISHERS	6.24	26.54
	549200 JANITORIAL/SECURITY SRVS	20.30	1,100.26
	554900 OTHER CONTRACTUAL SERVICES		105,357.52-

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	133,811.50	743,989.77
	555200 SOFTWARE - NEW PURCHASES		787.32
	556100 INSURANCE EXPENSE		2,296.55
	556300 SURETY & NOTARY BONDS	12.48	33.02
	559100 OTHER OPERATING EXP	87.89	5,347.48
	Major Account 520000 Total	757,055.61	5,291,367.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,946.33	23,070.45
	571600 MEALS-NOT TRAVEL STATUS	311.79	1,698.99
	571900 MEALS-ONE DAY TRAVEL		5.00
	572100 COMMERCIAL TRANSPORTATIO	590.19	5,240.17
	573100 STATE-OWNED TRANSPORT	24,428.58	144,111.60
	574500 PERSONAL VEHICLE MILEAGE	1,049.53	12,517.24
	574700 VOLUNTEER TRAVEL EXPENSES		92.96
	575100 MISC TRAVEL EXPENSE	45.87	371.27
	Major Account 570000 Total	30,372.29	187,107.68
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		127,398.05
	Major Account 590000 Total		127,398.05
	Fund 40000 Expenditures Total	2,361,113.37	19,418,793.89
42641 SSCA			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		16,500.00-
	Major Account 460000 Total		16,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	848.20-	10,018.42-
	Major Account 480000 Total	848.20-	10,018.42-
	Fund 42641 Revenues Total	848.20-	26,518.42-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,482.67	49,949.60
	512100 VACATION LEAVE EXPENSE		4,591.24
	512200 SICK LEAVE EXPENSE		1,241.57
	512300 HOLIDAY LEAVE EXPENSE	347.99	2,558.61
	515100 RETIREMENT PLANS EXPENSE	361.72	4,368.61
	515200 FICA EXPENSE	305.15	4,249.72
	515400 LIFE & ACCIDENT INS EXP	.96	12.48
	515500 HEALTH INSURANCE EXPENSE	1,180.08	3,540.24
	Major Account 510000 Total	6,678.57	70,512.07

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		655.49
	Major Account 520000 Total		11,050.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	471.86	471.86
	Major Account 570000 Total	471.86	471.86
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		105,000.00
	Major Account 590000 Total		105,000.00
	Fund 42641 Expenditures Total	7,150.43	187,034.42
	Program Revenues	<u>20,758.74</u>	<u>2,395,631.96</u>
	Program Expenditures	<u>3,541,612.39</u>	<u>30,338,778.59</u>

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	26,188.61	337,338.32
	512100 VACATION LEAVE EXPENSE	2,025.36	19,841.58
	512200 SICK LEAVE EXPENSE	473.55	7,936.41
	512300 HOLIDAY LEAVE EXPENSE	1,515.05	17,592.83
	512500 FUNERAL LEAVE EXPENSE		306.75
	515100 RETIREMENT PLANS EXPENSE	2,527.27	29,131.82
	515200 FICA EXPENSE	2,215.31	26,538.31
	515400 LIFE & ACCIDENT INS EXP	4.94	52.69
	515500 HEALTH INSURANCE EXPENSE	1,948.52	23,210.55
	Major Account 510000 Total	36,898.61	461,949.26
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		8,535.00
	522200 CONFERENCE REGISTRATION		675.00
	531100 OFFICE SUPPLIES EXPENSE	55.52	85.28
	532100 NON-CAPITALIZED EQUIP PU	1,199.22	4,501.99
	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	1,254.74	15,875.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	947.38	5,477.77
	571600 MEALS-NOT TRAVEL STATUS		97.02
	572100 COMMERCIAL TRANSPORTATIO	562.90	948.75
	574500 PERSONAL VEHICLE MILEAGE	190.40	2,569.00
	575100 MISC TRAVEL EXPENSE	28.00	716.65
	Major Account 570000 Total	1,728.68	9,809.19
	Fund 10000 Expenditures Total	39,882.03	487,634.40
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.12	
	515200 FICA EXPENSE	14.78	
	515400 LIFE & ACCIDENT INS EXP	.49	
	515500 HEALTH INSURANCE EXPENSE	424.34	
	Major Account 510000 Total	409.93	
	Fund 40000 Expenditures Total	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	872.22-	9,468.28-
	Major Account 480000 Total	872.22-	9,468.28-
	Fund 42610 Revenues Total	872.22-	9,468.28-
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,630.37-	33,905.74-
	Major Account 480000 Total	4,630.37-	33,905.74-
	Fund 42680 Revenues Total	4,630.37-	33,905.74-
	Program Revenues	5,502.59-	43,374.02-
	Program Expenditures	39,472.10	487,634.40

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	503,745.72	15,739,819.00
	511200 TEMPORARY SALARIES-WAGE	726.38	26,498.73
	511300 OVERTIME PAYMENTS	2,282.15	163,863.33
	511400 ON CALL PAY	1,139.34	152,664.72
	511500 SHIFT DIFFERENTIAL PYMT	364.35	8,344.95
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	903.18	89,144.67
	512100 VACATION LEAVE EXPENSE	37,382.61	1,102,721.87
	512200 SICK LEAVE EXPENSE	31,011.08	717,752.91
	512300 HOLIDAY LEAVE EXPENSE	32,044.08	767,058.72
	512400 MILITARY LEAVE EXPENSE	133.60	5,831.64
	512500 FUNERAL LEAVE EXPENSE	1,202.91	41,610.74
	512600 CIVIL LEAVE EXPENSE	574.44	965.94
	512900 UNION ACTIVITY EXPENSE		87.16
	515100 RETIREMENT PLANS EXPENSE	45,733.93	1,406,576.07
	515200 FICA EXPENSE	42,743.05	1,332,404.16
	515400 LIFE & ACCIDENT INS EXP	184.09	5,668.83
	515500 HEALTH INSURANCE EXPENSE	127,526.15	3,495,089.09
	516300 EMPLOYEE ASSISTANCE PRO		9,524.00
	516500 WORKERS COMP PREMIUMS	122,968.25	491,873.00
	Major Account 510000 Total	950,665.31	25,558,999.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24,920.05	273,439.71
	521200 COM EXPENSE - VOICE/DATA	32,865.18	576,572.71
	521300 FREIGHT EXPENSE	163.58	2,781.84
	521400 DATA PROCESSING EXPENSE	4,862.85	39,263.76
	521500 PUBLICATION & PRINT EXP	8,031.62	122,749.76
	521900 AWARDS EXPENSE	712.97	6,810.01
	522100 DUES & SUBSCRIPTION EXP	44.35	4,751.06
	522200 CONFERENCE REGISTRATION		1,320.00
	522600 JOB APPLICANT EXPENSE	783.61	6,925.11
	524600 RENT EXPENSE-BUILDINGS	78.58	9,560.86
	524700 RENT EXP-OTHER REAL PROP	23.34	299.64
	525500 RENT EXP-OTHER PERS PROP	7.78	65.56
	526100 REP & MAINT-REAL PROPERT	59.30	5,610.30
	527100 REP & MAINT-OFFICE EQUIP	22.75	817.16
	527200 REP & MAINT-MOTOR VEHICL	4,631.15	21,671.49
	527400 REP & MAINT-DATA PROC		198.00

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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			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		730.30
	531100 OFFICE SUPPLIES EXPENSE	13,838.40	139,264.15
	532100 NON-CAPITALIZED EQUIP PU	7,667.86	33,968.62
	533100 HOUSEHOLD & INSTIT EXP	48.84	1,564.46
	533900 FOOD EXPENSE		46.13
	534600 ED & RECREATIONAL SUP EX	162.71	1,101.54
	534800 CONST & MAINT SUP EXP	74.11	353.93
	534900 MISCELLANEOUS SUP EXP	5.85	256.16
	535100 MEDICAL SUPPLIES		314.97
	538100 VEHICLE & EQUIP SUP EXP	4,389.88	29,010.06
	541500 LEGAL SERVICES EXPENSE	43,937.50	114,733.97
	541700 LEGAL RELATED EXPENSE	92.93	1,840.77
	543500 MGT CONSULTANT SERVICES	111,007.50	317,941.12
	545000 LABORATORY SERVICES	169.80	14,397.29
	547100 EDUCATIONAL SERVICES	400.16	17,924.78
	547300 INTERPRETER SERVICES	81.69	2,350.04
	547500 MAILING SERVICES	5,370.59	35,963.57
	547906 VERIFICATIONS	12,990.01	181,254.60
	548700 REFUSE/RECYCLING	49.96	3,651.61
	548800 FIRE EXTINGUISHERS	15.56	151.50
	549200 JANITORIAL/SECURITY SRVS	50.62	4,671.98
	555200 SOFTWARE - NEW PURCHASES		1,074.00
	556100 INSURANCE EXPENSE		113,305.54
	556300 SURETY & NOTARY BONDS	31.12	48.64
	559100 OTHER OPERATING EXP	219.16	42,410.40
	Major Account 520000 Total	277,811.36	2,131,167.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	543.57	12,838.79
	572100 COMMERCIAL TRANSPORTATIO	386.50	2,743.46
	573100 STATE-OWNED TRANSPORT	37,564.23	519,364.53
	574500 PERSONAL VEHICLE MILEAGE		7,182.87
	574600 CONTRACTUAL SERV - TRAVEL EXP		960.00
	574700 VOLUNTEER TRAVEL EXPENSES	95.20	4,795.23
	575100 MISC TRAVEL EXPENSE		601.00
	Major Account 570000 Total	38,589.50	548,485.88
	Fund 10000 Expenditures Total	1,267,066.17	28,238,652.51
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		

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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,342,894.73	7,902,792.79
	511300 OVERTIME PAYMENTS	19,555.74	89,916.32
	511400 ON CALL PAY	21,153.13	97,889.73
	511500 SHIFT DIFFERENTIAL PYMT	505.35	2,679.30
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	7,456.04	48,285.56
	512100 VACATION LEAVE EXPENSE	70,742.29	507,617.36
	512200 SICK LEAVE EXPENSE	50,198.91	349,010.59
	512300 HOLIDAY LEAVE EXPENSE	77,705.54	522,470.81
	512400 MILITARY LEAVE EXPENSE	2,044.08	3,780.88
	512500 FUNERAL LEAVE EXPENSE	1,387.57	16,882.06
	512600 CIVIL LEAVE EXPENSE	924.84	2,631.63
	512700 INJURY LEAVE EXPENSE		167.00
	512900 UNION ACTIVITY EXPENSE		347.83
	515100 RETIREMENT PLANS EXPENSE	119,400.45	714,685.88
	515200 FICA EXPENSE	112,702.93	679,976.41
	515400 LIFE & ACCIDENT INS EXP	521.81	2,681.27
	515500 HEALTH INSURANCE EXPENSE	309,846.51	1,673,072.88
	Major Account 510000 Total	2,137,039.92	12,615,388.30
	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	43,937.50	114,000.00
	543500 MGT CONSULTANT SERVICES		32,506.83
	547100 EDUCATIONAL SERVICES		312,290.57
	547906 VERIFICATIONS	282.35	51,682.66
	550101 ADMINISTRATIVE SUBGRANTS	133,889.49	528,395.26
	555100 DATA PROC SOFTW LIC FEE		3,661.70
	555200 SOFTWARE - NEW PURCHASES		27,413.42
	Major Account 520000 Total	178,109.34	1,129,495.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,504.76	1,504.76
	572100 COMMERCIAL TRANSPORTATIO	1,086.51	1,086.51
	574600 CONTRACTUAL SERV - TRAVEL EXP	149.86	3,942.85

Program Summary
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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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	106.00	106.00
	Major Account 570000 Total	2,847.13	6,640.12
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	39,159.06	1,309,985.08
	595100 CONTRACTUAL AID		7,709.48
	Major Account 590000 Total	39,159.06	1,317,694.56
	Fund 40000 Expenditures Total	2,357,155.45	15,069,218.19
42602 IV E TRAINGING FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		647,692.00
	Major Account 490000 Total		647,692.00
	Fund 42602 Revenues Total		647,692.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,573.97	70,401.47
	511300 OVERTIME PAYMENTS	130.07	799.47
	511400 ON CALL PAY		720.55
	511500 SHIFT DIFFERENTIAL PYMT		201.00
	511800 COMPENSATORY TIME PAID	36.28	569.71
	512100 VACATION LEAVE EXPENSE	472.80	3,195.81
	512200 SICK LEAVE EXPENSE	813.97	2,424.57
	512300 HOLIDAY LEAVE EXPENSE		1,503.70
	512500 FUNERAL LEAVE EXPENSE		578.10
	515100 RETIREMENT PLANS EXPENSE	1,200.15	6,523.48
	515200 FICA EXPENSE	1,094.16	6,350.35
	515400 LIFE & ACCIDENT INS EXP	5.28	28.16
	515500 HEALTH INSURANCE EXPENSE	2,798.42	25,267.84
	Major Account 510000 Total	21,125.10	118,564.21
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		1,769,646.53
	Major Account 520000 Total		1,769,646.53
	Fund 42602 Expenditures Total	21,125.10	1,888,210.74
	Program Revenues		647,692.00
	Program Expenditures	3,645,346.72	45,196,081.44

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	7,794.83-	77,885.16-
	Major Account 480000 Total	7,794.83-	77,885.16-
	Fund 10000 Revenues Total	7,794.83-	77,885.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	319,333.18	5,574,763.49
	511200 TEMPORARY SALARIES-WAGE		5,098.27
	511300 OVERTIME PAYMENTS		142,773.04
	511500 SHIFT DIFFERENTIAL PYMT		42.00
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	80.30	1,940.04
	512100 VACATION LEAVE EXPENSE	23,706.90	452,963.32
	512200 SICK LEAVE EXPENSE	24,946.01	309,730.20
	512300 HOLIDAY LEAVE EXPENSE	19,854.14	256,433.06
	512400 MILITARY LEAVE EXPENSE	27.15	1,486.34
	512500 FUNERAL LEAVE EXPENSE	1,171.92	12,323.95
	512600 CIVIL LEAVE EXPENSE	444.75	1,222.27
	512700 INJURY LEAVE EXPENSE		331.16
	512900 UNION ACTIVITY EXPENSE		38.80
	515100 RETIREMENT PLANS EXPENSE	29,391.84	507,351.88
	515200 FICA EXPENSE	27,421.69	478,575.63
	515400 LIFE & ACCIDENT INS EXP	119.55	1,931.68
	515500 HEALTH INSURANCE EXPENSE	70,449.44	1,202,153.96
	516300 EMPLOYEE ASSISTANCE PRO		6,083.00
	516400 UNEMPLOYM COMP INS EXP		116,822.34
	516500 WORKERS COMP PREMIUMS	93,095.00	442,253.00
	Major Account 510000 Total	610,041.87	9,515,317.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,284.17	256,493.17
	521200 COM EXPENSE - VOICE/DATA	186,561.10	1,726,214.31
	521300 FREIGHT EXPENSE	783.39	1,641.26
	521400 DATA PROCESSING EXPENSE		5,311.25
	521500 PUBLICATION & PRINT EXP	81,208.70	187,823.62
	521900 AWARDS EXPENSE	979.58-	5,409.56
	522100 DUES & SUBSCRIPTION EXP	276.59	1,179.46
	522200 CONFERENCE REGISTRATION	2,686.00	12,711.95
	522300 WARDS OF THE STATE EXP	80.33	872.87-
	522600 JOB APPLICANT EXPENSE	3,585.51	11,934.80
	523000 VOLUNTEER EXPENSES	293.73	593.73

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	2,024.49	2,434.62-
	524700 RENT EXP-OTHER REAL PROP	156.26	767.64
	525100 RENT EXP-OFFICE EQUIP		35.91
	525400 RENT EXP-COMM EQUIP		292.80
	525500 RENT EXP-OTHER PERS PROP	14.58-	88.70
	526100 REP & MAINT-REAL PROPER	691.36	2,284.81
	527100 REP & MAINT-OFFICE EQUI	244.31	915.78
	527200 REP & MAINT-MOTOR VEHIC	5,315.88-	13,506.19
	527400 REP & MAINT-DATA PROC		195.00
	527500 REP & MAINT-COMM EQUIP		85.00
	527800 REP & MAINT-OTHER PROPER		582.02
	531100 OFFICE SUPPLIES EXPENSE	11,182.88	140,073.99
	532100 NON-CAPITALIZED EQUIP PU	1,519.88-	62,847.37
	533100 HOUSEHOLD & INSTIT EXP	190.30	1,392.68
	533900 FOOD EXPENSE	453.00	5,181.40
	534600 ED & RECREATIONAL SUP EX	219.83-	996.04
	534800 CONST & MAINT SUP EXP	58.66	401.55
	534900 MISCELLANEOUS SUP EXP	10.96-	250.93
	535100 MEDICAL SUPPLIES		296.99
	538100 VEHICLE & EQUIP SUP EXP	4,835.05-	26,849.19
	539500 PURCHASING CARD SUSPENSE		251.00
	541500 LEGAL SERVICES EXPENSE		265.90
	541700 LEGAL RELATED EXPENSE	71.99-	1,722.69
	541900 SETTLEMENTS		9,191.25
	542100 SOS TEMP SERV - PERSONNEL	45,883.42	162,604.06
	543100 IT CONSULTING-APPLICATIONS	1,984.24	32,920.67
	543200 IT CONSULTING-HW/SW SUPP	1,120.12	11,322.92
	543500 MGT CONSULTANT SERVICES		1,728,416.65
	543600 MEDICAL REVIEW CONSULTING	1,300.00	10,950.00
	544100 PHYSICIAN SERVICES		195.00
	545000 LABORATORY SERVICES	562.37-	13,639.74-
	545200 MEDICAL ASSESSMENT SERV	750.00	5,279.74
	547100 EDUCATIONAL SERVICES	307.70-	11,057.08
	547300 INTERPRETER SERVICES	37.51	1,715.37
	547500 MAILING SERVICES	950.92	38,027.35
	547906 VERIFICATIONS	653.50	11,128.67
	547909 PATERNITY ACKNOWLEDGEMENTS	7,126.40	84,210.00
	548400 TRANSACTION PROCESSING SERVICE		181,333.31

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		
	548700 REFUSE/RECYCLING	464.82	3,697.05
	548800 FIRE EXTINGUISHERS	60.09	220.57
	549200 JANITORIAL SERVICES	420.29	4,209.73
	550101 ADMINISTRATIVE SUBGRANTS		216,876.23
	554900 OTHER CONTRACTUAL SERVICES	2,869.69	19,124.62
	555200 SOFTWARE - NEW PURCHASES		344.26
	556100 INSURANCE EXPENSE		10,387.79
	556300 SURETY & NOTARY BONDS	21.68	131.80
	559100 OTHER OPERATING EXP	1,985.53	18,794.58
	Major Account 520000 Total	349,551.17	5,013,788.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,313.22	252,416.78
	571600 MEALS-NOT TRAVEL STATUS		2,455.18
	571900 MEALS-ONE DAY TRAVEL	8.27	275.61
	572100 COMMERCIAL TRANSPORTATIO	4,888.35	72,874.78
	573100 STATE-OWNED TRANSPORTAIO	72,232.10	612,156.33
	574500 PERSONAL VEHICLE MILEAGE	20,153.13	261,160.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		30.00
	574700 VOLUNTEER TRAVEL EXPENSES		124.70
	575100 MISC TRAVEL EXPENSE	482.00	7,962.70
	Major Account 570000 Total	110,077.07	1,209,456.94
	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	1,069,670.11	15,753,337.53
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	701.44-	34,230.04-
	472200 REPROD & PUBLICATIONS	962.50-	1,636.11-
	Major Account 470000 Total	1,663.94-	35,866.15-
	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	1,663.94-	64,309.15-
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	411.47-	4,407.16-
	Major Account 480000 Total	411.47-	4,407.16-
	Fund 22610 Revenues Total	411.47-	4,407.16-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	220.27	18,468.53-
	Fund 22610 Adjustments Total	220.27	18,468.53-
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
	572100 COMMERCIAL TRANSPORTATIO	619.00	619.00
	Major Account 570000 Total	619.00	1,034.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	11,530.35	287,541.40
	Major Account 590000 Total	11,530.35	287,541.40
	Fund 22640 Expenditures Total	12,149.35	288,575.40
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

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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		
	Major Account 510000 Total		19,319.74
	Fund 27270 Expenditures Total		19,319.74
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,233,783.69	15,150,480.20
	511300 OVERTIME PAYMENTS	32.93	389,203.08
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	417.75	5,309.93
	512100 VACATION LEAVE EXPENSE	89,522.52	1,264,583.75
	512200 SICK LEAVE EXPENSE	75,824.01	916,642.93
	512300 HOLIDAY LEAVE EXPENSE	74,005.90	830,048.90
	512400 MILITARY LEAVE EXPENSE	108.60	2,838.56
	512500 FUNERAL LEAVE EXPENSE	2,293.34	43,429.89
	512600 CIVIL LEAVE EXPENSE	1,724.04	4,873.77
	512700 INJURY LEAVE EXPENSE		670.30
	512900 UNION ACTIVITY EXPENSE	35.43	864.59
	515100 RETIREMENT PLANS EXPENSE	110,833.05	1,393,744.13
	515200 FICA EXPENSE	103,408.82	1,311,634.55
	515400 LIFE & ACCIDENT INS EXP	497.60	5,703.20
	515500 HEALTH INSURANCE EXPENSE	323,224.52	3,770,465.76
	Major Account 510000 Total	2,015,712.20	25,091,993.54
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,827.70	878,206.52
	521400 DATA PROCESSING EXPENSE	71,636.71	
	521500 PUBLICATION & PRINT EXP	13.00	23,157.92
	521900 AWARDS EXPENSE		198.00
	522100 DUES & SUBSCRIPTION EXP		2,055.90
	522200 CONFERENCE REGISTRATION	264.00	4,894.83
	527800 REP & MAINT-OTHER PROPER		160.62
	531100 OFFICE SUPPLIES EXPENSE		89.76
	532100 NON-CAPITALIZED EQUIP PU		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	8,659.36	35,569.89
	541100 ACCTG & AUDITING SERVICES	26,682.90	126,997.25
	541700 LEGAL RELATED EXPENSE	24.42	841.32
	542100 SOS TEMP SERV - PERSONNEL	3,886.25	15,759.67

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	3,851.76	44,606.29
	543200 IT CONSULTING-HW/SW SUPP	1,912.28	27,409.40
	543500 MGT CONSULTANT SERVICES	2,040.85	3,388,691.40
	545000 LABORATORY SERVICES	1,416.67-	11,700.40-
	545200 MEDICAL ASSESSMENT SERV		1,841.48
	547100 EDUCATIONAL SERVICES		165.00
	547906 VERIFICATIONS	48.71	195.43
	547909 PATERNITY ACKNOWLEDGEMENTS	13,833.60	154,770.00
	548400 TRANSACTION PROCESSING SERVICE		327,287.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		68,750.00
	550101 ADMINISTRATIVE SUBGRANTS	166,132.71	640,881.40
	554900 OTHER CONTRACTUAL SERVICES	5,570.66	37,124.57
	555200 SOFTWARE - NEW PURCHASES		668.27
	556300 SURETY & NOTARY BONDS		26.40
	Major Account 520000 Total	164,668.82	5,773,431.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,156.95	14,160.20
	572100 COMMERCIAL TRANSPORTATIO	565.50	3,065.55
	574500 PERSONAL VEHICLE MILEAGE	63.93	5,314.43
	574600 CONTRACTUAL SERV - TRAVEL EXP		690.00
	575100 MISC TRAVEL EXPENSE	25.00	320.70
	Major Account 570000 Total	1,811.38	23,550.88
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		37,813.25
	Major Account 580000 Total		37,813.25
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	13,135.97	511,356.18
	Major Account 590000 Total	13,135.97	511,356.18
	Fund 40000 Expenditures Total	2,195,328.37	31,438,145.26
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	330,647.63-	1,988,910.54
	Fund 40000 Adjustments Total	330,647.63-	1,988,910.54
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,085.24-	51,584.95-
	Major Account 460000 Total	9,085.24-	51,584.95-
	Fund 42021 Revenues Total	9,085.24-	51,584.95-
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>
42021 FEDERAL CASH/HUD HOMELESS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,342.64	25,001.89
	512100 VACATION LEAVE EXPENSE	191.35	1,011.43
	512200 SICK LEAVE EXPENSE	101.66	1,526.36
	512300 HOLIDAY LEAVE EXPENSE	191.35	1,650.70
	515100 RETIREMENT PLANS EXPENSE	286.58	2,185.86
	515200 FICA EXPENSE	240.82	2,094.09
	515400 LIFE & ACCIDENT INS EXP	.96	4.22
	515500 HEALTH INSURANCE EXPENSE	1,180.08	3,303.84
	Major Account 510000 Total	5,535.44	36,778.39
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,549.80	14,490.27
	Major Account 520000 Total	3,549.80	14,490.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		64.85
	574500 PERSONAL VEHICLE MILEAGE		251.44
	Major Account 570000 Total		316.29
	Fund 42021 Expenditures Total	9,085.24	51,584.95
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,748.20	53,108.63
	521200 COM EXPENSE - VOICE/DATA		46,980.00
	521400 DATA PROCESSING EXPENSE	3,249.85	35,049.55
	527100 REP & MAINT-OFFICE EQUIP		2,734.00
	548700 REFUSE/RECYCLING		62.98
	550101 ADMINISTRATIVE SUBGRANTS		47,395.14
	Major Account 520000 Total	7,998.05	185,330.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		34.64
	Major Account 570000 Total		34.64
	Fund 42605 Expenditures Total	7,998.05	185,364.94
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,973.71-	188,756.47-
	Major Account 470000 Total	19,973.71-	188,756.47-
	Fund 42610 Revenues Total	19,973.71-	188,756.47-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	20.00	60.00
	Major Account 520000 Total	20.00	60.00

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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>
42610 USDA FOOD STAMP			
Expenditures	520000 Operating Expenses		
	Fund 42610 Expenditures Total	20.00	60.00
42640 FEDERAL PROJECT GRAN			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	25.70	27,439.12-
	Fund 42640 Adjustments Total	25.70	27,439.12-
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	27,571.04	31,103.19
	Major Account 590000 Total	27,571.04	31,103.19
	Fund 42641 Expenditures Total	27,571.04	32,799.30
42680 CH SPT COLLN INCENTIVE			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		2,791,058.00-
	Major Account 460000 Total		2,791,058.00-
	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	20,503.96-	609,214.39-
	Major Account 470000 Total	20,503.96-	609,214.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,409.66-	104,140.95-
	484500 REIMB NON-GOVT SOURCES	124,212.48-	943,141.87-
	486500 MISCELLANEOUS ADJUSTMENT	14,178.01-	79,130.21-
	Major Account 480000 Total	148,800.15-	1,126,413.03-
	Fund 42680 Revenues Total	169,304.11-	4,526,685.42-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	12,098.65	70,058.57

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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>
42680 CH SPT COLLN INCENTIVE			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		29,251.84
	521500 PUBLICATION & PRINT EXP	23.00	876.00
	532100 NON-CAPITALIZED EQUIP PU		2,787.90
	543500 MGT CONSULTANT SERVICES		108,333.33
	547906 VERIFICATIONS		15.00
	548400 TRANSACTION PROCESSING SERVICE		433,333.32
	559100 OTHER OPERATING EXP	39,917.75	271,616.48
	Major Account 520000 Total	52,039.40	916,272.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,201.48
	574500 PERSONAL VEHICLE MILEAGE		195.40
	Major Account 570000 Total		3,396.88
	Fund 42680 Expenditures Total	52,039.40	919,669.32
	Program Revenues	208,233.30	5,349,918.07
	Program Expenditures	3,373,861.56	48,689,083.44

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	272,087.64	2,600,016.87
	511300 OVERTIME PAYMENTS	721.57	12,321.45
	511800 COMPENSATORY TIME PAID	168.73	2,772.08
	512100 VACATION LEAVE EXPENSE	19,149.84	225,526.92
	512200 SICK LEAVE EXPENSE	11,224.86	111,691.53
	512300 HOLIDAY LEAVE EXPENSE	16,244.12	160,265.05
	512500 FUNERAL LEAVE EXPENSE	1,114.33	5,408.66
	512600 CIVIL LEAVE EXPENSE	486.79	486.79
	512900 UNION ACTIVITY EXPENSE	29.36	44.04
	515100 RETIREMENT PLANS EXPENSE	24,053.43	233,518.90
	515200 FICA EXPENSE	22,516.89	220,160.22
	515400 LIFE & ACCIDENT INS EXP	101.41	856.17
	515500 HEALTH INSURANCE EXPENSE	64,213.40	573,500.85
	516300 EMPLOYEE ASSISTANCE PRO		2,678.00
	516500 WORKERS COMP PREMIUMS	35,436.25	141,745.00
	519100 OTHER PERSONAL SERV EXP		46.61
	Major Account 510000 Total	467,548.62	4,291,039.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,943.66	80,353.87
	521200 COM EXPENSE - VOICE/DATA	10,476.30	204,864.73
	521300 FREIGHT EXPENSE	52.14	805.28
	521400 DATA PROCESSING EXPENSE		6,677.32
	521500 PUBLICATION & PRINT EXP	2,564.33	35,604.53
	521900 AWARDS EXPENSE	203.37	2,503.26
	522100 DUES & SUBSCRIPTION EXP	14.14	191.33
	522300 WARDS OF THE STATE EXP		5.79
	522600 JOB APPLICANT EXPENSE	249.79	2,222.12
	524600 RENT EXPENSE-BUILDINGS	25.05	2,661.75
	524700 RENT EXP-OTHER REAL PROP	7.44	84.65
	525500 RENT EXP-OTHER PERS PROP	2.48	19.10
	526100 REP & MAINT-REAL PROPERT	18.90	2,922.78
	527100 REP & MAINT-OFFICE EQUIP	7.25	411.87
	527200 REP & MAINT-MOTOR VEHICL	1,476.25	6,303.17
	527400 REP & MAINT-DATA PROC		61.00
	527800 REP & MAINT-OTHER PROPER		220.78
	531100 OFFICE SUPPLIES EXPENSE	4,411.22	43,845.61
	532100 NON-CAPITALIZED EQUIP PU	2,551.44	19,688.15
	533100 HOUSEHOLD & INSTIT EXP	15.57	447.27

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		
	533900 FOOD EXPENSE	5.98	219.68
	534600 ED & RECREATIONAL SUP EX	51.87	348.18
	534800 CONST & MAINT SUP EXP	23.62	101.58
	534900 MISCELLANEOUS SUP EXP	12.40	128.11
	535100 MEDICAL SUPPLIES		87.73
	538100 VEHICLE & EQUIP SUP EXP	1,399.35	8,351.20
	541500 LEGAL SERVICES EXPENSE		192.33
	541700 LEGAL RELATED EXPENSE	14.38	625.36
	542100 SOS TEMP SERV - PERSONNEL	9,723.52	38,467.19
	545000 LABORATORY SERVICES	20.33	3,209.44
	547100 EDUCATIONAL SERVICES	613.34	5,482.25
	547300 INTERPRETER SERVICES	561.04	7,529.31
	547500 MAILING SERVICES	1,711.97	10,388.97
	547906 VERIFICATIONS	371.31	3,245.87
	548700 REFUSE/RECYCLING	15.92	1,223.30
	548800 FIRE EXTINGUISHERS	4.96	275.41
	549200 JANITORIAL/SECURITY SRVS	16.14	6,337.95
	555100 DATA PROC SOFTW LIC FEE	523.92	523.92
	555200 SOFTWARE - NEW PURCHASES		261.95
	556100 INSURANCE EXPENSE		3,619.15
	556300 SURETY & NOTARY BONDS	9.92	14.80
	559100 OTHER OPERATING EXP	69.86	7,353.54
	Major Account 520000 Total	45,169.16	507,881.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,847.88	15,483.13
	571600 MEALS-NOT TRAVEL STATUS	77.10	367.64
	571900 MEALS-ONE DAY TRAVEL		7.49
	573100 STATE-OWNED TRANSPORT	11,974.20	148,487.83
	574500 PERSONAL VEHICLE MILEAGE	5,220.23	50,402.29
	575100 MISC TRAVEL EXPENSE	83.75	233.50
	Major Account 570000 Total	19,203.16	214,981.88
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,281.10
	Major Account 580000 Total		3,281.10
	Fund 10000 Expenditures Total	531,920.94	5,017,183.70
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	615,942.50-	7,258,987.29-

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48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	615,942.50-	7,258,987.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,033.63-	29,449.08-
	Major Account 480000 Total	3,033.63-	29,449.08-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		75,000.00
	Major Account 490000 Total		75,000.00
	Fund 48127 Revenues Total	618,976.13-	7,213,436.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	281,364.10	3,799,427.25
	511300 OVERTIME PAYMENTS	582.58	12,483.73
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		662.56
	512100 VACATION LEAVE EXPENSE	12,184.34	266,259.25
	512200 SICK LEAVE EXPENSE	15,583.77	199,194.52
	512300 HOLIDAY LEAVE EXPENSE	16,476.23	182,568.46
	512500 FUNERAL LEAVE EXPENSE	636.57	5,967.69
	512600 CIVIL LEAVE EXPENSE		130.32
	512700 INJURY LEAVE EXPENSE		163.22
	512900 UNION ACTIVITY EXPENSE		107.63
	515100 RETIREMENT PLANS EXPENSE	24,473.20	334,489.41
	515200 FICA EXPENSE	22,426.02	312,299.68
	515400 LIFE & ACCIDENT INS EXP	118.36	1,427.69
	515500 HEALTH INSURANCE EXPENSE	78,057.34	891,125.98
	Major Account 510000 Total	451,902.51	6,007,307.39
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		4,984.50
	Major Account 520000 Total		4,984.50
	Fund 48127 Expenditures Total	451,902.51	6,012,291.89
	Program Revenues	618,976.13-	7,213,436.37-
	Program Expenditures	983,823.45	11,029,475.59

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	58,918.07	655,351.15
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	18.11	1,172.42
	512100 VACATION LEAVE EXPENSE	1,358.49	50,083.81
	512200 SICK LEAVE EXPENSE	3,794.64	32,873.20
	512300 HOLIDAY LEAVE EXPENSE	3,455.30	34,570.47
	512500 FUNERAL LEAVE EXPENSE		241.54
	515100 RETIREMENT PLANS EXPENSE	4,996.49	57,611.51
	515200 FICA EXPENSE	4,875.44	50,759.91
	515400 LIFE & ACCIDENT INS EXP	10.83	114.65
	515500 HEALTH INSURANCE EXPENSE	8,020.19	91,316.30
	Major Account 510000 Total	85,447.56	974,594.96
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		250.00
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP	10,900.00	55,929.00
	522200 CONFERENCE REGISTRATION	500.00	1,419.00
	524700 RENT EXP-OTHER REAL PROP	275.00	975.00
	525100 RENT EXP-OFFICE EQUIP	130.00	370.00
	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	262.50	33,363.00
	544300 PSYCHOLOGICAL SERVICES	114,409.02	1,281,351.33
	554900 OTHER CONTRACTUAL SERVICES		3,376.00
	Major Account 520000 Total	126,476.52	1,378,577.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,114.54	9,787.11
	571600 MEALS-NOT TRAVEL STATUS	549.84	4,072.38
	572100 COMMERCIAL TRANSPORTATIO	351.00	386.80
	574500 PERSONAL VEHICLE MILEAGE	1,094.46	7,435.39
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,100.94
	575100 MISC TRAVEL EXPENSE		85.00
	Major Account 570000 Total	4,407.84	22,867.62
	Fund 10000 Expenditures Total	216,331.92	2,376,039.60

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	25,628.41	305,996.69
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	15.07	652.88
	512100 VACATION LEAVE EXPENSE	2,573.32	21,267.52
	512200 SICK LEAVE EXPENSE	1,196.79	11,622.90
	512300 HOLIDAY LEAVE EXPENSE	1,454.11	16,015.57
	515100 RETIREMENT PLANS EXPENSE	2,311.13	26,625.65
	515200 FICA EXPENSE	2,148.56	25,595.21
	515400 LIFE & ACCIDENT INS EXP	7.47	77.18
	515500 HEALTH INSURANCE EXPENSE	5,308.36	50,353.52
	519100 OTHER PERSONAL SERV EXP		36.09
	Major Account 510000 Total	40,643.22	458,743.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		662.08
	522200 CONFERENCE REGISTRATION	3,000.00	3,299.00
	524700 RENT EXP-OTHER REAL PROP	200.00	2,393.00
	525100 RENT EXP-OFFICE EQUIP		1,436.40
	525400 RENT EXP-COMM EQUIP	120.00	120.00
	532100 NON-CAPITALIZED EQUIP PU	3,597.72	3,597.72
	534600 ED & RECREATIONAL SUP EX		580.78
	539100 INDIRECT COST ALLOWANCE		27,189.79
	542100 SOS TEMP SERV - PERSONNEL	4,890.86	22,938.86
	543500 MGT CONSULTANT SERVICES	2,236.92	123,162.72
	550101 ADMINISTRATIVE SUBGRANTS	13,040.95	83,792.72
	Major Account 520000 Total	27,086.45	269,173.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	64.98	2,542.34

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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,278.00
	574500 PERSONAL VEHICLE MILEAGE		285.86
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	64.98	4,130.20
	Fund 40000 Expenditures Total	67,794.65	732,046.48
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	1,740.67-	19,494.73-
	484600 OP GRANTS NON-GOVT SOURCES		62,271.06-
	Major Account 480000 Total	1,740.67-	81,765.79-
	Fund 48105 Revenues Total	1,740.67-	113,179.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,533.72	52,187.48
	511800 COMPENSATORY TIME PAID	36.09	36.09
	512100 VACATION LEAVE EXPENSE		1,537.10
	512200 SICK LEAVE EXPENSE	419.97	1,343.23
	512300 HOLIDAY LEAVE EXPENSE	463.48	2,382.39
	515100 RETIREMENT PLANS EXPENSE	707.92	4,304.72
	515200 FICA EXPENSE	658.66	4,050.79
	515400 LIFE & ACCIDENT INS EXP	3.25	17.25
	515500 HEALTH INSURANCE EXPENSE	1,894.87	9,834.55
	Major Account 510000 Total	12,717.96	75,693.60
	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	12,717.96	88,303.22
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		7,049.07-
	Fund 48105 Adjustments Total		7,049.07-

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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	564.29-	5,345.34-
	484600 OP GRANTS NON-GOVT SOURCES		110,500.00-
	Major Account 480000 Total	564.29-	115,845.34-
	Fund 48108 Revenues Total	564.29-	210,845.34-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	420.00	420.00
	534600 ED & RECREATIONAL SUP EX		1,162.07
	542100 SOS TEMP SERV - PERSONNEL	50.51	25,488.51
	543500 MGT CONSULTANT SERVICES		256,011.11
	550101 ADMINISTRATIVE SUBGRANTS		17,000.00
	Major Account 520000 Total	470.51	300,081.69
	Fund 48108 Expenditures Total	470.51	300,081.69
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142.96-	1,940.63-
	484900 OTHER PRIVATE SOURCES	333.34-	5,629.65-
	486100 LOAN INTEREST	26.66-	390.33-
	Major Account 480000 Total	502.96-	7,960.61-
	Fund 48128 Revenues Total	502.96-	7,960.61-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		28,779.53
	Major Account 520000 Total		28,779.53
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		12,000.00
	Major Account 590000 Total		12,000.00
	Fund 48128 Expenditures Total		40,779.53
	Program Revenues	<u>2,807.92-</u>	<u>331,985.49-</u>
	Program Expenditures	<u>297,315.04</u>	<u>3,539,010.12</u>

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	66,265.08	769,378.68
	511300 OVERTIME PAYMENTS	129.55	1,962.91-
	511800 COMPENSATORY TIME PAID	58.73	2,669.88
	512100 VACATION LEAVE EXPENSE	4,238.48	65,269.27
	512200 SICK LEAVE EXPENSE	2,607.17	37,688.73
	512300 HOLIDAY LEAVE EXPENSE	3,933.89	42,643.05
	512400 MILITARY LEAVE EXPENSE	392.70	1,797.77
	512500 FUNERAL LEAVE EXPENSE		1,056.35
	512600 CIVIL LEAVE EXPENSE		85.10
	515100 RETIREMENT PLANS EXPENSE	5,812.81	68,788.31
	515200 FICA EXPENSE	5,493.92	65,226.16
	515400 LIFE & ACCIDENT INS EXP	18.61	203.00
	515500 HEALTH INSURANCE EXPENSE	14,512.22	153,620.38
	Major Account 510000 Total	103,463.16	1,206,463.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		73.05
	521400 DATA PROCESSING EXPENSE	505.75	975.33
	521500 PUBLICATION & PRINT EXP	4,560.83	4,662.26
	521900 AWARDS EXPENSE	59.82	195.02
	522100 DUES & SUBSCRIPTION EXP	10,000.00	10,489.00
	522200 CONFERENCE REGISTRATION		1,075.00
	522600 JOB APPLICANT EXPENSE		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	40.62	166.43
	534900 MISCELLANEOUS SUP EXP		59.33
	541500 LEGAL SERVICES EXPENSE		500.00
	541700 LEGAL RELATED EXPENSE		51.38
	543500 MGT CONSULTANT SERVICES		2,775.00
	545200 MEDICAL ASSESSMENT SERV		3,881.00
	547100 EDUCATIONAL SERVICES	1,250.00	31,511.70
	547300 INTERPRETER SERVICES		80.00
	555200 SOFTWARE - NEW PURCHASES	261.96	523.91
	Major Account 520000 Total	16,678.98	64,153.69

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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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,156.29	18,608.33
	571600 MEALS-NOT TRAVEL STATUS	62.05	6,710.32
	571900 MEALS-ONE DAY TRAVEL		785.68
	572100 COMMERCIAL TRANSPORTATIO	416.50	2,314.17
	573100 STATE-OWNED TRANSPORT		582.43
	574500 PERSONAL VEHICLE MILEAGE	83.16	11,706.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,638.05
	575100 MISC TRAVEL EXPENSE		437.25
	Major Account 570000 Total	1,718.00	44,782.41
	Fund 10000 Expenditures Total	121,860.14	1,315,399.87
22527 HHS CASH/DD SERV COORD			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	100.00-	1,633.52-
	Major Account 470000 Total	100.00-	1,633.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.21-	556.86-
	Major Account 480000 Total	51.21-	556.86-
	Fund 22527 Revenues Total	151.21-	2,190.38-
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	12,535.20-	12,535.20-
	Major Account 470000 Total	12,535.20-	12,535.20-
	Fund 22600 Revenues Total	12,535.20-	12,535.20-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,104.02	652,595.33
	511300 OVERTIME PAYMENTS	129.85	3,288.03
	511800 COMPENSATORY TIME PAID	58.88	2,001.64
	512100 VACATION LEAVE EXPENSE	3,711.99	55,033.19
	512200 SICK LEAVE EXPENSE	2,607.96	36,043.08
	512300 HOLIDAY LEAVE EXPENSE	3,371.70	36,456.96
	512400 MILITARY LEAVE EXPENSE	392.70	1,797.77
	512500 FUNERAL LEAVE EXPENSE		1,056.35
	512600 CIVIL LEAVE EXPENSE		85.10
	515100 RETIREMENT PLANS EXPENSE	4,969.96	59,029.21
	515200 FICA EXPENSE	4,694.36	56,120.92
	515400 LIFE & ACCIDENT INS EXP	17.90	195.65
	515500 HEALTH INSURANCE EXPENSE	12,809.46	138,998.82

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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>88,868.78</u>	<u>1,042,702.05</u>
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		71.25
	532100 NON-CAPITALIZED EQUIP PU		1,817.31
	Major Account 520000 Total		<u>1,888.56</u>
	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		<u>809.06</u>
	Fund 40000 Expenditures Total	<u>88,868.78</u>	<u>1,045,399.67</u>
48127 MEDICAID/DD SERVICE COORD			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		180.00
	Major Account 520000 Total		<u>180.00</u>
	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		<u>203.17</u>
	Fund 48127 Expenditures Total		<u>383.17</u>
	Program Revenues	<u>12,686.41-</u>	<u>14,725.58-</u>
	Program Expenditures	<u>210,728.92</u>	<u>2,361,182.71</u>

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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	16,745.81	184,961.48
	511800 COMPENSATORY TIME PAID	357.39	523.51
	512100 VACATION LEAVE EXPENSE		21,188.95
	512200 SICK LEAVE EXPENSE	516.82	5,489.75
	512300 HOLIDAY LEAVE EXPENSE	927.37	10,201.07
	515100 RETIREMENT PLANS EXPENSE	1,388.84	16,650.81
	515200 FICA EXPENSE	1,366.00	16,429.18
	515400 LIFE & ACCIDENT INS EXP	2.88	31.68
	515500 HEALTH INSURANCE EXPENSE	1,835.56	20,191.16
	516500 WORKERS COMP PREMIUMS	1,163.75	4,655.00
	Major Account 510000 Total	24,304.42	280,322.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	107.31	1,125.79
	522200 CONFERENCE REGISTRATION		645.00
	532100 NON-CAPITALIZED EQUIP PU		330.00
	541500 LEGAL SERVICES EXPENSE	600.00	16,185.13
	541700 LEGAL RELATED EXPENSE		205.01
	547400 JUVENILE SERVICES		17,456.31
	555200 SOFTWARE - NEW PURCHASES		1,729.50
	Major Account 520000 Total	707.31	37,676.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	498.00	2,865.61
	572100 COMMERCIAL TRANSPORTATIO		322.30
	574500 PERSONAL VEHICLE MILEAGE		394.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	16.99	225.80
	575100 MISC TRAVEL EXPENSE		115.50
	Major Account 570000 Total	514.99	3,923.87
	Fund 10000 Expenditures Total	25,526.72	321,923.20
	Program Expenditures	25,526.72	321,923.20

Program Summary
Secure Version - Prior Month
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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	3,768.27-	7,740,685.36-
	592102 RESPITE CARE	2,235,651.42	23,372,692.98
	595100 CONTRACTUAL AID	9,445.91	134,331.26
	Major Account 590000 Total	2,241,329.06	15,766,338.88
	Fund 10000 Expenditures Total	2,241,329.06	15,766,338.88
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	250,000.00-	250,000.00-
	Major Account 490000 Total	250,000.00-	250,000.00-
	Fund 22550 Revenues Total	250,000.00-	250,000.00-
22556 HHS CASH/GEN ASST DSH/UPL			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	45,761.11-	154,286.11-
	Major Account 590000 Total	45,761.11-	154,286.11-
	Fund 22556 Expenditures Total	45,761.11-	154,286.11-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,835,700.00-
	Major Account 490000 Total		6,835,700.00-
	Fund 22640 Revenues Total		6,835,700.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,696,416.70
	Major Account 590000 Total		5,696,416.70
	Fund 22640 Expenditures Total		5,696,416.70
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	84,289.59	3,642,414.76-
	592102 RESPITE CARE	4,886,417.28	51,378,179.51
	595100 CONTRACTUAL AID	20,370.73	294,162.24
	Major Account 590000 Total	4,991,077.60	48,029,926.99
	Fund 40000 Expenditures Total	4,991,077.60	48,029,926.99
	Program Revenues	250,000.00-	7,085,700.00-
	Program Expenditures	7,186,645.55	69,338,396.46

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	1,000.00	29,130.00
	554900 OTHER CONTRACTUAL SERVICES		50,180.42-
	554901 NFOCUS OTHER CONTRACTUAL	7,493.43	1,670,236.05
	Major Account 520000 Total	8,493.43	1,649,185.63
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,492.97-	19,278.42-
	Major Account 590000 Total	6,492.97-	19,278.42-
	Fund 10000 Expenditures Total	2,000.46	1,629,907.21
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	65.00-	9,175.41-
	Fund 10000 Adjustments Total	65.00-	9,175.41-
	Program Expenditures	2,000.46	1,629,907.21

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 INDIV	120,031.40-	2,364,022.26-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	9,385,108.63	78,262,669.06
	592102 CHILD SUPPORT OFFSET	130,504.54	6,708,639.47
	592200 ASSISTANCE TO/FOR INDIV	46,804.94	521,201.40
	595100 CONTRACTUAL AID	155,907.63	1,877,410.55
	599100 OTHER GOVERNMENT AID	397,958.60-	3,350,448.01-
	Major Account 590000 Total	9,200,335.74	81,655,450.21
	Fund 10000 Expenditures Total	9,200,335.74	81,655,450.21
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,716.03-	115,906.48-
	Fund 10000 Adjustments Total	1,716.03-	115,906.48-
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	12,429.57	155,785.81
	592200 1099 -AID TO/FOR INDIVIDUAL	21,373.82	238,230.72
	595100 CONTRACTUAL AID	9,727.79	20,667.34
	Major Account 590000 Total	43,531.18	414,683.87
	Fund 22640 Expenditures Total	43,531.18	414,683.87
27270 HOMELESS SHELTER ASSIST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	176,758.06-	2,073,427.04-
	Major Account 450000 Total	176,758.06-	2,073,427.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,172.07-	27,794.06-
	Major Account 480000 Total	3,172.07-	27,794.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 27270 Revenues Total	179,930.13-	2,351,221.10-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	207,026.37	1,375,656.47
	595100 CONTRACTUAL AID		24,308.95
	Major Account 590000 Total	207,026.37	1,399,965.42
	Fund 27270 Expenditures Total	207,026.37	1,399,965.42

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 INDIVID	311,122.32-	3,728,373.63
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,845,823.65	67,246,223.20
	592102 MMIS ASSIST TO/FOR INDIV	58,868.25	764,651.81
	592103 ASSIST TO/FOR INDIV REPO		86,990.82
	592200 1099 -AID TO/FOR INDIV	34,080.06	332,408.81
	594100 SUBRECIPIENT PAYMENT-SEFA	201,281.45	4,239,486.91
	595100 CONTRACTUAL AID	1,332,326.72	12,669,885.09
	599100 OTHER GOVERNMENT AID		55.54-
	Major Account 590000 Total	<u>3,161,257.81</u>	<u>89,067,964.73</u>
	Fund 40000 Expenditures Total	<u>3,161,257.81</u>	<u>89,067,964.73</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	20,762.68-	190,161.63-
	Fund 40000 Adjustments Total	<u>20,762.68-</u>	<u>190,161.63-</u>
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	49,929.23-	1,034,014.72-
	Major Account 460000 Total	<u>49,929.23-</u>	<u>1,034,014.72-</u>
	Fund 42021 Revenues Total	<u>49,929.23-</u>	<u>1,034,014.72-</u>
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	57,663.60	1,041,749.09
	Major Account 590000 Total	<u>57,663.60</u>	<u>1,041,749.09</u>
	Fund 42021 Expenditures Total	<u>57,663.60</u>	<u>1,041,749.09</u>
62620 MEDICALLY HDCAP CHILDREN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	548.72-	6,089.97-
	Major Account 480000 Total	<u>548.72-</u>	<u>6,089.97-</u>
	Fund 62620 Revenues Total	<u>548.72-</u>	<u>6,089.97-</u>
	Program Revenues	<u>230,408.08-</u>	<u>4,201,325.79-</u>
	Program Expenditures	<u>12,669,814.70</u>	<u>173,579,813.32</u>

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 ASSISTANCE TO/FOR INDIVID	9,728,258.26	46,202,748.85
	592101 NFOCUS ASSIST TO/FOR IN	2,149,641.34	24,999,357.43
	592102 ASSISTANCE TO/FOR INDIVI	49,085,935.80	566,103,967.18
	592200 1099 -AID TO/FOR INDIVIDUAL	31,222.34	480,190.98
	595100 CONTRACTUAL AID	759,240.46	6,583,130.71
	599100 ASSISTANCE TO/FOR INDIVID	1,431,628.07	5,527,636.17
	Major Account 590000 Total	60,322,670.13	638,841,758.98
	Fund 10000 Expenditures Total	60,322,670.13	638,841,758.98
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	1,426,753.20	13,222,990.84
	Major Account 470000 Total	1,426,753.20	13,222,990.84
	Fund 22510 Revenues Total	1,426,753.20	13,222,990.84
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	1,292,738.20	13,011,091.59
	Major Account 590000 Total	1,292,738.20	13,011,091.59
	Fund 22510 Expenditures Total	1,292,738.20	13,011,091.59
22556 HHS CASH/GEN ASST DSH/UPL			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	955,327.66	2,129,396.11
	Major Account 590000 Total	955,327.66	2,129,396.11
	Fund 22556 Expenditures Total	955,327.66	2,129,396.11
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		3,998,119.86
	Major Account 590000 Total		3,998,119.86
	Fund 22640 Expenditures Total		3,998,119.86
22680 ICF/MR REIMBURSEMENT PROTECTIO			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	2,207,733.12	3,538,427.12
	Major Account 450000 Total	2,207,733.12	3,538,427.12
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,100.82	15,876.66
	Major Account 480000 Total	2,100.82	15,876.66

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>
22680 ICF/MR REIMBURSEMENT PROTECTIO			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,975,573.30	1,975,573.30
	Major Account 490000 Total	1,975,573.30	1,975,573.30
	Fund 22680 Revenues Total	234,260.64-	1,578,730.48-
22682 ICF/MR MEDICAID			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,608,573.30-	1,608,573.30-
	493200 OPERATING TRANSFERS OUT	783,199.30	783,199.30
	Major Account 490000 Total	825,374.00-	825,374.00-
	Fund 22682 Revenues Total	825,374.00-	825,374.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	825,374.00	825,374.00
	Major Account 590000 Total	825,374.00	825,374.00
	Fund 22682 Expenditures Total	825,374.00	825,374.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 MMIS ASSIST TO/FOR INDI	340,361.41-	4,928,839.37
	592101 NFOCUS ASSIST TO/FOR INDIVID	13,655,476.68	158,853,901.15
	592102 ASSISTANCE TO/FOR INDIVI	63,145,659.20	737,266,457.82
	592200 1099 -AID TO/FOR INDIVIDUAL	37,768.99	584,510.04
	595100 CONTRACTUAL AID	985,412.14	12,988,783.15
	599100 ASSISTANCE TO/FOR INDIVID	1,800,411.54-	6,998,369.92-
	Major Account 590000 Total	75,683,544.06	907,624,121.61
	Fund 40000 Expenditures Total	75,683,544.06	907,624,121.61
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	799.15-	8,869.24-
	484100 OPERATING DONATIONS & CO	11.00-	27.00-
	Major Account 480000 Total	810.15-	8,896.24-
	Fund 42601 Revenues Total	810.15-	8,896.24-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,235.24-	60,998.28-
	Major Account 480000 Total	6,235.24-	60,998.28-
	Fund 42605 Revenues Total	6,235.24-	60,998.28-
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	201,158.28-	2,379,853.30-
	481200 GAIN OR LOSS-SALE OF INV	1,483,034.84-	31,375,087.61-

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>
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		37,444,480.60-
	Major Account 480000 Total	1,684,193.12-	71,199,421.51-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		44,712,094.37
	Major Account 490000 Total		44,712,094.37
	Fund 62630 Revenues Total	1,684,193.12-	26,487,327.14-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	50,374.97	320,916.37
	Major Account 520000 Total	50,374.97	320,916.37
	Fund 62630 Expenditures Total	50,374.97	320,916.37
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68,956.53-	842,581.16-
	481200 GAIN OR LOSS-SALE OF INV	404,506.35-	9,525,630.07-
	Major Account 480000 Total	473,462.88-	10,368,211.23-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,245,987.63
	Major Account 490000 Total		12,245,987.63
	Fund 62640 Revenues Total	473,462.88-	1,877,776.40
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	14,047.28	94,474.52
	Major Account 520000 Total	14,047.28	94,474.52
	Fund 62640 Expenditures Total	14,047.28	94,474.52
	Program Revenues	4,651,089.23-	45,522,436.58-
	Program Expenditures	137,233,420.98	1,562,586,460.82

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	7,087.00-	75,571.01-
	474100 GENERAL BUSINESS FEES	15,925.00-	156,750.00-
	Major Account 470000 Total	23,012.00-	232,321.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,232.46-	24,824.36-
	Major Account 480000 Total	2,232.46-	24,824.36-
	Fund 22650 Revenues Total	25,244.46-	257,145.37-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		101,697.58
	Major Account 590000 Total		101,697.58
	Fund 22650 Expenditures Total		101,697.58
	Program Revenues	25,244.46-	257,145.37-
	Program Expenditures		101,697.58

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		<u>1,817.66</u>
	Fund 10000 Expenditures Total		<u>1,817.66</u>
	Program Expenditures		<u><u>1,817.66</u></u>

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	240,977.11	4,080,731.48
	Major Account 520000 Total	240,977.11	4,084,891.48
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	190.00	84,219.60
	592100 ASSISTANCE TO/FOR INDIVIDUALS	494,450.52	1,914,857.18
	592101 EMERGENCY SHELTER	6,302,243.28	93,850,126.43
	594100 SUBRECIPIENT PAYMENT-SEFA	303,945.00	2,954,463.50
	595100 CONTRACTUAL AID	3,910,154.95	53,914,897.72
	599100 OTHER GOVERNMENT AID	211,519.37-	1,955,181.23-
	Major Account 590000 Total	10,799,464.38	150,763,383.20
	Fund 10000 Expenditures Total	11,040,441.49	154,848,274.68
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	690.49-	117,845.96-
	Fund 10000 Adjustments Total	690.49-	117,845.96-
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		2,278,747.70
	Major Account 590000 Total		2,278,747.70
	Fund 22640 Expenditures Total		2,278,747.70
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,013,306.23	7,067,860.26
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	2,359,872.25	12,754,486.61
	594100 SUBRECIPIENT PAYMENT-SEFA	4,239.17	2,033,108.73
	595100 CONTRACTUAL AID	1,045.00	32,517.50
	599100 OTHER GOVERNMENT AID		20,564.37-
	Major Account 590000 Total	4,378,462.65	21,867,408.73
	Fund 40000 Expenditures Total	4,378,462.65	21,867,408.73
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	270.11-	5,650.89-
	Fund 40000 Adjustments Total	270.11-	5,650.89-
	Program Revenues		2,734,444.00-
	Program Expenditures	15,418,904.14	178,994,431.11

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	7,029.77	16,791.71
	511800 COMPENSATORY TIME PAID		31.42
	512100 VACATION LEAVE EXPENSE	1.09	113.30
	512200 SICK LEAVE EXPENSE	214.28	214.28
	512300 HOLIDAY LEAVE EXPENSE	380.36	380.36
	515100 RETIREMENT PLANS EXPENSE	570.89	1,312.62
	515200 FICA EXPENSE	521.94	1,226.30
	515400 LIFE & ACCIDENT INS EXP	1.97	3.69
	515500 HEALTH INSURANCE EXPENSE	2,427.20	4,530.11
	Major Account 510000 Total	<u>11,147.50</u>	<u>24,603.79</u>
	Fund 10000 Expenditures Total	<u>11,147.50</u>	<u>24,603.79</u>
	Program Expenditures	<u><u>11,147.50</u></u>	<u><u>24,603.79</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	71,257.10	837,505.89
	511200 TEMPORARY SALARIES-WAG	3,195.55	25,129.78
	511300 OVERTIME PAYMENTS	1,349.52	12,481.67
	511400 ON CALL PAY	283.68	2,543.64
	511500 SHIFT DIFFERENTIAL PYMT	966.67	9,937.64
	511800 COMPENSATORY TIME PAID	150.98	5,523.11
	512100 VACATION LEAVE EXPENSE	12,832.24	90,021.03
	512200 SICK LEAVE EXPENSE	7,586.60	57,282.88
	512300 HOLIDAY LEAVE EXPENSE	3,774.72	41,521.91
	515100 RETIREMENT PLANS EXPENS	7,461.27	80,416.66
	515200 OASDI EXPENSE	7,276.04	75,663.97
	515400 LIFE & ACCIDENT INS EXP	21.29	233.05
	515500 HEALTH INSURANCE EXPENS	16,301.31	201,799.27
	516300 EMPLOYEE ASSISTANCE PRO		1,153.00
	Major Account 510000 Total	<u>132,456.97</u>	<u>1,441,213.50</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DAT	99.17	1,068.91
	521500 PUBLICATION & PRINT EXP		917.66
	522200 CONFERENCE REGISTRATION		40.00
	524900 RENT EXP-DEPR SURCHARGE	74,498.86	606,345.65
	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		1,488.17
	531100 OFFICE SUPPLIES EXPENSE	712.17-	1,107.78-
	532100 NON-CAPITALIZED EQUIP P		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
	543200 IT CONSULTING-HW/SW SUPP	1,600.00	1,600.00
	547100 EDUCATIONAL SERVICES	1,942.50	14,825.00
	547300 INTERPRETOR SERVICES		46.08
	547906 VERIFICATION	45.00	306.20
	548700 REFUSE/RECYCLING	80.90	410.28
	554903 RENTAL/MTNCE CONTRACT-DAS	86,401.05	933,374.91
	555100 DATA PROC SOFTW LIC FEE		579.29
	555200 SOFTWARE - NEW PURCHASES	261.96	261.96

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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		
	559100 OTHER OPERATING EXP	3.00	40.00
	Major Account 520000 Total	164,220.27	1,547,424.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		187.61
	572100 COMMERCIAL TRANSPORTATIO		559.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	151.20	1,239.64
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	151.20	1,998.55
	Fund 10000 Expenditures Total	296,828.44	2,990,636.82
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,238.25-	6,880.78-
	Fund 10000 Adjustments Total	1,238.25-	6,880.78-
22520 HHS CASH/HASTINGS REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		337.00-
	471120 MTNCE-INSURANCE	500.00-	172,444.39-
	471135 LETTER OF AGREEMENT		159,522.17-
	471142 CO PATIENTS-STATE INSTITUTE		1,982.80-
	471147 MAINTENACE OF RESIDENTS	90.00-	1,200.00-
	471148 JUVENILE PROBATION	11,910.00-	11,910.00-
	Major Account 470000 Total	12,500.00-	347,396.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	677.76-	6,619.60-
	Major Account 480000 Total	677.76-	6,619.60-
	Fund 22520 Revenues Total	13,177.76-	354,015.96-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,837.50
	521900 AWARDS EXPENSE	20.00	1,263.63
	522100 DUES & SUBSCRIPTION EXP	54.24	7,470.84
	522200 CONFERENCE REGISTRATION	375.00	3,569.00
	522300 WARDS OF THE STATE EXP	575.00	2,658.07
	522600 JOB APPLICANT EXPENSE		444.06
	524600 RENT EXPENSE-BUILDINGS	35.00	385.00
	524900 RENT EXP-DEPR SURCHARGE		47,479.00
	526100 REP & MAINT-REAL PROPERT	1,020.00	5,770.00
	527600 REP & MAINT-HOUSE/INST E		120.15
	531100 OFFICE SUPPLIES EXPENSE	1,149.07	8,240.89
	532100 NON-CAPITALIZED EQUIP PU	1,446.63	1,779.62

Program Summary
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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>
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2,997.56	22,117.64
	534600 ED & RECREATIONAL SUP EX	307.68	3,608.18
	538100 VEHICLE & EQUIP SUP EXP		2,383.56
	543500 MGT CONSULTANT SERVICES	40.00	160.00
	544100 PHYSICIANS SERVICES	34.00	34.00
	544400 HOSPITAL SERVICES		2,100.61
	544900 DENTAL SERVICES	116.00	1,466.80
	545000 LABORATORY SERVICES		17,080.11
	547300 INTERPRETER SERVICES		1,198.00
	555200 SOFTWARE - NEW PURCHASES		1,407.33
	556300 SURETY & NOTARY BONDS	90.00	90.00
	Major Account 520000 Total	8,260.18	132,663.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		724.57
	572100 COMMERCIAL TRANSPORTATIO		332.10
	573100 STATE-OWNED TRANSPORTATION		39,820.74
	574500 PERSONAL VEHICLE MILEAGE	838.88	5,149.06
	575100 MISC TRAVEL EXPENSE		74.00
	Major Account 570000 Total	838.88	46,100.47
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,880.00
	Major Account 580000 Total		5,880.00
	Fund 22520 Expenditures Total	9,099.06	184,644.46
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	263.61-	2,426.14-
	Major Account 480000 Total	263.61-	2,426.14-
	Fund 22531 Revenues Total	263.61-	428,057.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	25,816.38	304,912.97
	511200 TEMPORARY SALARIES-WAG		1,367.20
	511300 OVERTIME PAYMENTS		2.10
	512100 VACATION LEAVE EXPENSE	522.26	2,717.38
	512200 SICK LEAVE EXPENSE		7,409.09
	512300 HOLIDAY LEAVE EXPENSE		74.80

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>
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		1,242.90
	515100 RETIREMENT PLANS EXPENS	2,601.71	31,351.04
	515200 OASDI EXPENSE	1,861.83	22,620.01
	515400 LIFE & ACCIDENT INS EXP	5.76	63.96
	515500 HEALTH INSURANCE EXPENS	3,495.24	39,128.06
	Major Account 510000 Total	34,303.18	410,889.51
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	30.00	352.50
	531100 OFFICE SUPPLIES EXPENSE		472.14
	533100 HOUSEHOLD & INSTIT EXP		54.34
	533900 FOOD EXPENSE		734.05-
	534600 ED & RECREATIONAL SUP E	120.00	2,540.75
	543100 IT CONSULTING-APPLICATION		4,614.78
	549100 LAUNDRY SERVICES	1,353.60	12,080.00
	555100 DATA PROC SOFTW LIC FEE		811.95
	556100 INSURANCE EXPENSE		3,869.08
	Major Account 520000 Total	1,503.60	24,061.49
	Fund 22531 Expenditures Total	35,806.78	434,951.00
48100 MEDICARE - OTHER/HRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		45,454.27-
	Major Account 460000 Total		45,454.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	237.00-	2,506.03-
	Major Account 480000 Total	237.00-	2,506.03-
	Fund 48100 Revenues Total	237.00-	47,960.30-
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		172,678.97
	Major Account 520000 Total		172,678.97
	Fund 48100 Expenditures Total		172,678.97
48121 MEDICAID/HASTINGS REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	54,864.13-	876,068.99-
	461501 ONE TIME MEDICAID PYMT		1,303,268.27-
	Major Account 460000 Total	54,864.13-	2,179,337.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,219.54-	16,473.48-
	Major Account 480000 Total	2,219.54-	16,473.48-

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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>
48121 MEDICAID/HASTINGS REG CTR			
	480000 Revenues - Miscellaneous		
	Fund 48121 Revenues Total	57,083.67-	2,195,810.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	130,651.70	1,535,239.20
	511300 OVERTIME PAYMENTS	5,597.60	58,443.62
	511400 ON CALL PAY	78.71	671.71
	511500 SHIFT DIFFERENTIAL PYMT	4,638.77	52,778.93
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,667.64	22,929.86
	512100 VACATION LEAVE EXPENSE	10,710.68	182,107.39
	512200 SICK LEAVE EXPENSE	4,701.96	120,074.72
	512300 HOLIDAY LEAVE EXPENSE	5,866.55	64,373.57
	512500 FUNERAL LEAVE EXPENSE	132.62	4,288.16
	512600 CIVIL LEAVE EXPENSE		51.20
	512700 INJURY LEAVE EXPENSE	198.59	1,390.33
	512900 UNION ACTIVITY EXPENSE		38.04
	515100 RETIREMENT PLANS EXPENS	12,298.51	152,933.27
	515200 OASDI EXPENSE	11,595.16	145,243.63
	515400 LIFE & ACCIDENT INS EXP	56.93	630.98
	515500 HEALTH INSURANCE EXPENS	36,366.69	418,565.16
	516400 UNEMPLOYM COMP INS EXP	6,229.00	18,224.60
	516500 WORKERS COMP PREMIUMS	20,071.00	80,284.00
	Major Account 510000 Total	250,862.11	2,858,768.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,438.83-	7,840.32-
	521200 COM EXPENSE - VOICE/DATA	2,911.94	32,368.20
	521300 FREIGHT EXPENSE		2,104.41
	521500 PUBLICATION & PRINT EXP	2,131.73	8,514.59
	522600 JOB APPLICANT EXPENSE		620.00
	523600 INTEREST EXPENSE	61.42	61.42
	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	8,840.47	52,077.39
	535100 MEDICAL SUPPLIES	906.22	6,397.26
	535101 MEDICAL SUPPLIES-OTHER	408.01	2,248.08
	543200 IT CONSULTING-HW/SW SUP		72,133.50
	544101 PHYSICAL THERAPY CONTRACT		2,121.00
	547100 EDUCATIONAL SERVICES		60.00

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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>
48121 MEDICAID/HASTINGS REG CTR	520000 Operating Expenses		
	Major Account 520000 Total	<u>13,820.96</u>	<u>174,534.80</u>
	Fund 48121 Expenditures Total	<u>264,683.07</u>	<u>3,033,303.17</u>
	Program Revenues	<u>70,762.04</u>	<u>3,025,844.76</u>
	Program Expenditures	<u><u>606,417.35</u></u>	<u><u>6,816,214.42</u></u>

Program Summary
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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	59.22-	1,583.48-
	471119 MTNCE-TRUST FUNDS	573.00-	18,317.00-
	471120 MTNCE-INSURANCE		401.51-
	471142 CO PATIENTS-STATE INSTITUT	4,956.00-	84,384.00-
	471147 MAINTENANCE OF RESIDENTS	300.00-	2,640.23-
	472100 SALE OF SUP & MAT		36.72-
	Major Account 470000 Total	5,888.22-	107,362.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,083.89-	23,042.04-
	484500 REIMB NON-GOVT SOURCES		392.75-
	Major Account 480000 Total	2,083.89-	23,434.79-
	Fund 22521 Revenues Total	7,972.11-	130,797.73-
48101 MEDICARE - OTHER/NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	140.02-	1,554.04-
	Major Account 480000 Total	140.02-	1,554.04-
	Fund 48101 Revenues Total	140.02-	1,554.04-
48123 MEDICAID/NORFOLK REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	657.71-	7,299.59-
	Major Account 480000 Total	657.71-	7,299.59-
	Fund 48123 Revenues Total	657.71-	7,299.59-
	Program Revenues	8,769.84-	139,651.36-

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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,170,420.22	14,427,182.63
	511200 TEMPORARY SALARIES-WAGE	24,962.22	340,372.00
	511300 OVERTIME PAYMENTS	108,881.27	1,175,361.88
	511400 ON CALL PAY	812.81	10,758.65
	511500 SHIFT DIFFERENTIAL PYMT	39,547.04	487,587.85
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	9,535.35	112,095.18
	512100 VACATION LEAVE EXPENSE	84,941.41	1,184,530.80
	512200 SICK LEAVE EXPENSE	55,040.59	682,264.67
	512300 HOLIDAY LEAVE EXPENSE	64,542.88	724,648.04
	512400 MILITARY LEAVE EXPENSE	3,272.20	9,989.68
	512500 FUNERAL LEAVE EXPENSE	1,169.92	28,886.67
	512600 CIVIL LEAVE EXPENSE	582.23	2,038.20
	512700 INJURY LEAVE EXPENSE	482.48	11,199.50
	515100 RETIREMENT PLANS EXPENSE	115,034.89	1,408,789.36
	515200 OASDI EXPENSE	111,669.49	1,350,326.81
	515400 LIFE & ACCIDENT INS EXP	435.77	4,911.04
	515500 HEALTH INSURANCE EXPENSE	247,876.05	2,844,857.25
	516100 EMPLOYEE RELOCATION		7,638.66
	516300 EMPLOYEE ASSISTANCE PRO		5,941.00
	519100 OTHER PERSONAL SERV EXP		162.50
	Major Account 510000 Total	2,039,206.82	24,820,042.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.00	2,395.48
	521200 COM EXPENSE - VOICE/DATA		228,939.31
	521291 COM EXPENSE - VIDEO	956.23	10,514.31
	521300 FREIGHT EXPENSE	166.08	1,700.10
	521400 DATA PROCESSING EXPENSE		2,859.45
	521500 PUBLICATION & PRINT EXP	8,973.36	36,675.18
	521900 AWARDS EXPENSE		655.09
	522100 DUES & SUBSCRIPTION EXP		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	57,954.78-	4,419.39
	532100 NON-CAPITALIZED EQUIP PU		8,047.68
	533100 HOUSEHOLD & INSTIT EXP		1,372.64

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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			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		130.44
	534600 ED & RECREATIONAL SUP EX		6,209.13
	538100 VEHICLE & EQUIP SUP EXP	1,432.97	9,769.12
	539500 PURCHASING CARD SUSPENSE	395.00	605.00-
	541500 LEGAL SERVICES EXPENSE		217.50
	541700 LEGAL RELATED EXPENSE		244.27
	541900 SETTLEMENTS		193.00
	542100 SOS TEMP SERV - PERSONNEL		8,279.55
	542500 ENG & ARCH SERVICES		55,088.32
	543100 IT CONSULTING-APPLICATION		4,614.78
	543200 IT CONSULTING-HW/SW SUPP	1,763.10	148,626.11
	543500 MGT CONSULTANT SERVICES		3,000.00
	544102 GLASSES DENTURES APP		225.00
	544300 PSYCHOLOGICAL SERVICES		42,162.60
	545000 LABORATORY SERVICES	328.00	5,708.00
	545100 CITY/COUNTY HEALTH DEPT	21,500.00	84,716.00
	545200 MEDICAL ASSESSMENT SERV	3,603.30	21,137.66
	547100 EDUCATIONAL SERVICES	144.00	3,588.00
	547906 VERIFICATIONS		69.00
	548700 REFUSE/RECYCLING		7.07
	549200 JANITORIAL SERVICES	9,811.75	114,794.81
	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	8,782.99-	829,196.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		83.00
	572100 COMMERCIAL TRANSPORTATIO	1,017.50	1,017.50
	574500 PERSONAL VEHICLE MILEAGE		241.92
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	1,017.50	1,354.42
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		56,255.13
	583300 COMPUTER HARDWARE EQUIPME	4,622.68	7,122.68
	587400 BUILDINGS-ML		114.60-
	Major Account 580000 Total	4,622.68	63,263.21
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		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		
	Major Account 590000 Total		312.00
	Fund 10000 Expenditures Total	2,036,064.01	25,714,168.49
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,126.91-	15,305.47
	Fund 10000 Adjustments Total	1,126.91-	15,305.47
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,856.00-	66,074.91-
	471119 MTNCE-TRUST FUND	29,413.92-	320,927.20-
	471120 MTNCE-INSURANCE	64.20-	105,746.12-
	471135 LETTER OF AGREEMENT	31,073.64-	270,064.82-
	471142 CO PATIENTS-STATE INSTITUTE	12,519.00-	598,720.50-
	471147 MAINTENACE OF RESIDENTS	17,513.00-	225,111.26-
	472100 SALE OF SUP & MAT		254.62-
	Major Account 470000 Total	96,439.76-	1,586,899.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,855.35-	24,600.71-
	484500 REIMB NON-GOVT SOURCES	5.90-	314.12-
	486500 MISCELLANEOUS ADJUSTMENT		26.05-
	Major Account 480000 Total	1,861.25-	24,940.88-
	Fund 22525 Revenues Total	98,301.01-	1,611,840.31-
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	59,102.56	774,409.99
	533100 HOUSEHOLD & INSTIT EXP		422.40
	554903 RENTAL/MTNCE CONTRACT-DA	113,839.59	948,056.46
	Major Account 520000 Total	172,942.15	1,722,888.85
	Fund 22525 Expenditures Total	172,942.15	1,722,888.85
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	215.12-	5,540.99-
	Major Account 480000 Total	215.12-	5,540.99-
	Fund 22530 Revenues Total	215.12-	462,094.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,954.04	296,837.42
	511300 OVERTIME PAYMENTS	432.27	7,664.86

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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			
Expenditures			
	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT	130.00	1,958.63
	511800 COMPENSATORY TIME PAID	141.98	2,021.67
	512100 VACATION LEAVE EXPENSE	587.44	17,790.99
	512200 SICK LEAVE EXPENSE	3,514.16	23,415.07
	512300 HOLIDAY LEAVE EXPENSE	762.49	7,684.03
	512500 FUNERAL LEAVE EXPENSE		1,424.05
	515100 RETIREMENT PLANS EXPENSE	2,629.96	31,933.95
	515200 OASDI EXPENSE	2,092.27	25,640.57
	515400 LIFE & ACCIDENT INS EXP	7.68	83.94
	515500 HEALTH INSURANCE EXPENSE	6,090.46	66,446.63
	Major Account 510000 Total	40,342.75	482,901.81
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	98.89	593.31
	521900 AWARDS EXPENSE	1,060.50	3,982.75
	522200 CONFERENCE REGISTRATION	645.00	48,878.41
	522500 EMPLOYEE MOVING EXPENSE		471.45
	522600 JOB APPLICANT EXPENSE	4,080.00	7,080.00
	527200 REP & MAINT-MOTOR VEHICL		5,950.24
	527600 REP & MAINT-HOUSE/INST E	6,479.37	7,566.66
	531100 OFFICE SUPPLIES EXPENSE	341.02	1,746.44
	532100 NON-CAPITALIZED EQUIP PU		755.00
	533100 HOUSEHOLD & INSTIT EXP		1,307.92
	534500 AGRICULTURAL SUPPLIES EX	929.09	4,129.52
	534600 ED & RECREATIONAL SUP EX		3,393.18
	535100 MEDICAL SUPPLIES	54,022.70-	
	543200 IT CONSULTING-HW/SW SUPP		800.20
	543500 MGT CONSULTANT SERVICES	20,458.16-	123,275.00
	545000 LABORATORY SERVICES	3,459.50	45,343.12
	547906 VERIFICATIONS	2,027.95	19,062.37
	549100 LAUNDRY SERVICES	6,960.24	85,762.12
	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	48,399.30-	385,519.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	959.39	2,729.30
	572100 COMMERCIAL TRANSPORTATIO		559.30
	573100 STATE-OWNED TRANPORTAION	2,497.00	32,038.15

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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>
22530 SCH DIST REIMBURSEMENT			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	395.36	7,912.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,676.17	5,432.64
	575100 MISC TRAVEL EXPENSE	15.90	27.90
	Major Account 570000 Total	5,543.82	48,699.39
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		11,500.00
	Major Account 580000 Total		11,500.00
	Fund 22530 Expenditures Total	2,512.73-	928,620.24
48106 MEDICARE - OTHER/LRC			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	666.72-	25,502.84-
	Major Account 460000 Total	666.72-	25,502.84-
	470000 Revenues - Sales & Charges		
	471118 MEDICARE A		281,991.37-
	471127 MEDICARE B	1,746.80-	15,563.20-
	471134 MEDICARE D		6,442.90-
	Major Account 470000 Total	1,746.80-	303,997.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,490.00-	45,734.21-
	486502 PRIOR YEAR ADJUST MEDICARE		402.00
	Major Account 480000 Total	3,490.00-	45,332.21-
	Fund 48106 Revenues Total	5,903.52-	374,832.52-
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	466.70	9,586.99
	522100 DUES & SUBSCRIPTION EXP		423.26
	522200 CONFERENCE REGISTRATION	225.00	567.00
	522300 WARDS OF THE STATE EXP	1,421.84	14,228.46
	527100 REP & MAINT-OFFICE EQUIP		45.00
	531100 OFFICE SUPPLIES EXPENSE	69,313.33	122,253.13
	532100 NON-CAPITALIZED EQUIP PU	31,790.17	190,761.95
	533100 HOUSEHOLD & INSTIT EXP	35,586.80	288,694.31
	533900 FOOD EXPENSE	44.48	68.13
	534600 ED & RECREATIONAL SUP EX	8,087.18	66,902.19
	543200 IT CONSULTING-HW/SW SUPP	90.00	586.00
	544100 PHYSICIAN SERVICES	47,257.66	427,492.72
	544101 PHYSICAL THERAPY CONTRACTS	29.55	29.55
	544400 HOSPITAL SERVICES	22,010.74	120,228.06
	544900 DENTAL SERVICES	98.00	19,830.67

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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>
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	547300 INTERPRETER SERVICES		15,912.50
	Major Account 520000 Total	216,421.45	1,277,609.92
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		65,936.80
	Major Account 580000 Total		65,936.80
	Fund 48106 Expenditures Total	216,421.45	1,343,546.72
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	25,379.84-	917,305.18-
	461501 PRIOR YR MEDICAID SETTLEMENT		281,476.57-
	Major Account 460000 Total	25,379.84-	1,198,781.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,248.12-	69,077.83-
	Major Account 480000 Total	5,248.12-	69,077.83-
	Fund 48125 Revenues Total	30,627.96-	1,267,859.58-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	10,701.63	43,478.31
	516500 WORKERS COMP PREMIUMS	102,301.50	409,206.00
	Major Account 510000 Total	113,003.13	452,684.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,168.87	9,531.10
	521200 COM EXPENSE - VOICE/DATA	13.00	143.00
	521500 PUBLICATION & PRINT EXP		10,636.00
	522100 DUES & SUBSCRIPTION EXP	14,729.10	54,783.31
	522200 CONFERENCE REGISTRATION EXPENS	2,939.02	2,939.02
	522300 WARDS OF THE STATE EXP		350.00
	522600 JOB APPLICANT EXPENSE	1,238.50	21,380.09
	523600 INTEREST EXPENSE	105.52	105.52
	524600 RENT EXPENSE-BUILDINGS	30.00	330.00
	524900 RENT EXP-DEPR SURCHARGE		124,281.81-
	525100 RENT EXP-OFFICE EQUIP		5.28
	525500 RENT EXP-OTHER PERS PRO	150.90	2,013.60
	526100 REP & MAINT-REAL PROPERT	3,723.18	133,336.77
	527100 REP & MAINT-OFFICE EQUIP	284.75	913.60
	527200 REP & MAINT-MOTOR VEHICL		4.97
	527300 REP & MAINT-MEDICAL EQUI	388.26	4,603.77
	527600 REP & MAINT-HOUSE/INST E	235.70	235.70
	531100 OFFICE SUPPLIES EXPENSE	228.68	228.68

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		
	532100 NON-CAPITALIZED EQUIP PU		461.50
	533100 HOUSEHOLD AND INSTIT SUPPLIES		37.47
	533900 FOOD EXPENSE	84,518.69	661,721.17
	534600 ED & RECREATIONAL SUP E	263.17	505.00
	534900 MISCELLANEOUS SUP EXP		49.40
	535100 MEDICAL SUPPLIES	208,489.18	1,587,902.56
	535101 MEDICAL SUPPLIES-OTHER	10,175.84	78,294.72
	543500 MGT CONSULTANT SERVICES	37,458.16	37,458.16
	544100 PHYSICIAN SERVICES	184.59	553.34
	544102 GLASSES DENTURES APP	480.00	7,954.37
	544600 OPTICAL SERVICES	1,439.89	6,063.23
	544700 AUDIOLOGY SERVICES	100.00	991.50
	544800 AMBULANCE SERVICES	996.04	3,455.30
	544900 DENTAL SERVICES		1,265.00
	547300 INTERPRETERS	13,132.22	53,812.14
	548700 REFUSE/RECYCLING	35.87	417.43
	549500 HAZARDOUS WASTE DISPOSAL		23,164.51
	554903 RENTAL/MTNCE CONTRACT-DAS		289,804.03
	555100 DATA PROC SOFTW LIC FEE		550.00
	555200 SOFTWARE - NEW PURCHASES		1,847.33
	Major Account 520000 Total	382,509.13	2,873,566.76
	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
	Major Account 590000 Total		440.05
	Fund 48125 Expenditures Total	495,512.26	3,373,643.14
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,814.33-	3,906.31-
	Fund 48125 Adjustments Total	2,814.33-	3,906.31-
	Program Revenues	135,047.61-	3,716,626.75-
	Program Expenditures	2,918,427.14	33,082,867.44

Program Summary
Secure Version - Prior Month
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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

Program Summary

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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	185.40-	2,153.68-
	Major Account 480000 Total	185.40-	2,153.68-
	Fund 10000 Revenues Total	185.40-	2,153.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	237,482.08	2,775,012.79
	511200 TEMPORARY SALARIES-WAGE	3,352.54	53,045.41
	511300 OVERTIME PAYMENTS	24,741.10	246,288.83
	511400 ON CALL PAY	849.44	11,188.96
	511500 SHIFT DIFFERENTIAL PYMT	6,119.96	72,324.26
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	2,679.74	42,199.06
	512100 VACATION LEAVE EXPENSE	13,419.84	196,448.32
	512200 SICK LEAVE EXPENSE	7,997.97	122,652.95
	512300 HOLIDAY LEAVE EXPENSE	10,367.14	105,636.54
	512500 FUNERAL LEAVE EXPENSE	1,145.48	7,430.77
	512600 CIVIL LEAVE EXPENSE	262.73	310.98
	512700 INJURY LEAVE EXPENSE		1,633.41
	512800 ADMINISTRATIVE LEAVE EXP		1,615.98
	512900 UNION ACTIVITY EXPENSE	110.29	145.59
	515100 RETIREMENT PLANS EXPENSE	24,051.18	283,174.75
	515200 FICA EXPENSE	21,471.77	254,512.60
	515400 LIFE & ACCIDENT INS EXP	85.80	944.24
	515500 HEALTH INSURANCE EXPENSE	75,358.40	825,475.91
	516300 EMPLOYEE ASSISTANCE PRO		1,160.00
	516500 WORKERS COMP PREMIUMS	19,298.75	77,195.00
	Major Account 510000 Total	448,794.21	5,078,896.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,000.00	4,903.46
	521200 COM EXPENSE - VOICE/DATA	1,745.74	19,307.38
	521400 DATA PROCESSING EXPENSE	105.92	210.24
	521500 PUBLICATION & PRINT EXP	3,118.31	16,941.58
	521900 AWARDS EXPENSE	124.00	2,623.39
	522100 DUES & SUBSCRIPTION EXP	784.00	8,825.57
	522200 CONFERENCE REGISTRATION		2,982.95
	522300 WARDS OF THE STATE EXP	1,751.31	17,957.08
	522600 JOB APPLICANT EXPENSE	252.38	608.16
	523000 VOLUNTEER EXPENSES	390.86	1,492.54
	524600 RENT EXPENSE-BUILDINGS	30.00	330.00

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	177,749.99
	525100 RENT EXP-OFFICE EQUIP	1,173.82	5,873.09
	526100 REP & MAINT-REAL PROPERT		15,522.28
	527100 REP & MAINT-OFFICE EQUIP		205.00
	527200 REP & MAINT-MOTOR VEHICL	92.80	181.87
	527300 REP & MAINT-MEDICAL EQUI	1,545.00	2,043.87
	527500 REP & MAINT-COMM EQUIP	25.00	4,527.70
	527600 REP & MAINT-HOUSE/INST E	166.85	3,639.51
	531100 OFFICE SUPPLIES EXPENSE	2,592.31	25,423.19
	532100 NON-CAPITALIZED EQUIP PU	4,972.76	25,128.00
	532101 NON CAPITAL EQUIP	15.85-	454.97
	532102 NON CAPITALIZED EQUIP MB		601.80
	533100 HOUSEHOLD & INSTIT EXP	5,620.94	67,347.60
	533101 INMATE CLOTHING	1,299.14	11,577.73
	533900 FOOD EXPENSE	13,636.71	123,092.46
	534600 ED & RECREATIONAL SUP EX	2,675.10	25,408.93
	534601 LIBRARY BOOKS	1,032.65	1,109.87
	534900 MISCELLANEOUS SUP EXP		1,062.54
	535100 MEDICAL SUPPLIES	611.26	8,042.37
	538100 VEHICLE & EQUIP SUP EXP		5,349.79
	542100 SOS TEMP SERV - PERSONNEL	2,948.52	20,523.05
	543200 IT CONSULTING-HW/SW SUPP	338.00	811.00
	544100 PHYSICIAN SERVICES	973.00	35,477.37
	544300 PSYCHOLOGICAL SERVICES	2,980.00	35,000.00
	544400 HOSPITAL SERVICES		30,238.70
	544500 PHARMACY SERVICES		168,460.40
	544600 OPTICAL SERVICES		12,380.56
	544800 AMBULANCE SERVICES	994.60	994.60
	544900 DENTAL SERVICES	1,955.00	30,455.03
	545000 LABORATORY SERVICES	123.00	16,373.84
	547100 EDUCATIONAL SERVICES	182.00	7,010.68
	547400 JUVENILE SERVICES		54,611.41
	547906 VERIFICATIONS	90.00	2,962.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,107.38
	549200 JANITORIAL/SECURITY SRVS	17,024.50	36,292.25
	549500 HAZARDOUS WASTE DISPOSAL		934.25
	554903 RENTAL/MTNCE CONTRACT-DAS	37,033.87	407,372.57
	555100 DATA PROC SOFTW LIC FEE		550.00

Program Summary
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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		
	555200 SOFTWARE - NEW PURCHASES		100.00
	556100 INSURANCE EXPENSE		6,814.25
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		16.00
	Major Account 520000 Total	125,532.59	1,449,050.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	165.90	4,237.88
	573100 STATE-OWNED TRANSPORT		1,008.29
	575100 MISC TRAVEL EXPENSE		34.98
	Major Account 570000 Total	165.90	5,281.15
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,699.08
	583300 COMPUTER EQUIP & SOFTWARE	1,671.61	1,671.61
	583600 COMMUN. & ELECTRONIC EQ		6,722.00
	584200 VEHICLES & VEHICLE EQ		18,500.00
	Major Account 580000 Total	1,671.61	29,592.69
	Fund 10000 Expenditures Total	576,164.31	6,562,820.44
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	13.23-	125.72-
	484500 REIMB NON-GOVT SOURCES	213.18-	2,320.67-
	Major Account 480000 Total	226.41-	2,446.39-
	Fund 22552 Revenues Total	226.41-	2,446.39-
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		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		8,265.40
	512200 SICK LEAVE EXPENSE		3,078.85

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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		
	512300 HOLIDAY LEAVE EXPENSE		2,857.40
	512500 FUNERAL LEAVE EXPENSE		463.20
	515100 RETIREMENT PLANS EXPENSE		5,105.66
	515200 FICA EXPENSE		4,893.81
	515400 LIFE & ACCIDENT INS EXP		18.24
	515500 HEALTH INSURANCE EXPENSE		10,854.32
	Major Account 510000 Total		89,055.33
	Fund 22640 Expenditures Total		89,055.33
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,495.13-	155,949.41-
	Major Account 460000 Total	8,495.13-	155,949.41-
	Fund 42520 Revenues Total	8,495.13-	155,949.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		30,216.77
	515100 RETIREMENT PLANS EXPENSE		3,056.21
	515200 FICA EXPENSE		2,182.31
	515400 LIFE & ACCIDENT INS EXP		8.26
	515500 HEALTH INSURANCE EXPENSE		8,897.46
	Major Account 510000 Total		44,361.01
	520000 Operating Expenses		
	533900 FOOD EXPENSE		75,202.69
	Major Account 520000 Total		75,202.69
	Fund 42520 Expenditures Total		119,563.70
	Program Revenues	8,906.94-	249,696.48-
	Program Expenditures	576,164.31	6,771,439.47

Program Summary

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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>
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	340,824.44	3,873,790.28
	511200 TEMPORARY SALARIES-WAGE		156,330.80
	511300 OVERTIME PAYMENTS	20,900.61	244,179.46
	511400 ON CALL PAY	2,548.35	28,986.22
	511500 SHIFT DIFFERENTIAL PYMT	9,142.28	112,543.73
	511800 COMPENSATORY TIME PAID	317.26	18,032.89
	512100 VACATION LEAVE EXPENSE	13,919.46	234,138.81
	512200 SICK LEAVE EXPENSE	12,195.93	182,792.77
	512300 HOLIDAY LEAVE EXPENSE	14,040.03	149,950.33
	512400 MILITARY LEAVE EXPENSE	717.77	6,832.58
	512500 FUNERAL LEAVE EXPENSE		5,932.02
	512600 CIVIL LEAVE EXPENSE		238.54
	512700 INJURY LEAVE EXPENSE	55.25	7,142.35
	515100 RETIREMENT PLANS EXPENSE	33,190.12	398,588.14
	515200 FICA EXPENSE	29,417.14	359,693.20
	515400 LIFE & ACCIDENT INS EXP	126.73	1,343.87
	515500 HEALTH INSURANCE EXPENSE	85,626.35	919,676.18
	516300 EMPLOYEE ASSISTANCE PRO		1,866.00
	516400 UNEMPLOYM COMP INS EXP		8,268.00
	516500 WORKERS COMP PREMIUMS	29,362.00	117,448.00
	Major Account 510000 Total	592,383.72	6,827,774.17
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	3.08-	3,500.87
	521200 COM EXPENSE - VOICE/DATA	2,187.49	20,394.13
	521290 COM EXPENSE - DATA ONLY	314.50	1,836.64
	521291 COM EXPENSE - VIDEO	97.02	4,110.53
	521300 FREIGHT EXPENSE		66.15
	521400 DATA PROCESSING EXPENSE		3,534.23
	521500 PUBLICATION & PRINT EXP	2,710.63	11,450.01
	521900 AWARDS EXPENSE	43.00	1,557.90
	522100 DUES & SUBSCRIPTION EXP	890.00	4,960.99
	522200 CONFERENCE REGISTRATION	1,875.00	11,681.96
	522300 WARDS OF THE STATE EXP	327.10	1,679.47
	522600 JOB APPLICANT EXPENSE	605.75	4,913.77

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	60.00	360.00
	524700 RENT EXP-OTHER REAL PROP		65.00
	524900 RENT EXP-DEPR SURCHARGE	20,315.06	223,465.66
	525500 RENT EXP-OTHER PERS PROP		267.97
	526100 REP & MAINT-REAL PROPERT	1,538.70	13,728.90
	527300 REP & MAINT-MEDICAL EQUI		569.00
	527500 REP & MAINT-COMM EQUIP		4,224.45
	527501 COMMUNICATION EQUIPMENT	695.49	2,467.77
	527600 REP & MAINT-HOUSE/INST E		9,649.11
	527700 REP & MAINT-PHOTO/MEDIA	260.95	260.95
	531100 OFFICE SUPPLIES EXPENSE	3,837.35	33,891.09
	532100 NON-CAPITALIZED EQUIP PU	17,097.17	95,021.71
	533100 HOUSEHOLD & INSTIT EXP	6,920.11	60,794.02
	533101 INMATE CLOTHING	3,097.76	40,208.16
	533900 FOOD EXPENSE	7,897.51	31,284.64
	534500 AGRICULTURAL SUPPLIES EX	480.00	480.00
	534600 ED & RECREATIONAL SUP EX	6,448.73	44,781.86
	534700 ENG TECH & COMM SUP EXP		158.27
	534800 CONST & MAINT SUP EXP	120.12	5,909.07
	535100 MEDICAL SUPPLIES	2,956.24	21,568.19
	538100 VEHICLE & EQUIP SUP EXP		6,953.04
	539500 PURCHASING CARD SUSPENSE	24.88	24.88
	541100 ACCTG & AUDITING SERVICES		13,050.00
	541900 SETTLEMENTS		1,798.79
	543200 IT CONSULTING-HW/SW SUPP	383.00	383.00
	544100 PHYSICIAN SERVICES	2,915.94	63,261.83
	544101 PHYSICAL THERAPY CONTRACT	230.00	1,698.00
	544300 PSYCHOLOGICAL SERVICES	5,960.00	65,560.00
	544400 HOSPITAL SERVICES	43,433.90	98,868.12
	544500 PHARMACY SERVICES	34,577.13	394,402.54
	544600 OPTICAL SERVICES	947.50	25,948.00
	544800 AMBULANCE SERVICES		1,843.40
	544900 DENTAL SERVICES	7,653.18	82,935.76
	545000 LABORATORY SERVICES	1,141.94	13,646.57
	547100 EDUCATIONAL SERVICES	54.00	10,126.35
	547906 VERIFICATIONS	468.00	3,708.70
	548700 REFUSE/RECYCLING	43.26	1,254.84
	549100 LAUNDRY SERVICES		31.08

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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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	12,076.00	24,126.75
	552102 MEMBERS WAGES	1,061.72	17,926.50
	554900 OTHER CONTRACTUAL SERVICES	263.00	4,265.50
	554903 RENTAL/MTNCE CONTRACT-DAS	44,541.03	489,951.33
	555100 DATA PROC SOFTW LIC FEE		2,045.04
	555200 SOFTWARE - NEW PURCHASES	523.92	593.91
	556100 INSURANCE EXPENSE		4,654.95
	559100 OTHER OPERATING EXP		470.13
	Major Account 520000 Total	237,071.00	1,988,371.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	138.14	6,149.64
	571600 MEALS-NOT TRAVEL STATUS		36.00
	572100 COMMERCIAL TRANSPORTATIO	492.00	3,150.00
	573100 STATE-OWNED TRANSPORT		746.24
	574500 PERSONAL VEHICLE MILEAGE	935.98	1,275.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		683.47
	575100 MISC TRAVEL EXPENSE		260.00
	Major Account 570000 Total	1,566.12	12,300.83
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		2,995.00
	582400 MACHINERY & EQUIPMENT		12,712.52
	583300 COMPUTER EQUIP & SOFTWARE		3,398.00
	584200 VEHICLES & VEHICLE EQ		4,440.00
	Major Account 580000 Total		23,545.52
	Fund 10000 Expenditures Total	831,020.84	8,851,992.00
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	58.43-	1,033.75-
	474100 GENERAL BUSINESS FEES		1.61-
	Major Account 470000 Total	58.43-	1,035.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	660.66-	7,291.74-
	482100 LAND USE REVENUE	48,112.38-	48,112.38-
	484100 OPERATING DONATIONS & CO		241.50-
	484500 REIMB NON-GOVT SOURCES		15.00-
	Major Account 480000 Total	48,773.04-	55,660.62-
	490000 Other Financing Sources		
	491302 DISPOSAL - NET BOOK VALUE		125.63-

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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			
	490000 Other Financing Sources		
	Major Account 490000 Total		125.63-
	Fund 22553 Revenues Total	48,831.47-	56,821.61-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,250.11
	534600 ED & RECREATIONAL SUP EX		587.65
	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	43,984.66	548,174.71
	511300 OVERTIME PAYMENTS	93.24	6,927.91
	511400 ON CALL PAY	118.58	6,483.76
	511500 SHIFT DIFFERENTIAL PYMT	207.90	3,313.50
	511800 COMPENSATORY TIME PAID		1,065.18
	512100 VACATION LEAVE EXPENSE	3,151.89	39,929.39
	512200 SICK LEAVE EXPENSE	3,458.09	18,502.90
	512300 HOLIDAY LEAVE EXPENSE	2,662.88	29,507.29
	512500 FUNERAL LEAVE EXPENSE		1,486.30
	515100 RETIREMENT PLANS EXPENSE	4,019.22	49,075.05
	515200 FICA EXPENSE	3,829.51	46,931.81
	515400 LIFE & ACCIDENT INS EXP	15.36	166.97
	515500 HEALTH INSURANCE EXPENSE	10,776.83	125,433.73
	Major Account 510000 Total	72,318.16	876,998.50
	Fund 22640 Expenditures Total	72,318.16	876,998.50
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	14,031.43-	346,712.13-
	Major Account 460000 Total	14,031.43-	346,712.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	733.73-	8,091.81-
	Major Account 480000 Total	733.73-	8,091.81-

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			
	480000 Revenues - Miscellaneous		
	Fund 42520 Revenues Total	14,765.16-	354,803.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		105,029.06
	511800 COMPENSATORY TIME PAID		128.29
	512100 VACATION LEAVE EXPENSE		713.46
	512200 SICK LEAVE EXPENSE		5,447.15
	512300 HOLIDAY LEAVE EXPENSE		356.32
	512500 FUNERAL LEAVE EXPENSE		391.72
	515100 RETIREMENT PLANS EXPENSE		9,468.36
	515200 FICA EXPENSE		7,352.97
	515400 LIFE & ACCIDENT INS EXP		23.43
	515500 HEALTH INSURANCE EXPENSE		22,888.24
	Major Account 510000 Total		151,799.00
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	250.00	430.00
	533900 FOOD EXPENSE	476.89	231,157.35
	Major Account 520000 Total	726.89	231,587.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		87.27
	574500 PERSONAL VEHICLE MILEAGE		181.30-
	Major Account 570000 Total		94.03-
	Fund 42520 Expenditures Total	726.89	383,292.32
	Program Revenues	63,596.63-	1,322,492.35-
	Program Expenditures	904,065.89	10,114,120.58

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	489.92	7,088.94
	511800 COMPENSATORY TIME PAID	.59	5.55
	512100 VACATION LEAVE EXPENSE	9.92	677.84
	512200 SICK LEAVE EXPENSE		473.59
	512300 HOLIDAY LEAVE EXPENSE	26.59	416.16
	515100 RETIREMENT PLANS EXPENSE	39.54	649.19
	515200 FICA EXPENSE	38.70	466.32
	515400 LIFE & ACCIDENT INS EXP		.23
	515500 HEALTH INSURANCE EXPENSE	44.27	609.67
	516500 WORKERS COMP PREMIUMS	32.94	131.76
	Major Account 510000 Total	682.47	10,519.25
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	11,166.69	142,174.74
	Major Account 520000 Total	11,166.69	142,174.74
	Fund 10000 Expenditures Total	11,849.16	152,693.99
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,469.76	21,258.90
	511800 COMPENSATORY TIME PAID	1.98	16.85
	512100 VACATION LEAVE EXPENSE	29.74	2,030.39
	512200 SICK LEAVE EXPENSE		1,409.78
	512300 HOLIDAY LEAVE EXPENSE	77.61	1,248.72
	515100 RETIREMENT PLANS EXPENSE	118.50	1,945.85
	515200 FICA EXPENSE	116.16	1,396.42
	515400 LIFE & ACCIDENT INS EXP	.21	2.09
	515500 HEALTH INSURANCE EXPENSE	132.41	1,825.00
	516500 WORKERS COMP PREMIUMS	88.31	353.24
	Major Account 510000 Total	2,034.68	31,487.24
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	33,500.08	426,524.08
	Major Account 520000 Total	33,500.08	426,524.08
	Fund 40000 Expenditures Total	35,534.76	458,011.32
	Program Expenditures	47,383.92	610,705.31

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	763,769.98	9,512,003.73
	511200 TEMPORARY SALARIES-WAGE	16,780.38	194,591.46
	511300 OVERTIME PAYMENTS	63,128.68	800,299.60
	511301 OVERTIME INCENTIVE	71.96	71.96
	511400 ON CALL PAY	702.86	12,662.23
	511500 SHIFT DIFFERENTIAL PYMT	17,495.90	213,884.50
	511700 EMPLOYEE BONUSES		500.00
	511702 RETENTION INCENTIVE	1,666.63	1,666.63
	511800 COMPENSATORY TIME PAID	9,578.91	108,251.85
	512100 VACATION LEAVE EXPENSE	64,379.31	871,357.13
	512200 SICK LEAVE EXPENSE	37,230.65	549,718.08
	512300 HOLIDAY LEAVE EXPENSE	39,048.79	453,276.01
	512500 FUNERAL LEAVE EXPENSE	3,438.22	22,811.46
	512600 CIVIL LEAVE EXPENSE	133.59	492.16
	512700 INJURY LEAVE EXPENSE	492.69	6,027.75
	512900 UNION ACTIVITY EXPENSE	15.70	540.18
	515100 RETIREMENT PLANS EXPENSE	74,791.16	938,805.34
	515200 FICA EXPENSE	70,879.16	894,277.07
	515400 LIFE & ACCIDENT INS EXP	291.66	3,366.20
	515500 HEALTH INSURANCE EXPENSE	228,407.65	2,707,190.64
	516300 EMPLOYEE ASSISTANCE PRO		7,373.00
	516400 UNEMPLOYM COMP INS EXP		56,502.40
	Major Account 510000 Total	1,392,303.88	17,355,669.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	447.78	3,230.73
	521200 COM EXPENSE - VOICE/DATA	571.02	229,131.44
	521300 FREIGHT EXPENSE		48.16
	521400 DATA PROCESSING EXPENSE	4,108.62	67,212.84
	521500 PUBLICATION & PRINT EXP	21,270.80	77,601.96
	521800 CASH SHORT ADJUSTMENT		40.00
	521900 AWARDS EXPENSE		4,490.61
	521901 ATTENDANCE INCENTIVE		17,095.00
	522100 DUES & SUBSCRIPTION EXP	54.00	18,297.85
	522200 CONFERENCE REGISTRATION	475.00	6,458.50
	522300 WARDS OF THE STATE EXP	154.50	13,174.54
	522500 EMPLOYEE MOVING EXPENSE		1,000.00
	522600 JOB APPLICANT EXPENSE	2,905.86	8,170.15
	523207 PROPANE		6,652.12

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		
	524600 RENT EXPENSE-BUILDINGS		540.00
	524700 RENT EXP-OTHER REAL PROP	605.64	6,486.09
	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	368.20	10,480.69
	527200 REP & MAINT-MOTOR VEHICL	124.25-	21,050.48
	527300 REP & MAINT-MEDICAL EQUI	728.80	28,954.63
	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	1,913.81-	45,552.53
	532100 NON-CAPITALIZED EQUIP PU	2,786.89	420,838.55
	533100 HOUSEHOLD & INSTIT EXP	1,193.88-	212,289.69
	533102 ATTENDS&DISPOSABLE ITEMS	1,530.11	46,559.78
	533900 FOOD EXPENSE	24,740.12	209,484.64
	534600 ED & RECREATIONAL SUP EX	984.89	66,935.33
	534700 ENG TECH & COMM SUP EXP		425.26
	534800 CONST & MAINT SUP EXP	523.50	78,294.92
	535100 MEDICAL SUPPLIES	3,897.24	71,729.96
	535101 MEDICAL SUPPLIES-OTHER	6,459.35	43,747.59
	538100 VEHICLE & EQUIP SUP EXP	93.65-	171.46
	539500 PURCHASING CARD SUSPENSE		214.87
	541700 LEGAL RELATED EXPENSE		150.60
	541900 SETTLEMENTS		27,020.92
	542100 SOS TEMP SERV - PERSONNEL	5,192.71	21,026.51
	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	17,625.00	57,316.35
	544101 PHYSICAL THERAPY CONTRACT	18,844.00	310,706.00
	544200 NURSING SERVICES	8,280.00	76,676.25
	544300 PSYCHOLOGICAL SERVICES		7,000.00
	544400 HOSPITAL SERVICES	50.34	23,858.36
	544600 OPTICAL SERVICES		64.87
	544700 AUDIOLOGY SERVICES		343.24
	544900 DENTAL SERVICES		400.00

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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	259.89	8,676.86
	545200 MEDICAL ASSESSMENT SERV		150.00
	546800 VETERINARY SERVICES	11.50	11.50
	546900 OTHER MEDICAL SERVICES	39,616.00	125,749.50
	547100 EDUCATIONAL SERVICES	63,602.58	823,703.05
	547906 VERIFICATIONS	15.00	9,895.00
	548700 REFUSE/RECYCLING	117.83	795.10
	549100 LAUNDRY SERVICES		36,718.28
	549200 JANITORIAL SERVICES		31.99
	549500 HAZARDOUS WASTE DISPOSAL		2,520.05
	554900 OTHER CONTRACTUAL SERVI		867.34
	554903 RENTAL/MTNCE CONTRACT-DAS	201,726.44	2,310,833.93
	555100 DATA PROC SOFTW LIC FEE		10,848.16
	555200 SOFTWARE - NEW PURCHASES	2,619.60	3,782.66
	556100 INSURANCE EXPENSE		26,018.50
	556300 SURETY & NOTARY BONDS		130.00
	559100 OTHER OPERATING EXP		18.00
	Major Account 520000 Total	427,247.62	5,740,164.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	41.50	11,303.72
	571600 MEALS-NOT TRAVEL STATUS	43.00	592.10
	572100 COMMERCIAL TRANSPORTATIO		3,536.56
	574500 PERSONAL VEHICLE MILEAG	807.66	12,078.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,463.03
	575100 MISC TRAVEL EXPENSE		357.25
	Major Account 570000 Total	892.16	36,331.26
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,567.27	29,472.73
	584200 VEHICLES & VEHICLE EQ		107,006.96
	Major Account 580000 Total	5,567.27	136,479.69
	Fund 10000 Expenditures Total	1,826,010.93	23,268,645.01
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,380.23	107,221.97
	814300 ZERO BALANCE ADJ		295.20
	Fund 10000 Adjustments Total	2,380.23	107,517.17
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	104,466.95-	1,152,516.39-

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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>
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471120 MTNCE-INSURANCE		39.01-
	471142 CO PATIENTS-STATE INST	6,300.00-	123,188.00-
	471147 MAINTENANCE OF RESIDEN	6,914.65-	75,816.80-
	Major Account 470000 Total	117,681.60-	1,351,560.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,103.01-	7,756.10-
	483100 HOUSING & DORM RENTAL RE	130.00-	1,430.00-
	484500 REIMB NON-GOVT SOURCES	41.00-	739.19-
	486400 CASH OVER ADJUSTMENT		.09-
	Major Account 480000 Total	1,274.01-	9,925.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	783,199.30-	783,199.30-
	Major Account 490000 Total	783,199.30-	783,199.30-
	Fund 22522 Revenues Total	902,154.91-	2,144,684.88-
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	84,764.53	932,409.91
	559100 OTHER OPERATING EXP	1,333,199.30	1,333,199.30
	Major Account 520000 Total	1,417,963.83	2,265,609.21
	Fund 22522 Expenditures Total	1,417,963.83	2,265,609.21
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,615.21	97,974.17
	512100 VACATION LEAVE EXPENSE	378.78	6,979.20
	512200 SICK LEAVE EXPENSE	116.69	2,413.63
	512300 HOLIDAY LEAVE EXPENSE	478.96	5,150.74
	515100 RETIREMENT PLANS EXPENSE	717.98	8,424.17
	515200 OASDI EXPENSE	680.01	8,019.90
	515400 LIFE & ACCIDENT INS EXP	2.12	22.77
	515500 HEALTH INSURANCE EXPENSE	1,574.51	17,066.79
	Major Account 510000 Total	12,564.26	146,051.37
	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING		1,800.00
	544100 PHYSICIAN SERVICES	3,125.00	37,500.00
	Major Account 520000 Total	3,125.00	39,300.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		207.50
	574500 PERSONAL VEHICLE MILEAG		207.10
	Major Account 570000 Total		414.60

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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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total	15,689.26	185,765.97
48102 MEDICARE - OTHER/BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B		14,690.77-
	Major Account 470000 Total		14,690.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	152.83-	1,547.48-
	Major Account 480000 Total	152.83-	1,547.48-
	Fund 48102 Revenues Total	152.83-	16,238.25-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,573,196.19-	18,969,670.46-
	461501 ONE TIME MEDICAID PYMT		3,895,188.23-
	Major Account 460000 Total	1,573,196.19-	22,864,858.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,896.70-	74,511.45-
	486500 MISCELLANEOUS ADJUSTMENT	42,927.38-	42,927.38-
	Major Account 480000 Total	54,824.08-	117,438.83-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	400,000.00	1,600,000.00
	Major Account 490000 Total	400,000.00	1,600,000.00
	Fund 48122 Revenues Total	1,228,020.27-	21,382,297.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	536,719.55	6,602,350.45
	511200 TEMPORARY SALARIES-WAGE	11,165.31	118,216.80
	511300 OVERTIME PAYMENTS	88,166.66	1,032,335.34
	511301 OVERTIME INCENTIVE	289.70	289.70
	511500 SHIFT DIFFERENTIAL PYMT	20,790.71	267,636.37
	511700 EMPLOYEE BONUSES		500.00
	511702 RETENTION INCENTIVE	5,799.86	5,799.86
	511800 COMPENSATORY TIME PAID	10,250.04	94,356.93
	512100 VACATION LEAVE EXPENSE	65,737.11	598,605.71
	512200 SICK LEAVE EXPENSE	39,541.24	442,014.48
	512300 HOLIDAY LEAVE EXPENSE	26,313.34	293,467.93
	512400 MILITARY LEAVE EXPENSE	195.86	829.34
	512500 FUNERAL LEAVE EXPENSE	1,843.32	23,040.50
	512600 CIVIL LEAVE EXPENSE		627.52
	512700 INJURY LEAVE EXPENSE	1,092.80	13,772.21

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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>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
	510000 Personal Services		
	512900 UNION ACTIVITY EXPENSE	43.96	352.78
	515100 RETIREMENT PLANS EXPENSE	59,531.27	700,238.72
	515200 FICA EXPENSE	57,123.05	673,920.08
	515400 LIFE & ACCIDENT INS EXP	246.09	2,829.74
	515500 HEALTH INSURANCE EXPENSE	172,729.65	1,972,314.58
	516400 UNEMPLOYM COMP INS EXP		22,959.05
	516500 WORKERS COMP PREMIUMS	125,341.00	501,364.00
	Major Account 510000 Total	1,222,920.52	13,367,822.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.18	345.61
	521200 COM EXPENSE - VOICE/DAT		55,699.50
	521300 FREIGHT EXPENSE	163.17	1,157.79
	521400 DATA PROCESSING EXPENSE	1,019.77	3,219.48
	521500 PUBLICATION & PRINT EXP	192.80	34,329.60
	521900 AWARDS EXPENSE	75.00	116.29
	521901 ATTENDANCE INCENTIVE		8,600.00
	522100 DUES & SUBSCRIPTION EXP	439.00	9,671.87
	522200 CONFERENCE REGISTRATION	205.00	7,754.00
	522300 WARDS OF THE STATE EXP	129.48	2,812.54
	522600 JOB APPLICANT EXPENSE		2,837.36
	524600 RENT EXPENSE-BUILDINGS	60.00	180.00
	524700 RENT EXP-OTHER REAL PRO		150.00
	525100 RENT EXP-OFFICE EQUIP		10.56
	526100 REP & MAINT-REAL PROPER		9,460.00
	527200 REP & MAINT-MOTOR VEHIC	1,183.46	8,152.58
	527300 REP & MAINT-MEDICAL EQUI	833.00	4,819.07
	527500 REP & MAINT-COMM EQUIP	120.00	313.22
	527600 REP & MAINT-HOUSE/INST	142.00	1,242.63
	531100 OFFICE SUPPLIES EXPENSE	5,418.14	21,971.63
	532100 NON-CAPITALIZED EQUIP PU	45,379.95	116,098.83
	533100 HOUSEHOLD & INSTIT EXP	21,788.22	57,383.09
	533102 ATTENDS & DISPOSABLE ITME	5,838.94	18,702.14
	533900 FOOD EXPENSE	22,533.40	285,813.53
	534600 ED& RECREATIONAL SUP EXP	10,305.02	23,006.74
	534700 ENG TECH & COMM SUP EXP		477.77
	534800 CONST & MAINT SUP EXP	728.30	3,941.44
	534900 MISCELLANEOUS SUP EXP		124.94
	535100 MEDICAL SUPPLIES	23,391.09	60,490.80

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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>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	32,253.83	72,632.52
	538100 VEHICLE & EQUIP SUP EXP	1,068.00	83,303.21
	542100 SOS TEMP SERV - PERSONNEL		1,896.83
	542200 SOS TEMP SERV - OUTSIDE	13,230.00	21,315.00
	543100 IT CONSULTING-APPLICATION		23,207.34
	543200 IT CONSULTING-HW/SW SUPP	49.00	67,245.38
	543500 MGT CONSULTANT SERVICES		156,250.44
	543600 MEDICAL REVIEW CONSULTING	37,520.00	311,828.45
	544100 PHYSICIAN SERVICES	72,375.00	1,346,281.55
	544101 PHYSICAL THERAPY CONTRACT		16,092.00
	544400 HOSPITAL SERVICES	75.51	1,473.41
	544700 AUDIOLOGY SERVICES	595.00	8,904.06
	545000 LABORATORY SERVICES	1,743.00	12,083.56
	546800 VETERINARY SERVICES	246.96	246.96
	546900 OTHER MEDICAL SERVICES	8,820.00	810,325.00
	547100 EDUCATIONAL SERVICES	11,328.00	169,783.05
	547500 MAILING SERVICES	546.99	7,946.38
	547906 VERIFICATIONS	418.00	4,175.75
	548700 REFUSE/RECYCLING		403.68
	549100 LAUNDRY SERVICES	4,881.96	14,780.88
	549500 HAZARDOUS WASTE DISPOSAL		3,708.25
	554900 OTHER CONTRACTUAL SERVICE	12,900.00	70,950.00
	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	1,030,969.79	1,037,902.79
	Major Account 520000 Total	1,369,029.96	5,011,153.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,143.02	6,070.53
	571600 MEALS-NOT TRAVEL STATUS		324.84
	572100 COMMERCIAL TRANSPORTATIO	40.00	1,369.25
	573100 STATE-OWNED TRANSPORTAION		80,016.07
	574500 PERSONAL VEHICLE MILEAGE	351.18	4,445.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,065.31	47,226.60
	575100 MISC TRAVEL EXPENSE	108.00	292.00
	Major Account 570000 Total	5,707.51	139,744.64
	580000 Capital Outlay		

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48122 MEDICAID/BEATRICE ST DEV CTR			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,861.05	1,861.05
	Major Account 580000 Total	1,861.05	1,861.05
	Fund 48122 Expenditures Total	2,599,519.04	18,520,581.17
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,672.02	335,859.36
	511300 OVERTIME PAYMENTS		730.31
	511800 COMPENSATORY TIME PAID		2,323.34
	512100 VACATION LEAVE EXPENSE	2,568.65	21,733.48
	512200 SICK LEAVE EXPENSE	743.78	13,781.75
	512300 HOLIDAY LEAVE EXPENSE	1,640.86	17,788.96
	512500 FUNERAL LEAVE EXPENSE	192.05	796.46
	515100 RETIREMENT PLANS EXPENSE	2,456.95	29,422.38
	515200 OASDI EXPENSE	2,276.90	27,333.23
	515400 LIFE & ACCIDENT INS EXP	10.67	116.08
	515500 HEALTH INSURANCE EXPENSE	8,260.34	92,636.98
	Major Account 510000 Total	45,822.22	542,522.33
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		54.63
	521500 PUBLICATION & PRINT EXP		29.40
	522600 JOB APPLICANT EXPENSE		10.00
	531100 OFFICE SUPPLIES EXPENSE	130.70	901.64
	532100 NON-CAPITALIZED EQUIP PU	150.00	2,160.00
	533100 HOUSEHOLD & INSTIT EXP		69.08
	Major Account 520000 Total	280.70	3,224.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	41.50	287.84
	574500 PERSONAL VEHICLE MILEAGE	206.22	1,154.37
	Major Account 570000 Total	247.72	1,442.21
	Fund 48127 Expenditures Total	46,350.64	547,189.29
	Program Revenues	2,130,328.01	23,543,220.65
	Program Expenditures	5,905,533.70	44,787,790.65

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 INDIVIDUALS	413,005.92-	4,548,878.94-
	592101 NFOCUS ASSIST TO/FOR INDIVID	8,686,217.47	100,473,696.18
	595100 CONTRACTUAL AID	55,659.34	750,238.22
	Major Account 590000 Total	8,328,870.89	96,675,055.46
	Fund 10000 Expenditures Total	8,328,870.89	96,675,055.46
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	52,900.50-	450,795.18-
	Major Account 470000 Total	52,900.50-	450,795.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	124.81-	4,723.55-
	Major Account 480000 Total	124.81-	4,723.55-
	Fund 22526 Revenues Total	53,025.31-	455,518.73-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	83,333.33	916,666.63
	Major Account 590000 Total	83,333.33	916,666.63
	Fund 22526 Expenditures Total	83,333.33	916,666.63
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 22640 Revenues Total		5,000,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	416,666.67	4,583,333.37
	Major Account 590000 Total	416,666.67	4,583,333.37
	Fund 22640 Expenditures Total	416,666.67	4,583,333.37
22683 ICF/MR DD AID			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	312,000.00-	312,000.00-
	Major Account 490000 Total	312,000.00-	312,000.00-
	Fund 22683 Revenues Total	312,000.00-	312,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	286,000.00
	Major Account 590000 Total	26,000.00	286,000.00
	Fund 22683 Expenditures Total	26,000.00	286,000.00
	Program Revenues	365,025.31-	5,767,518.73-
	Program Expenditures	8,854,870.89	102,461,055.46

Program Summary
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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		28,100.96
	594100 SUBRECIPIENT PAYMENT-SEFA		31,713.00
	599100 OTHER GOVERNMENT AID		4,001,933.09
	Major Account 590000 Total		4,061,747.05
	Fund 10000 Expenditures Total		4,061,747.05
22555 HHS CASH/FALSE MED CI ACT			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		900,000.00
	Major Account 590000 Total		900,000.00
	Fund 22555 Expenditures Total		900,000.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,280,000.00-
	Major Account 490000 Total		8,280,000.00-
	Fund 22640 Revenues Total		8,280,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,884.32	1,978,570.35
	594100 SUBRECIPIENT PAYMENT-SEFA	14,346.28	520,015.04
	599100 OTHER GOVERNMENT AID		5,495,787.71
	Major Account 590000 Total	16,230.60	7,994,373.10
	Fund 22640 Expenditures Total	16,230.60	7,994,373.10
	Program Revenues		8,280,000.00-
	Program Expenditures	16,230.60	12,956,120.15

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	30,762.27	292,990.91
	511800 COMPENSATORY TIME PAID		1,770.67
	512100 VACATION LEAVE EXPENSE	566.81	14,299.53
	512200 SICK LEAVE EXPENSE	527.77	6,653.29
	512300 HOLIDAY LEAVE EXPENSE	1,646.41	15,526.71
	512500 FUNERAL LEAVE EXPENSE		668.00
	515100 RETIREMENT PLANS EXPENSE	2,508.75	24,853.79
	515200 FICA EXPENSE	2,423.98	24,151.16
	515400 LIFE & ACCIDENT INS EXP	6.08	57.16
	515500 HEALTH INSURANCE EXPENSE	3,315.55	29,999.56
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS	1,347.00	5,388.00
	Major Account 510000 Total	43,104.62	416,418.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.65	2.92
	521400 DATA PROCESSING EXPENSE	20.00	397.87
	521500 PUBLICATION & PRINT EXP		605.65
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION	500.00	1,711.55
	531100 OFFICE SUPPLIES EXPENSE		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	675.00	5,985.00
	Major Account 520000 Total	1,197.65	229,088.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	925.31	10,693.87
	571600 MEALS-NOT TRAVEL STATUS		313.93
	571900 MEALS-ONE DAY TRAVEL	2.60	7.58
	573100 STATE-OWNED TRANSPORT		3,892.69
	574500 PERSONAL VEHICLE MILEAG	786.80	12,917.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,294.30
	575100 MISC TRAVEL EXPENSE	6.00	79.00
	Major Account 570000 Total	1,720.71	34,198.75
	Fund 10000 Expenditures Total	46,022.98	679,706.27

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	606.07-	6,726.53-
	Major Account 480000 Total	606.07-	6,726.53-
	Fund 42510 Revenues Total	606.07-	6,726.53-
	Program Revenues	606.07-	6,726.53-
	Program Expenditures	46,022.98	679,706.27

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	38,380.57	604,124.59
	592104 PRESCRIPTIONS	21,688.98	501,840.18
	592200 1099-AID TO/FOR INDIVIDUA	3,511.12	35,896.86
	594100 SUBRECIPIENT PAYMENT-SEFA		1,309,773.92
	595100 CONTRACTUAL AID	82,818.98	684,081.79
	599100 OTHER GOVERNMENT AID	27,871.33	1,040,459.38
	Major Account 590000 Total	174,270.98	4,176,176.72
	Fund 10000 Expenditures Total	174,270.98	4,176,176.72
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	179.35-	1,648.90-
	Fund 10000 Adjustments Total	179.35-	1,648.90-
22030 NE EMS OPERATIONS			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		218.34
	595100 CONTRACTUAL AID		12,765.00
	Major Account 590000 Total		12,983.34
	Fund 22030 Expenditures Total		12,983.34
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.46-	415.77-
	Major Account 480000 Total	37.46-	415.77-
	Fund 22041 Revenues Total	37.46-	415.77-
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	152.10-	811.49-
	484500 REIMB NON-GOVT SOURCES		214,290.00-
	Major Account 480000 Total	152.10-	215,101.49-
	Fund 22042 Revenues Total	152.10-	215,101.49-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,304.71	165,186.16
	Major Account 590000 Total	8,304.71	165,186.16
	Fund 22042 Expenditures Total	8,304.71	165,186.16
22043 WIC FORMULA REBATES			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		7,842,799.27-
	Major Account 480000 Total		7,842,799.27-
	Fund 22043 Revenues Total		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	728,947.00	7,852,799.59
	Major Account 590000 Total	728,947.00	7,852,799.59
	Fund 22043 Expenditures Total	728,947.00	7,852,799.59
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	230.00-	4,261.00-
	Major Account 470000 Total	230.00-	4,261.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	688.06-	7,875.76-
	484100 OPERATING DONATIONS & CO		590.95-
	Major Account 480000 Total	688.06-	8,466.71-
	Fund 22071 Revenues Total	918.06-	12,727.71-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,591.07	33,233.96
	Major Account 590000 Total	3,591.07	33,233.96
	Fund 22071 Expenditures Total	3,591.07	33,233.96
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	340.37-	4,174.83-
	Major Account 470000 Total	340.37-	4,174.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	154.69-	1,788.25-
	Major Account 480000 Total	154.69-	1,788.25-
	Fund 22072 Revenues Total	495.06-	5,963.08-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		6,661.96
	Major Account 590000 Total		6,661.96
	Fund 22072 Expenditures Total		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-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	200,000.00	200,000.00
	Major Account 590000 Total	200,000.00	200,000.00
	Fund 22640 Expenditures Total	200,000.00	200,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		4,116.00
	Major Account 520000 Total		4,116.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	75,439.57	1,755,570.66
	594100 SUBRECIPIENT PAYMENT-SEFA	1,974,870.22	25,274,120.24
	595100 CONTRACTUAL AID	84,503.39	1,555,355.62
	599100 OTHER GOVERNMENT AID	2,007,470.61	19,391,424.98
	Major Account 590000 Total	4,142,283.79	47,976,471.50
	Fund 40000 Expenditures Total	4,142,283.79	47,980,587.50
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,212.33-	13,868.52-
	Fund 40000 Adjustments Total	1,212.33-	13,868.52-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES		47,522.64-
	Major Account 460000 Total		47,522.64-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		287,638.10-
	Major Account 470000 Total		287,638.10-
	Fund 42022 Revenues Total		335,160.74-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,875.00
	594100 SUBRECIPIENT PAYMENT-SEFA	31,326.12	335,309.92
	595100 CONTRACTUAL AID	1,534.47	15,989.85
	Major Account 590000 Total	32,860.59	353,174.77
	Fund 42022 Expenditures Total	32,860.59	353,174.77
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		185,747.35-
	Major Account 460000 Total		185,747.35-

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>
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	Fund 42024 Revenues Total		185,747.35-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		185,747.35
	Major Account 590000 Total		185,747.35
	Fund 42024 Expenditures Total		185,747.35
42070 EPA WATER SUPPLY PROG			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		26,978.58
	Major Account 590000 Total		26,978.58
	Fund 42070 Expenditures Total		26,978.58
	Program Revenues	<u>1,602.68-</u>	<u>8,797,915.41-</u>
	Program Expenditures	<u>5,290,258.14</u>	<u>60,993,529.93</u>

Program Summary

Secure Version - Prior Month

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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	317,817.91	3,855,514.30
	511200 TEMPORARY SALARIES-WAGE	5,537.75	130,455.15
	511300 OVERTIME PAYMENTS	26,432.39	313,207.96
	511400 ON CALL PAY	1,532.68	15,069.10
	511500 SHIFT DIFFERENTIAL PYMT	12,092.41	143,286.24
	511800 COMPENSATORY TIME PAID		5,864.82
	512100 VACATION LEAVE EXPENSE	24,504.48	329,654.45
	512200 SICK LEAVE EXPENSE	15,917.64	189,544.59
	512300 HOLIDAY LEAVE EXPENSE	18,969.46	204,862.89
	512400 MILITARY LEAVE EXPENSE		1,385.44
	512500 FUNERAL LEAVE EXPENSE	373.91	5,032.94
	512600 CIVIL LEAVE EXPENSE		670.17
	512700 INJURY LEAVE EXPENSE		2,448.30
	515100 RETIREMENT PLANS EXPENSE	31,189.36	377,712.49
	515200 FICA EXPENSE	29,986.90	371,280.85
	515400 LIFE & ACCIDENT INS EXP	136.47	1,464.23
	515500 HEALTH INSURANCE EXPENSE	87,394.19	942,981.46
	Major Account 510000 Total	571,885.55	6,890,435.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	469.76	5,457.35
	521400 DATA PROCESSING EXPENSE		319.76
	521500 PUBLICATION & PRINT EXP	5,392.13	21,260.75
	522100 DUES & SUBSCRIPTION EXP	869.90	3,492.90
	522200 CONFERENCE REGISTRATION	380.00	804.00
	522600 JOB APPLICANT EXPENSE		1,179.63
	523500 PROMPT PAY INTEREST		3.47
	524900 RENT EXP-DEPR SURCHARGE	74,025.47	814,280.17
	527100 REP & MAINT-OFFICE EQUIP		1,165.95
	527200 REP & MAINT-MOTOR VEHICL		3,926.54
	527300 REP & MAINT-MEDICAL EQUI		857.29
	531100 OFFICE SUPPLIES EXPENSE	2,655.65-	32,198.88-
	532100 NON-CAPITALIZED EQUIP PU	1,229.37	16,874.15
	533100 HOUSEHOLD & INSTIT EXP	300.04	28,352.79
	533102 ATTENDS & DISPOSABLE ITEMS	40.40-	9,759.74

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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	3,219.81	300.59-
	534600 ED & RECREATIONAL SUP EXP		3,769.03
	535100 MEDICAL SUPPLIES	301.94	10,637.23
	535101 MEDICAL SUPPLIES-OTHER	8,315.47-	74,085.11-
	537100 LABORATORY SUP EXP	1,299.59	22,227.40
	538100 VEHICLE & EQUIP SUP EXP		9,008.09
	543200 IT CONSULTING-HW/SW SUPP		1,022.82
	544100 PHYSICIAN SERVICES	127.40	639.60
	544500 PHARMACY SERVICES	3,006.61	33,694.37
	544900 DENTAL SERVICES	4,256.00	40,975.00
	545000 LABORATORY SERVICES		11,012.51
	547100 EDUCATIONAL SERVICES		1,921.50
	547906 VERIFICATIONS		45.00
	549200 JANITORIAL/SECURITY SRVS	1,682.62	43,340.00
	549500 HAZARDOUS WASTE DISPOSAL	1,661.59	17,801.26
	555100 DATA PROC SOFTW LIC FEE	576.00	3,472.43
	555200 SOFTWARE - NEW PURCHASES	1,571.76	1,571.76
	559100 OTHER OPERATING EXP		67.99-
	Major Account 520000 Total	89,358.47	1,002,219.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	48.72	1,104.28
	573100 STATE-OWNED TRANSPORT	1,585.52	16,560.48
	574500 PERSONAL VEHICLE MILEAGE		158.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,706.97
	Major Account 570000 Total	1,634.24	19,530.50
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		24,500.00
	Major Account 580000 Total		24,500.00
	Fund 10000 Expenditures Total	662,878.26	7,936,685.80
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	703.07	829.73
	Fund 10000 Adjustments Total	703.07	829.73
22523 HHS CASH/GRAND ISLAND VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,602.82-	30,737.43-
	471120 MTNCE-INSURANCE	1,828.01-	19,262.04-
	471147 MAINTENANCE OF RESIDENTS	451,213.18-	4,287,083.08-
	474100 GENERAL BUSINESS FEES	2.35-	23.60-

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>
22523 HHS CASH/GRAND ISLAND VET HM			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	459,646.36-	4,337,106.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,774.10-	18,290.93-
	484100 OPERATING DONATIONS & CO		20.00
	484500 REIMB NON-GOVT SOURCES		20.00-
	484900 OTHER PRIVATE SOURCES	220.00-	32,182.38-
	486400 CASH OVER ADJUSTMENT	.50-	5.90-
	486500 MISCELLANEOUS ADJUSTMENT		30.00-
	Major Account 480000 Total	1,994.60-	50,509.21-
	Fund 22523 Revenues Total	461,640.96-	4,387,615.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,357.19	1,510,049.10
	511200 TEMPORARY SALARIES-WAGE	2,874.66	80,873.95
	511300 OVERTIME PAYMENTS	7,350.90	120,952.48
	511500 SHIFT DIFFERENTIAL PYMT	4,040.05	60,669.73
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		2,623.61
	512100 VACATION LEAVE EXPENSE	7,944.83	103,867.64
	512200 SICK LEAVE EXPENSE	3,778.16	46,684.86
	512300 HOLIDAY LEAVE EXPENSE	6,378.11	76,514.36
	512400 MILITARY LEAVE EXPENSE		1,472.05
	512500 FUNERAL LEAVE EXPENSE	459.73	3,862.08
	512600 CIVIL LEAVE EXPENSE		54.99
	512700 INJURY LEAVE EXPENSE		819.54
	515100 RETIREMENT PLANS EXPENSE	10,287.07	143,187.03
	515200 FICA EXPENSE	10,040.98	140,718.84
	515400 LIFE & ACCIDENT INS EXP	44.38	534.54
	515500 HEALTH INSURANCE EXPENSE	25,287.05	315,380.68
	516400 UNEMPLOYM COMP INS EXP	1,086.00	6,302.00
	Major Account 510000 Total	188,929.11	2,615,067.48
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		7.05
	521500 PUBLICATION & PRINT EXP	477.72	773.02
	521800 CASH SHORT ADJUSTMENT		1.25
	522100 DUES & SUBSCRIPTION EXP	601.00	3,451.16
	522200 CONFERENCE REGISTRATION	160.00	402.00
	522601 PRE-EMPLOYMENT PHYSICALS	525.41	18,776.20
	523000 VOLUNTEER EXPENSES		1,552.75

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>
22523 HHS CASH/GRAND ISLAND VET HM			
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE		107.83
	523600 INTEREST EXPENSE		.57
	524700 RENT EXP-OTHER REAL PROP		280.00
	526100 REP & MAINT-REAL PROPERT		262.00
	527200 REP & MAINT-MOTOR VEHICL	738.93	1,699.05
	531100 OFFICE SUPPLIES EXPENSE	1,190.91	18,680.05
	532100 NON-CAPITALIZED EQUIP PU	1,595.00	3,583.70
	533100 HOUSEHOLD & INSTIT EXP	323.70	6,320.60
	533102 ATTENDS/INCONTINENT SUPPLIES	229.41	2,248.48
	533900 FOOD EXPENSE	74.40	10,611.63
	534600 ED & RECREATIONAL SUP EX	499.04	10,948.55
	535101 MEDICAL SUPPLIES-OTHER	2,288.76	13,592.15
	541700 LEGAL RELATED EXPENSE	1,338.75	1,536.75
	542100 SOS TEMP SERV - PERSONNEL	2,805.31	22,726.30
	542200 TEMP SERV - OUTSIDE	7,678.91	159,326.02
	543200 IT CONSULTING-HW/SW SUPP	2,965.00	2,965.00
	547100 EDUCATIONAL SERVICES	2,858.54	40,633.45
	548700 REFUSE/RECYCLING		25.00
	552102 MEMBERS WAGES	450.10	4,955.30
	554900 OTHER CONTRACTUAL SERVICES		2.00
	554903 RENTAL/MTNCE CONTRACT-DAS	125,973.17	1,385,704.87
	555100 DATA PROC SOFTW LIC FEE		550.00
	555200 SOFTWARE - NEW PURCHASES	2,185.00	2,185.00
	559100 OTHER OPERATING EXP		2.75
	Major Account 520000 Total	154,959.06	1,713,910.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		971.48
	572100 COMMERCIAL TRANSPORTATIO		769.80
	574500 PERSONAL VEHICLE MILEAGE		197.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,307.29	37,067.99
	575100 MISC TRAVEL EXPENSE		53.00
	Major Account 570000 Total	4,307.29	39,060.02
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,500.00	1,500.00
	583300 COMPUTER EQUIP & SOFTWARE	1,750.00	1,750.00
	Major Account 580000 Total	3,250.00	3,250.00
	Fund 22523 Expenditures Total	351,445.46	4,371,287.98

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>
42540 FEDERAL /GRAND ISLAND VH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	175.05-	642.67-
	Major Account 460000 Total	175.05-	642.67-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	598,112.47-	6,509,832.54-
	471127 MEDICARE B/VETS	11,404.63-	101,888.69-
	Major Account 470000 Total	609,517.10-	6,611,721.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,349.98-	95,276.12-
	Major Account 480000 Total	8,349.98-	95,276.12-
	Fund 42540 Revenues Total	618,042.13-	6,707,640.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	227,885.89	2,483,905.28
	511200 TEMPORARY SALARIES-WAGE	16,111.24	282,113.30
	511300 OVERTIME PAYMENTS	18,600.77	220,596.25
	511400 ON CALL PAY	384.79	2,580.10
	511500 SHIFT DIFFERENTIAL PYMT	7,270.43	84,790.54
	511800 COMPENSATORY TIME PAID		12,378.07
	512100 VACATION LEAVE EXPENSE	17,718.76	189,882.93
	512200 SICK LEAVE EXPENSE	11,486.62	118,663.17
	512300 HOLIDAY LEAVE EXPENSE	13,193.44	130,893.34
	512400 MILITARY LEAVE EXPENSE	346.36	692.72
	512500 FUNERAL LEAVE EXPENSE	1,389.65	9,358.49
	512700 INJURY LEAVE EXPENSE		1,225.68
	512900 UNION ACTIVITY EXPENSE	29.80	362.84
	515100 RETIREMENT PLANS EXPENSE	22,247.41	241,552.35
	515200 FICA EXPENSE	22,187.44	251,779.96
	515400 LIFE & ACCIDENT INS EXP	89.02	920.40
	515500 HEALTH INSURANCE EXPENSE	62,949.00	666,871.62
	516300 EMPLOYEE ASSISTANCE PRO		3,683.00
	516400 UNEMPLOYM COMP INS EXP	2,408.00	14,463.44
	516500 WORKERS COMP PREMIUMS	55,310.50	221,242.00
	Major Account 510000 Total	479,609.12	4,937,955.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,856.84	14,800.46
	521200 COM EXPENSE - VOICE/DATA	2,575.90	22,456.39
	521300 FREIGHT EXPENSE	56.90	624.65
	521400 DATA PROCESSING EXPENSE	336.81	8,618.47
	521500 PUBLICATION & PRINT EXP	54.07	1,874.86

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>
42540 FEDERAL /GRAND ISLAND VH			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	260.00	2,061.82
	522100 DUES & SUBSCRIPTION EXP		18,997.15
	522200 CONFERENCE REGISTRATION	390.00	1,341.00
	522600 JOB APPLICANT EXPENSE	5,618.52	55,420.19
	523100 UTILITIES EXPENSE		101.50
	524600 RENT EXPENSE-BUILDINGS	60.00	410.00
	524700 RENT EXP-OTHER REAL PROP		110.00
	525100 RENT EXP-OFFICE EQUIP		3.96
	525500 RENT EXP-OTHER PERS PROP	800.00	6,665.56
	526100 REP & MAINT-REAL PROPERT	29,779.01	163,877.01
	527300 REP & MAINT-MEDICAL EQUI	5,428.56	19,235.95
	527600 REP & MAINT-HOUSE/INST E	1,864.66	2,265.29
	531100 OFFICE SUPPLIES EXPENSE	6,172.17	71,779.38
	532100 NON-CAPITALIZED EQUIP PU	52,734.24	93,239.37
	533100 HOUSEHOLD & INSTIT EXP	26,691.69	200,207.00
	533102 ATTENDS & DISPOSABLE ITEMS	9,608.04	84,490.54
	533900 FOOD EXPENSE	69,071.87	642,127.10
	534600 ED & RECREATIONAL SUP EX	771.81	6,584.72
	534800 CONST & MAINT SUP EXP	136.75	1,260.62
	534901 SUPPLIES FOR RESALE	56.80	2,149.98
	535100 MEDICAL SUPPLIES	3,462.75	313,904.61
	535101 MEDICAL SUPPLIES-OTHER	33,939.62	339,377.11
	541100 ACCTG & AUDITING SERVICES		18,555.00
	541700 LEGAL RELATED EXPENSE	83.00	83.00
	542200 TEMP SERV - OUTSIDE	2,203.04	2,203.04
	543200 IT CONSULTING-HW/SW SUPP	90.00	225,921.46
	544101 PHYSICAL THERAPY CONTRACT	5,439.92	38,701.31
	545000 LABORATORY SERVICES	2,042.00	21,091.65
	547100 EDUCATIONAL SERVICES		72.00
	547906 VERIFICATIONS	700.00	13,401.80
	549100 LAUNDRY SERVICES	17,333.12	185,862.28
	552102 MEMBERS WAGES	1,231.30	16,145.50
	552103 MEMBERS LOSSES	314.86	364.95
	555100 DATA PROC SOFTW LIC FEE		576.00
	555200 SOFTWARE - NEW PURCHASES		759.24
	556100 INSURANCE EXPENSE		8,561.43
	559100 OTHER OPERATING EXP		2,563.90
	Major Account 520000 Total	282,164.25	2,608,847.25

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>
42540 FEDERAL /GRAND ISLAND VH			
	570000 Travel Expenses		
	571100 BOARD & LODGING		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	1,096.43	1,372.23
	575100 MISC TRAVEL EXPENSE		43.00
	Major Account 570000 Total	1,096.43	7,470.81
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	15,452.92	67,582.49
	583000 FURNITURE AND OFFICE EQUIPMENT		2,999.99
	Major Account 580000 Total	15,452.92	70,582.48
	Fund 42540 Expenditures Total	778,322.72	7,624,856.02
	Program Revenues	1,079,683.09	11,095,554.91
	Program Expenditures	1,792,646.44	19,932,829.80

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	159,728.68	1,966,492.56
	511200 TEMPORARY SALARIES-WAGE	6,877.58	107,488.34
	511300 OVERTIME PAYMENTS	21,778.40	215,948.33
	511400 ON CALL PAY	549.77	8,152.05
	511500 SHIFT DIFFERENTIAL PYMT	4,852.49	61,625.74
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		2,252.83
	512100 VACATION LEAVE EXPENSE	9,646.02	158,426.50
	512200 SICK LEAVE EXPENSE	4,501.48	73,318.03
	512300 HOLIDAY LEAVE EXPENSE	9,001.94	101,747.58
	512400 MILITARY LEAVE EXPENSE		2,890.50
	512500 FUNERAL LEAVE EXPENSE		2,247.86
	512700 INJURY LEAVE EXPENSE		513.62
	515100 RETIREMENT PLANS EXPENSE	15,666.24	193,280.17
	515200 FICA EXPENSE	15,543.78	193,881.21
	515400 LIFE & ACCIDENT INS EXP	61.92	706.33
	515500 HEALTH INSURANCE EXPENSE	37,147.06	438,797.26
	516300 EMPLOYEE ASSISTANCE PRO		1,772.00
	516500 WORKERS COMP PREMIUMS	33,278.50	133,114.00
	Major Account 510000 Total	<u>318,633.86</u>	<u>3,663,154.91</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	121.00	7,809.79
	521200 COM EXPENSE - VOICE/DATA	4,012.29	19,383.84
	521400 DATA PROCESSING EXPENSE	627.42	4,432.71
	521500 PUBLICATION & PRINT EXP	2,098.44	12,582.92
	521900 AWARDS EXPENSE	42.00	105.50
	522100 DUES & SUBSCRIPTION EXP	150.00	5,049.40
	522200 CONFERENCE REGISTRATION	480.00	1,646.00
	522600 JOB APPLICANT EXPENSE	2,314.70	17,049.46
	522601 PRE-EMPLOYMENT PHYSICALS	395.41	7,935.33
	523000 VOLUNTEER EXPENSES	345.08	717.84
	523207 PROPANE		53.46
	524900 RENT EXP-DEPR SURCHARGE	28,463.13	313,094.43
	525100 RENT EXP-OFFICE EQUIP		3.96
	525500 RENT EXP-OTHER PERS PROP	2,666.06	5,319.28
	526100 REP & MAINT-REAL PROPERT	3,740.00	16,713.52
	527200 REP & MAINT-MOTOR VEHICL	1,385.22	3,764.86
	527300 REP & MAINT-MEDICAL EQUI	1,210.35	8,293.64

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			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		2,922.37
	531100 OFFICE SUPPLIES EXPENSE	1,572.54	7,864.05
	532100 NON-CAPITALIZED EQUIP PU	2,246.74	10,784.80
	533100 HOUSEHOLD & INSTIT EXP	6,045.09	31,551.23
	533102 ATTENDS & DISPOSABLE ITEMS	4,582.24	6,833.20
	533900 FOOD EXPENSE	30,063.37	327,472.45
	534600 ED & RECREATIONAL SUP EX	137.97	2,415.29
	534800 CONST & MAINT SUP EXP	34.26	524.10
	535100 MEDICAL SUPPLIES	1,996.50	84,556.12
	535101 MEDICAL SUPPLIES-OTHER	15,897.04	25,804.24
	538100 VEHICLE & EQUIP SUP EXP		3,925.31
	539500 PURCHASING CARD SUSPENSE	146.20	146.20
	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	3,564.00	34,023.00
	546800 VETERINARY SERVICES		207.55
	547100 EDUCATIONAL SERVICES		2,515.50
	547906 VERIFICATIONS	120.00	5,079.80
	548700 REFUSE/RECYCLING	218.69	1,127.81
	549200 JANITORIAL/SECURITY SRVS		1,075.00
	552102 MEMBERS WAGES	169.40	1,364.13
	552103 MEMBERS LOSSES	15.00	501.32
	555100 DATA PROC SOFTW LIC FEE	576.00	576.00
	556100 INSURANCE EXPENSE		6,683.67
	559100 OTHER OPERATING EXP		90.00
	Major Account 520000 Total	115,143.74	991,758.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,140.98	2,374.62
	573100 STATE-OWNED TRANSPORT		4,391.46
	574500 PERSONAL VEHICLE MILEAGE	647.92	812.44
	Major Account 570000 Total	1,788.90	7,578.52
	580000 Capital Outlay		
	581200 BUILDINGS	14,085.00	54,675.00
	582400 MACHINERY & EQUIPMENT		32,337.72
	587400 MASTER LEASE		2.00
	Major Account 580000 Total	14,085.00	87,014.72
	Fund 10000 Expenditures Total	449,651.50	4,749,506.26

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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>
22524 HHS CASH/NORFOLK VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		294.19-
	471116 MEAL & LNDRY-OTHER FAC	1,206.87-	12,409.20-
	471120 MTNCE-INSURANCE	1,354.90-	11,707.94-
	471147 MAINTENANCE OF RESIDENTS	254,717.69-	2,753,685.29-
	474100 GENERAL BUSINESS FEES	2.30-	22.08-
	Major Account 470000 Total	257,281.76-	2,778,118.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,038.55-	22,168.28-
	Major Account 480000 Total	2,038.55-	22,168.28-
	Fund 22524 Revenues Total	259,320.31-	2,800,286.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,130.50	983,577.46
	511200 TEMPORARY SALARIES-WAGE	22,349.44	369,983.97
	511300 OVERTIME PAYMENTS	30,054.63	295,446.35
	511500 SHIFT DIFFERENTIAL PYMT	7,454.42	90,364.02
	511800 COMPENSATORY TIME PAID		2,055.61
	512100 VACATION LEAVE EXPENSE	5,066.86	59,372.98
	512200 SICK LEAVE EXPENSE	4,179.73	40,012.15
	512300 HOLIDAY LEAVE EXPENSE	5,104.71	49,187.48
	512500 FUNERAL LEAVE EXPENSE		1,185.39
	512700 INJURY LEAVE EXPENSE		1,214.72
	515100 RETIREMENT PLANS EXPENSE	9,955.52	106,030.73
	515200 FICA EXPENSE	11,670.39	138,493.54
	515400 LIFE & ACCIDENT INS EXP	43.90	420.75
	515500 HEALTH INSURANCE EXPENSE	21,931.93	227,664.71
	516400 UNEMPLOYM COMP INS EXP		144.00
	Major Account 510000 Total	204,942.03	2,365,153.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		11,748.64
	521500 PUBLICATION & PRINT EXP		545.50
	521900 AWARDS EXPENSE	105.00	563.77
	522100 DUES & SUBSCRIPTION EXP		1,950.00
	525500 RENT EXP-OTHER PERS PROP		23,149.33
	526100 REP & MAINT-REAL PROPERT	202.79	3,609.13
	527300 REP & MAINT-MEDICAL EQUI	1,533.65	9,471.68
	527600 REP & MAINT-HOUSE/INST E	1,240.64	2,614.02
	531100 OFFICE SUPPLIES EXPENSE	353.69	10,278.24
	532100 NON-CAPITALIZED EQUIP PU	7,091.01	19,892.59

Program Summary
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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>
22524 HHS CASH/NORFOLK VET HM			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	8,238.31	61,643.90
	533102 ATTENDS & DISPOSABLE ITEMS		38,749.44
	533900 FOOD EXPENSE	15,849.38	69,905.14
	534600 ED & RECREATIONAL SUP EX		415.49
	534800 CONST & MAINT SUP EXP		364.54
	535100 MEDICAL SUPPLIES		40.00
	535101 MEDICAL SUPPLIES-OTHER	1,237.16	144,030.08
	538100 VEHICLE & EQUIP SUP EXP		26.00
	541700 LEGAL RELATED EXPENSE		84.05
	543200 IT CONSULTING-HW/SW SUPP		45.00
	545000 LABORATORY SERVICES	410.00	4,510.00
	549500 HAZARDOUS WASTE DISPOSAL	4,820.27	25,343.76
	Major Account 520000 Total	41,081.90	428,980.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		20.57
	572100 COMMERCIAL TRANSPORTATIO		130.00
	573100 STATE-OWNED TRANSPORT		2,362.08
	574500 PERSONAL VEHICLE MILEAGE		132.16
	Major Account 570000 Total		2,644.81
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,166.12
	Major Account 580000 Total		9,166.12
	Fund 22524 Expenditures Total	246,023.93	2,805,945.09
42541 FEDERAL/NORFOLK VET HOME			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5.30-	91.55-
	Major Account 460000 Total	5.30-	91.55-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	375,023.86-	4,113,269.08-
	471127 MEDICARE B/VETS	7,533.36-	53,359.93-
	Major Account 470000 Total	382,557.22-	4,166,629.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,522.23-	60,583.75-
	Major Account 480000 Total	5,522.23-	60,583.75-
	Fund 42541 Revenues Total	388,084.75-	4,227,304.31-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,070.08	1,171,958.89
	511200 TEMPORARY SALARIES-WAGE	7,285.87	103,675.20

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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>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	13,484.20	142,343.63
	511400 ON CALL PAY	536.92	3,623.62
	511500 SHIFT DIFFERENTIAL PYMT	2,515.66	36,719.00
	511800 COMPENSATORY TIME PAID		2,275.40
	512100 VACATION LEAVE EXPENSE	8,963.93	98,405.50
	512200 SICK LEAVE EXPENSE	4,410.25	63,332.18
	512300 HOLIDAY LEAVE EXPENSE	6,447.49	64,207.70
	512500 FUNERAL LEAVE EXPENSE	163.20	4,723.41
	512700 INJURY LEAVE EXPENSE		416.35
	515100 RETIREMENT PLANS EXPENSE	11,157.47	118,157.41
	515200 FICA EXPENSE	11,249.54	121,679.66
	515400 LIFE & ACCIDENT INS EXP	37.70	381.26
	515500 HEALTH INSURANCE EXPENSE	24,437.45	252,120.78
	516400 UNEMPLOYM COMP INS EXP		2,086.94
	Major Account 510000 Total	<u>203,759.76</u>	<u>2,186,106.93</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	80.60	232,209.59
	527300 REP & MAINT-MEDICAL EQUI		804.69
	527600 REP & MAINT-HOUSE/INST E		3,914.24
	527800 REP & MAINT-OTHER PROPER		656.00
	531100 OFFICE SUPPLIES EXPENSE	2,233.24	19,778.14
	532100 NON-CAPITALIZED EQUIP PU	558.23	10,489.90
	533100 HOUSEHOLD & INSTIT EXP	1,639.97	36,574.29
	533102 ATTENDS & DISPOSABLE ITEMS	1,820.26	731.88
	533900 FOOD EXPENSE		32,181.16
	534600 ED & RECREATIONAL SUP EX		3,149.55
	534800 CONST & MAINT SUP EXP	221.50	1,393.60
	535100 MEDICAL SUPPLIES	33,579.55	315,158.51
	535101 MEDICAL SUPPLIES-OTHER	654.79	14,650.37
	538100 VEHICLE & EQUIP SUP EXP	801.54	3,013.03
	542200 TEMP SERV - OUTSIDE	372.00	83,490.54
	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		111,727.30
	544100 PHYSICIAN SERVICES	10,340.00	114,219.00
	544101 PHYSICAL THERAPY CONTRACT	367.25	1,927.25
	544300 PSYCHOLOGICAL SERVICES		454.75
	544400 HOSPITAL SERVICES	263.00	1,774.04
	544500 PHARMACY SERVICES	10,752.90	141,625.85
	544900 DENTAL SERVICES	2,663.00	36,529.25
	545000 LABORATORY SERVICES	1,169.50	10,963.50
	547100 EDUCATIONAL SERVICES	2,940.00	8,850.00
	549500 HAZARDOUS WASTE DISPOSAL		2,383.39
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	10,644.50
	554903 RENTAL/MTNCE CONTRACT-DAS	48,229.19	530,521.09
	555100 DATA PROC SOFTW LIC FEE		576.00
	Major Account 520000 Total	116,046.00	1,784,539.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	249.00	4,282.48
	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	249.00	9,889.02
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		22,619.67
	583300 COMPUTER EQUIP & SOFTWARE		2,999.99
	Major Account 580000 Total		25,619.66
	Fund 42541 Expenditures Total	320,054.76	4,006,154.87
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	6,587.41-	16,419.52-
	Fund 42541 Adjustments Total	6,587.41-	16,419.52-
	Program Revenues	647,405.06-	7,027,591.29-
	Program Expenditures	1,015,730.19	11,561,606.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSDLUFF

<u>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	137,789.06	1,788,547.93
	511200 TEMPORARY SALARIES-WAGE		6,956.30
	511300 OVERTIME PAYMENTS	7,657.46	98,600.95
	511400 ON CALL PAY	197.42	1,747.71
	511500 SHIFT DIFFERENTIAL PYMT	3,059.55	44,948.90
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,102.74	7,973.79
	512100 VACATION LEAVE EXPENSE	13,428.11	150,521.88
	512200 SICK LEAVE EXPENSE	7,032.73	100,920.07
	512300 HOLIDAY LEAVE EXPENSE	8,346.97	96,507.97
	512500 FUNERAL LEAVE EXPENSE		4,504.74
	512600 CIVIL LEAVE EXPENSE	135.68	1,871.04
	512700 INJURY LEAVE EXPENSE	53.44	434.49
	515100 RETIREMENT PLANS EXPENSE	13,388.77	171,378.54
	515200 FICA EXPENSE	12,362.16	161,100.76
	515400 LIFE & ACCIDENT INS EXP	56.46	666.38
	515500 HEALTH INSURANCE EXPENSE	45,088.94	510,070.53
	516400 UNEMPLOYM COMP INS EXP		864.00
	Major Account 510000 Total	249,699.49	3,148,115.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		228.00
	521500 PUBLICATION & PRINT EXP		2,282.00
	521900 AWARDS EXPENSE		80.08
	522100 DUES & SUBSCRIPTION EXP	810.00	1,177.00
	522200 CONFERENCE REGISTRATION		30.00
	522601 PRE-EMPLOYMENT PHYSICALS	265.41	3,157.87
	526100 REP & MAINT-REAL PROPERT		300.00
	531100 OFFICE SUPPLIES EXPENSE	115.40	3,825.19
	532100 NON-CAPITALIZED EQUIP P		5,971.25
	533100 HOUSEHOLD & INSTIT EXP		7,867.96
	533102 ATTENDS & DISPOSABLE ITEMS		6,718.71
	533900 FOOD EXPENSE		908.71
	534600 ED & RECREATIONAL SUP EX	114.77	1,134.66
	535100 MEDICAL SUPPLIES	291.13	2,082.21
	535101 MEDICAL SUPPLIES-OTHER	1,429.42	13,165.08
	547906 VERIFICATIONS		95.00
	552102 MEMBERS WAGES		50.75
	554903 RENTAL/MTNCE CONTRACT-DAS	163,282.04	163,282.04

Program Summary
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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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		6,355.39
	559100 OTHER OPERATING EXP		173.65
	Major Account 520000 Total	166,308.17	218,885.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	547.83	1,285.60
	573100 STATE-OWNED TRANSPORT		518.15
	574500 PERSONAL VEHICLE MILEAGE		857.66
	Major Account 570000 Total	547.83	2,661.41
	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	416,555.49	3,383,593.94
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		12,400.12-
	Fund 10000 Adjustments Total		12,400.12-
22528 HHS CASH/WEST NE VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,017.91-	18,005.07-
	471120 MTNCE-INSURANCE	330.27-	7,808.61-
	471147 MAINTENANCE OF RESIDENTS	164,320.16-	1,622,459.24-
	472100 SALE OF SUP & MAT	552.24-	4,484.26-
	474100 GENERAL BUSINESS FEES	5.00-	69.55-
	Major Account 470000 Total	167,225.58-	1,652,826.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	871.07-	7,277.98-
	486400 CASH OVER ADJUSTMENT	15.35-	160.65-
	Major Account 480000 Total	886.42-	7,438.63-
	Fund 22528 Revenues Total	168,112.00-	1,660,265.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,753.55	145,131.59
	511300 OVERTIME PAYMENTS	46.20	1,697.35
	511400 ON CALL PAY	626.81	8,080.68
	511800 COMPENSATORY TIME PAID		418.82
	512100 VACATION LEAVE EXPENSE	773.33	9,290.13
	512200 SICK LEAVE EXPENSE	248.11	3,968.04
	512300 HOLIDAY LEAVE EXPENSE	1,043.72	6,807.85
	512500 FUNERAL LEAVE EXPENSE		499.92

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>
22528 HHS CASH/WEST NE VET HM			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,609.31	13,170.99
	515200 FICA EXPENSE	1,477.93	12,005.98
	515400 LIFE & ACCIDENT INS EXP	4.80	45.12
	515500 HEALTH INSURANCE EXPENSE	5,283.60	46,919.28
	516400 UNEMPLOYM COMP INS EXP		689.01
	Major Account 510000 Total	29,867.36	248,724.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,898.56
	521200 COM EXPENSE - VOICE/DATA	3,650.86	9,367.91
	521300 FREIGHT EXPENSE		20.64
	521400 DATA PROCESSING EXPENSE	209.56	2,300.54
	521500 PUBLICATION & PRINT EXP	5,984.63	13,825.82
	521900 AWARDS EXPENSE		53.63
	522100 DUES & SUBSCRIPTION EXP	175.00	8,039.15
	522200 CONFERENCE REGISTRATION		226.00
	522600 JOB APPLICANT EXPENSE	550.00	44,235.71
	522601 PRE-EMPLOYMENT PHYSICALS		719.55
	523000 VOLUNTEER EXPENSES	471.02	1,713.69
	523500 PROMPT PAY INTEREST		3.75
	524600 RENT EXPENSE-BUILDINGS	5.00	55.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	524900 RENT EXP-DEPR SURCHARGE	16,092.10	177,013.10
	526100 REP & MAINT-REAL PROPERT		16,711.90
	527200 REP & MAINT-MOTOR VEHICL	476.32	4,812.74
	527300 REP & MAINT-MEDICAL EQUI		3,168.08
	527600 REP & MAINT-HOUSE/INST E		1,436.22
	531100 OFFICE SUPPLIES EXPENSE	2,943.85	14,190.65
	532100 NON-CAPITALIZED EQUIP P		12,638.32
	533100 HOUSEHOLD & INSTIT EXP	1,920.82	8,960.12
	533102 ATTENDS & DISPOSABLE ITEMS	1,576.82	9,509.48
	533900 FOOD EXPENSE	503.13	5,321.10
	534500 AGRICULTURAL SUPPLIES EX		1,050.00
	534600 ED & RECREATIONAL SUP EX	563.17	6,444.31
	535100 MEDICAL SUPPLIES		58.15
	535101 MEDICAL SUPPLIES-OTHER	3,475.09	37,078.10
	538100 VEHICLE & EQUIP SUP EXP		4,539.62
	543200 IT CONSULTING-HW/SW SUP		30,924.46
	544100 PHYSICIAN SERVICES	207.44	101,213.08

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>
22528 HHS CASH/WEST NE VET HM			
	520000 Operating Expenses		
	544101 PHYSICAL THERAPY CONTRACT		32.73
	544300 PSYCHOLOGICAL SERVICES	193.91	1,379.75
	544400 HOSPITAL SERVICES	186.95	3,673.89
	544500 PHARMACY SERVICES	4,050.00	119,850.12
	544600 OPTICAL SERVICES		717.11
	544900 DENTAL SERVICES		19,433.74
	545000 LABORATORY SERVICES	81.50	2,473.13
	545200 MEDICAL ASSESSMENT SERV		741.14
	546900 OTHER MEDICAL SERVICES		497.34
	547100 EDUCATIONAL SERVICES		180.00
	547906 VERIFICATIONS	113.00	1,481.00
	548600 PEST CONTROL		997.50
	548700 REFUSE/RECYCLING	232.00	1,003.36
	549100 LAUNDRY SERVICES	874.24	12,958.62
	549200 JANITORIAL/SECURITY SRVS		738.00
	549500 HAZARDOUS WASTE DISPOSAL	1,167.74	12,813.78
	552102 MEMBERS WAGES	141.75	1,726.82
	554903 RENTAL/MTNCE CONTRACT-DA	122,461.53-	285,743.57
	555100 DATA PROC SOFTW LIC FEE		1,443.29
	559100 OTHER OPERATING EXP		589.42
	Major Account 520000 Total	76,615.63-	986,203.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,240.72	5,080.18
	572100 COMMERCIAL TRANSPORTATIO		3,317.28
	573100 STATE-OWNED TRANSPORT	1,667.03	6,266.48
	574500 PERSONAL VEHICLE MILEAGE	483.28	2,935.62
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	3,391.03	17,624.56
	580000 Capital Outlay		
	587400 MASTER LEASE		1.00
	Major Account 580000 Total		1.00
	Fund 22528 Expenditures Total	43,357.24-	1,252,554.01
42542 FEDERAL/WESTERN NE VH			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5.30-	261.05-
	Major Account 460000 Total	5.30-	261.05-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	163,543.67-	1,809,425.68-

Program Summary

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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			
	470000 Revenues - Sales & Charges		
	471127 MEDICARE B/VETS	2,607.67-	61,571.65-
	Major Account 470000 Total	166,151.34-	1,870,997.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,527.27-	27,865.86-
	Major Account 480000 Total	2,527.27-	27,865.86-
	Fund 42542 Revenues Total	168,683.91-	1,899,124.24-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,406.22	590,873.50
	511200 TEMPORARY SALARIES-WAGE	590.85	18,074.23
	511300 OVERTIME PAYMENTS	6,120.23	61,467.10
	511400 ON CALL PAY	470.64	3,753.59
	511500 SHIFT DIFFERENTIAL PYMT	3,064.24	30,348.81
	511800 COMPENSATORY TIME PAID	111.05	3,689.37
	512100 VACATION LEAVE EXPENSE	7,024.98	31,167.62
	512200 SICK LEAVE EXPENSE	2,677.88	27,044.30
	512300 HOLIDAY LEAVE EXPENSE	3,784.79	31,567.53
	512500 FUNERAL LEAVE EXPENSE		2,448.47
	512600 CIVIL LEAVE EXPENSE		269.40
	512700 INJURY LEAVE EXPENSE		929.03
	515100 RETIREMENT PLANS EXPENSE	6,260.43	58,871.57
	515200 FICA EXPENSE	6,096.08	58,068.67
	515400 LIFE & ACCIDENT INS EXP	30.34	240.63
	515500 HEALTH INSURANCE EXPENSE	12,007.24	113,152.53
	516300 EMPLOYEE ASSISTANCE PRO		1,142.00
	516400 UNEMPLOYM COMP INS EXP		2,223.08
	516500 WORKERS COMP PREMIUMS	16,295.50	65,182.00
	Major Account 510000 Total	124,940.47	1,100,513.43
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		366.48
	521500 PUBLICATION & PRINT EXP		25.00
	522100 DUES & SUBSCRIPTION EXP		2,841.46
	522200 CONFERENCE REGISTRATION	724.00	6,213.75
	522600 JOB APPLICANT EXPENSE		5,304.57
	525100 RENT EXP-OFFICE EQUIP		3.99
	526100 REP & MAINT-REAL PROPERT	11,476.76	70,807.26
	527200 REP & MAINT-MOTOR VEHICL		791.03
	527300 REP & MAINT-MEDICAL EQUI		1,897.91
	527600 REP & MAINT-HOUSE/INST E	1,551.22	3,753.75

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		
	531100 OFFICE SUPPLIES EXPENSE	507.16	3,987.05
	532100 NON-CAPITALIZED EQUIP PU	202.47	23,034.86
	533100 HOUSEHOLD & INSTIT EXP	12,029.75	107,247.20
	533102 ATTENDS & DISPOSABLE ITEMS		12,377.82
	533900 FOOD EXPENSE	28,273.70	290,541.12
	534600 ED & RECREATIONAL SUP EX	120.00	1,941.77
	535100 MEDICAL SUPPLIES		5.72
	535101 MEDICAL SUPPLIES-OTHER	315.92	40,832.05
	543100 IT CONSULTING-APPLICATIONS		500.00
	543200 IT CONSULTING-HW/SW SUP		118,876.37
	544500 PHARMACY SERVICES		9,201.60
	547100 EDUCATIONAL SERVICES	24.00	156.00
	548600 PEST CONTROL	399.00	997.50
	552102 MEMBERS WAGES	56.44	360.52
	555100 DATA PROC SOFTW LIC FEE	576.00	576.00
	559100 OTHER OPERATING EXP		507.03
	Major Account 520000 Total	56,256.42	703,147.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	822.48	2,577.99
	574500 PERSONAL VEHICLE MILEAGE	369.60	369.60
	Major Account 570000 Total	1,192.08	2,947.59
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,510.31	143,327.01
	Major Account 580000 Total	5,510.31	143,327.01
	Fund 42542 Expenditures Total	187,899.28	1,949,935.84
	Program Revenues	336,795.91	3,559,389.60
	Program Expenditures	561,097.53	6,586,083.79

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	96,887.96	1,122,016.99
	511200 TEMPORARY SALARIES-WAGE	5,415.14	56,935.32
	511300 OVERTIME PAYMENTS	11,144.74	135,977.05
	511400 ON CALL PAY	104.91	1,539.33
	511500 SHIFT DIFFERENTIAL PYMT	2,445.14	27,552.40
	511800 COMPENSATORY TIME PAID	449.45	6,351.26
	512100 VACATION LEAVE EXPENSE	3,944.39	69,855.37
	512200 SICK LEAVE EXPENSE	2,044.33	55,920.91
	512300 HOLIDAY LEAVE EXPENSE	5,257.13	55,989.59
	512500 FUNERAL LEAVE EXPENSE		2,051.94
	512700 INJURY LEAVE EXPENSE		136.17
	515100 RETIREMENT PLANS EXPENSE	8,856.55	109,426.70
	515200 FICA EXPENSE	9,357.39	110,636.15
	515400 LIFE & ACCIDENT INS EXP	31.30	362.47
	515500 HEALTH INSURANCE EXPENSE	14,438.68	177,477.37
	Major Account 510000 Total	160,377.11	1,932,229.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.62	46.41
	521300 FREIGHT EXPENSE		21.09
	521500 PUBLICATION & PRINT EXP	4,617.06	14,736.65
	521900 AWARDS EXPENSE	90.93	90.93
	522100 DUES & SUBSCRIPTION EXP		7,532.67
	522600 JOB APPLICANT EXPENSE	2,833.98	2,833.98
	524900 RENT EXP-DEPR SURCHARGE	27,387.13	301,258.43
	525500 RENT EXP-OTHER PERS PROP	80.25	80.25
	526100 REP & MAINT-REAL PROPERT	9,980.00	68,581.47
	527100 REP & MAINT-OFFICE EQUIP	98.85	157.63
	527300 REP & MAINT-MEDICAL EQUI	860.80	4,407.14
	527600 REP & MAINT-HOUSE/INST E		7,414.00
	531100 OFFICE SUPPLIES EXPENSE	1,462.20	28,727.07
	532100 NON-CAPITALIZED EQUIP PU	3,560.18	55,839.81
	533100 HOUSEHOLD & INSTIT EXP	11,548.79	87,114.80
	533102 ATTENDS & DISPOSABLE ITEMS	3,594.44	41,770.12
	533900 FOOD EXPENSE	738.32	36,261.81
	535100 MEDICAL SUPPLIES	1,449.89	10,386.21
	535101 MEDICAL SUPPLIES-OTHER	20,426.27	137,199.85
	538100 VEHICLE & EQUIP SUP EXP		7,510.68
	544101 PHYSICAL THERAPY CONTRACT		104.93

Program Summary
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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		
	544200 NURSING SERVICES		61.48-
	545000 LABORATORY SERVICES	861.00	4,756.00
	547100 EDUCATIONAL SERVICES		304.75
	552102 MEMBERS WAGES	78.75	1,096.39
	555100 DATA PROC SOFTW LIC FEE		206.83
	Major Account 520000 Total	89,673.46	818,285.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	431.21	893.21
	574500 PERSONAL VEHICLE MILEAGE	168.00	168.00
	Major Account 570000 Total	599.21	1,061.21
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,288.50	102,053.91
	587400 MASTER LEASE		109.62-
	Major Account 580000 Total	2,288.50	101,944.29
	Fund 10000 Expenditures Total	252,938.28	2,853,520.12
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	6,340.33	142,821.08
	Fund 10000 Adjustments Total	6,340.33	142,821.08
22529 CASH / EASTERN NE VET. HOME			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY OTHER FAC	2,013.01-	19,799.02-
	471120 MTNCE-INSURANCE	860.29-	8,323.20-
	471147 MAINTENANCE OF RESIDENCE	274,871.09-	3,190,849.84-
	472100 SALE OF SUP & MAT		471.57-
	474100 GENERAL BUSINESS FEES	7.00-	37.40
	Major Account 470000 Total	277,751.39-	3,219,406.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,992.16-	19,163.86-
	486500 MISCELLANEOUS ADJUSTMENT		1,908.39-
	Major Account 480000 Total	1,992.16-	21,072.25-
	Fund 22529 Revenues Total	279,743.55-	3,240,478.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,888.38	934,687.94
	511200 TEMPORARY SALARIES-WAGE	2,296.18	54,621.86
	511300 OVERTIME PAYMENTS	14,554.57	240,867.20
	511400 ON CALL PAY	632.23	4,431.42
	511500 SHIFT DIFFERENTIAL PYMT	2,616.15	47,147.39
	511700 EMPLOYEE BONUSES		500.00

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		
	511800 COMPENSATORY TIME PAID	123.41	4,927.79
	512100 VACATION LEAVE EXPENSE	3,620.69	52,833.89
	512200 SICK LEAVE EXPENSE	695.31	35,496.30
	512300 HOLIDAY LEAVE EXPENSE	3,438.23	46,128.42
	512500 FUNERAL LEAVE EXPENSE		363.92
	512600 CIVIL LEAVE EXPENSE		33.41
	512700 INJURY LEAVE EXPENSE		305.13
	515100 RETIREMENT PLANS EXPENSE	6,692.70	101,261.53
	515200 FICA EXPENSE	6,490.46	101,714.65
	515400 LIFE & ACCIDENT INS EXP	28.70	405.92
	515500 HEALTH INSURANCE EXPENSE	18,513.76	245,624.62
	516300 EMPLOYEE ASSISTANCE PRO		1,714.00
	516400 UNEMPLOYM COMP INS EXP	678.35	11,214.05
	Major Account 510000 Total	<u>122,912.42</u>	<u>1,884,279.44</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		90.33
	521200 COM EXPENSE - VOICE/DATA	1,517.27	13,437.99
	521300 FREIGHT EXPENSE	9.90	165.08
	521400 DATA PROCESSING EXPENSE		675.74
	521500 PUBLICATION & PRINT EXP	748.94	6,435.94
	521900 AWARDS EXPENSE		1,370.00
	522100 DUES & SUBSCRIPTION EXP	156.00	3,134.03
	522200 CONFERENCE REGISTRATION		3,428.00
	522600 JOB APPLICANT EXPENSE	372.80	1,852.06
	522601 PRE-EMPLOYMENT PHYSICALS		6,050.36
	524600 RENT EXPENSE-BUILDINGS	20.00	110.00
	525100 RENT EXP-OFFICE EQUIP		5.31
	525500 RENT EXP-OTHER PERS PROP		175.00
	526100 REP & MAINT-REAL PROPERT	1,174.59	1,174.59
	527200 REP & MAINT-MOTOR VEHICL	156.95	498.95
	527300 REP & MAINT-MEDICAL EQUI	725.37	5,551.25
	527600 REP & MAINT-HOUSE/INST E		755.84
	527700 REP & MAINT-PHOTO/MEDIA	5.00	440.00
	531100 OFFICE SUPPLIES EXPENSE		3,450.74
	532100 NON-CAPITALIZED EQUIP PU		6,907.50
	533100 HOUSEHOLD & INSTIT EXP	2,445.29	22,584.12
	533900 FOOD EXPENSE	28,155.02	305,615.12
	534500 AGRICULTURAL SUPPLIES EX		118.92

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		
	534600 ED & RECREATIONAL SUP EX	388.37	4,419.65
	534901 SUPPLIES FOR RESALE		152.63
	535100 MEDICAL SUPPLIES		5,688.53
	535101 MEDICAL SUPPLIES-OTHER	1,285.85	33,978.02
	538100 VEHICLE & EQUIP SUP EXP		220.32
	543200 IT CONSULTING-HW/SW SUPP		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		3,714.40
	548700 REFUSE/RECYCLING		153.71
	549100 LAUNDRY SERVICES		80,916.26
	549500 HAZARDOUS WASTE DISPOSAL		865.00
	552103 MEMBER LOSSES		1,260.21
	554900 OTHER CONTRACTUAL SERVICES		9,971.50
	554903 RENTAL/MTNCE CONTRACT-DA	50,360.22	553,962.42
	555100 DATA PROC SOFTW LIC FEE		288.00
	556100 INSURANCE EXPENSE		3,512.99
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	87,521.57	1,146,390.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	482.80	3,059.44
	573100 STATE-OWNED TRANSPORT	526.12	1,817.24
	574500 PERSONAL VEHICLE MILEAGE	7.28	1,318.84
	Major Account 570000 Total	1,016.20	6,195.52
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,500.00
	Major Account 580000 Total		2,500.00
	Fund 22529 Expenditures Total	211,450.19	3,039,365.55
42543 FEDERAL / EASTERN NE VET. HOME			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6.88-	726.41-
	Major Account 460000 Total	6.88-	726.41-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	356,141.12-	3,803,222.09-
	471127 MEDICARE B/VETS	2,375.18-	31,412.94-

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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			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	358,516.30-	3,834,635.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,902.82-	52,393.79-
	Major Account 480000 Total	4,902.82-	52,393.79-
	Fund 42543 Revenues Total	363,426.00-	3,887,755.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140,310.44	1,531,240.77
	511200 TEMPORARY SALARIES-WAGE	18,935.46	148,026.32
	511300 OVERTIME PAYMENTS	26,364.94	309,800.57
	511400 ON CALL PAY	288.77	2,889.20
	511500 SHIFT DIFFERENTIAL PYMT	7,205.46	79,225.03
	511800 COMPENSATORY TIME PAID	589.35	6,492.17
	512100 VACATION LEAVE EXPENSE	5,657.53	90,537.65
	512200 SICK LEAVE EXPENSE	6,010.50	66,760.71
	512300 HOLIDAY LEAVE EXPENSE	7,938.00	75,312.25
	512500 FUNERAL LEAVE EXPENSE	569.92	3,668.05
	512700 INJURY LEAVE EXPENSE		676.48
	515100 RETIREMENT PLANS EXPENSE	14,460.72	160,107.27
	515200 FICA EXPENSE	15,629.60	168,694.56
	515400 LIFE & ACCIDENT INS EXP	57.32	620.05
	515500 HEALTH INSURANCE EXPENSE	21,636.00	261,817.92
	516400 UNEMPLOYM COMP INS EXP	464.41	3,850.18
	516500 WORKERS COMP PREMIUMS	25,712.25	102,849.00
	Major Account 510000 Total	291,830.67	3,012,568.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,604.40
	521400 DATA PROCESSING EXPENSE		1,194.63
	521500 PUBLICATION & PRINT EXP		9,826.92
	521900 AWARDS EXPENSE	155.00	1,297.04
	522100 DUES & SUBSCRIPTION EXP	449.00	3,061.35
	522200 CONFERENCE REGISTRATION	99.00	1,469.00
	522600 JOB APPLICANT EXPENSE	2,200.00	4,765.42
	522601 PRE-EMPLOYMENT PHYSICALS		520.00
	524600 RENT EXPENSE-BUILDINGS	9.00	133.75
	525100 RENT EXP-OFFICE EQUIP		810.00
	526100 REP & MAINT-REAL PROPERT	663.50	21,398.50
	527200 REP & MAINT-MOTOR VEHICL	50.00	50.00
	527300 REP & MAINT-MEDICAL EQUI	252.28	907.13

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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		
	527600 REP & MAINT-HOUSE/INST E	696.08	7,747.86
	531100 OFFICE SUPPLIES EXPENSE		627.83
	532100 NON-CAPITALIZED EQUIP P	397.40	1,940.19
	533100 HOUSEHOLD & INSTIT EXP	395.00	3,665.93
	533900 FOOD EXPENSE	381.60	34,498.56
	534600 ED & RECREATIONAL SUP EX	516.95	3,287.47
	535100 MEDICAL SUPPLIES	179,787.57	313,636.47
	535101 MEDICAL SUPPLIES-OTHER	1,084.88	1,896.71
	539500 PURCHASING CARD SUSPENSE	21.29	21.29
	542200 TEMP SERV - OUTSIDE	9,405.39	10,161.14
	543200 IT CONSULTING-HW/SW SUP		59,592.87
	544101 PHYSICAL THERAPY CONTRACT		1,148.80
	544500 PHARMACY SERVICES	24,500.00	42,000.00
	544800 AMBULANCE SERVICES		187.25
	544900 DENTAL SERVICES		16,700.00
	546900 OTHER MEDICAL SERVICES	3,059.38	34,220.53
	547100 EDUCATIONAL SERVICES		10.00
	547906 VERIFICATIONS		50.20
	548600 PEST CONTROL		1,765.00
	548700 REFUSE/RECYCLING		36.24
	549100 LAUNDRY SERVICES	8,245.74	8,245.74
	549200 JANITORIAL/SECURITY SRVS	5,128.16	79,842.59
	549500 HAZARDOUS WASTE DISPOSAL	80.00	80.00
	552102 MEMBERS WAGES	104.13	1,169.91
	552103 MEMBERS LOSSES		660.00
	555100 DATA PROC SOFTW LIC FEE	576.00	576.00
	556100 INSURANCE EXPENSE		4,124.54
	Major Account 520000 Total	238,257.35	674,931.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	32.87	650.65
	573100 STATE-OWNED TRANSPORT		4,093.60
	574500 PERSONAL VEHICLE MILEAG	46.93	250.55
	Major Account 570000 Total	79.80	4,994.80
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		6,237.35
	Major Account 580000 Total		6,237.35
	Fund 42543 Expenditures Total	530,167.82	3,698,731.59
	Program Revenues	643,169.55	7,128,233.71

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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	580000 Capital Outlay		
	Program Expenditures	<u>994,556.29</u>	<u>9,591,617.26</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	85.45-	786.40-
	472100 SALE OF SUP & MAT		31.90-
	Major Account 470000 Total	85.45-	818.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.54-	201.90-
	484100 OPERATING DONATIONS & CO		245.00-
	484400 ESCHEAT MONIES		932.04-
	484500 REIMB NON-GOVT SOURCES	4,131.96-	5,151.97-
	Major Account 480000 Total	4,146.50-	6,530.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,841.20-
	Major Account 490000 Total		9,841.20-
	Fund 62510 Revenues Total	4,231.95-	17,190.41-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,318.92
	522300 WARDS OF THE STATE EXP	352.60	13,640.47
	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	352.60	17,225.50
	Fund 62510 Expenditures Total	352.60	17,225.50
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,483.93-	34,579.12-
	474100 GENERAL BUSINESS FEES		13.70-
	Major Account 470000 Total	2,483.93-	34,592.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.85-	208.27-
	Major Account 480000 Total	9.85-	208.27-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,841.20
	Major Account 490000 Total		9,841.20
	Fund 62520 Revenues Total	2,493.78-	24,959.89-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		276.00
	531100 OFFICE SUPPLIES EXPENSE	94.34	163.76
	533100 HOUSEHOLD & INSTIT EXP		286.95

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>
62520 HHS FIN/SUPT WELFARE/CLUB			
Expenditures	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE	1,242.95	29,812.29
	Major Account 520000 Total	1,337.29	30,539.00
	Fund 62520 Expenditures Total	1,337.29	30,539.00
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.73-	352.21-
	Major Account 480000 Total	31.73-	352.21-
	Fund 62530 Revenues Total	31.73-	352.21-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.07-	100.62-
	Major Account 480000 Total	9.07-	100.62-
	Fund 68030 Revenues Total	9.07-	100.62-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.13-	534.19-
	Major Account 480000 Total	48.13-	534.19-
	Fund 68050 Revenues Total	48.13-	534.19-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.18-	35.27-
	Major Account 480000 Total	3.18-	35.27-
	Fund 68100 Revenues Total	3.18-	35.27-
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,897.98-	32,033.06-
	472100 SALE OF SUP & MAT	5,567.78-	74,049.48-
	472101 SALES OF SUP--SNACK SHACK	3,817.25-	27,309.10-
	474100 GENERAL BUSINESS FEES	10.75-	135.00-
	Major Account 470000 Total	14,293.76-	133,526.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	865.22-	9,426.53-
	484100 OPERATING DONATIONS & CO	388.92-	5,079.39-
	484500 REIMB NON-GOVT SOURCES		701.65-
	486400 CASH OVER ADJUSTMENT	4.74-	34.86-
	Major Account 480000 Total	1,258.88-	15,242.43-
	Fund 68200 Revenues Total	15,552.64-	148,769.07-
	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>
68200 CANT AMUSE TR BSDC			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,944.83	16,693.50
	Major Account 510000 Total	1,944.83	16,693.50
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	115.06	2,038.56
	521800 CASH SHORT ADJUSTMENT	7.64	34.33
	522100 DUES & SUBSCRIPTION EXP		1,459.46
	522300 WARDS OF THE STATE EXP		3,626.70-
	522800 E-COMMERCE OPER EXP	165.45	778.69
	524700 RENT EXP-OTHER REAL PROP		2,152.00
	527600 REP & MAINT-HOUSE/INST EQUIP	272.62	972.99
	531100 OFFICE SUPPLIES EXPENSE		463.70
	533100 HOUSEHOLD & INSTIT EXP	78.30	3,937.04
	533900 FOOD EXPENSE	93.88	65,123.64
	534600 ED & RECREATIONAL SUP EX	487.49	13,157.66
	534900 MISCELLANEOUS SUP EXP		60.00
	534901 SUPPLIES FOR RESALE	5,341.66	19,134.86
	535101 MEDICAL SUPPLIES-OTHER		224.43
	Major Account 520000 Total	6,562.10	105,910.66
	Fund 68200 Expenditures Total	8,506.93	122,604.16
68220 CANTEEN AMUSE TRUST GIVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	7,969.52-	105,967.69-
	474100 GENERAL BUSINESS FEES	5.56-	61.69-
	Major Account 470000 Total	7,975.08-	106,029.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	697.16-	6,692.77-
	483400 OTHER RENTAL REVENUE	225.73-	3,588.00-
	484100 OPERATING DONATIONS & CO	479.65-	80,268.91-
	486400 CASH OVER ADJUSTMENT	212.58-	572.85-
	Major Account 480000 Total	1,615.12-	91,122.53-
	Fund 68220 Revenues Total	9,590.20-	197,151.91-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		110.24
	522100 DUES & SUBSCRIPTION EXP		993.40
	523600 INTEREST EXPENSE		38.75
	532100 NON-CAPITALIZED EQUIP PU	3,306.76	9,432.58
	533100 HOUSEHOLD & INSTIT EXP	239.13	753.08
	533900 FOOD EXPENSE		36,180.00

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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>
68220 CANTEEN AMUSE TRUST GIVH			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,032.95	10,846.39
	534901 SUPPLIES FOR RESALE	4,115.55	39,014.37
	549200 JANITORIAL/SECURITY SRVS		450.00
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	8,694.39	97,878.81
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	39,400.00	42,000.00
	Major Account 580000 Total	39,400.00	42,000.00
	Fund 68220 Expenditures Total	48,094.39	139,878.81
68221 CANTEEN AMUSE TRUST NVH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	855.50-	13,411.11-
	472100 SALE OF SUP & MAT	2,319.57-	27,187.08-
	473300 VEHICLE TITLE FEES	18.28-	18.28-
	474100 GENERAL BUSINESS FEES	.03-	1,901.01-
	Major Account 470000 Total	3,193.38-	42,517.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131.06-	1,362.90-
	483300 EQUIPMENT LEASE OR RENTA		190.24-
	484100 OPERATING DONATIONS & CO	1,540.00-	17,298.45-
	486400 CASH OVER ADJUSTMENT		34.24-
	Major Account 480000 Total	1,671.06-	18,885.83-
	Fund 68221 Revenues Total	4,864.44-	61,403.31-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		2.31
	521900 AWARDS EXPENSE		20.00
	522100 DUES & SUBSCRIPTION EXP	45.98	1,049.96
	526100 REP & MAINT-REAL PROPERT		814.43
	531100 OFFICE SUPPLIES EXPENSE		40.39
	532100 NON-CAPITALIZED EQUIP PU	49.76	1,011.80
	533100 HOUSEHOLD & INSTIT EXP	153.76	1,590.63
	533900 FOOD EXPENSE	317.33	5,219.12
	534600 ED & RECREATIONAL SUP EX	19.81	1,409.82
	534900 MISCELLANEOUS SUP EXP		1,420.00
	534901 SUPPLIES FOR RESALE	1,978.29	20,099.48
	554900 OTHER CONTRACTUAL SERVICES	1,267.00	13,863.50
	559100 OTHER OPERATING EXP	73.89	245.28
	Major Account 520000 Total	3,905.82	46,786.72

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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	3,905.82	46,786.72
68222 CANTEEN AMUSE TRUST WNVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,158.98-	15,132.70-
	474100 GENERAL BUSINESS FEES		.08-
	Major Account 470000 Total	1,158.98-	15,132.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.39-	460.27-
	484100 OPERATING DONATIONS & CO	2,457.40-	15,433.91-
	Major Account 480000 Total	2,498.79-	15,894.18-
	Fund 68222 Revenues Total	3,657.77-	31,026.96-
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	426.61	5,723.10
	534500 AGRICULTURAL SUPPLIES EX		350.00
	534600 ED & RECREATIONAL SUP EX	472.23	11,212.78
	534900 MISCELLANEOUS SUP EXP	142.38	184.73
	534901 SUPPLIES FOR RESALE	504.20	12,729.66
	Major Account 520000 Total	1,545.42	30,932.55
	Fund 68222 Expenditures Total	1,545.42	30,932.55
68223 CANTEEN AMUSE TRUST ENVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,202.03-	38,731.59-
	474100 GENERAL BUSINESS FEES		52.15
	Major Account 470000 Total	3,202.03-	38,679.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	176.44-	1,875.01-
	484100 OPERATING DONATIONS & CO	5,367.25-	29,912.38-
	486400 CASH OVER ADJUSTMENT	1.50-	17.33-
	Major Account 480000 Total	5,545.19-	31,804.72-
	Fund 68223 Revenues Total	8,747.22-	70,484.16-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	193.30	557.30
	521800 CASH SHORT ADJUSTMENT	.25	40.70
	522100 DUES & SUBSCRIPTION EXP		1,244.46
	523600 INTEREST EXPENSE	25.00	25.00

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		
	531100 OFFICE SUPPLIES EXPENSE		435.92
	532100 NON-CAPITALIZED EQUIP PU	1,331.50	5,468.63
	533100 HOUSEHOLD & INSTIT EXP		34.50-
	533900 FOOD EXPENSE		50.54
	534500 AGRICULTURAL SUPPLIES EX		626.56
	534600 ED & RECREATIONAL SUP EX	10.10	3,410.41
	534901 SUPPLIES FOR RESALE	3,898.89	42,655.50
	Major Account 520000 Total	5,459.04	54,480.52
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,797.96
	Major Account 580000 Total		1,797.96
	Fund 68223 Expenditures Total	5,459.04	56,278.48
68230 CANT AMUSE TR HRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	362.99-	8,382.46-
	Major Account 470000 Total	362.99-	8,382.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.66-	796.44-
	484100 OPERATING DONATIONS & CO		755.00-
	Major Account 480000 Total	71.66-	1,551.44-
	Fund 68230 Revenues Total	434.65-	9,933.90-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,159.46
	533100 HOUSEHOLD & INSTIT EXP	9.92	140.05
	533900 FOOD EXPENSE	876.81	7,092.38
	534600 ED & RECREATIONAL SUP EX	326.36	775.01
	Major Account 520000 Total	1,213.09	9,166.90
	Fund 68230 Expenditures Total	1,213.09	9,166.90
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,686.99-	32,271.66-
	Major Account 470000 Total	1,686.99-	32,271.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	194.49-	2,198.87-
	484100 OPERATING DONATIONS & CO		1,008.50-
	Major Account 480000 Total	194.49-	3,207.37-
	Fund 68250 Revenues Total	1,881.48-	35,479.03-
Expenditures	520000 Operating Expenses		

Program Summary

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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>
68250 CANT AMUSE TR LRC			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	252.60	3,786.87
	522300 WARDS OF THE STATE EXP	500.00	4,000.00
	531100 OFFICE SUPPLIES EXPENSE		179.84
	533100 HOUSEHOLD & INSTIT EXP	200.04	4,728.96
	533900 FOOD EXPENSE	491.89	19,374.36
	534500 AGRICULTURAL SUPPLIES EX	1,246.73	1,246.73
	534600 ED & RECREATIONAL SUP EX		319.13
	534901 SUPPLIES FOR RESALE	688.95	3,093.30
	Major Account 520000 Total	3,380.21	36,729.19
	Fund 68250 Expenditures Total	3,380.21	36,729.19
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	333.38-	3,699.98-
	Major Account 480000 Total	333.38-	3,699.98-
	Fund 68260 Revenues Total	333.38-	3,699.98-
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,321.78-	16,976.38-
	472101 MISCELLANEOUS	32.40-	545.00-
	Major Account 470000 Total	1,354.18-	17,521.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.35-	645.68-
	Major Account 480000 Total	57.35-	645.68-
	Fund 68300 Revenues Total	1,411.53-	18,167.06-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,159.46
	522300 WARDS OF THE STATE EXP		2,147.54
	531100 OFFICE SUPPLIES EXPENSE	35.82	35.82
	533900 FOOD EXPENSE	1,265.76	13,546.10
	534600 ED & RECREATIONAL SUP EX		229.83
	Major Account 520000 Total	1,301.58	17,118.75
	Fund 68300 Expenditures Total	1,301.58	17,118.75
	Program Revenues	53,291.15-	619,287.97-
	Program Expenditures	75,096.37	507,260.06

Program Summary
Secure Version - Prior Month
As of May 31, 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	117,560.17	1,853,575.27
	Major Account 590000 Total	117,560.17	1,853,575.27
	Fund 10000 Expenditures Total	117,560.17	1,853,575.27
	Program Expenditures	117,560.17	1,853,575.27

Program Summary
Secure Version - Prior Month
As of May 31, 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	341,510.19	5,411,398.89
	Major Account 590000 Total	341,510.19	5,411,398.89
	Fund 10000 Expenditures Total	341,510.19	5,411,398.89
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		701.67-
	594100 SUBRECIPIENT PAYMENT-SEFA	395,195.61	8,325,862.00
	Major Account 590000 Total	395,195.61	8,325,160.33
	Fund 40000 Expenditures Total	395,195.61	8,325,160.33
	Program Expenditures	736,705.80	13,736,559.22

Program Summary
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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	128.42-	1,453.82-
	Major Account 480000 Total	128.42-	1,453.82-
	Fund 22570 Revenues Total	128.42-	1,453.82-
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
	Major Account 570000 Total		1,690.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		2,824.00
	Major Account 590000 Total		2,824.00
	Fund 22570 Expenditures Total		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	128.42-	438,453.82-
	Program Expenditures		442,321.39

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-	3,141,523.33-
	Major Account 450000 Total	285,593.03-	3,141,523.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,469.02-	135,975.69-
	Major Account 480000 Total	12,469.02-	135,975.69-
	Fund 22086 Revenues Total	298,062.05-	3,277,499.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,909.79	45,027.71
	512100 VACATION LEAVE EXPENSE	411.39	7,832.35
	512200 SICK LEAVE EXPENSE	564.02	4,374.36
	512300 HOLIDAY LEAVE EXPENSE	264.41	2,846.73
	515100 RETIREMENT PLANS EXPENSE	385.60	4,498.29
	515200 FICA EXPENSE	386.50	4,518.69
	515400 LIFE & ACCIDENT INS EXP	1.23	12.78
	515500 HEALTH INSURANCE EXPENSE	108.49	1,172.76
	516500 WORKERS COMP PREMIUMS	283.00	1,132.00
	Major Account 510000 Total	6,314.43	71,415.67
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,884.97	32,943.49
	543500 MGT CONSULTANT SERVICES		176,134.25
	547100 EDUCATIONAL SERVICES	11,200.00	180,812.06
	555200 SOFTWARE - NEW PURCHASES	261.96	261.96
	Major Account 520000 Total	15,346.93	390,151.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,188.00
	574500 PERSONAL VEHICLE MILEAGE		116.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,423.52	5,116.55
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total	4,423.52	6,435.03
	590000 Government Aid		
	595100 CONTRACTUAL AID		1,996,038.23
	Major Account 590000 Total		1,996,038.23
	Fund 22086 Expenditures Total	26,084.88	2,464,040.69
	Program Revenues	298,062.05-	3,277,499.02-
	Program Expenditures	26,084.88	2,464,040.69

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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	13,300,000.00
	Major Account 590000 Total	700,000.00	13,300,000.00
	Fund 22640 Expenditures Total	700,000.00	13,300,000.00
	Program Revenues		14,000,000.00-
	Program Expenditures	700,000.00	13,300,000.00

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	483,312.85	5,961,293.12
	511200 TEMPORARY SALARIES-WAGE	2,824.80	53,648.23
	511300 OVERTIME PAYMENTS	22,491.20	191,657.76
	511400 ON CALL PAY	724.70	8,868.42
	511500 SHIFT DIFFERENTIAL PYMT	13,645.53	164,695.20
	511800 COMPENSATORY TIME PAID	5,043.26	69,611.22
	512100 VACATION LEAVE EXPENSE	40,536.94	592,402.79
	512200 SICK LEAVE EXPENSE	41,676.85	361,523.35
	512300 HOLIDAY LEAVE EXPENSE	23,808.97	278,281.81
	512500 FUNERAL LEAVE EXPENSE	2,601.98	21,715.55
	512600 CIVIL LEAVE EXPENSE	348.64	844.42
	512700 INJURY LEAVE EXPENSE		1,634.53
	512900 UNION ACTIVITY EXPENSE		321.51
	515100 RETIREMENT PLANS EXPENSE	47,486.60	572,899.35
	515200 FICA EXPENSE	45,130.39	534,905.70
	515400 LIFE & ACCIDENT INS EXP	175.14	1,983.33
	515500 HEALTH INSURANCE EXPENSE	121,814.92	1,392,579.02
	516300 EMPLOYEE ASSISTANCE PRO		2,334.00
	516400 UNEMPLOYM COMP INS EXP		648.11
	516500 WORKERS COMP PREMIUMS	40,673.50	162,694.00
	Major Account 510000 Total	892,296.27	10,374,541.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,140.00	12,119.05
	521200 COM EXPENSE - VOICE/DATA	5,348.33	58,701.30
	521400 DATA PROCESSING EXPENSE	207.44	5,019.98
	521500 PUBLICATION & PRINT EXP	3,007.97	14,817.10
	521900 AWARDS EXPENSE	222.00	3,044.28
	522100 DUES & SUBSCRIPTION EXP		4,756.52
	522200 CONFERENCE REGISTRATION	120.00	6,722.00
	522300 WARDS OF THE STATE EXP		755.75
	522600 JOB APPLICANT EXPENSE	5,000.00	8,034.34
	524600 RENT EXPENSE-BUILDINGS	30.00	330.00
	524900 RENT EXP-DEPR SURCHARGE	32,032.87	352,361.57
	526100 REP & MAINT-REAL PROPERT		250,663.77
	527100 REP & MAINT-OFFICE EQUIP		13,577.00
	527200 REP & MAINT-MOTOR VEHICL		422.38
	527300 REP & MAINT-MEDICAL EQUI	348.53	5,338.05
	527600 REP & MAINT-HOUSHOLD/INSTIT		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	2,308.85	29,243.64
	532100 NON-CAPITALIZED EQUIP PU		13,893.17
	533100 HOUSEHOLD & INSTIT EXP	7,360.27	82,962.15
	533102 ATTENDS & DISPOSABLE ITEMS		295.41
	533900 FOOD EXPENSE	31,841.42	247,842.48
	534500 AGRICULTURAL SUPPLIES EX	11.38	11.38
	534600 ED & RECREATIONAL SUP EX	851.73	9,899.26
	534900 MISCELLANEOUS SUP EXP		7.88
	535100 MEDICAL SUPPLIES	27,387.25	215,654.12
	535101 MEDICAL SUPPLIES-OTHER	1,268.13	17,516.82
	539500 PURCHASING CARD SUSPENSE		109.50
	541500 LEGAL SERVICES EXPENSE		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		119,775.08
	543500 MGT CONSULTANT SERVICES		16,600.00
	544100 PHYSICIAN SERVICES	17,155.32	76,186.29
	544102 GLASSES DENTURES APP	115.16	179.06
	544400 HOSPITAL SERVICES	66,005.93	205,867.46
	544600 OPTICAL SERVICES	43.00	2,475.35
	544700 AUDIOLOGY SERVICES		225.00
	544800 AMBULANCE SERVICES		2,050.00
	544900 DENTAL SERVICES		3,667.00
	545000 LABORATORY SERVICES	41.00	15,858.40
	545100 CITY/COUNTY HEALTH DEPT		21,700.00
	545200 MEDICAL ASSESSMENT SERV	8,312.12	27,520.20
	547100 EDUCATIONAL SERVICES	774.00	23,726.45
	547300 INTERPRETER SERVICES	383.58	597.90
	547906 VERIFICATIONS	30.00	2,194.55
	548700 REFUSE/RECYCLING		560.79
	549100 LAUNDRY SERVICES		7.20
	549200 JANITORIAL SERVICES		38,467.12
	549500 HAZARDOUS WASTE DISPOSAL	223.58	2,521.98
	554900 OTHER CONTRACTUAL SERVICE	287.50	3,875.00
	554903 RENTAL/MTNCE CONTRACT-D	65,297.77	718,260.47
	555100 DATA PROC SOFTW LIC FEE		1,829.29

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		
	555200 SOFTWARE - NEW PURCHASES		1,847.33
	556100 INSURANCE EXPENSE		1,628.13
	559100 OTHER OPERATING EXP	5.00	55.00
	Major Account 520000 Total	277,160.13	2,667,162.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,164.98
	573100 STATE-OWNED TRANSPORT		8,795.74
	574500 PERSONAL VEHICLE MILEAGE		472.12
	575100 MISC TRAVEL EXPENSE		19.00
	Major Account 570000 Total		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	1,169,456.40	13,053,827.36
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	752.85	36,373.56-
	814300 ZERO BALANCE ADJ		99.06-
	Fund 10000 Adjustments Total	752.85	36,472.62-
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	3,246.17-	57,487.97
	544900 DENTAL SERVICES	1,640.34	13,116.85
	Major Account 520000 Total	1,605.83-	70,604.82
	Fund 22521 Expenditures Total	1,605.83-	70,604.82
	Program Revenues		1,155.74
	Program Expenditures	1,167,850.57	13,124,432.18

Program Summary
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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
	Major Account 580000 Total		25,054.10
	Fund 38000 Expenditures Total		53,967.05
	Program Expenditures		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	15,577,082.45	227,553,436.59
	Agency Expenditures	236,877,587.96	2,759,306,875.06

Program Summary
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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	116,224.12	4,427,306.32
	591105 INTERCITY BUS-CASH-PROG305	2,868.19	95,881.13
	Major Account 590000 Total	<u>119,092.31</u>	<u>4,523,187.45</u>
	Fund 22700 Expenditures Total	<u>119,092.31</u>	<u>4,523,187.45</u>
	Program Expenditures	<u>119,092.31</u>	<u>4,523,187.45</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	566,261.02	6,624,257.21
	511200 TEMPORARY SALARIES-WAGE	3,509.60	64,665.97
	511300 OVERTIME PAYMENTS	1,412.32	14,518.62
	511400 ON CALL PAY	346.22	4,143.74
	511500 SHIFT DIFFERENTIAL PYMT	15.90	205.80
	511600 PER DIEM PAYMENTS	360.00	2,860.00
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	83.50	2,342.80
	512100 VACATION LEAVE EXPENSE	47,896.22	710,765.49
	512200 SICK LEAVE EXPENSE	26,531.80	366,708.99
	512300 HOLIDAY LEAVE EXPENSE	32,854.80	370,849.63
	512500 FUNERAL LEAVE EXPENSE	2,092.82	16,912.53
	512600 CIVIL LEAVE EXPENSE	1,768.84	2,008.26
	512700 INJURY LEAVE EXPENSE	336.19	239.32
	515100 RETIREMENT PLANS EXPENSE	51,018.36	609,455.87
	515200 FICA EXPENSE	48,917.10	585,527.99
	515400 LIFE & ACCIDENT INS EXP	144.96	1,604.61
	515500 HEALTH INSURANCE EXPENSE	107,741.86	1,203,622.64
	Major Account 510000 Total	890,619.13	10,581,689.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,578.67	93,348.46
	521200 COM EXPENSE - VOICE/DATA	90,953.66	1,012,941.85
	521300 FREIGHT EXPENSE		77.28
	521500 PUBLICATION & PRINT EXP	46,129.68	168,695.31
	521900 AWARDS EXPENSE	4,273.27	28,599.30
	522100 DUES & SUBSCRIPTION EXP	760.95	111,373.85
	522200 CONFERENCE REGISTRATION	8,570.20	29,952.26
	524600 RENT EXPENSE-BUILDINGS	1,481.68	14,592.66
	525100 RENT EXP-OFFICE EQUIP		60.50
	525500 RENT EXP-OTHER PERS PROP	7.95	403.77
	527100 REP & MAINT-OFFICE EQUIP	462.00	13,881.45
	527800 REP & MAINT-OTHER PROPER	269.50	492.50
	531100 OFFICE SUPPLIES EXPENSE	55,327.10	711,437.29
	532102 NONINV DP HARDWARE<1500	99.99	99.99
	532109 NON-DEPR ROAD EQUIP<1500		834.17
	533100 HOUSEHOLD & INSTIT EXP	1,016.68	20,031.37
	533900 FOOD EXPENSE	1,359.46	6,016.70
	534600 ED & RECREATIONAL SUP EX	990.94	17,569.90

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		
	534700 ENG TECH & COMM SUP EXP	1,454.69	31,834.43
	534800 CONST & MAINT SUP EXP	413.77	4,201.39
	535100 MEDICAL SUPPLIES	252.57	1,851.37
	541100 ACCTG & AUDITING SERVICES	62,643.25	275,759.80
	541700 LEGAL RELATED EXPENSE	359.05	8,704.99
	542100 SOS TEMP SERV - PERSONNEL	4,828.09	29,815.44
	544200 NURSING SERVICES	1,429.00	52,314.94
	545000 LABORATORY SERVICES	199.96	10,893.86
	547500 MAILING SERVICES	117.27	2,252.38
	548800 FIRE EXTINGUISHERS	47.29	5,179.49
	554900 OTHER CONTRACTUAL SERVICES	3,945.00	65,460.00
	556300 SURETY & NOTARY BONDS	80.00	1,013.50
	559100 OTHER OPERATING EXP	8,102.49	359,791.65
	559154 EQUIP INTL REDISTRIBUTION	16,932.56	122,201.54
	Major Account 520000 Total	320,086.72	3,201,683.39
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	5,070.03	52,493.60
	571102 OUT STATE-BOARD/LODGING	1,612.19	29,982.92
	571600 MEALS-NOT TRAVEL STATUS		494.23
	571901 MEALS - ONE DAY - ROADS IN-STA		164.34
	572102 OUT STATE-COMM TRANSPORT	2,344.50	12,768.07
	573101 IN STATE-STATE TRANSPORT	2,433.50	14,297.01
	574501 IN STATE-PERS VEH MILEAGE	6,194.32	53,847.31
	574502 OUT STATE-PERS VEH MILEAG		3,477.84
	575101 IN STATE-MISC TRAVEL EXP	112.75	906.75
	575102 OUT STATE-MISC TRAVEL EXP	81.00	2,188.83
	Major Account 570000 Total	17,848.29	170,620.90
	580000 Capital Outlay		
	583001 OFFICE FURNITURE & MACHINES		14,869.57
	Major Account 580000 Total		14,869.57
	Fund 22700 Expenditures Total	1,228,554.14	13,968,863.33
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		365.00
	Fund 22700 Adjustments Total		365.00
	Program Expenditures	1,228,554.14	13,968,863.33

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	24,510,232.05-	300,530,735.97-
	461103 FEDERAL TRANSIT REIMBURSEMENT	806,073.00-	5,065,586.00-
	461104 ARRA-FED HIGHWAY REIMBURSEMENT		779,231.92-
	461105 ARRA-FED TRANSIT REIMBURSEMENT		217,784.00-
	461106 NOHS - FED GRANT REVENUE	489,326.85-	3,811,216.39-
	461500 OP GRANTS - STATE AGENCI		101,558.16-
	461601 REIMB.FROM LOCAL GOVERNMENT	1,511,776.77-	17,627,766.51-
	461602 MAINT MUNI CONNECT LINKS	67,268.30-	113,763.80-
	461700 OP GRANTS - OTHER	642,319.42-	5,180,071.36-
	Major Account 460000 Total	28,026,996.39-	333,427,714.11-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		9,264.88-
	471101 STATE SALES TAX COLL FEE	5.10-	107.19-
	472100 SALE OF SUP & MAT	141,463.33-	2,044,871.09-
	472200 REPROD & PUBLICATIONS	6,071.02-	48,128.21-
	473300 VEHICLE TITLE FEES		148,175.00-
	473501 FUEL TRIP PERMITS		88,940.00-
	473900 OTHER VEHICLE FEES		13,168.72-
	474103 HEALTH FACILITY INSPECTION FEE		1,150.00-
	474104 HOSPITAL INSPECTION FEE	960.00-	16,200.00-
	474105 MOBILE HOME INSPECTION FEE		6,953.92-
	475100 REGISTRATION / LICENSE F	9,849.51-	28,504.04
	475200 EXAMINATION FEES		14,420.00-
	476101 EXCESS LIMITS PERMITS	231,020.00-	2,497,995.00-
	Major Account 470000 Total	389,368.96-	4,860,869.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	281,859.34-	2,534,377.50-
	482300 RIGHT OF WAY REVENUE	35,168.92-	299,903.73-
	483200 BUILDING & SPACE RENTAL	11,672.50-	128,397.50-
	484100 OPERATING DONATIONS & CO		900,332.14-
	484500 REIMB NON-GOVT SOURCES	2,531.48-	222,612.43-
	484545 SHIPPING - REVENUE	488.47-	3,285.99-
	484546 HANDLING - REVENUE	65.55-	686.05-
	484547 REBATE-PROCUREMENT CARD		91,089.98-
	484548 APPRAISAL REVENUE		2,000.00-
	484549 CONFERENCE REIM-OUTSIDE ENTITY	1,350.00-	19,375.00-
	484800 ROYALTY REVENUE	1,730.36-	16,180.65-
	484902 LOGO SIGNS		102,351.08-

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	70,937.75-	710,054.84-
	485104 PROPERTY DAMAGES	82,635.50-	964,621.26-
	486500 MISCELLANEOUS ADJUSTMENT		506.85
	Major Account 480000 Total	488,439.87-	5,996,305.39-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	3,680.00-	190,682.00-
	491300 SALE - SURP PROP/FIXED ASSET	451,014.91-	707,353.06-
	491304 SURPLUS PROP VEHICHL/HEAVY E	103,927.50-	622,988.87-
	493100 OPERATING TRANSFERS IN	29,958,418.12-	341,413,240.82-
	493200 OPERATING TRANSFERS OUT		7,837,978.84
	Major Account 490000 Total	30,517,040.53-	335,096,285.91-
	Fund 22700 Revenues Total	59,421,845.75-	679,381,175.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,748,611.46	32,014,735.83
	511200 TEMPORARY SALARIES-WAGE	44,474.75	494,780.32
	511300 OVERTIME PAYMENTS	198,146.51	1,715,538.00
	511400 ON CALL PAY		18,406.13
	511500 SHIFT DIFFERENTIAL PYMT	1,202.70	13,735.05
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID	2,683.52	55,463.66
	512100 VACATION LEAVE EXPENSE	216,209.59	3,385,896.82
	512200 SICK LEAVE EXPENSE	162,587.47	1,943,131.93
	512300 HOLIDAY LEAVE EXPENSE	161,407.32	1,766,536.13
	512400 MILITARY LEAVE EXPENSE		3,848.20
	512500 FUNERAL LEAVE EXPENSE	3,660.63	64,067.97
	512600 CIVIL LEAVE EXPENSE	2,479.22	10,878.95
	512700 INJURY LEAVE EXPENSE	85.34	2,684.03
	515100 RETIREMENT PLANS EXPENSE	261,386.66	3,065,043.81
	515200 FICA EXPENSE	253,579.35	2,981,297.04
	515400 LIFE & ACCIDENT INS EXP	777.48	8,631.51
	515500 HEALTH INSURANCE EXPENSE	595,324.34	6,643,953.93
	Major Account 510000 Total	4,652,616.34	54,190,629.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.44	500.17
	521200 COM EXPENSE - VOICE/DATA	6,459.38	20,801.68
	521300 FREIGHT EXPENSE		2,918.18
	521500 PUBLICATION & PRINT EXP	3,856.70	61,801.28

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			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	258.00	113,976.55
	522200 CONFERENCE REGISTRATION	5,812.41	278,269.35
	523201 NATURAL GAS	322.68	1,454.62
	523202 ELECTRICITY	763.45	7,560.32
	523219 OTHER UTILITY		8,594.95
	523600 INTEREST EXPENSE	2,995.66	17,149.01
	524100 RENT EXPENSE-LAND	1,944.00	4,840.16
	524600 RENT EXPENSE-BUILDINGS	112.74	2,174.74
	525500 RENT EXP-OTHER PERS PROP	400.00	1,746.38
	527800 REP & MAINT-OTHER PROPER	2,906.64	64,679.74
	531100 OFFICE SUPPLIES EXPENSE	5,898.48	53,827.89
	532100 NON-CAPITALIZED EQUIP PU		225.00-
	532109 NON-DEPR ROAD EQUIP<1500	87.60	2,322.79
	533100 HOUSEHOLD & INSTIT EXP	4,952.78	52,348.30
	533900 FOOD EXPENSE		1,325.96
	534600 ED & RECREATIONAL SUP EX	2,255.70	8,030.68
	534700 ENG TECH & COMM SUP EXP	21,526.45	225,764.02
	534800 CONST & MAINT SUP EXP	32,643.30	1,040,536.53
	535100 MEDICAL SUPPLIES	117.49	669.14
	537100 LABORATORY SUP EXP	4,084.43	35,611.52
	538101 FUEL	130.72	430.00
	538103 OTHER LUBRICANTS		280.54-
	538105 MISC REPAIR PARTS & ACCESSORIE	54.02	1,235.44
	541700 LEGAL RELATED EXPENSE	798.00	42,357.68
	542500 ENG & ARCH SERVICES	2,047,468.38	19,157,339.02
	543100 IT CONSULTING-APPLICATIONS		14,000.00
	547500 MAILING SERVICES		281.98
	549100 LAUNDRY SERVICES	393.80	4,917.10
	549500 HAZARDOUS WASTE DISPOSAL		2,239.65
	554900 OTHER CONTRACTUAL SERVICES	674,036.95	6,574,151.86
	556100 INSURANCE EXPENSE		765.00
	559100 OTHER OPERATING EXP	40,686.21	246,540.77
	559109 FED FUNDS PURCHASE PROGRAM		14,121,176.97
	559154 EQUIP INTL REDIST ROADS	343,000.92	2,324,454.30
	559176 PRINT SHOP INTL REDIST ROADS		3,157.11
	Major Account 520000 Total	3,203,997.33	44,499,445.30
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	46,268.39	298,278.12

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			
	570000 Travel Expenses		
	571102 OUT STATE-BOARD/LODGING	1,416.59	18,443.21
	571901 MEALS - ONE DAY - ROADS IN-STA	211.46	1,463.50
	572101 IN STATE-COMMERCIAL FARES		538.61
	572102 OUT STATE-COMM TRANSPORT		5,337.25
	573101 IN STATE-STATE TRANSPORT	4,230.80	47,960.20
	574501 IN STATE-PERS VEH MILEAGE	992.32	9,145.29
	574502 OUT STATE-PERS VEH MILEAG	411.04	1,373.78
	575101 IN STATE-MISC TRAVEL EXP	22.75	321.69
	575102 OUT STATE-MISC TRAVEL EXP		829.55
	Major Account 570000 Total	53,553.35	383,691.20
	580000 Capital Outlay		
	582404 LAB (M&T) EQUIPMENT		114,705.51
	582405 SURVEY/RESEARCH TYPE EQUIP	3,978.00	10,962.00
	582406 ENGR & TECH EQUIP	115,733.30	670,769.36
	583300 COMPUTER EQUIP & SOFTWARE		3,489.00
	587051 INTERNAL REDISTRIB ROADS	3,509,398.19-	26,119,750.89-
	587511 LAND, BLDGS, & OTHER STRUCT	29,830.00	6,441,820.15
	587513 MISC COST OF ROW ACQUISITIONS	2,900.00	309,916.10
	587515 RELOCATION ASSISTANCE		42,508.58
	587521 HIGHWAY & BRIDGE CONTRACTS	35,930,484.56	315,798,328.40
	587541 APPURTENANCES TO HIGHWAYS		100,980.29
	Major Account 580000 Total	32,573,527.67	297,373,728.50
	590000 Government Aid		
	591106 PROG569 INCITY BUS FED	792,611.59	6,155,641.99
	591108 ARRA-TRANSIT CAPITAL ASSIST		53,439.00
	591109 ARRA-TRANSIT SUB-REC PURCHASES	276,110.44	1,143,336.02
	595100 CONTRACTUAL AID	6,502,509.05	84,096,968.81
	595155 ARRA-FEDERAL HIGHWAY AID		348,949.24
	Major Account 590000 Total	7,571,231.08	91,798,335.06
	Fund 22700 Expenditures Total	48,054,925.77	488,245,829.37
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	7,574.00-	298,312.00-
	473504 TRIP & FUEL PERMITS	36,480.00-	121,360.01-

Program Summary
Secure Version - Prior Month
As of May 31, 2014

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	44,054.00-	419,672.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,844.32-	215,480.23-
	Major Account 480000 Total	4,844.32-	215,480.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,192,839.21-	341,515,004.85-
	493200 OPERATING TRANSFERS OUT	29,958,418.12	341,413,240.82
	Major Account 490000 Total	234,421.09-	101,764.03-
	Fund 22710 Revenues Total	283,319.41-	736,916.27-
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	5,266,079.15-	46,207,437.08-
	Major Account 450000 Total	5,266,079.15-	46,207,437.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,864.78-	124,556.70-
	Major Account 480000 Total	29,864.78-	124,556.70-
	Fund 22740 Revenues Total	5,295,943.93-	46,331,993.78-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	3,156,491.21	24,064,394.47
	Major Account 580000 Total	3,156,491.21	24,064,394.47
	Fund 22740 Expenditures Total	3,156,491.21	24,064,394.47
26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,219.34-	180,849.46-
	Major Account 480000 Total	18,219.34-	180,849.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	330,000.00-
	Major Account 490000 Total	30,000.00-	330,000.00-
	Fund 26710 Revenues Total	48,219.34-	510,849.46-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	59,737.54	506,289.98
	Major Account 580000 Total	59,737.54	506,289.98
	Fund 26710 Expenditures Total	59,737.54	506,289.98
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	249.00-	4,506.00-
	473201 RECREATION ROAD REG FEES	311,692.50-	3,188,585.75-
	Major Account 470000 Total	311,941.50-	3,193,091.75-

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	28,181.87-	287,959.03-
	Major Account 480000 Total	28,181.87-	287,959.03-
	Fund 26720 Revenues Total	340,123.37-	3,481,050.78-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	13,116.09	94,372.97
	Major Account 580000 Total	13,116.09	94,372.97
	Fund 26720 Expenditures Total	13,116.09	94,372.97
	Program Revenues	65,389,451.80-	730,441,985.67-
	Program Expenditures	51,284,270.61	512,910,886.79

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	385,537.24	4,729,643.66
	511200 TEMPORARY SALARIES-WAGE	2,370.62	24,724.36
	511300 OVERTIME PAYMENTS	4,180.70	53,324.19
	511400 ON CALL PAY	1,689.37	11,178.20
	511500 SHIFT DIFFERENTIAL PYMT	37.50	548.40
	511800 COMPENSATORY TIME PAID	545.64	2,571.23
	512100 VACATION LEAVE EXPENSE	31,597.38	468,896.58
	512200 SICK LEAVE EXPENSE	21,179.93	308,330.37
	512300 HOLIDAY LEAVE EXPENSE	23,097.79	266,348.64
	512400 MILITARY LEAVE EXPENSE		1,976.08
	512500 FUNERAL LEAVE EXPENSE		8,063.97
	512600 CIVIL LEAVE EXPENSE	146.34	996.23
	512700 INJURY LEAVE EXPENSE	686.27	1,571.96
	515100 RETIREMENT PLANS EXPENSE	42,078.04	448,423.94
	515200 FICA EXPENSE	33,861.95	427,795.85
	515400 LIFE & ACCIDENT INS EXP	115.48	1,305.09
	515500 HEALTH INSURANCE EXPENSE	76,055.14	875,319.93
	516200 TUITION ASSISTANCE	886.50	20,710.34
	516300 EMPLOYEE ASSISTANCE PRO		25,200.00
	516400 UNEMPLOYM COMP INS EXP		112,779.36
	516500 WORKERS COMP PREMIUMS	472,411.50	1,900,064.30
	Major Account 510000 Total	1,096,477.39	9,689,772.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		40.25
	521200 COM EXPENSE - VOICE/DATA	177,823.77	1,881,789.49
	521400 DATA PROCESSING EXPENSE	83,017.95	1,032,911.05
	521500 PUBLICATION & PRINT EXP	1,902.19	22,209.38
	522100 DUES & SUBSCRIPTION EXP	628.00	34,327.31
	522200 CONFERENCE REGISTRATION	4,121.39	103,118.45
	522500 EMPLOYEE MOVING EXPENSE	1,895.31	20,229.33
	522700 DEFICIENCY CLAIMS		8,181.00
	523201 NATURAL GAS	19,721.10	610,823.74
	523202 ELECTRICITY	87,928.43	1,185,384.57
	523203 WATER	8,162.11	121,134.53
	523204 SEWER	5,286.01	78,519.31
	523207 PROPANE	6,944.61	193,927.28
	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	23,034.58	76,895.54
	525500 RENT EXP-OTHER PERS PROP	5,804.20	32,224.78
	526101 REP&MAINT-BLDGS/YARDS&OTHER	154,824.62	1,887,503.88
	527100 REP & MAINT-OFFICE EQUIP		407.00
	527400 REP & MAINT-DATA PROC	859.00	23,943.98
	527500 REP & MAINT-COMM EQUIP		6,172.22
	527800 REP & MAINT-OTHER PROPER	395.19	32,669.96
	531100 OFFICE SUPPLIES EXPENSE	10,453.94	14,073.84
	532102 NONINV DP HARDWARE<1500	7,657.22	504,763.42
	532103 NONINV DP SOFTWARE<1500	108.88	85,789.18
	532109 NON-DEPR ROAD EQUIP<1500	658.10-	6,545.91-
	533100 HOUSEHOLD & INSTIT EXP	9,087.45	200,059.85
	533900 FOOD EXPENSE	1,800.00	2,727.52
	534500 AGRICULTURAL SUPPLIES EX	2,271.70	9,113.98
	534600 ED & RECREATIONAL SUP EX	35.78	18,297.95
	534700 ENG TECH & COMM SUP EXP	8,030.63-	30,636.96-
	534800 CONST & MAINT SUP EXP	26,221.98	1,028,594.82
	535100 MEDICAL SUPPLIES	1,062.61-	6,219.84-
	538101 FUEL	84,191.27	1,413,557.11
	538102 MOTOR OIL	11,215.24	244,065.99
	538103 OTHER LUBRICANTS	4,432.08-	54,395.37-
	538105 MISC REPAIR PARTS & ACCESSORIE	14,855.58-	223,599.20-
	539501 PURCHASING CARD CLEARING	106,663.32-	103,422.90
	541100 ACCTG & AUDITING SERVICES		8,199.00
	541700 LEGAL RELATED EXPENSE		73.50
	542500 ENG & ARCH SERVICES	149,788.92	506,027.63
	543100 IT CONSULTING-APPLICATIONS	265,783.54	2,702,345.28
	545000 LABORATORY SERVICES	30.00	420.05
	547100 EDUCATIONAL SERVICES	2,959.00	249,072.13
	547500 MAILING SERVICES		17.24
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,185.16	20,419.47
	548600 PEST CONTROL	2,227.04	20,205.84
	548700 REFUSE/RECYCLING	13,551.38	157,895.40
	548900 WEED CONTROL		1,180.55
	549100 LAUNDRY SERVICES	1,267.45	8,934.32
	549200 JANITORIAL/SECURITY SRVS	69,444.26	851,317.77
	549500 HAZARDOUS WASTE DISPOSAL	417.60	922.17
	554900 OTHER CONTRACTUAL SERVICES	36,041.58	432,312.57

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	44,149.44-	2,612,879.11
	555200 SOFTWARE - NEW PURCHASES	44,549.44	249,117.02
	556100 INSURANCE EXPENSE		113,712.29
	559100 OTHER OPERATING EXP	50.00	3,316.98
	559151 INTERNAL REDISTRIB ROADS		21,727.78-
	559154 EQUIP INTL REDIST ROADS	93,728.48	519,305.27
	559176 PRINT SHOP INTL REDIST ROADS		3,157.11-
	Major Account 520000 Total	1,237,564.01	19,091,044.78
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	12,115.01	118,558.53
	571102 OUT STATE-BOARD/LODGING	11,529.47	30,066.79
	571600 MEALS-NOT TRAVEL STATUS		25,124.70
	571901 MEALS - ONE DAY - ROADS IN-STA	51.67	574.47
	572102 OUT STATE-COMM TRANSPORT	2,123.51	11,822.31
	574501 IN STATE-PERS VEH MILEAGE	2,199.68	24,038.45
	574502 OUT STATE-PERS VEH MILEAG	76.16	2,317.99
	575101 IN STATE-MISC TRAVEL EXP	24.99	733.99
	575102 OUT STATE-MISC TRAVEL EXP	716.75	1,452.21
	Major Account 570000 Total	28,837.24	214,689.44
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		9,740.00
	583300 COMPUTER EQUIP & SOFTWARE		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		648,023.19
	Fund 22700 Expenditures Total	2,362,878.64	29,643,530.09
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		3,428.04-
	Fund 22700 Adjustments Total		3,428.04-
	Program Expenditures	2,362,878.64	29,643,530.09

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	2,283,183.82	27,583,343.32
	511200 TEMPORARY SALARIES-WAGE	61,361.77	902,921.79
	511300 OVERTIME PAYMENTS	64,756.07	1,904,951.17
	511400 ON CALL PAY	4,409.45	79,087.57
	511500 SHIFT DIFFERENTIAL PYMT	1,798.05	30,148.80
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID	2,861.63	107,713.04
	512100 VACATION LEAVE EXPENSE	194,740.01	2,619,591.50
	512200 SICK LEAVE EXPENSE	113,128.31	1,604,164.30
	512300 HOLIDAY LEAVE EXPENSE	135,942.13	1,509,445.80
	512400 MILITARY LEAVE EXPENSE	829.57	6,755.83
	512500 FUNERAL LEAVE EXPENSE	5,014.72	56,766.23
	512600 CIVIL LEAVE EXPENSE	353.03	4,482.59
	512700 INJURY LEAVE EXPENSE	1,517.38	23,213.97
	515100 RETIREMENT PLANS EXPENSE	210,158.40	2,653,486.02
	515200 FICA EXPENSE	200,462.88	2,574,101.48
	515400 LIFE & ACCIDENT INS EXP	933.60	10,340.43
	515500 HEALTH INSURANCE EXPENSE	751,387.52	8,326,267.82
	Major Account 510000 Total	4,032,838.34	49,998,781.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	334.25	3,538.62
	521200 COM EXPENSE - VOICE/DATA		3.75
	521300 FREIGHT EXPENSE	103.60	2,159.47
	521500 PUBLICATION & PRINT EXP	547.79	2,795.26
	522100 DUES & SUBSCRIPTION EXP		3,436.99
	523202 ELECTRICITY	87,608.95	1,165,145.57
	523203 WATER	125.50	1,019.25
	523207 PROPANE		36,102.54
	524100 RENT EXPENSE-LAND		5,230.00
	525500 RENT EXP-OTHER PERS PROP	32,353.31	318,502.95
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI		210,310.22
	526101 REP&MAINT-BLDGS/YARDS&OTHER	11,908.30	123,924.04
	526102 REPAIR&MAINT-HWYS & BRIDGES	72,238.68	1,162,507.52
	527100 REP & MAINT-OFFICE EQUIP		163.95
	527200 REP & MAINT-MOTOR VEHICL	77,773.12	801,123.98
	527500 REP & MAINT-COMM EQUIP	737.00	15,602.76
	527800 REP & MAINT-OTHER PROPER	3,095.08	60,565.04
	531100 OFFICE SUPPLIES EXPENSE	1,758.43	17,657.94

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	23,686.47	321,157.81
	533100 HOUSEHOLD & INSTIT EXP	36,979.72	300,449.12
	534500 AGRICULTURAL SUPPLIES EX	28,555.10	165,359.83
	534600 ED & RECREATIONAL SUP EXP	2,340.58	13,946.55
	534700 ENG TECH & COMM SUP EXP	53,480.35	406,378.08
	534800 CONST & MAINT SUP EXP	1,685,819.33	39,715,309.04
	535100 MEDICAL SUPPLIES	692.55	5,241.86
	538101 FUEL	657,445.97	8,774,368.16
	538102 MOTOR OIL	1,997.63	39,012.23
	538103 OTHER LUBRICANTS	10,828.03	127,506.35
	538104 TIRES & TUBES	30,321.47	535,075.40
	538105 MISC REPAIR PARTS & ACCESSORIE	371,132.23	4,441,014.54
	545000 LABORATORY SERVICES	302.00	3,404.40
	547500 MAILING SERVICES	265.92	2,411.64
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,093,234.98	16,892,202.84
	548600 PEST CONTROL		2,519.32
	548700 REFUSE/RECYCLING	20,092.60	265,898.84
	548800 FIRE EXTINGUISHERS	476.61	12,025.74
	548900 WEED CONTROL	17,084.50	345,322.41
	549100 LAUNDRY SERVICES	6,686.21	59,846.69
	549200 JANITORIAL/SECURITY SRVS	25,423.00	280,093.00
	549500 HAZARDOUS WASTE DISPOSAL	1,060.30	12,543.71
	554900 OTHER CONTRACTUAL SERVICES	4,741.79	51,540.88
	556100 INSURANCE EXPENSE		996,223.00
	559100 OTHER OPERATING EXP	4.18	75,973.52
	559151 INTERNAL REDISTRIB ROADS		21,727.78
	559154 EQUIP INTL REDIST ROADS	453,661.96	2,965,961.11
	Major Account 520000 Total	5,907,573.57	74,831,083.23
570000 Travel Expenses			
	571101 IN STATE-BOARD/LODGING	3,823.94	32,554.19
	571102 OUT STATE-BOARD/LODGING		387.24
	571901 MEALS - ONE DAY - ROADS IN-STA		190.86
	574501 IN STATE-PERS VEH MILEAGE	1,482.88	9,749.01
	Major Account 570000 Total	5,306.82	42,881.30
580000 Capital Outlay			
	582100 HEAVY EQUIPMENT	556,539.80	5,012,788.75
	582402 SHOP EQUIPMENT	4,495.00	92,259.21

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			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	1,588,852.00	8,832,273.85
	587532 FIXED SITE COMMUNICATION TOWER		4,500.00
	Major Account 580000 Total	<u>2,149,886.80</u>	<u>13,941,821.81</u>
	Fund 22700 Expenditures Total	12,095,605.53	138,814,568.00
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		8,102.63-
	Fund 22700 Adjustments Total		<u>8,102.63-</u>
	Program Expenditures	<u>12,095,605.53</u>	<u>138,814,568.00</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	820.74	14,567.87
	541700 LEGAL RELATED EXPENSE		10.50
	542500 ENG & ARCH SERVICES	80,691.74	394,849.14
	559100 OTHER OPERATING EXP	873.00	1,158.00
	Major Account 520000 Total	<u>82,385.48</u>	<u>410,585.51</u>
	580000 Capital Outlay		
	587531 NEW CONSTRUCT BLDGS & OTHER	32,194.20	40,834.20
	Major Account 580000 Total	<u>32,194.20</u>	<u>40,834.20</u>
	Fund 22700 Expenditures Total	<u>114,579.68</u>	<u>451,419.71</u>
	Program Expenditures	<u>114,579.68</u>	<u>451,419.71</u>
	Agency Revenues	<u>65,389,451.80-</u>	<u>730,441,985.67-</u>
	Agency Expenditures	<u>67,204,980.91</u>	<u>700,312,455.37</u>

Program Summary
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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>
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	39,269.46	451,320.79
	512100 VACATION LEAVE EXPENSE	3,151.96	40,584.80
	512200 SICK LEAVE EXPENSE	747.05	13,228.23
	512300 HOLIDAY LEAVE EXPENSE	2,281.90	24,566.81
	512400 MILITARY LEAVE EXPENSE		1,338.19
	512500 FUNERAL LEAVE EXPENSE		1,140.32
	512600 CIVIL LEAVE EXPENSE	379.19	379.19
	512800 ADMINISTRATIVE LEAVE EXP		303.87
	515100 RETIREMENT PLANS EXPENSE	3,470.43	39,939.07
	515200 FICA EXPENSE	3,299.28	38,469.86
	515400 LIFE & ACCIDENT INS EXP	13.68	145.68
	515500 HEALTH INSURANCE EXPENSE	7,561.14	85,497.82
	516300 EMPLOYEE ASSISTANCE PRO		204.00
	516500 WORKERS COMP PREMIUMS		4,980.00
	Major Account 510000 Total	60,174.09	702,098.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	344.08	3,983.62
	521200 COM EXPENSE - VOICE/DATA	386.49	3,793.12
	521400 DATA PROCESSING EXPENSE	490.18	4,366.28
	521500 PUBLICATION & PRINT EXP	1,331.81	7,326.97
	521900 AWARDS EXPENSE		37.55
	522100 DUES & SUBSCRIPTION EXP		1,216.90
	522200 CONFERENCE REGISTRATION		260.00
	524600 RENT EXPENSE-BUILDINGS	1,858.73	20,446.03
	524900 RENT EXP-DEPR SURCHARGE	834.53	9,179.84
	527100 REP & MAINT-OFFICE EQUIP		22.00
	531100 OFFICE SUPPLIES EXPENSE	2,289.51	11,158.20
	532100 NON-CAPITALIZED EQUIP PU		2,473.60
	534600 ED & RECREATIONAL SUP EX		303.13
	541100 ACCTG & AUDITING SERVICES		2,220.00
	548700 REFUSE/RECYCLING	8.02	232.63
	556100 INSURANCE EXPENSE		62.40
	556300 SURETY & NOTARY BONDS		65.13
	559100 OTHER OPERATING EXP		9,681.00

Program Summary
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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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	7,543.35	76,828.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	400.87	6,256.68
	572100 COMMERCIAL TRANSPORTATIO		910.28
	574500 PERSONAL VEHICLE MILEAGE	1,750.24	16,610.72
	575100 MISC TRAVEL EXPENSE		237.00
	Major Account 570000 Total	2,151.11	24,014.68
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		13,379.55
	Major Account 580000 Total		13,379.55
	Fund 10000 Expenditures Total	69,868.55	816,321.26
63200 VETERANS AID FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,056.85-	23,760.96-
	Major Account 480000 Total	2,056.85-	23,760.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		841,856.05-
	Major Account 490000 Total		841,856.05-
	Fund 63200 Revenues Total	2,056.85-	865,617.01-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	8,158.00	80,091.00
	599121 NVA SHELTER / RENT	9,747.56	118,375.77
	599122 NVA SHELTER / HOUSE PAYMENT	6,832.35	60,774.93
	599131 NVA FUEL / ELECTRIC EXPENSE	2,009.57	24,832.44
	599132 NVA FUEL / GAS EXPENSE	1,747.03	14,324.20
	599133 NVA FUEL / WATER EXPENSE	530.57	3,530.25
	599134 NVA FUEL / GARBAGE EXPENSE	81.25	748.48
	599135 NVA FUEL / PHONE EXPENSE	374.18	3,232.41
	599140 NVA WEARING APPAREL ALLOW		1,310.00
	599151 NVA MED-SURG / DOCTOR EXP	385.56	5,899.32
	599152 NVA MED-SURG / HOSPITAL EXP	2,979.61	28,619.25
	599153 NVA MED-SURG / DENTAL EXP	35,485.85	206,472.80
	599154 NVA MEDICAL / EYEGLASS EXP	231.63	2,598.58
	599155 NVA MEDICAL / HEARING AID EXP	4,000.00	20,385.00
	599156 NVA MEDICAL / PHARMACY EXP	717.93	1,439.74
	599158 NVA HEALTH INSURANCE PREMIUM	87.00	487.26
	599159 NVA MED-SURG / OTHER ITEMS	3,084.54	9,323.53
	599161 NVA FUNERAL / BURIAL EXP	19,672.11	213,436.72

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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		
	599162 NVA FUNERAL / CREMATION EXP	14,738.45	262,314.89
	Major Account 590000 Total	110,863.19	1,058,196.57
	Fund 63200 Expenditures Total	110,863.19	1,058,196.57
	Program Revenues	<u>2,056.85</u>	<u>865,749.36</u>
	Program Expenditures	<u>180,731.74</u>	<u>1,874,517.83</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		312.97-
	Major Account 480000 Total		312.97-
	Fund 10000 Revenues Total		312.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,471.86	105,854.55
	512100 VACATION LEAVE EXPENSE	1,026.61	7,988.74
	512200 SICK LEAVE EXPENSE	508.59	6,749.81
	512300 HOLIDAY LEAVE EXPENSE	532.60	5,858.62
	512600 CIVIL LEAVE EXPENSE	36.13	180.63
	515100 RETIREMENT PLANS EXPENSE	727.93	9,493.22
	515200 FICA EXPENSE	618.13	8,428.63
	515400 LIFE & ACCIDENT INS EXP	3.84	42.24
	515500 HEALTH INSURANCE EXPENSE	4,584.58	50,430.38
	516500 WORKERS COMP PREMIUMS		1,532.00
	Major Account 510000 Total	15,510.27	196,558.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.79-	1,349.85
	521200 COM EXPENSE - VOICE/DATA	288.89	1,149.15
	521400 DATA PROCESSING EXPENSE	225.61	2,325.54
	521500 PUBLICATION & PRINT EXP	448.69	1,651.60
	522200 CONFERENCE REGISTRATION	500.00	500.00
	523202 ELECTRICITY		378.22
	523203 WATER		102.00
	526100 REP & MAINT-REAL PROPERT		400.00
	527200 REP & MAINT-MOTOR VEHICL	14.00	58.99
	527400 REP & MAINT-DATA PROC		50.00
	531100 OFFICE SUPPLIES EXPENSE		409.37
	532100 NON-CAPITALIZED EQUIP PU		537.47
	533100 HOUSEHOLD & INSTIT EXP	608.67	2,516.81
	534500 AGRICULTURAL SUPPLIES EX	303.36	303.36
	534800 CONST & MAINT SUP EXP	1,245.11	2,605.69
	538100 VEHICLE & EQUIP SUP EXP	72.47	361.39
	539500 PURCHASING CARD SUSPENSE	69.53	
	542100 SOS TEMP SERV - PERSONNEL	504.25	4,566.44
	548700 REFUSE/RECYCLING	42.00	420.00
	556100 INSURANCE EXPENSE		2,206.03
	556300 SURETY & NOTARY BONDS		20.04
	Major Account 520000 Total	4,303.79	21,911.95

Program Summary
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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		
	574500 PERSONAL VEHICLE MILEAGE		126.56
	Major Account 570000 Total		126.56
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,033.83
	583300 COMPUTER EQUIP & SOFTWARE		117.31
	Major Account 580000 Total		5,151.14
	Fund 10000 Expenditures Total	19,814.06	223,748.47
22820 VETERAN CEMETERY OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	2,202.00-	9,782.00-
	Major Account 460000 Total	2,202.00-	9,782.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,512.50-	14,890.00-
	Major Account 470000 Total	1,512.50-	14,890.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138.77-	1,555.48-
	Major Account 480000 Total	138.77-	1,555.48-
	Fund 22820 Revenues Total	3,853.27-	26,227.48-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,131.94
	521400 DATA PROCESSING EXPENSE		44.10
	523202 ELECTRICITY	722.37	8,295.36
	526100 REP & MAINT REAL PROPERTY		90.00
	532100 NON-CAPITALIZED EQUIP PU	718.37	718.37
	534500 AGRICULTURAL SUPPLIES EX	2,281.25	7,581.17
	538100 VEHICLE & EQUIP SUPP EXP	69.53-	5,659.59
	548700 REFUSE/RECYCLING		42.00
	Major Account 520000 Total	3,652.46	24,562.53
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	302.40	367.94
	Major Account 570000 Total	302.40	367.94
	Fund 22820 Expenditures Total	3,954.86	24,930.47
	Program Revenues	3,853.27-	26,540.45-
	Program Expenditures	23,768.92	248,678.94

Program Summary
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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	145.09-	1,610.31-
	Major Account 480000 Total	145.09-	1,610.31-
	Fund 32280 Revenues Total	145.09-	1,610.31-
	Program Revenues	145.09-	1,610.31-
	Agency Revenues	6,055.21-	893,900.12-
	Agency Expenditures	204,500.66	2,123,196.77

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	1,074.19-	11,921.94-
	Major Account 480000 Total	1,074.19-	11,921.94-
	Fund 25510 Revenues Total	1,074.19-	11,921.94-
	Program Revenues	1,074.19-	11,921.94-

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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	191,661.20	1,773,729.24
	Major Account 590000 Total	191,661.20	1,773,729.24
	Fund 10000 Expenditures Total	191,661.20	1,773,729.24
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.99-	344.35-
	484500 REIMB NON-GOVT SOURCES		2,130.74-
	Major Account 480000 Total	32.99-	2,475.09-
	Fund 25530 Revenues Total	32.99-	2,475.09-
	Program Revenues	32.99-	2,475.09-
	Program Expenditures	191,661.20	1,773,729.24

Program Summary
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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	7,589.50-	105,070.50-
	Major Account 470000 Total	7,589.50-	105,070.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	186.79-	1,794.67-
	Major Account 480000 Total	186.79-	1,794.67-
	Fund 25550 Revenues Total	7,776.29-	106,865.17-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		76,714.08
	Major Account 590000 Total		76,714.08
	Fund 25550 Expenditures Total		76,714.08
	Program Revenues	7,776.29-	106,865.17-
	Program Expenditures		76,714.08

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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	862,615.46	4,592,971.95
	Major Account 590000 Total	862,615.46	4,592,971.95
	Fund 10000 Expenditures Total	862,615.46	4,592,971.95
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	49.91-	2,367.11-
	Major Account 480000 Total	49.91-	2,367.11-
	Fund 25520 Revenues Total	49.91-	836,042.66
	Program Revenues	49.91-	7,658.55-
	Program Expenditures	862,615.46	4,592,971.95

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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	518.61-	6,410.91-
	Major Account 480000 Total	518.61-	6,410.91-
	Fund 25540 Revenues Total	518.61-	6,410.91-
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	518.61-	6,410.91-
	Program Expenditures		1,175,000.00

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	114,340.94	447,855.65
	Major Account 590000 Total	114,340.94	447,855.65
	Fund 10000 Expenditures Total	114,340.94	447,855.65
	Program Expenditures	114,340.94	447,855.65

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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>
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	2,232.50-	61,917.13-
	Major Account 470000 Total	2,232.50-	61,917.13-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,410.47-
	Major Account 480000 Total		2,410.47-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,996.63-	6,716.72-
	493100 OPERATING TRANSFERS IN		9,056.28-
	Major Account 490000 Total	4,996.63-	15,773.00-
	Fund 10000 Revenues Total	7,229.13-	80,128.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	314,133.08	3,692,906.08
	511200 TEMPORARY SALARIES-WAGE		32,649.08
	511300 OVERTIME PAYMENTS	83.85	8,247.54
	511600 PER DIEM PAYMENTS	200.00	23,700.00
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	680.52	15,963.23
	512100 VACATION LEAVE EXPENSE	24,500.89	379,282.90
	512200 SICK LEAVE EXPENSE	13,184.22	243,250.43
	512300 HOLIDAY LEAVE EXPENSE	19,400.86	210,104.46
	512400 MILITARY LEAVE EXPENSE	404.83	2,414.15
	512500 FUNERAL LEAVE EXPENSE	416.08	6,485.58
	512600 CIVIL LEAVE EXPENSE	530.30	1,348.07
	512700 INJURY LEAVE EXPENSE		1,028.20
	515100 RETIREMENT PLANS EXPENSE	28,340.06	346,557.87
	515200 FICA EXPENSE	26,348.74	333,968.71
	515400 LIFE & ACCIDENT INS EXP	85.53	961.02
	515500 HEALTH INSURANCE EXPENSE	59,639.77	647,545.81
	516300 EMPLOYEE ASSISTANCE PRO		1,284.00
	516400 UNEMPLOYM COMP INS EXP		3,456.22
	516500 WORKERS COMP PREMIUMS		61,788.00
	Major Account 510000 Total	487,948.73	6,013,941.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,207.92	22,863.79
	521200 COM EXPENSE - VOICE/DATA	12,538.82	140,827.79

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	289.72	2,387.40
	521400 DATA PROCESSING EXPENSE	3,830.84	29,049.29
	521500 PUBLICATION & PRINT EXP	2,637.51	16,741.61
	521900 AWARDS EXPENSE		496.21
	522100 DUES & SUBSCRIPTION EXP	33,310.00	55,723.20
	522200 CONFERENCE REGISTRATION	2,150.50	17,972.46
	522500 EMPLOYEE MOVING EXPENSE		1,500.00
	523201 NATURAL GAS		2,162.55
	523202 ELECTRIC	325.83	4,979.28
	523203 WATER	105.04	1,151.47
	523204 SEWER	21.74	236.92
	523219 OTHER UTILITY	15.74	172.42
	524600 RENT EXPENSE-BUILDINGS	18,642.32	181,839.58
	524700 RENT EXP-OTHER REAL PROP		4,382.00
	524900 RENT EXP-DEPR SURCHARGE	5,542.33	60,965.64
	525400 RENT EXP-COMM EQUIP		70.00
	525500 RENT EXP-OTHER PERS PROP	420.40	6,216.30
	526100 REP & MAINT-REAL PROPERT		310.30
	527200 REP & MAINT-MOTOR VEHICL	170.54	5,091.51
	527400 REP & MAINT-DATA PROC		2,193.86
	527500 REP & MAINT-COMM EQUIP		237.25
	527700 REP & MAINT-PHOTO/MEDIA	473.13	473.13
	527800 REP & MAINT-OTHER PROPER	2,533.72	10,720.68
	531100 OFFICE SUPPLIES EXPENSE	1,758.81	16,110.86
	531101 PRINTER SUPPLIES EXP.	613.91	10,187.42
	532100 NON-CAPITALIZED EQUIP PU	2,126.91	24,408.32
	533900 FOOD EXPENSE		22,679.78
	534700 ENG TECH & COMM SUP EXP	19.10	506.85
	534800 CONST & MAINT SUP EXP	2,619.24	17,444.97
	534900 MISCELLANEOUS SUP EXP	4,075.47	28,421.74
	538100 VEHICLE & EQUIP SUP EXP	1,285.48	8,513.89
	539500 PURCHASING CARD SUSPENSE		4.49-
	541100 ACCTG & AUDITING SERVICES		14,797.00
	541500 LEGAL SERVICES EXPENSE		83,214.56
	541700 LEGAL RELATED EXPENSE	493.15	5,672.38
	542100 SOS TEMP SERV - PERSONNEL	1,832.23	78,905.89
	542500 ENG & ARCH SERVICES	710,198.74	2,133,124.31
	543100 IT CONSULTING-APPLICATIONS	13,220.04	157,620.79

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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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		2,956.25
	544300 PSYCHOLOGICAL SERVICES		640.00
	549200 JANITORIAL/SECURITY SRVS	223.64	2,474.94
	554900 OTHER CONTRACTUAL SERVICES	7,132.03	163,511.71
	554901 COMPACT ADMINISTRATION		532,796.56
	554902 UNL-CLIMATE DATA		112,500.00
	555100 DATA PROC SOFTW LIC FEE	619.95	100,016.25
	556100 INSURANCE EXPENSE		3,351.58
	556300 SURETY & NOTARY BONDS		140.00
	559100 OTHER OPERATING EXP	272.12	2,890.18
	Major Account 520000 Total	831,706.92	4,091,646.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,780.61	89,738.28
	571900 MEALS-ONE DAY TRAVEL	27.02	106.47
	572100 COMMERCIAL TRANSPORTATIO	5,559.84	21,931.70
	573100 STATE-OWNED TRANSPORT	14,589.06	170,106.83
	574500 PERSONAL VEHICLE MILEAGE	753.50	70,372.30
	575100 MISC TRAVEL EXPENSE	124.75	1,415.50
	Major Account 570000 Total	26,834.78	353,671.08
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		37,559.79
	586900 OTHER FIXED ASSETS		50,000.85
	Major Account 580000 Total		87,560.64
	590000 Government Aid		
	599304 CREP-OTH GOVT AID	186.00	33,813.00
	Major Account 590000 Total	186.00	33,813.00
	Fund 10000 Expenditures Total	1,346,676.43	10,580,632.45
22910 WATER RESOURCES CASH FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,300,000.00-	3,300,000.00-
	Major Account 460000 Total	3,300,000.00-	3,300,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,000.35-	201,018.97-
	Major Account 480000 Total	14,000.35-	201,018.97-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,137.75	83,119.97
	Major Account 490000 Total	6,137.75	83,119.97
	Fund 22910 Revenues Total	3,307,862.60-	3,417,899.00-

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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>
22910 WATER RESOURCES CASH FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,699,245.98	10,031,879.23
	Major Account 590000 Total	1,699,245.98	10,031,879.23
	Fund 22910 Expenditures Total	1,699,245.98	10,031,879.23
22920 WATER CONTINGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,293.83-
	486500 MISCELLANEOUS ADJUSTMENT	.06-	.06-
	Major Account 480000 Total	.06-	1,293.89-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,294.57
	Major Account 490000 Total		1,294.57
	Fund 22920 Revenues Total	.06-	.68
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	.55-	6.13-
	Major Account 480000 Total	.55-	6.13-
	Fund 25560 Revenues Total	.55-	6.13-
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	579.75-	6,554.27-
	484500 REIMB NON-GOVT SOURCES		572.00-
	Major Account 480000 Total	579.75-	7,126.27-
	Fund 25590 Revenues Total	579.75-	7,126.27-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	320.91	8,427.74
	522100 DUES & SUBSCRIPTION EXP		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	320.91	14,704.69

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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>
2590 WATER RESOURCES TRUST FUND			
Expenditures	520000 Operating Expenses		
	Fund 2590 Expenditures Total	320.91	14,704.69
2660 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	3.00-	176.72-
	474100 GENERAL BUSINESS FEES	6,930.50-	96,854.50-
	Major Account 470000 Total	6,933.50-	97,031.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	792.84-	8,848.02-
	484500 REIMB NON-GOVT SOURCES	558.00-	7,443.49-
	Major Account 480000 Total	1,350.84-	16,291.51-
	Fund 26600 Revenues Total	8,284.34-	113,322.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,712.70	44,032.13
	512100 VACATION LEAVE EXPENSE	107.31	5,562.32
	512200 SICK LEAVE EXPENSE	257.63	3,831.58
	512300 HOLIDAY LEAVE EXPENSE	214.62	2,715.24
	512500 FUNERAL LEAVE EXPENSE		404.95
	515100 RETIREMENT PLANS EXPENSE	321.42	4,234.17
	515200 FICA EXPENSE	323.76	3,956.20
	515400 LIFE & ACCIDENT INS EXP	1.46	18.74
	515500 HEALTH INSURANCE EXPENSE		8,374.08
	Major Account 510000 Total	4,938.90	73,129.41
	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
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	709.63	709.63
	Major Account 570000 Total	709.63	709.63
	Fund 26600 Expenditures Total	5,648.53	97,340.49
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		191,040.21-

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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>
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		191,040.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.08-	633.72-
	Major Account 480000 Total	73.08-	633.72-
	Fund 42910 Revenues Total	73.08-	191,673.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,591.81	99,497.60
	515100 RETIREMENT PLANS EXPENSE	643.35	7,161.18
	515200 FICA EXPENSE	614.45	6,860.66
	515400 LIFE & ACCIDENT INS EXP	2.50	25.25
	515500 HEALTH INSURANCE EXPENSE	1,392.02	20,342.37
	Major Account 510000 Total	11,244.13	133,887.06
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,390.00
	542100 SOS TEMP SERV - PERSONNEL	2,045.11	19,974.63
	Major Account 520000 Total	2,045.11	21,364.63
	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	13,289.24	188,844.69
42921 FED DROUGHT MON - STREAM GAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.88-	13.96-
	Major Account 480000 Total	1.88-	13.96-
	Fund 42921 Revenues Total	1.88-	13.96-
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	58,381.16-	293,112.83-
	Major Account 460000 Total	58,381.16-	293,112.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87.56-	1,395.21-
	Major Account 480000 Total	87.56-	1,395.21-

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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>
45520 FED WATER RES PLAN			
	480000 Revenues - Miscellaneous		
	Fund 45520 Revenues Total	58,468.72-	294,508.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,316.63	176,484.02
	515100 RETIREMENT PLANS EXPENSE	847.41	8,846.71
	515200 FICA EXPENSE	798.63	8,440.64
	515400 LIFE & ACCIDENT INS EXP	2.63	24.19
	515500 HEALTH INSURANCE EXPENSE	1,845.78	40,143.57
	Major Account 510000 Total	14,811.08	233,939.13
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		155.31
	522200 CONFERENCE REGISTRATION		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	112.06	1,421.75
	555100 DATA PROC SOFTW LIC FEE		3,398.00
	Major Account 520000 Total	112.06	6,788.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	510.29	697.89
	571900 MEALS-ONE DAY TRAVEL		14.85
	573100 STATE-OWNED TRANSPORT		679.50
	574500 PERSONAL VEHICLE MILEAGE		611.57
	575100 MISC TRAVEL EXPENSE	48.00	48.00
	Major Account 570000 Total	558.29	2,051.81
	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	15,481.43	274,677.83
	Program Revenues	3,382,500.11-	4,095,707.64-
	Program Expenditures	3,080,662.52	21,188,079.38
	Agency Revenues	3,391,952.10-	4,231,039.30-
	Agency Expenditures	4,249,280.12	29,254,350.30

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	35.00-	356.00-
	475114 RECIPROCAL LICENSE	810.00-	17,010.00-
	475115 LICENSE RENEWALS		46.00-
	475116 NEW LICENSES	3,148.00-	82,118.00-
	475117 REGISTRATION CODE TRNG	2,240.00-	20,596.00-
	475118 INSPECTION FEE	72,818.00-	996,977.50-
	475200 EXAMINATION FEES	4,645.00-	52,989.00-
	Major Account 470000 Total	83,696.00-	1,170,092.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,078.73-	14,409.30-
	484500 REIMB NON-GOVT SOURCES		323.31-
	485100 FINES FORFEITS & PENALTI	60.00-	120.00-
	486600 CREDIT CARD CLEARING	10,944.00-	14,429.00-
	Major Account 480000 Total	12,082.73-	29,281.61-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,095.85-
	Major Account 490000 Total		1,095.85-
	Fund 21210 Revenues Total	95,778.73-	1,200,469.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,291.90	661,875.14
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		825.74
	512100 VACATION LEAVE EXPENSE	2,802.63	56,982.40
	512200 SICK LEAVE EXPENSE	1,889.52	26,019.95
	512300 HOLIDAY LEAVE EXPENSE	3,121.12	34,332.27
	512500 FUNERAL LEAVE EXPENSE		510.21
	515100 RETIREMENT PLANS EXPENSE	4,935.76	58,506.98
	515200 FICA EXPENSE	4,599.17	55,595.47
	515400 LIFE & ACCIDENT INS EXP	18.24	200.64
	515500 HEALTH INSURANCE EXPENSE	15,361.46	168,756.10
	516300 EMPLOYEE ASSISTANCE PRO		228.00
	516500 WORKERS COMP PREMIUMS		11,072.00
	Major Account 510000 Total	90,019.80	1,075,154.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	468.58	4,962.85
	521200 COM EXPENSE - VOICE/DATA		33,496.64
	521400 DATA PROCESSING EXPENSE	278.00	1,151.95
	521500 PUBLICATION & PRINT EXP	985.47	11,636.48

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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	227.00	2,273.00
	522200 CONFERENCE REGISTRATION		3,841.20
	522900 EMPLOYEE PARKING EXP	30.00	474.00
	523201 NATURAL GAS		432.37
	523202 ELECTRICITY		2,113.61
	524600 RENT EXPENSE-BUILDINGS	2,199.14	24,440.54
	524700 RENT EXP-OTHER REAL PROP	325.00	2,910.00
	527200 REP & MAINT-MOTOR VEHICL		3,466.95
	531100 OFFICE SUPPLIES EXPENSE	287.38	2,719.87
	533100 HOUSEHOLD & INSTIT EXP		3,844.31
	539500 PURCHASING CARD SUSPENSE		83.00
	541100 ACCTG & AUDITING SERVICES		1,853.00
	541700 LEGAL RELATED EXPENSE	25.00	200.00
	543100 IT CONSULTING-APPLICATIONS	308.75	2,995.65
	547300 INTERPRETER SERVICES		1,015.00
	555100 DATA PROC SOFTW LIC FEE		2,736.00
	555200 SOFTWARE - NEW PURCHASES		475.00
	559100 OTHER OPERATING EXP		266.05
	559101 OP EXP - MERCH FEES	3,432.91	18,877.67
	559102 OP EXP -NE.GOV	6,586.01	34,669.01
	Major Account 520000 Total	15,153.24	161,283.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	415.00	7,286.48
	573100 STATE-OWNED TRANSPORT	15,675.69	162,903.54
	574500 PERSONAL VEHICLE MILEAGE		2,890.96
	Major Account 570000 Total	16,090.69	173,080.98
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		9,380.42
	Major Account 580000 Total		9,380.42
	Fund 21210 Expenditures Total	121,263.73	1,418,900.06
	Program Revenues	95,778.73	1,200,469.96
	Program Expenditures	121,263.73	1,418,900.06
	Agency Revenues	95,778.73	1,200,469.96
	Agency Expenditures	121,263.73	1,418,900.06

Program Summary
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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			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET		1.74-
	Major Account 490000 Total		1.74-
	Fund 10000 Revenues Total		1.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,659.57	67,324.91
	511200 TEMPORARY SALARIES-WAGE	4,892.88	56,240.00
	511300 OVERTIME PAYMENTS	6,657.71	20,638.59
	511400 ON CALL PAY	360.37	372.57
	511800 COMPENSATORY TIME PAID		20.32
	512100 VACATION LEAVE EXPENSE		3,363.42
	512200 SICK LEAVE EXPENSE	108.36	1,248.48
	512300 HOLIDAY LEAVE EXPENSE	202.14	2,223.54
	515100 RETIREMENT PLANS EXPENSE	934.47	5,610.38
	515200 FICA EXPENSE	1,237.63	9,210.99
	515400 LIFE & ACCIDENT INS EXP	2.67	16.08
	515500 HEALTH INSURANCE EXPENSE	4,772.55	40,684.52
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,349.20
	Major Account 510000 Total	34,828.35	208,339.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	542.83	8,379.52
	521300 FREIGHT EXPENSE		80.56-
	521400 DATA PROCESSING EXPENSE		2,406.35
	521500 PUBLICATION & PRINT EXP	319.21	1,252.79
	522100 DUES & SUBSCRIPTION EXP		335.00
	522200 CONFERENCE REGISTRATION	25.00	25.00
	524600 RENT EXPENSE-BUILDINGS	1,382.44	15,206.84
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527400 REP & MAINT-DATA PROC		180.00
	531100 OFFICE SUPPLIES EXPENSE	2,748.52	4,339.98
	532100 NON-CAPITALIZED EQUIP PU		362.81
	534600 ED & RECREATIONAL SUP EX		8.00
	534900 MISCELLANEOUS SUP EXP	45.00	45.00
	538100 VEHICLE & EQUIP SUP EXP		641.12
	541100 ACCTG & AUDITING SERVICES		664.00
	545000 LABORATORY SERVICES		665.00
	554900 OTHER CONTRACTUAL SERVICES	29,928.85-	10,386.42
	Major Account 520000 Total	24,865.85-	45,317.27

Program Summary
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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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,575.75	19,937.53
	572100 COMMERCIAL TRANSPORTATIO		658.10-
	573100 STATE-OWNED TRANSPORT	3,358.19	35,472.37
	574500 PERSONAL VEHICLE MILEAGE	1,047.76	1,311.56
	575100 MISC TRAVEL EXPENSES		45.00
	Major Account 570000 Total	9,981.70	56,108.36
	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	1,384.75-	2,370,174.70
	Major Account 590000 Total	1,384.75-	2,370,174.70
	Fund 10000 Expenditures Total	18,559.45	2,745,819.15
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	416.26-	11,537.45-
	Major Account 480000 Total	416.26-	11,537.45-
	Fund 23120 Revenues Total	416.26-	11,537.45-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	182,772.65	1,043,717.91
	Major Account 590000 Total	182,772.65	1,043,717.91
	Fund 23120 Expenditures Total	182,772.65	1,043,717.91
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	773,035.10-	25,122,137.89-
	Major Account 460000 Total	773,035.10-	25,122,137.89-
	Fund 43120 Revenues Total	773,035.10-	25,122,137.89-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		86,583.38
	592106 ASSISTANCE TO/FOR INDIVID	1,137.91-	3,853.53
	599100 OTHER GOVERNMENT AID	774,173.01	25,031,700.98
	Major Account 590000 Total	773,035.10	25,122,137.89
	Fund 43120 Expenditures Total	773,035.10	25,122,137.89
	Program Revenues	773,451.36-	25,133,677.08-
	Program Expenditures	974,367.20	28,911,674.95

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>
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	990.34-	27,633.84-
	Major Account 490000 Total	990.34-	27,633.84-
	Fund 10000 Revenues Total	990.34-	29,157.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	64,187.41	719,986.31
	511300 OVERTIME PAYMENTS	87.57	178.18
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	93.96	563.76
	512100 VACATION LEAVE EXPENSE	4,226.84	60,263.19
	512200 SICK LEAVE EXPENSE	2,471.29	29,243.18
	512300 HOLIDAY LEAVE EXPENSE	3,794.76	38,039.00
	512400 MILITARY LEAVE EXPENSE	326.92	1,634.60
	512500 FUNERAL LEAVE EXPENSE		381.91
	512600 CIVIL LEAVE EXPENSE	103.12-	67.34
	512700 INJURY LEAVE EXPENSE		215.10
	515100 RETIREMENT PLANS EXPENS	6,024.86	62,951.04
	515200 FICA EXPENSE	5,447.82	61,464.23
	515400 LIFE & ACCIDENT INS EXP	21.04	225.61
	515500 HEALTH INSURANCE EXPENSE	8,928.36	110,437.21
	516300 EMPLOYEE ASSISTANCE PRO		308.55
	516400 UNEMPLOYMENT COMP. INS		2,127.30
	516500 WORKERS' COMP PREMIUMS		11,563.55
	Major Account 510000 Total	95,507.71	1,099,900.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	160.89	1,209.02
	521200 COMMUNICATION EXPENSE	577.91	2,491.16
	521300 FREIGHT EXPENSE	5.06	5.06
	521500 PUBLICATION & PRINT EXP	148.71	2,666.65
	521900 AWARDS EXPENSE	2,882.00	7,273.76
	522100 DUES & SUBSCRIP	663.20	3,061.49
	522200 CONFERENCE REGISTRATION	12.00	756.79
	523201 GAS	9,813.15	140,056.26
	523202 ELECTRICITY	22,506.22	254,450.04
	523203 WATER	691.17	12,726.83

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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		
	523204 SEWER	498.26	9,253.33
	524600 RENT EXPENSE0GUILDINGS	54.00	594.00
	526100 REP & MAINT REAL PROP	76,186.08	760,947.91
	527100 REP & MAINT-OFFICE EQUIPMENT		789.41
	527200 REP & MAINT-MOTOR VEHICL	4,034.68	6,449.03
	527500 REP & MAINT-COMM EQUIP		390.00
	527600 REP & MAINT-HOUSE/INST EQUIP	80.82	2,388.71
	531100 OFFICE SUPPLIES EXPENSE	11.73	3,880.96
	532100 NON-CAPITALIZED EQUIP PU	90.00	5,281.78
	533100 HOUSEHOLD & INSTIT EXP	2,506.72	18,240.75
	533900 FOOD EXPENSE		128.70
	534500 AGRICULTURAL SUPPLIES EX	174.37	421.19
	534600 ED & RECREATIONAL SUPPLY EXP		47.92
	534800 CONST & MAINT SUP EXP	5,490.01	22,820.01
	534900 MISCELLANEOUS SUP EXP		.55-
	537100 LABORATORY SUP EXPENSE		809.63
	538100 VEHICLE & EQUIP SUP EXP	444.08	8,342.80
	541100 ACCTG & AUDITING SERVICES		30,982.28
	541700 LEGAL EXPENSES		3,000.00
	542500 ENG & ARCH SERVICES	27,969.67	56,822.99
	543300 IT CONCLUTING OTHER		125.00
	543500 MGT CONSULTANT SERVICES		120.00
	547901 JANITORIAL SERVICES		2,782.02
	548500 LAWN/LANDSCAPE/SNOW REMOV	284.01	15,738.16
	548600 PEST CONTROL	903.81	4,346.57
	548700 REFUSE/RECYCLING	1,182.54	10,798.61
	548800 FIRE EXTINGUISHERS		12.94
	548900 WEED CONTROL	273.00	2,929.66
	549200 Security services	2,862.74	38,683.00
	554900 OTHER CONTRACTURAL SERVICES		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	160,506.83	1,542,665.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	395.56	1,606.13
	572100 COMMERCIAL TRANSPORTA		504.78
	573100 STATE-OWNED TRANSPORT	225.00	1,282.11

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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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		157.60
	575100 MISC TRAVEL EXPENSE		19.50
	Major Account 570000 Total	620.56	3,570.12
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPT		4,923.75
	583300 COMPUTER EQUIP & SOFTWARE		198.52
	586900 OTHER FIXED ASSETS	318.20	318.20
	Major Account 580000 Total	318.20	5,440.47
	Fund 10000 Expenditures Total	256,953.30	2,651,575.87
23110 MILITARY DEPARTMENT CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,798.33-	29,513.39-
	Major Account 460000 Total	12,798.33-	29,513.39-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	261.10-	75,905.51-
	Major Account 470000 Total	261.10-	75,905.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	218.56-	2,285.34-
	483200 BUILDING & SPACE RENTAL	500.00-	7,194.35-
	Major Account 480000 Total	718.56-	9,479.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		17.40-
	Major Account 490000 Total		17.40-
	Fund 23110 Revenues Total	13,777.99-	114,915.99-
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

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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		
	523202 ELECTRICITY		5,996.26
	523203 WATER		147.45
	523204 SEWER		17.07
	532100 NON-CAPITALIZED EQUIP		477.76
	533100 HOUSEHOLD & INSTIT EXPENSE		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	8,103.00	8,567.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		156.58-
	549100 LAUNDRY SERVICES	450.82	2,161.94
	549200 JANITORIAL AND/OR SECURITY SER		714.95-
	559100 OTHER OPERATING EXP	12,798.33	29,513.39
	Major Account 520000 Total	21,352.15	49,619.57
	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	21,352.15	74,510.32
23114 MIL DEPT CF-PRINTING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.48-	15.90-
	Major Account 480000 Total	1.48-	15.90-
	Fund 23114 Revenues Total	1.48-	15.90-
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		109.73-
	Major Account 470000 Total		109.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	400.40-	4,539.63-
	483100 HOUSING & DORM RENTAL RE	6,259.00-	63,058.00-
	483101 RENTAL REVENUE -NONTAXABLE		816.00-
	486400 CASH OVER ADJUSTMENT		295.00-
	486600 CREDIT CARD CLEARING	4,734.89-	10,416.11-

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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>
23115 MIL DEPT CF-ASHLAND BILLET			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	11,394.29-	79,124.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9.84-
	Major Account 490000 Total		9.84-
	Fund 23115 Revenues Total	11,394.29-	79,244.31-
	Expenditures		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		355.05
	521800 CASH SHORT ADJUSTMENT		.18
	523201 NATURAL GAS	895.25	9,080.33
	523202 ELECTRICITY	54.94	1,945.22
	531100 OFFICE SUPPLIES EXPENSE		94.73
	532100 NON-CAPITALIZED EQUIP PU	6,230.49	18,127.53
	533100 HOUSEHOLD & INSTIT EXP	109.90	10,538.97
	548700 REFUSE/RECYCLING		100.00
	549200 JANITORIAL/SECURITY SRVS		26,463.09
	559100 OTHER OPERATING EXP	354.04	5,233.21
	Major Account 520000 Total	7,644.62	71,938.31
	Fund 23115 Expenditures Total	7,644.62	71,938.31
23117 MIL DEPT CF-OMAHA READINESS			
	Expenditures		
	520000 Operating Expenses		
	523202 ELECTRICITY	484.28	207.19-
	Major Account 520000 Total	484.28	207.19-
	Fund 23117 Expenditures Total	484.28	207.19-
43112 ARNG ENV			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,441.28-	1,254,610.71-
	Major Account 460000 Total	40,441.28-	1,254,610.71-
	Fund 43112 Revenues Total	40,441.28-	1,254,610.71-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES - WA	11,103.43	139,423.47
	511800 COMPENSATORY TIME PAID		32.54
	512100 VACATION LEAVE EXPENSE	1,327.18	6,418.26
	512200 SICK LEAVE EXPENSE	383.72	6,478.50
	512300 HOLIDAY LEAVE EXPENSE	674.45	7,418.95
	515100 RETIREMENT PLANS EXPENSE	1,009.97	11,963.01
	515200 OASDI EXPENSE	948.19	11,321.02
	515400 LIFE & ACCIDENT INS EXP	3.63	39.03
	515500 HEALTH INSURANCE EXPENSE	2,747.93	29,544.66

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>
43112 ARNG ENV			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE		45.00
	516500 WORKERS COMP PREMIUM		1,686.48
	Major Account 510000 Total	18,198.50	214,370.92
	520000 Operating Expenses		
	521500 PUBLICATION&PRINT EXPENSE	441.28	22,064.00
	522100 DUES & SUBSCRIPTION EXP		7,330.00
	522200 CONFERENCE REGISTRATION	90.65	174.65
	526100 REP & MAINT-REAL PROPERT	33.75	610,215.65
	531100 OFFICE SUPPLIES EXPENSE		38.94
	532100 NON-CAPITALIZED EQUIP PU		12,637.01
	534500 AGRICULTURE SUPPLIES		28,656.00
	534600 ED & RECREATIONAL EXP		78.68
	537100 LABORATORY SUP EXP	511.39	3,916.09
	542500 ENG & ARCH SVC	1,290.00	208,163.71
	543500 MGT CONSULTANT SERVICES		29,079.01
	545000 LABORATORY SERVICES	1,111.72	10,126.68
	548500 LAND/LANDSCAPE/SNOW REMOVAL		3,166.11
	548700 REFUSE/RECYCLING		1,540.66
	554900 OTHER CONTRACTUAL SERVICES	6,841.15	68,936.13
	Major Account 520000 Total	10,319.94	1,006,123.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,308.80
	572100 COMMERICAL TRANSPORTATION	517.50	1,641.10
	573100 STATE-OWNED TRANSPORT	864.16	5,420.42
	574500 PERSONAL VEHICLE MILEAGE		169.06
	575100 MISC TRAVEL EXPENSE		211.75
	Major Account 570000 Total	1,381.66	9,751.13
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		7,260.30
	Major Account 580000 Total		7,260.30
	Fund 43112 Expenditures Total	29,900.10	1,237,505.67
43113 ARNG SRP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	69,479.15-	760,688.54-
	Major Account 460000 Total	69,479.15-	760,688.54-
	Fund 43113 Revenues Total	69,479.15-	760,688.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,674.32	31,072.74

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43113 ARNG SRP			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		4.29
	512100 VACATION LEAVE EXPENSE	112.92	2,948.19
	512200 SICK LEAVE EXPENSE	184.35	1,130.02
	512300 HOLIDAY LEAVE EXPENSE	156.40	1,720.40
	512500 FUNERAL LEAVE EXPENSE		45.89
	512700 INJURY LEAVE EXPENSE		154.62
	515100 RETIREMENT PLANS EXPENSE	234.03	2,774.11
	515200 OASDI EXPENSE	223.44	2,659.89
	515400 LIFE & ACCIDENT INS EXP	1.16	12.63
	515500 HEALTH INSURANCE EXPENSE	577.38	6,455.04
	516300 EMPLOYEE ASSISTANCE PROG		26.40
	516500 WORKERS COMP PREMIUMS		989.41
	Major Account 510000 Total	4,164.00	49,993.63
	520000 Operating Expenses		
	523207 PROPANE		34.95
	526100 REP & MAINT REAL PROPERT	59,001.15	313,413.49
	527200 REP & MAINT-MOTOR VEHICL	136.00	451.11
	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	607.80	57,407.80
	534800 CONST & MAINT SUP EXP	1,153.98	1,469.27
	538100 VEHICLE & EQUIP SUP EXP	143.59	2,405.07
	542500 ENG & ARCH SERVICES		16,500.00
	548900 WEED CONTROL		11,446.11
	554900 OTHER CONTRACTUAL SERVICES		36,676.13
	Major Account 520000 Total	61,042.52	462,793.40
	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	65,206.52	759,413.03
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	1,448,669.84	11,604,399.20
	Major Account 460000 Total	1,448,669.84	11,604,399.20
	Fund 43114 Revenues Total	1,448,669.84	11,604,399.20

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43114 ARNG FP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	68,387.61	943,821.58
	511300 OVERTIME PAYMENTS	.01	.01
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	777.66	5,311.30
	512100 VACATION LEAVE EXPENSE	5,933.12	78,801.45
	512200 SICK LEAVE EXPENSE	4,694.90	46,878.31
	512300 HOLIDAY LEAVE EXPENSE	4,270.85	50,191.16
	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	6,163.38	82,684.50
	515200 FICA EXPENSE	5,975.42	80,505.15
	515400 LIFE & ACCIDENT INS	24.33	294.92
	515500 HEALTH INSURANCE EXPENSE	12,820.23	178,795.06
	516300 EMPLOYEE ASSISTANCE		417.45
	516400 UNEMPLOYMENT COMP INS EXP		319.97-
	516500 WORKERS COMP PREMIUMS		15,644.70
	Major Account 510000 Total	108,782.36	1,486,471.60
	520000 Operating Expenses		
	521200 COMMUNICATIONS EXPENSE	1,012.31	3,992.46
	521500 PUBLICATIONS & PRINTING		1,749.94
	522100 DUES & SUBSCRIPTIONS		2,279.73
	522200 CONFERENCE REGISTRATION		316.01
	523201 GAS	25,636.21	387,164.49
	523202 ELECTRICITY	68,475.39	846,262.74
	523203 WATER	1,117.95	23,815.82
	523204 SEWER	655.97	14,305.36
	523207 PROPANE		3,271.10
	524600 RENT EXPENSE - BUILDINGS	4,513.23	49,645.53
	525500 RENT EXP-OTHER PERS PROP		203.79
	526100 REP & MAINT-REAL PROPERT	912,522.10	6,895,749.92
	527100 REP & MAINT-OFFICE EQUIPMENT		1,053.07
	527200 REP & MAINT-MOTOR VEHICL	7,796.69	13,521.29
	527400 REP & MAINT-DATA PROCESSING		1,112.50
	527500 REP & MAINT-COMM EQUIP		390.00
	527600 REP & MAINT-HOUSE/INST E	126.41	3,129.50
	527800 REP & MAINT-OTHER PROPERTY	1,965.00	3,871.00

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43114 ARNG FP			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	165.76	17,246.01
	532100 NON-CAPITALIZED EQUIP		12,982.51
	533100 HOUSEHOLD & INSTIT EXP	3,865.78	42,395.51
	534500 AGRICULTURAL SUPPLIES EX	158.00	4,012.13
	534600 ED & RECREATIONAL SUP EX		14.79-
	534800 CONST & MAINT SUP EXP	18,075.68	197,554.70
	534900 MISCELLANEOUS SUP EXP	153.74	152.48
	537100 LABORATORY SERVICES		2,362.76
	538100 VEHICLE & EQUIP SUP EXP	1,522.15	21,244.10
	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	132,060.88	1,085,013.15
	543100 IT CONSULTING-APPLICATION		30,125.00
	543300 IT CONSULTING OTHER		375.00
	543500 MGT CONSULTANT SERVICES	18,000.00	102,735.00
	547901 JANITORIAL SERVICES		267.69
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,702.99	97,612.78
	548600 PEST CONTROL	1,238.01	14,689.70
	548700 REFUSE SERVICE	8,199.79	57,698.31
	548800 FIRE EXTINGUISHERS		43.31
	548900 WEED CONTROL	9,655.90	11,345.23
	549100 LAUNDRY/UNIFORM SERVICES	377.40	4,293.46
	549200 JANITORIAL SERVICES	9,851.89	116,034.59
	554900 OTHER CONTRACTURAL SERVICES	6,841.15	147,531.37
	Major Account 520000 Total	1,235,690.38	10,227,946.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,345.44	7,069.93
	572100 COMMERCIAL TRANSPORTATION	1,976.75	7,817.97
	573100 STATE-OWNED TRANSPORT		255.44
	574500 PERSONAL VEHICLE MILEAG	218.84	744.04
	575100 MISC TRAVEL EXP	191.50	746.75
	Major Account 570000 Total	4,732.53	16,634.13
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,624.40
	583300 COMPUTER EQUIP & SOFTWARE	5,675.00	8,670.12
	586900 OTHER FIXED ASSETS	954.60	12,781.00
	Major Account 580000 Total	6,629.60	23,075.52

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43114 ARNG FP			
	580000 Capital Outlay		
	Fund 43114 Expenditures Total	1,355,834.87	11,754,127.82
43115 ARNG SECURITY AND ESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,000.00-	778,739.58-
	Major Account 460000 Total	15,000.00-	778,739.58-
	Fund 43115 Revenues Total	15,000.00-	778,739.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,837.38	29,525.50
	511300 OVERTIME PAYMENTS	233.40	233.40
	511800 COMPENSATORY TIME PAID	46.06	118.68
	512100 VACATION LEAVE EXPENSE		321.57
	512200 SICK LEAVE EXPENSE	31.12	39.44-
	512300 HOLIDAY LEAVE EXPENSE	497.94	1,576.77
	512600 CIVIL LEAVE EXPENSE	368.27	736.54
	515100 RETIREMENT PLANS EXPENSE	885.48	2,416.87
	515200 FICA EXPENSE	790.59	2,196.55
	515400 LIFE & ACCIDENT INS EXPENSE	2.38	7.78
	515500 HEALTH INSURANCE EXPENSE	4,549.35	10,526.26
	516300 EMPLOYEES ASSISTANCE PROGRAM		6.00
	516500 WORKERS' COMP PREMIUM		224.87
	Major Account 510000 Total	18,241.97	47,851.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATE	57.04	683.44
	521500 PUBLICATION & PRINT EXPENSE		294.84
	522200 CONFERENCE REGITRATION		511.97-
	526100 REP & MAINT - REAL PROPERT	24,906.00	132,086.00
	527200 REP & MAINT-MOTOR VEHICLE		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	414.09	1,582.51
	541100 ACCTG & AUDITING SERVICES		267.05
	543500 MGT CONSULTANT SERVICES		774.00
	549200 SECURITY SERVICES EXP		601,004.31
	Major Account 520000 Total	25,377.13	756,880.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	224.33	3,267.96
	572100 COMMERCIAL TRANSPORTATION EXPE		684.50

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43115 ARNG SECURITY AND ESS			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		110.88
	575100 MISC TRAVEL EXPENSE		82.00
	Major Account 570000 Total	224.33	4,145.34
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		511.97
	Major Account 580000 Total		511.97
	Fund 43115 Expenditures Total	43,843.43	809,389.14
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
	533100 HOUSEHOLD & INSTIT EXPENSE		8,810.40
	542500 ENG&ARCH SVCS		9,925.00
	Major Account 520000 Total		19,571.40
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	104,130.40	107,730.39
	Major Account 580000 Total	104,130.40	107,730.39
	Fund 43116 Expenditures Total	104,130.40	127,301.79
43117 ARNG ANTITERRORISM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,083.43-	64,488.99-
	Major Account 460000 Total	7,083.43-	64,488.99-
	Fund 43117 Revenues Total	7,083.43-	64,488.99-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE	7,083.43	73,719.75
	Major Account 520000 Total	7,083.43	73,719.75
	Fund 43117 Expenditures Total	7,083.43	73,719.75
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		923,089.62-

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43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		923,089.62-
	Fund 43131 Revenues Total		923,089.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,285.86	230,471.01
	511300 OVERTIME PAYMENTS	262.73	479.46
	511800 COMPENSATORY TIME PAID		241.04
	512100 VACATION LEAVE EXPENSE	2,170.98	23,739.01
	512200 SICK LEAVE EXPENSE	1,276.19	14,502.24
	512300 HOLIDAY LEAVE EXPENSE	1,038.59	12,875.47
	512500 FUNERAL LEAVE EXPENSE		338.25
	515100 RETIREMENT PLANS EXPENSE	1,574.30	21,156.36
	515200 OASDI EXPENSE	1,516.60	20,442.55
	515400 LIFE & ACCIDENT INS. EXP.	6.76	85.01
	515500 HEALTH INSURANCE EXP.	3,401.11	42,269.15
	516300 EMPLOYEE ASSISTANCE PROGRAM		99.00
	516500 WORKERS' COMP PREMIUMS		3,710.24
	Major Account 510000 Total	27,533.12	370,408.79
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DAT	102.30	562.03
	521300 FREIGHT EXPENSE	15.19	15.19
	521500 PUBLICATION & PRINT EXP		39.68
	522100 DUES & SUBSCRIPTION EXP	105.00	222.33
	522200 CONFERENCE REGI		1,170.85
	523201 NATURAL GAS	10,792.79	121,773.71
	523202 ELECTRICITY	20,208.16	244,317.22
	523203 WATER		10,825.47
	523204 SEWER		6,265.30
	526100 REP & MAINT-NOT BUILDIN	807.74	39,305.59
	531100 OFFICE SUPPLIES EXPENSE		400.64
	532100 NON-CAPITALIZED EQUIP PU		1,200.45
	533100 HOUSEHOLD & INSTITUTI	30.96	3,208.62
	534500 AGRICULTURAL SUPPLIES	523.11	997.49
	534600 EDUCATIONAL & REC. SUPPLIES		84.83
	534800 CONST & MAINT SUP EXP	7,240.10	39,655.11
	538100 VEHICLE & EQUIP SUP EXP	16.50	1,468.22
	541100 ACCTG & AUDITING SERVICES		200.29
	547901 JANITORIAL SERVICES		7,947.14
	548500 LAWN & LANDSCAPE		7,295.12

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43131 ANG FOMA			
	520000 Operating Expenses		
	548600 PEST CONTROL	808.03	4,713.25
	548700 REFUSE/RECYCLING	718.07	7,796.90
	548900 WEED CONTROL		5,097.37
	549200 JANITORIAL AND SECURITY SERV	163.28	29,501.97
	Major Account 520000 Total	41,531.23	534,064.77
	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	69,064.35	909,662.71
43132 ANG RP			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		115,213.06-
	Major Account 460000 Total		115,213.06-
	Fund 43132 Revenues Total		115,213.06-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	5,270.62	65,597.86
	511800 COMPENSATORY TIME PAID		246.62
	512100 VACATION LEAVE EXPENSE	964.30	7,020.85
	512200 SICK LEAVE EXPENSE	370.05	6,665.56
	512300 HOLIDAY LEAVE EXPENSE	347.63	3,823.93
	515100 RETIREMENT PLANS EXPE	520.60	6,241.49
	515200 OASDI EXPENSE	493.85	5,958.36
	515400 LIFE & ACCIDENT INS E	1.92	21.12
	515500 HEALTH INSURANCE EXP.	1,325.66	14,582.26
	516300 EMPLOYEE ASSISTANCE PROGRAM		24.00
	516500 WORKERS COMP PREMIUM		899.46
	Major Account 510000 Total	9,294.63	111,081.51
	Fund 43132 Expenditures Total	9,294.63	111,081.51
43133 ANG FIRE			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	200,000.00-	2,521,172.00-
	Major Account 460000 Total	200,000.00-	2,521,172.00-
	Fund 43133 Revenues Total	200,000.00-	2,521,172.00-

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43133 ANG FIRE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,861.37	1,215,807.49
	511200 TEMPORARY SALARIES-WAGES	4,846.28	68,518.86
	511300 OVERTIME PAYMENTS	10,874.63	147,140.89
	511800 COMPENSATORY TIME PAID	7,127.81	94,665.25
	512100 VACATION LEAVE EXPENSE	15,148.04	128,660.05
	512200 SICK LEAVE EXPENSE	3,151.78	67,489.44
	512300 HOLIDAY LEAVE EXPENSE	5,185.37	57,428.51
	512400 MILITARY LLEAVE EXPENSE	3,413.97	26,122.11
	512500 FUNERAL LEAVE EXPENSE		4,167.21
	512700 INJURY LEAVE EXPENSE		807.94
	515100 RETIREMENT PLANS EXPENSE	10,849.63	138,304.47
	515200 OASDI EXPENSE	10,724.40	132,399.59
	515400 LIFE & ACCIDENT INS.	32.64	369.75
	515500 HEALTH INSURANCE EXPENSE	20,719.70	219,708.96
	516300 EMPLOYEE ASSISTANCE PROGRAM		492.00
	516500 WORKERS COMP PREMIUMS		18,438.54
	Major Account 510000 Total	189,935.62	2,320,521.06
	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	189,935.62	2,362,469.60
43134 ANG SECURITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	119,350.00-	523,924.46-
	Major Account 460000 Total	119,350.00-	523,924.46-
	Fund 43134 Revenues Total	119,350.00-	523,924.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,844.17	257,947.14

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43134 ANG SECURITY			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		165.42
	511500 DIFFERENTIAL PYMT	580.80	7,020.15
	511800 COMPENSATORY TIME PAID	1,685.38	16,647.96
	512100 VACATION LEAVE EXPENSE	542.91	12,023.64
	512200 SICK LEAVE EXPENSE	258.35	6,627.55
	512300 HOLIDAY LEAVE EXPENSE	1,405.94	14,169.56
	512400 MILITARY LEAVE EXPENSE	1,924.39	6,598.89
	512500 FUNERAL LEAVE EXPENSE		705.90
	515100 RETIREMENT PLANS EXPENSE	2,114.79	24,104.68
	515200 OASDI EXPENSE	2,057.97	23,670.38
	515400 LIFE & ACCIDENT INS EXP	11.52	116.16
	515500 HEALTH INSURANCE EXPENSE	3,894.16	36,273.16
	516300 EMPLOYEE ASSISTANCE		144.00
	516500 WORKERS COMP PREMIUM		5,396.66
	Major Account 510000 Total	36,320.38	411,611.25
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRAT		24.00
	533100 HOUSEHOLD & INSTIT EXP	2,999.70	5,838.06
	Major Account 520000 Total	2,999.70	5,862.06
	Fund 43134 Expenditures Total	39,320.08	417,473.31
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

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43264 ARNG TELECOM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	71,918.14-	802,785.83-
	Major Account 460000 Total	71,918.14-	802,785.83-
	Fund 43264 Revenues Total	71,918.14-	802,785.83-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	71,110.39	781,097.44
	521400 DATA PROCESSING EXPENSE		107.00
	527100 REP & MAINT-OFFICE EQUIPMENT		8,426.25
	531100 OFFICE SUPPLIES EXP		6,226.61
	543300 IT CONSULTING-OTHER	794.75	794.75
	554900 OTHER CONTRACTUAL SERVICE	18.02	198.22
	555100 SOFTWARE RENEWAL/MAINTENANCE		4,512.06
	555200 NON-CAPITALIZED SOFTWARE		1,423.50
	Major Account 520000 Total	71,923.16	802,785.83
	Fund 43264 Expenditures Total	71,923.16	802,785.83
43265 ARNG DISTANCE LEARNING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,000.00-	100,819.53-
	Major Account 460000 Total	5,000.00-	100,819.53-
	Fund 43265 Revenues Total	5,000.00-	100,819.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		25,361.78
	512100 VACATION LEAVE EXPENSE		2,626.80
	512200 SICK LEAVE EXPENSE		1,722.15
	512300 HOLIDAY LEAVE EXPENSE		1,977.40
	515100 RETIREMENT PLANS EXPENSE		2,372.86
	515200 OASDI EXPENSE		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		39,864.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,221.74	50,596.42
	522200 CONFERENCE REGISTRATION		6,362.00
	531100 OFFICE SUPPLIES AND EXPENSES		971.81
	Major Account 520000 Total	4,221.74	57,930.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		343.51

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			
	570000 Travel Expenses		
	Major Account 570000 Total		343.51
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		974.32
	Major Account 580000 Total		974.32
	Fund 43265 Expenditures Total	4,221.74	99,112.88
	Program Revenues	<u>2,003,105.94</u>	<u>19,689,378.71</u>
	Program Expenditures	<u>2,276,192.68</u>	<u>22,318,924.03</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	31,848.94	337,697.58
	511200 TEMPORARY SALARIES-WAGES	61.45	61.45
	511300 OVERTIME PAYMENTS	1,203.41	2,445.18
	511400 ON CALL PAY	576.96	8,317.08
	511800 COMPENSATORY TIME PAID	613.58	5,044.63
	512100 VACATION LEAVE EXPENSE	1,092.16	34,331.06
	512200 SICK LEAVE EXPENSE	473.76	28,614.00
	512300 HOLIDAY LEAVE EXPENSE	1,702.81	18,664.63
	512500 FUNERAL LEAVE EXPENSE	320.40	2,585.23
	515100 RETIREMENT PLANS EXPENSE	2,832.72	32,753.29
	515200 FICA EXPENSE	2,674.47	31,080.05
	515400 LIFE & ACCIDENT INS EXP	8.63	90.35
	515500 HEALTH INSURANCE EXPENSE	7,106.01	77,964.78
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516400 UNEMPLOYM COMP INS EXP		532.00
	516500 WORKERS COMP PREMIUMS		4,632.18
	Major Account 510000 Total	50,515.30	584,937.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	221.94	2,494.38
	521200 COM EXPENSE - VOICE/DATA	7,261.53	33,621.54
	521300 FREIGHT EXPENSE		1.39-
	521400 DATA PROCESSING EXPENSE		2,346.60
	521500 PUBLICATION & PRINT EXP	2,475.69	6,796.32
	522100 DUES & SUBSCRIPTION EXP	299.94	4,935.44
	522200 CONFERENCE REGISTRATION	710.50	3,379.00
	523201 NATURAL GAS	72.16	1,340.95
	523202 ELECTRICITY	812.87	12,661.07
	523203 WATER		591.08
	523204 SEWER		438.20
	524600 RENT EXPENSE-BUILDINGS	52.05	16,344.03-
	524700 RENT EXP-OTHER REAL PROP	3,300.00	3,300.00

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		
	526100 REP & MAINT-REAL PROPERT		1,038.68
	527200 REP & MAINT-MOTOR VEHICL	294.01	2,354.05
	527500 REP & MAINT-COMM EQUIP		4,858.56
	531100 OFFICE SUPPLIES EXPENSE	465.06	7,311.96
	532100 NON-CAPITALIZED EQUIP PU	167.49	5,091.43
	533100 HOUSEHOLD & INSTIT EXP	29.44	575.82
	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		66.76
	534900 MISCELLANEOUS SUP EXP		6.64
	535100 MEDICAL SUPPLIES		.48
	538100 VEHICLE & EQUIP SUP EXP	210.24	2,034.10
	541100 ACCTG & AUDITING SERVICES		5,927.24
	543200 IT CONSULTING-HW/SW SUPP		9,590.85
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,063.07
	548600 PEST CONTROL	9.00	27.00
	548700 REFUSE/RECYCLING	9.85	121.11
	548900 WEED CONTROL		50.73
	549200 JANITORIAL/SECURITY SRVS	429.48	4,719.83
	554900 OTHER CONTRACTUAL SERVICES	16,110.00	84,299.56
	555100 DATA PROC SOFTW LIC FEE		3,997.25
	555200 SOFTWARE - NEW PURCHASES		241.56
	556100 INSURANCE EXPENSE		2,535.30
	559100 OTHER OPERATING EXP	50.00	3,142.00
	Major Account 520000 Total	32,981.25	196,950.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,079.52	8,191.43
	572100 COMMERCIAL TRANSPORTATIO	543.50	2,082.71
	573100 STATE-OWNED TRANSPORTATION	1,354.42	6,788.29
	574500 PERSONAL VEHICLE MILEAGE		163.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,490.00	3,989.01
	575100 MISC TRAVEL EXPENSE		281.40
	Major Account 570000 Total	6,467.44	21,496.24
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,406.00
	583300 COMPUTER EQUIP & SOFTWARE	6,427.61	6,427.61
	583600 COMMUN. & ELECTRONIC EQ		350.48

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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			
	580000 Capital Outlay		
	Major Account 580000 Total	6,427.61	8,184.09
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		233,840.26
	Major Account 590000 Total		233,840.26
	Fund 10000 Expenditures Total	96,391.60	1,045,408.45
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.01-	212.71-
	Major Account 480000 Total	19.01-	212.71-
	Fund 23110 Revenues Total	19.01-	212.71-
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	14,880.90-	333,172.38-
	Major Account 470000 Total	14,880.90-	333,172.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	493.45-	5,468.48-
	Major Account 480000 Total	493.45-	5,468.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		985.62-
	Major Account 490000 Total		985.62-
	Fund 23112 Revenues Total	15,374.35-	341,926.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,798.66	146,925.13
	511300 OVERTIME PAYMENTS	188.50	188.50
	511400 ON CALL PAY		32.86
	511800 COMPENSATORY TIME PAID	113.10	3,440.13
	512100 VACATION LEAVE EXPENSE	1,349.54	11,375.82
	512200 SICK LEAVE EXPENSE	56.26	19,551.33
	512300 HOLIDAY LEAVE EXPENSE	911.44	8,515.62
	515100 RETIREMENT PLANS EXPENSE	1,378.93	14,234.54
	515200 FICA EXPENSE	1,330.16	13,632.75
	515400 LIFE & ACCIDENT INS EXP	4.19	43.15
	515500 HEALTH INSURANCE EXPENSE	2,249.40	26,434.78
	516300 EMPLOYEE ASSISTANCE PRO		42.00
	516400 UNEMPLOYM COMP INS EXP		1,116.00

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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			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1,574.04
	Major Account 510000 Total	23,380.18	247,106.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,621.39	7,694.79
	521300 FREIGHT EXPENSE		267.66
	521400 DATA PROCESSING EXPENSE		1,094.65
	521500 PUBLICATION & PRINT EXP	300.49	1,819.31
	521900 AWARDS EXPENSE		1,347.00
	522100 DUES & SUBSCRIPTION EXP		550.00
	522200 CONFERENCE REGISTRATION		375.00
	524600 RENT EXPENSE-BUILDINGS	2,091.33	23,024.62
	526100 REP & MAINT-REAL PROPERT		79.00
	527800 REP & MAINT-OTHER PROPER		661.00
	531100 OFFICE SUPPLIES EXPENSE	414.06	5,089.33
	532100 NON-CAPITALIZED EQUIP PU		6,457.00
	533100 HOUSEHOLD & INSTIT EXP	19.53	19.53
	533900 FOOD EXPENSE		804.32
	534700 ENG TECH & COMM SUP EXP	29,783.79	37,386.02
	534800 CONST & MAINT SUP EXP	353.79	353.79
	534900 MISCELLANEOUS SUP EXP		7,533.60
	547902 SECURITY SERVICES		684.00
	549500 HAZARDOUS WASTE DISPOSAL	1,350.00	1,350.00
	554900 OTHER CONTRACTUAL SERVICES	7,996.90	7,996.90
	555100 DATA PROC SOFTW LIC FEE		31.25
	559100 OTHER OPERATING EXP		252.00
	Major Account 520000 Total	44,103.16	104,870.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,915.64
	571900 MEALS-ONE DAY TRAVEL		3.30
	572100 COMMERCIAL TRANSPORTATIO		502.91
	573100 STATE-OWNED TRANSPORT	863.26	6,190.15
	575100 MISC TRAVEL EXPENSE		111.00
	Major Account 570000 Total	863.26	8,723.00
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,864.00
	Major Account 580000 Total		3,864.00
	Fund 23112 Expenditures Total	68,346.60	364,564.42

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	638,887.03-	9,234,502.00-
	Major Account 460000 Total	638,887.03-	9,234,502.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		522.61-
	Major Account 490000 Total		522.61-
	Fund 43120 Revenues Total	638,887.03-	9,235,024.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,012.85	614,405.31
	511200 TEMPORARY SALARIES/WAGES	61.45	61.45
	511300 OVERTIME PAYMENTS	2,231.41	3,786.18
	511400 ON CALL PAY	587.48	8,308.25
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,649.07	11,669.19
	512100 VACATION LEAVE EXPENSE	1,471.63	61,718.90
	512200 SICK LEAVE EXPENSE	1,342.20	41,321.88
	512300 HOLIDAY LEAVE EXPENSE	3,037.99	34,238.38
	512400 MILITARY LEAVE EXPENSE	143.62	1,723.44
	512500 FUNERAL LEAVE EXPENSE	320.40	2,791.75
	515100 RETIREMENT PLANS EXPENSE	4,852.34	58,420.95
	515200 FICA EXPENSE	4,566.15	54,922.04
	515400 LIFE & ACCIDENT INS EXP	16.89	189.12
	515500 HEALTH INSURANCE EXPENSE	12,680.32	152,249.40
	516300 EMPLOYEE ASSISTANCE PRO		222.00
	516500 WORKERS COMP PREMIUMS		8,319.93
	Major Account 510000 Total	86,973.80	1,054,848.17
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7,402.18	62,373.15
	521300 FREIGHT EXPENSE		22.38
	521400 DATA PROCESSING EXPENSE		3,721.91
	521500 PUBLICATION & PRINT EXP	873.75	11,515.36
	521900 AWARDS EXPENSE		83.90-
	522100 DUES & SUBSCRIPTION EXP	299.94	1,970.44
	522200 CONFERENCE REGISTRATION	60.50	11,967.40
	523201 NATURAL GAS	72.16	1,340.94
	523202 ELECTRICITY	812.87	12,661.05
	523203 WATER		785.99
	523204 SEWER		243.28
	524600 RENT EXPENSE-BUILDINGS	2,143.37	15,307.92

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		
	524700 RENT EXP-OTHER REAL PROP	389.00	4,338.00
	525100 RENT EXP-OFFICE EQUIP	170.00	1,630.30
	526100 REP & MAINT-REAL PROPERT		1,038.65
	527200 REP & MAINT-MOTOR VEHICL	304.25	1,231.27
	527500 REP & MAINT-COMM EQUIP		4,858.56
	527600 REP & MAINT-HOUSE/INST E		55.50
	531100 OFFICE SUPPLIES EXPENSE	606.24	13,284.72
	532100 NON-CAPITALIZED EQUIP PU	167.48	5,091.42
	533100 HOUSEHOLD & INSTIT EXP	29.44	616.62
	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		65.25
	534900 MISCELLANEOUS SUP EXP		6.65
	535100 MEDICAL SUPPLIES		.48
	538100 VEHICLE & EQUIP SUP EXP	210.62	831.28
	541100 ACCTG & AUDITING SERVICES		9,107.33
	543200 IT CONSULTING-HW/SW SUPP	200,000.00	209,590.85
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,063.07
	548600 PEST CONTROL	9.00	27.00
	548700 REFUSE/RECYCLING	9.85	121.11
	548900 WEED CONTROL		50.73
	549200 JANITORIAL/SECURITY SRVS	429.48	4,719.83
	554900 OTHER CONTRACTUAL SERVICES	38,531.10	2,689,454.98
	555100 DATA PROC SOFTW LIC FEE		107,048.81
	555200 SOFTWARE - NEW PURCHASES		241.56
	556100 INSURANCE EXPENSE		5,083.30
	559100 OTHER OPERATING EXP	50.00	3,242.00
	Major Account 520000 Total	252,571.23	3,193,894.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,399.75	19,212.48
	572100 COMMERCIAL TRANSPORTATIO	59.10	4,748.90
	573100 STATE-OWNED TRANSPORT	3,768.15	23,082.13
	574500 PERSONAL VEHICLE MILEAGE	38.40	377.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		23,125.96
	575100 MISC TRAVEL EXPENSE	72.40	1,197.80
	Major Account 570000 Total	5,337.80	71,745.07
	580000 Capital Outlay		

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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>
43120 EMERGENCY MGMT			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,406.00
	583300 COMPUTER EQUIP & SOFTWARE	6,427.56	6,427.56
	583600 COMMUN. & ELECTRONIC EQ		350.47
	Major Account 580000 Total	6,427.56	8,184.03
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	202,742.03	4,777,658.99
	Major Account 590000 Total	202,742.03	4,777,658.99
	Fund 43120 Expenditures Total	554,052.42	9,106,331.12
43122 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	399,540.59-	2,553,927.91-
	Major Account 460000 Total	399,540.59-	2,553,927.91-
	Fund 43122 Revenues Total	399,540.59-	2,553,927.91-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT	399,540.59	2,553,927.91
	Major Account 590000 Total	399,540.59	2,553,927.91
	Fund 43122 Expenditures Total	399,540.59	2,553,927.91
	Program Revenues	1,053,820.98-	12,119,447.14-
	Program Expenditures	1,118,331.21	13,070,231.90

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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		16,399.71-
	Major Account 480000 Total		16,399.71-
	Fund 10000 Revenues Total		16,399.71-
Expenditures	590000 Government Aid		
	599100 OTHER OPERATING EXP	12,170.65	457,814.05
	Major Account 590000 Total	12,170.65	457,814.05
	Fund 10000 Expenditures Total	12,170.65	457,814.05
	Program Revenues		16,399.71-
	Program Expenditures	12,170.65	457,814.05

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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	232,619.23-	266,514.98-
	Major Account 460000 Total	232,619.23-	266,514.98-
	Fund 43267 Revenues Total	232,619.23-	266,514.98-
Expenditures	520000 Operating Expenses		
	532101 NON-CAPITALIZED BUILDIN	232,619.23	266,514.98
	Major Account 520000 Total	232,619.23	266,514.98
	Fund 43267 Expenditures Total	232,619.23	266,514.98
	Program Revenues	232,619.23-	266,514.98-
	Program Expenditures	232,619.23	266,514.98

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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	8,854.58	13,720.76
	Major Account 520000 Total	<u>8,854.58</u>	<u>14,903.35</u>
	Fund 38000 Expenditures Total	<u>8,854.58</u>	<u>14,903.35</u>
	Program Expenditures	<u>8,854.58</u>	<u>14,903.35</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

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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	272,700.71-	14,029,543.13-
	Major Account 460000 Total	272,700.71-	14,029,543.13-
	Fund 43261 Revenues Total	272,700.71-	14,029,543.13-
Expenditures	520000 Operating Expenses		
	532101 COMMISSIONING	265,832.58	5,824,692.00
	Major Account 520000 Total	265,832.58	5,824,692.00
	580000 Capital Outlay		
	587500 CIP-IMPROVEMENT TO BUILDING		8,197,983.00
	Major Account 580000 Total		8,197,983.00
	Fund 43261 Expenditures Total	265,832.58	14,022,675.00
	Program Revenues	272,700.71-	14,029,543.13-
	Program Expenditures	265,832.58	14,022,675.00
	Agency Revenues	4,335,698.22-	71,432,419.15-
	Agency Expenditures	4,888,368.13	79,260,829.20

Program Summary

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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>
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	277.86-	3,118.32-
	481200 GAIN OR LOSS-SALE OF INV	1,964.24-	20,532.95-
	Major Account 480000 Total	2,242.10-	23,651.27-
	Fund 63280 Revenues Total	2,242.10-	23,651.27-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	72.42	337.90
	Major Account 520000 Total	72.42	337.90
	Fund 63280 Expenditures Total	72.42	337.90
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,377.10-	22,474.66-
	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	1,377.10-	659,627.17-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,000,000.00
	493201 OPERATING TRANSFERS OUT		151,827.77
	Major Account 490000 Total		1,151,827.77
	Fund 63320 Revenues Total	1,377.10-	492,200.60
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42,958.32-	482,490.37-
	481200 GAIN OR LOSS-SALE OF INV	324,156.70-	3,388,692.10-
	Major Account 480000 Total	367,115.02-	3,871,182.47-
	Fund 63330 Revenues Total	367,115.02-	3,871,182.47-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	11,949.21	61,400.36
	Major Account 520000 Total	11,949.21	61,400.36
	Fund 63330 Expenditures Total	11,949.21	61,400.36
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	423,991.10-	5,822,706.40-
	Major Account 450000 Total	423,991.10-	5,822,706.40-

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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	585,461.03-	6,460,182.42-
	481200 GAIN OR LOSS-SALE OF INV	4,417,795.79-	45,466,253.00-
	482119 OTHER		42,313.32-
	484822 FEDERAL MINERAL DEPOSIT	312.84-	34,708.06-
	484823 OIL & GAS ROYALTIES	120,290.86-	1,554,522.77-
	484824 SAND & GRAVEL ROYALTIES	1,106.90-	5,550.34-
	484828 WATER ROYALTIES		1,267.40-
	Major Account 480000 Total	5,124,967.42-	53,564,797.31-
	490000 Other Financing Sources		
	491311 LAND/EASEMENTS/CONDEMNATI	1,750.00-	73,961.00-
	491312 EASEMENTS		5,750.00-
	493112 UNCLAIMED PROPERTY		8,765,489.29-
	Major Account 490000 Total	1,750.00-	8,845,200.29-
	Fund 63340 Revenues Total	5,550,708.52-	68,232,704.00-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	162,850.73	824,855.47
	Major Account 520000 Total	162,850.73	824,855.47
	Fund 63340 Expenditures Total	162,850.73	824,855.47
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,693.20-	18,938.62-
	481200 GAIN OR LOSS-SALE OF INV	8,293.93-	86,706.14-
	Major Account 480000 Total	9,987.13-	105,644.76-
	Fund 63350 Revenues Total	9,987.13-	105,644.76-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	305.74	1,662.14
	Major Account 520000 Total	305.74	1,662.14
	Fund 63350 Expenditures Total	305.74	1,662.14
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	173.71-	1,927.92-
	Major Account 480000 Total	173.71-	1,927.92-
	Fund 65130 Revenues Total	173.71-	1,927.92-
	Program Revenues	5,931,603.58-	71,742,909.82-
	Program Expenditures	175,178.10	888,255.87

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		17,980.87-
	Major Account 470000 Total		17,980.87-
	Fund 10000 Revenues Total		17,980.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,049.98	142,764.84
	512100 VACATION LEAVE EXPENSE	1,117.57	23,949.52
	512200 SICK LEAVE EXPENSE	159.82	13,749.15
	512300 HOLIDAY LEAVE EXPENSE	693.31	6,725.91
	515100 RETIREMENT PLANS EXPENSE	1,124.75	14,016.69
	515200 FICA EXPENSE	1,087.78	13,621.55
	515400 LIFE & ACCIDENT INS EXP	3.05	33.53
	515500 HEALTH INSURANCE EXPENSE	2,496.63	29,157.96
	516400 UNEMPLOYM COMP INS EXP		303.19
	516500 WORKERS COMP PREMIUMS		2,055.68
	Major Account 510000 Total	19,732.89	246,378.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.26
	521200 COM EXPENSE - VOICE/DATA	449.73	4,921.52
	521400 DATA PROCESSING EXPENSE	41.70	528.20
	521900 AWARDS EXPENSE		9.20
	522100 DUES & SUBSCRIPTION EXP		165.00
	524600 RENT EXPENSE-BUILDINGS	15.00	18,872.37
	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	506.43	29,879.41
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		159.80
	Major Account 570000 Total		159.80
	Fund 10000 Expenditures Total	20,239.32	276,417.23
23230 SURVEY RECORD REPOSITORY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	88.00-	646.00-
	474100 GENERAL BUSINESS FEES	860.50-	14,050.47-
	Major Account 470000 Total	948.50-	14,696.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.09-	627.08-

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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>58.09-</u>	<u>627.08-</u>
	Fund 23230 Revenues Total	1,006.59-	15,323.55-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	651.03	7,012.76
	512100 VACATION LEAVE EXPENSE	50.94	403.31
	512200 SICK LEAVE EXPENSE		305.67
	512300 HOLIDAY LEAVE EXPENSE	33.96	373.58
	515100 RETIREMENT PLANS EXPENSE	55.11	606.19
	515200 FICA EXPENSE	53.06	583.75
	515400 LIFE & ACCIDENT INS EXP	.19	2.10
	515500 HEALTH INSURANCE EXPENSE	136.58	1,502.41
	516500 WORKERS COMP PREMIUMS		92.81
	Major Account 510000 Total	<u>980.87</u>	<u>10,882.58</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123.29	1,432.25
	521200 COM EXPENSE - VOICE/DATA	33.53	355.56
	521500 PUBLICATION & PRINT EXP		270.96
	521501 SCANNING SURVEYS	71.41	262.48
	541100 ACCTG & AUDITING SERVICES		59.76
	Major Account 520000 Total	<u>228.23</u>	<u>2,381.01</u>
	Fund 23230 Expenditures Total	<u>1,209.10</u>	<u>13,263.59</u>
	Program Revenues	<u>1,006.59-</u>	<u>33,304.42-</u>
	Program Expenditures	<u>21,448.42</u>	<u>289,680.82</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	5.35-	59.61-
	Major Account 480000 Total	5.35-	59.61-
	Fund 23210 Revenues Total	5.35-	59.61-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		47.11
	Major Account 520000 Total		47.11
	Fund 23210 Expenditures Total		47.11
	Program Revenues	5.35-	59.61-
	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	260.00-	3,110.00-
	474115 LEASE OR DEED FEES	25.00-	72.00-
	474116 MISCELLANEOUS FEES	9,413.76-	17,837.24-
	474117 SUB-LEASE FEE	2,057.60-	7,736.58-
	Major Account 470000 Total	11,756.36-	28,755.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,959.03-	207,937.81-
	482119 OTHER		3,004.95-
	483200 BUILDING & SPACE RENTAL		19,762.50-
	484500 REIMB NON-GOVT SOURCES	8,237.94-	15,749.09-
	Major Account 480000 Total	24,196.97-	246,454.35-
	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	35,953.33-	14,326,323.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,703.04	1,043,619.20
	511600 PER DIEM PAYMENTS	750.00	1,500.00
	512100 VACATION LEAVE EXPENSE	5,204.13	127,666.80
	512200 SICK LEAVE EXPENSE	4,698.86	61,038.36
	512300 HOLIDAY LEAVE EXPENSE	5,158.29	57,578.05
	512500 FUNERAL LEAVE EXPENSE		1,116.14
	515100 RETIREMENT PLANS EXPENSE	8,368.89	96,328.17
	515200 FICA EXPENSE	8,109.47	91,971.22
	515400 LIFE & ACCIDENT INS EXP	18.84	208.21
	515500 HEALTH INSURANCE EXPENSE	15,116.27	172,804.91
	516100 EMPLOYEE RELOCATION	81.21	81.21
	516300 EMPLOYEE ASSISTANCE PRO		228.00
	516500 WORKERS COMP PREMIUMS		14,175.51
	Major Account 510000 Total	144,209.00	1,668,315.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	451.99	10,816.09
	521200 COM EXPENSE - VOICE/DATA	881.21	27,329.10
	521300 FREIGHT EXPENSE	77.66	301.84
	521500 PUBLICATION & PRINT EXP	73.30	2,581.25
	521501 NEWSPAPER PUBLICATIONS EXPENSE	612.00	61,242.64
	521502 PRINTING-BUS CARDS, FORMS	42.24	2,153.83

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 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		
	521503 PHOTOCOPIER EXPENSE		2,274.01
	521900 AWARDS EXPENSE		43.92
	522100 DUES & SUBSCRIPTION EXP	48.00	14,891.19
	522200 CONFERENCE REGISTRATION	1,229.00	5,866.00
	523101 BUILDING NATURAL GAS EXPENSE	66.36	2,177.16
	523102 BUILDING ELECTRICITY EXPENSE	305.04	5,193.39
	523103 BUILDING WATER EXPENSE	59.43	731.62
	524100 RENT EXPENSE-LAND		1,204.58
	524600 RENT EXPENSE-BUILDINGS	60.00	1,511.12
	525100 RENT EXP-OFFICE EQUIP		287.40
	525500 RENT EXP-OTHER PERS PROP	31.35	1,009.23
	526100 REP & MAINT-REAL PROPERT	14,251.91	474,848.31
	526101 REP & MAINT - RL PROP - CEDAR		157,364.00
	526102 REP & MAINT - RL PROP - IRRIG	47,040.13	297,483.54
	526103 REP & MAINT - RL PROP - DIRTWK	3,795.00	72,743.68
	526104 REP & MAINT - RL PROP CONSERV	3,842.50	59,788.52
	526105 REP & MAINT - RL PROP - MISC	347.50	86,989.65
	527200 REP & MAINT-MOTOR VEHICL	1,492.11	12,152.55
	527400 REP & MAINT-DATA PROC	1,164.10	5,252.56
	531100 OFFICE SUPPLIES EXPENSE	231.88	9,736.46
	532100 NON-CAPITALIZED EQUIP PU		14,836.50
	533100 HOUSEHOLD & INSTIT EXP	160.20	1,303.76
	534500 AGRICULTURAL SUPPLIES EX	66,377.50	69,381.64
	534700 ENG TECH & COMM SUP EXP		228.95
	534800 CONST & MAINT SUP EXP	278.09	1,002.21
	538100 VEHICLE & EQUIP SUP EXP	4,325.87	37,009.94
	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	405.00	5,949.00
	548501 LAWN AND LANDSCAPE EXPENSE	696.06	2,227.31
	548502 SNOW REMOVAL EXPENSE		1,095.00
	548600 PEST CONTROL		330.00
	548700 REFUSE/RECYCLING	40.00	396.00
	548800 FIRE EXTINGUISHERS		53.00
	549201 JANITORIAL SERVICES EXPENSE	300.00	3,225.00
	549202 RUG RENTAL SERVICES EXPENSE	80.46	709.13
	549203 SECURITY ALARM MONITOR EXPENSE		246.00

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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		
	554900 OTHER CONTRACTUAL SERVICES	1,836.00	4,500.16
	554901 COURIER EXPENSES	223.26	2,293.48
	555100 DATA PROC SOFTW LIC FEE	211.75	4,789.47
	555200 SOFTWARE - NEW PURCHASES		9,325.94
	556100 INSURANCE EXPENSE	1,029.00	12,202.88
	556300 SURETY & NOTARY BONDS	40.00	200.00
	557100 PROPERTY TAX EXPENSE		1,691.86
	559150 REAL ESTATE TAXES EXPENSE		9,000,915.09
	Major Account 520000 Total	152,105.90	10,501,868.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	721.92	18,560.71
	572100 COMMERCIAL TRANSPORTATIO		591.99
	574500 PERSONAL VEHICLE MILEAGE	1,983.52	9,654.75
	575100 MISC TRAVEL EXPENSE		123.00
	Major Account 570000 Total	2,705.44	28,930.45
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,797.59
	584200 VEHICLES & VEHICLE EQ		27,289.00
	Major Account 580000 Total		29,086.59
	Fund 23220 Expenditures Total	299,020.34	12,228,200.92
61360 TEMPORARY SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,224.91-	54,515.69-
	482112 COMMON AG RENT	135,661.02-	28,952,087.96-
	482113 OIL & GAS RENT	87,873.00-	438,035.90-
	482114 SAND & GRAVEL RENT		7,219.00-
	482115 BONUS-AG RENT		3,373,270.00-
	482116 BONUS-MINERALS	63,209.96-	1,133,176.70-
	482118 WATER LEASE RENT		250.00-
	482119 OTHER		19,364.29-
	482120 WIND AGREEMENTS AND RENT	3,104.09-	52,202.89-
	482121 URANIUM RENT		4,614.40-
	482300 RIGHT OF WAY REVENUE		720.00-
	483112 COMMERCIAL NET RENT	42,417.34-	466,590.74-
	484500 REIMB NON-GOVT SOURCES	187.84-	391.43-
	Major Account 480000 Total	333,678.16-	34,502,439.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-

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 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		
	Major Account 490000 Total		1,000,000.00-
	Fund 61360 Revenues Total	333,678.16-	35,502,439.00-
	Expenditures		
	520000 Operating Expenses		
	559101 SURVEY REIMBURSEMENT		12,805.60
	Major Account 520000 Total		12,805.60
	Fund 61360 Expenditures Total		12,805.60
	Program Revenues	369,631.49-	49,828,762.59-
	Program Expenditures	299,020.34	12,241,006.52
	Agency Revenues	6,302,247.01-	121,605,036.44-
	Agency Expenditures	495,646.86	13,418,990.32

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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	59,741.82-	640,066.73-
	484115 MISCELLANEOUS	40.00-	143.94-
	486500 MISCELLANEOUS ADJUSTMENT		2.29-
	Major Account 480000 Total	59,781.82-	640,212.96-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		277.93-
	493100 OPERATING TRANSFERS IN	6,137.75-	12,777,466.97-
	Major Account 490000 Total	6,137.75-	12,777,744.90-
	Fund 23290 Revenues Total	65,919.57-	13,418,007.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,405.50	184,816.84
	511800 COMPENSATORY TIME PAID	82.44	2,684.08
	512100 VACATION LEAVE EXPENSE	626.98	9,676.48
	512200 SICK LEAVE EXPENSE	113.22	10,237.28
	512300 HOLIDAY LEAVE EXPENSE	906.75	9,988.14
	512500 FUNERAL LEAVE EXPENSE		98.74
	515100 RETIREMENT PLANS EXPENSE	1,358.00	16,287.01
	515200 FICA EXPENSE	1,321.66	15,845.08
	515400 LIFE & ACCIDENT INS EXP	4.80	50.88
	515500 HEALTH INSURANCE EXPENSE	2,230.02	26,318.14
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		3,776.64
	Major Account 510000 Total	23,049.37	279,839.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.71	1,869.97
	521200 COM EXPENSE - VOICE/DATA	352.02	3,623.08
	521300 FREIGHT EXPENSE		37.01
	521400 DATA PROCESSING EXPENSE	1,037.09	8,765.97
	521500 PUBLICATION & PRINT EXP	312.78	1,393.67
	521502 PRINTING		5,129.91
	521503 ADVERTISING	1,997.05	2,598.13
	522100 DUES & SUBSCRIPTION EXP	112.12	1,849.00
	522200 CONFERENCE REGISTRATION	35.00	480.00
	522900 EMPLOYEE PARKING EXP	120.00	1,320.00
	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	283.40	4,483.73
	523202 ELECTRICITY	86.45	1,591.89
	523203 WATER	64.90	320.97
	523204 SEWER	74.61	360.34
	524700 RENT EXP-OTHER REAL PROP		779.80
	524900 RENT EXP-DEPR SURCHARGE		12,989.14
	525100 RENT EXP-OFFICE EQUIP	281.10	1,032.72
	525500 RENT EXP-OTHER PERS PROP	275.03	1,380.15
	526100 REP & MAINT-REAL PROPERT		873.85
	526101 BLDG-STRUCT MAINT & REPAIR	555.00	2,529.59
	526102 LAND MAINT & REPAIR	46.00	46.00
	527200 REP & MAINT-MOTOR VEHICL		208.09
	527800 REP & MAINT-OTHER PROPER		15.00
	531100 OFFICE SUPPLIES EXPENSE	38.24	2,800.04
	531101 IT SUPPLIES		91.50
	533101 CLOTHING		412.62
	533132 SANITATION JANITORIAL	8.00	74.49
	533133 FOOD SERV INSTITUTIONAL	16.53	93.59
	533900 FOOD EXPENSE	969.79	2,500.04
	534600 ED & RECREATIONAL SUP EX	239.90	4,104.00
	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	443.33	2,021.79
	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	240.00	720.00
	543300 IT CONSULTING-OTHER		520.00
	547101 MEDIA/ADVERTISING SERV	1,482.00	17,018.00
	548600 PEST CONTROL		325.00
	548700 REFUSE/RECYCLING	317.69	1,024.53
	548800 FIRE EXTINGUISHERS		75.00
	549200 JANITORIAL/SECURITY SRVS	1,519.00	7,619.00
	554901 SECURITY SERVICES		1,560.00
	556100 INSURANCE EXPENSE		1,035.09
	559100 OTHER OPERATING EXP		5.37
	Major Account 520000 Total	10,993.74	136,535.19

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	80.68	2,058.89
	571900 MEALS-ONE DAY TRAVEL		5.00
	573100 STATE-OWNED TRANSPORT		202.44
	574500 PERSONAL VEHICLE MILEAGE	428.40	3,771.34
	575100 MISC TRAVEL EXPENSE	3.00	24.00
	Major Account 570000 Total	512.08	6,061.67
	590000 Government Aid		
	599161 DIST OF AID	2,422,694.17	15,732,883.30
	599300 1099-AID-INCOME		78,117.36
	Major Account 590000 Total	2,422,694.17	15,811,000.66
	Fund 23290 Expenditures Total	2,457,249.36	16,233,436.83
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	266.05-	2,795.00-
	483200 BUILDING & SPACE RENTAL	1,925.00-	17,208.56-
	484100 OPERATING DONATIONS & CO	100.00-	120.00-
	484115 MISCELLANEOUS		1,863.00-
	Major Account 480000 Total	2,291.05-	21,986.56-
	Fund 23295 Revenues Total	2,291.05-	21,986.56-
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	898.33-	11,977.01-
	481200 GAIN OR LOSS-SALE OF INV	9,364.25-	97,361.19-
	Major Account 480000 Total	10,262.58-	109,338.20-
	Fund 23430 Revenues Total	10,262.58-	109,338.20-
	Program Revenues	78,473.20-	13,549,332.48-
	Program Expenditures	2,457,249.36	16,233,736.83

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-
	Major Account 460000 Total		46,320.00-
	Fund 23320 Revenues Total		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 REIMBURSEMENT	101,385.60-	1,659,166.53-
	461113 DJ REIMBURSEMENT	837.12-	21,084.97-
	461500 OP GRANTS - STATE AGENCI		505,998.19-
	461700 OP GRANTS - OTHER		50,344.37-
	Major Account 460000 Total	102,222.72-	2,241,249.03-
	470000 Revenues - Sales & Charges		
	472180 RESALE ITEMS (NONTAXABLE)	5.00-	45.00-
	472181 RESALE ITEMS (TAXABLE)		125.00-
	474101 PLAN REVIEW FEE	207.42-	2,487.05-
	474104 PCARD REBATE		2,618.25-
	476104 RETURNED CHECK FEE		10.00-
	476164 LIFETIME HABITAT STAMP	8,400.00-	200,400.00-
	476171 HABITAT STAMP	115,360.00-	2,296,168.00-
	476173 STATE WATERFOWL STAMP	4,095.00-	161,185.00-
	476175 LIFETIME STATE WATERFOWL STAMP	1,400.00-	40,200.00-
	476279 HABITAT STAMP 3-Year	2,646.00-	49,302.00-
	476281 STATE WATERFOWL STAMP 3-Year	520.00-	9,386.00-
	476288 HABITAT STAMP 5-Year	1,440.00-	43,840.00-
	476290 STATE WATERFOWL STAMP 5-Year	220.00-	8,460.00-
	Major Account 470000 Total	134,293.42-	2,814,226.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,630.64-	143,725.25-
	482150 HAY INCOME		3,514.42-
	482151 CROP INCOME		15,663.61-
	482152 GRAZING INCOME		32,518.23-
	483400 OTHER RENTAL REVENUE	50.00-	293.90-
	484100 OPERATING DONATIONS & CO		5.00-
	484115 MISCELLANEOUS-DIV		120.86-

Program Summary
Secure Version - Prior Month
As of May 31, 2014

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	310.00-	528.00-
	486500 MISCELLANEOUS ADJUSTMENT	201.71-	947.45-
	Major Account 480000 Total	14,192.35-	197,316.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	425.88-	21,977.93-
	Major Account 490000 Total	425.88-	21,977.93-
	Fund 23340 Revenues Total	251,134.37-	5,274,769.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	40,533.08	463,238.79
	511200 TEMPORARY SALARIES-WAGE	47,118.10	379,355.78
	511300 OVERTIME PAYMENTS	774.23	5,374.24
	511800 COMPENSATORY TIME PAID	446.48	2,428.56
	512100 VACATION LEAVE EXPENSE	1,646.07	35,526.96
	512200 SICK LEAVE EXPENSE	322.93	9,591.85
	512300 HOLIDAY LEAVE EXPENSE	2,306.42	22,611.32
	512500 FUNERAL LEAVE EXPENSE		69.76
	515100 RETIREMENT PLANS EXPENS	3,441.67	40,130.03
	515200 OASDI EXPENSE	6,811.13	66,837.42
	515400 LIFE & ACCIDENT INS EXP	11.45	123.53
	515500 HEALTH INSURANCE EXPENS	11,601.09	125,135.09
	516300 EMPLOYEE ASSISTANCE PRO		144.00
	516400 UNEMPLOYM COMP INS EXP		689.60
	516500 WORKERS COMP PREMIUMS		16,585.80
	Major Account 510000 Total	115,012.65	1,167,842.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.63	927.55
	521200 COM EXPENSE - VOICE/DATA	439.60	3,828.28
	521300 FREIGHT EXPENSE		2,291.00
	521400 DATA PROCESSING EXPENSE	248.37	5,178.38
	521500 PUBLICATION & PRINT EXP	89.61	482.18
	521502 PRINTING		15,503.66
	521503 ADVERTISING		49.91
	522100 DUES & SUBSCRIPTION EXP	20.00	14,098.84
	522200 CONFERENCE REGISTRATION	1,610.00	3,815.00
	523000 VOLUNTEER EXPENSE	86.01	685.28
	523201 NATURAL GAS		11,026.10
	523202 ELECTRICITY	140.86	10,350.51
	523203 WATER		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		2,277.43
	524100 RENT EXP LAND		31,364.06
	524600 RENT EXPENSE-BUILDINGS	452.61	4,991.82
	524700 RENT EXP-OTHER REAL PROP		2,029.62
	525100 RENT EXP-OFFICE EQUIP	11.44	67.47
	525500 RENT EXP OTHER PERSONAL PROP		290.00
	525556 RENT EXP CONSTRUCTION EQUIP	108.75	5,530.75
	526101 BLDG-STRUC MAINT AND RE		10,126.85
	526102 LAND MAINT AND REPAIR	2,175.10	4,630.79
	527200 CONSTRUCTOR & MAINT	7,599.24	65,690.13
	527800 REPAIR & MAINT OTHER PROPERTY		198.88
	527879 CONST MAINT & SHOP	9,550.38	73,029.14
	531100 OFFICE SUPPLIES EXPENSE	664.88	2,550.92
	531101 IT SUPPLIES	42.98	531.47
	533101 CLOTHING	1,448.66	5,974.56
	533132 SANITATION JANITORIAL	235.66	763.28
	533133 FOOD SERVICE/MISC INSTU		212.25
	533900 FOOD EXPENSE	159.74	636.84
	534500 AGRICULTURAL SUPPLIES EX	5,064.28	73,702.56
	534600 ED & RECREATIONAL SUP EX	1,401.09	32,147.16
	534800 CONST & MAINT SUP EXP	10,405.21	90,896.08
	534900 MISCELLANEOUS SUP EXP		1,103.34
	534947 LAW ENF SUPPLIES		11.37
	534948 NONEXPENDABLE PROPERTY	931.54	17,159.61
	534950 COMPUTER HARDWARE UNDER 1500		15,587.51
	535100 MEDICAL SUPPLIES	145.70	828.92
	538100 VEHICLE & EQUIP SUP EXP	28,415.52	260,562.82
	538182 LICENSED MOTOR VEHICLE	1,628.13	20,413.36
	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	5,500.00	61,377.00
	548502 FACILITY MAINT		1,891.50
	548503 CUSTOM FARMING		23,822.00
	548700 REFUSE/RECYCLING		32.63
	548800 FIRE EXTINGUISHERS	90.00	186.00
	548900 WEED CONTROL		65,472.57

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 SERVI	800.00	34,418.99
	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	31.10	683,394.82
	Major Account 520000 Total	79,508.09	1,779,271.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	249.29	24,154.09
	571900 MEALS-ONE DAY TRAVEL		46.39
	574500 PERSONAL VEHICLE MILEAGE		145.60
	574700 VOLUNTEER TRAVEL EXPENSES	929.45	1,093.45
	575100 MISCELLANEOUS TRAVEL EXP	74.00	98.00
	Major Account 570000 Total	1,252.74	25,537.53
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		149,958.88
	582400 MACHINERY & EQUIPMENT	13,863.54	329,454.70
	584200 VEHICLES & VEHICLE EQ	83,126.00	177,471.00
	Major Account 580000 Total	96,989.54	656,884.58
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	104,021.59	759,596.66
	599300 DISTRIBUTION OF AID	43,882.20	614,013.65
	Major Account 590000 Total	147,903.79	1,373,610.31
	Fund 23340 Expenditures Total	440,666.81	5,003,146.54
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	38,265.59-	336,086.74-
	461112 PR REIMBURSEMENT	122,787.13-	1,164,884.54-
	461116 STATE WILDLIFE GRANT	58,395.34-	703,977.99-
	461117 LIP-LANDOWNER INCENTIVE PROGRA	31,453.42-	154,029.71-
	461700 OP GRANTS - OTHER		64,102.56-
	Major Account 460000 Total	250,901.48-	2,423,081.54-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		7,441.80-
	Major Account 480000 Total		7,441.80-
	Fund 43320 Revenues Total	250,901.48-	2,430,523.34-
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	3,475.53	26,230.79
	515200 FICA EXPENSE	241.87	1,840.69
	515500 HEALTH INSURANCE EXPENSE	1,180.08	8,160.29
	Major Account 510000 Total	4,897.48	36,231.77
	520000 Operating Expenses		
	521502 PRINTING		22.34
	521503 ADVERTISING		10.12
	523000 VOLUNTEER EXP		79.79
	523202 ELECTRICITY		535.05
	525556 RENT EXP CONSTRUCTION EQUIP	326.25	326.25
	527879 CONST & MAINT SUP EXP	284.34	4,150.14
	531100 OFFICE SUPPLIES EXPENSE	149.38	217.88
	533101 CLOTHING	31.88	31.88
	533900 Food Expense		90.96
	534500 AGRICULTURAL SUP EXP	3,401.91	9,417.27
	534800 CONST & MAINT SUP EXP	274.96	711.95
	538100 VEH & EQUIP SUPPLIES	607.62	1,357.18
	542100 SOS TEMP SERVICE - PERSONNEL		18,138.20
	548501 TREE CLEARING		29,610.00
	548900 WEED CONTROL		2,975.05
	554900 Other Contractual Services	44,043.47	498,036.22
	Major Account 520000 Total	49,119.81	565,710.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,001.10
	Major Account 570000 Total		1,001.10
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	146,667.99	1,544,079.04
	599300 DISTRIBUTION OF AID	59,039.72	475,288.40
	Major Account 590000 Total	205,707.71	2,019,367.44
	Fund 43320 Expenditures Total	259,725.00	2,622,310.59
43321 FEDERAL VPA HIP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	684.85	8,307.54
	Major Account 480000 Total	684.85	8,307.54
	Fund 43321 Revenues Total	684.85	8,307.54
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		567.77
	515200 FICA EXPENSE		41.06

Program Summary
Secure Version - Prior Month
As of May 31, 2014

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			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		96.96
	Major Account 510000 Total		705.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8,001.04
	521502 PRINTING		79.00
	522100 DUES & SUBSCRIPTION EXP		40.00
	534600 SIGNS		594.00
	Major Account 520000 Total		8,714.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		63.04
	Major Account 570000 Total		63.04
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	6,856.54	73,674.85
	Major Account 590000 Total	6,856.54	73,674.85
	Fund 43321 Expenditures Total	6,856.54	83,157.72
	Program Revenues	502,720.70	7,759,920.86
	Program Expenditures	707,248.35	7,785,085.45

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>
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	55,435.72	594,593.19
	511200 TEMPORARY SALARIES-WAGE	58.38	4,734.12
	511300 OVERTIME PAYMENTS		768.39
	511800 COMPENSATORY TIME PAID	862.83	10,463.42
	512100 VACATION LEAVE EXPENSE	1,602.14	52,669.53
	512200 SICK LEAVE EXPENSE	2,758.39	27,047.66
	512300 HOLIDAY LEAVE EXPENSE	1,289.45	28,557.33
	512500 FUNERAL LEAVE EXPENSE		966.78
	512600 CIVIL LEAVE EXPENSE	23.38	23.38
	515100 RETIREMENT PLANS EXPENSE	4,640.55	53,671.21
	515200 FICA EXPENSE	4,531.34	52,604.55
	515400 LIFE & ACCIDENT INS EXP	36.04	378.43
	515500 HEALTH INSURANCE EXPENS	9,192.83	98,429.69
	516300 EMPLOYEE ASSISTANCE PRO		104.40
	516400 UNEMPLOYM COMP INS EXP		637.20
	516500 WORKERS COMP PREMIUMS		13,091.40
	Major Account 510000 Total	80,431.05	938,740.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	119.46	2,440.42
	521200 COM EXPENSE-VOICE DATA	606.45	6,793.65
	521400 DATA PROCESSING EXPENSE	8.53	84.21
	521500 PUBLICATION & PRINT EXP	6.36	49.87
	521502 printing/publications	27.60	506.90
	521900 AWARDS EXPENSE		20.68
	522100 DUES & SUBSCRIPTION EXP	7.50	630.00
	522200 CONFERENCE REGISTRATION	453.75	8,019.95
	523201 NATURAL GAS	6.70	253.14
	523202 ELECTRICITY	50.50	513.68
	523203 WATER		17.03
	523204 SEWER		8.21
	524600 RENT EXPENSE-BUILDINGS		3,729.45
	524700 RENT EXP-OTHER REAL PROP		2,760.00
	525100 RENT EXP-OFFICE EQUIP	5.09	22.42
	527200 REP & MAINT-MOTOR VEHICL	840.96	8,390.66

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		
	527500 REP & MAINT-COMM EQUIP		33.02
	527600 REP & MAINT-HOUSE/INST E		351.80
	527879 CONST MAINT & SHOP	13.39	1,610.95
	531100 OFFICE SUPPLIES EXPENSE	253.36	1,571.91
	531101 IT SUPPLIES	36.45	143.22
	533101 CLOTHING	87.43	9,302.66
	533132 SANITATION JANITORIAL		41.56
	533133 FOOD SERV INSTITUTIONAL		69.00
	533900 FOOD EXPENSE	18.00	7,203.93
	534600 ED & RECREATIONAL SUP EXP	1,277.00	5,792.20
	534800 CONST & MAINT SUP EXP	47.35	1,488.43
	534900 MISCELLANEOUS SUP EXP		610.68
	534947 LAW ENF SUPPLIES	10.19	8,764.34
	534948 NONEXPENDABLE PROPERTY	148.30	331.47
	534950 COMPUTER HARDWARE <\$1500	93.99	1,103.37
	535100 MEDICAL SUPPLIES		519.07
	538100 VEHICLE & EQUIP SUP EXP	4,301.78	42,526.70
	538182 LICENSED MOTOR VEHICLE SUPPLIE	121.82	3,180.30
	541100 ACCTG & AUDITING SERVICES		1,838.18
	546900 OTHER MEDICAL SERVICES		3,561.00
	549200 JANITORIAL/SECURITY SRVS		41.20
	554901 SECURITY SERVICES		44.90
	556100 INSURANCE EXPENSE		35.76
	559100 OTHER OPERATING EXP		2.81
	Major Account 520000 Total	8,541.96	124,408.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,620.87	11,550.39
	572100 COMMERCIAL TRANSPORTATIO		602.70
	Major Account 570000 Total	1,620.87	12,153.09
	Fund 10000 Expenditures Total	90,593.88	1,075,302.50
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	193,515.00-	543,179.98-
	461112 PR REIMBURSEMENT	229,116.09-	2,156,526.43-
	461113 DJ REIMBURSEMENT	175,576.41-	2,218,057.20-
	461700 OP GRANTS - OTHER		17,500.00-
	463400 CAP GRANTS - OTHER		50,000.00-
	465100 NONGRANT REIMBURSEMENTS		757.75-

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			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	598,207.50-	4,986,021.36-
	470000 Revenues - Sales & Charges		
	471113 DATA BASE SALES		300.00-
	472112 FUR AND FISH SALES	229.64-	2,165.84-
	472180 RESALE ITEMS (NONTAXABLE)	9.95-	9,619.86-
	472181 RESALE ITEMS (TAXABLE)	533.40-	8,294.31-
	472182 DISABLED VET BRASS PLATE	5.00-	30.00-
	472210 SUBSCRIPTIONS (NONTAXABLE)	985.00-	52,219.63-
	472211 SUBSCRIPTIONS (TAXABLE)	15,755.98-	223,487.31-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	2,905.41-	10,342.58-
	472221 OTHER PUBLICATIONS (TAXABLE)	407.90-	8,747.83-
	472222 CLASSIFIED MAGAZINE ADS	267.87-	4,265.56-
	472224 FISH-HUNT-BOAT GUIDE ADS		17,404.50-
	472225 PHOTO LIBRARY SALES (NONTAX)	75.00-	85.71-
	472226 PHOTO LIBRARY SALES (TAX)		45.71-
	472230 CALENDAR (NONTAXABLE)	15.00-	5,940.29-
	472231 CALENDAR (TAXABLE)	40.80-	23,785.86-
	472232 DISPLAY MAGAZINE ADS	8,499.30-	51,936.30-
	472341 INDR FRARM-TARGET(TAX)	9.00-	9.00-
	472351 INDR FRARM-EARPLG(TAX)	9.00-	9.00-
	474100 GENERAL BUSINESS FEES	97.04-	2,749.45-
	474101 REBATE	207.42-	2,487.05-
	474103 PERMIT ISSUE FEES	21,075.00-	283,978.50-
	474104 REBATES - OTHER		7,017.52-
	475111 BOAT REGISTRATION/CERTIFICATE	109,709.85-	861,946.43-
	475112 REFUND BOAT CERTIFICATE		3,117.77
	476101 MISC PERMITS	10,273.50-	63,786.50-
	476103 REFUND OTHER		4.00-
	476104 RETURNED CHECK FEE		100.00-
	476108 COMBO HUNT/FISH DUPLICATE	316.50-	4,805.50-
	476110 GENERAL HUNT ROLLUP	5,760.00-	70,920.00-
	476111 HUNT ANNUAL NONRESIDENT	11,040.00-	732,480.00-
	476112 ANNUAL HUNT	3,549.00-	306,345.00-
	476113 HUNT/FISH COMBO	75,284.00-	789,090.00-
	476114 DUPLICATE HUNT PERMITS	95.00-	5,575.00-
	476115 NONRESIDENT FUR HARVEST		13,440.00-
	476116 FUR HARVEST	495.00-	147,750.00-
	476117 NONRESIDENT YOUTH HUNT	169.00-	9,100.00-

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>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476119 BANDS, TAGS, ETC	346.00-	4,430.65-
	476121 NONRESIDENT 3-DAY FISH	8,431.50-	99,412.50-
	476122 3-DAY FISH	356.50-	8,786.00-
	476123 NONRESIDENT ANNUAL FISH	53,163.00-	231,907.50-
	476124 ANNUAL FISH	368,517.65-	1,510,634.05-
	476126 DUPLICATE FISH PERMITS	725.00-	5,845.00-
	476131 NONRESIDENT BIG GAME - DEER		1,825,824.00-
	476132 BIG GAME - DEER		1,985,601.00-
	476133 DUPLICATE DEER PERMIT	5.00-	9,780.00-
	476134 NONRESIDENT BIG GAME - WILD TU	315,900.00-	1,067,400.00-
	476135 BIG GAME - WILD TURKEY	59,915.00-	544,111.00-
	476136 DUPLICATE WILD TURKEY PERMIT	590.00-	1,720.00-
	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	4,500.00-	5,675.00-
	476143 ELK APP FEE	68.00-	195.50-
	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	59.80-	478.40-
	476155 LANDOWNER BIG GAME - WILD TURK	1,598.50-	17,698.50-
	476157 TURKEY NONRESIDENT LANDOWNER	405.00-	4,725.00-
	476159 ANTELOPE APP FEE		7,220.00-
	476186 TROUT TAGS	10,228.00-	30,544.00-
	476189 HUNTER ED CARD FEES	90.00-	2,745.00-
	476198 APPRENTICE HUNT ED CERT	295.00-	10,885.00-
	476201 DEPLOYED MILITARY	5.00-	165.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	11,500.00-	76,550.00-
	476203 FISH 1-DAY NONRESIDENT	8,865.00-	116,752.50-
	476204 FISH 1-DAY	6,455.50-	71,043.50-
	476205 HUNT 2-DAY NONRESIDENT	1,925.00-	174,020.00-
	476206 COOP/COMBO PERMIT	2,000.00-	53,200.00-
	476207 COMBO LOTTERY APP FEE	3,875.00-	20,825.00-

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		
	476211 LIFETIME HUNT (0-5)	2,065.00-	11,210.00-
	476212 LIFETIME HUNT (6-15)	3,488.00-	45,780.00-
	476213 LIFETIME HUNT (16-45)	2,093.00-	40,664.00-
	476214 LIFETIME HUNT (46 +)	436.00-	6,758.00-
	476216 LIFETIME FISH (0-5)	826.00-	5,369.00-
	476217 LIFETIME FISH (6-15)	1,858.50-	18,319.50-
	476218 LIFETIME FISH (16-45)	6,555.00-	45,885.00-
	476219 LIFETIME FISH (46 +)	1,062.00-	13,009.50-
	476221 LIFETIME COMBO F/H (0-5)	5,516.50-	82,098.50-
	476222 LIFETIME COMBO F/H (6-15)	12,744.00-	177,000.00-
	476223 LIFETIME COMBO F/H (16-45)	7,774.00-	109,434.00-
	476224 LIFETIME COMBO F/H (46 +)	1,416.00-	22,184.00-
	476231 LIFETIME HUNT NONRES (0-16)		1,475.00-
	476232 LIFETIME HUNT NONRES (17 +)		9,440.00-
	476234 LIFETIME FISH NONRES (0-16)	1,262.00-	1,262.00-
	476237 LIFETIME COMBO F/H NONRES (0-1)		2,301.00-
	476238 LIFETIME COMBO F/H NONRES (17	1,770.00-	3,540.00-
	476241 LIFETIME DUPLICATE PAPER	230.00-	3,190.00-
	476245 RESIDENT LIFETIME FURHARVEST (1,770.00-
	476246 LIFETIME FURHARVEST (6-15)	654.00-	6,104.00-
	476247 LIFETIME FURHARVEST (16-45)	299.00-	20,631.00-
	476248 LIFETIME FURHARVEST (46+)	218.00-	6,976.00-
	476250 NON-RES PADDLEFISH ARCHERY		520.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,240.00-
	476252 RESIDENT PADDLEFISH ARCHERY		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	2,605.00-	29,675.00-
	476264 NONRESIDENT YOUTH TURKEY	1,780.00-	8,775.00-
	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	72.00-	8,028.00-
	476274 HUNT 3-Year Nonresident		8,856.00-
	476275 FISH 3-Year	9,552.00-	44,544.00-

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		
	476276 FISH 3-Year Nonresident	402.00-	3,752.00-
	476277 FISH/HUNT 3-Year	3,713.00-	50,007.00-
	476278 FISH/HUNT 3-Year Nonresident		5,184.00-
	476282 HUNT 5-Year	104.00-	5,720.00-
	476283 HUNT 5-Year Nonresident		5,440.00-
	476284 FISH 5-Year	8,540.00-	41,580.00-
	476285 FISH 5-Year Nonresident		1,000.00-
	476286 FISH/HUNT 5-Year	1,920.00-	49,560.00-
	476287 FISH/HUNT 5-Year Nonresident		3,840.00-
	476291 MOUNTAIN LION APPLICATION	825.00-	25,710.00-
	476292 MOUNTAIN LION PERMIT		13,500.00-
	476293 RES SUPERTAG LOTTERY APP	1,800.00-	2,960.00-
	476294 NONRES SUPERTAG LOTTERY APP	850.00-	2,070.00-
	476295 RES COMBO LOTTERY APP	880.00-	1,250.00-
	476296 NONRES COMBO LOTTERY APP	520.00-	1,340.00-
	Major Account 470000 Total	1,211,469.01-	14,123,793.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,145.05-	392,139.41-
	482150 HAYING INCOME		15,879.53-
	482151 CROP INCOME		96,630.40-
	482152 GRAZING INCOME		8,557.03-
	483230 ENTRANCE ADM (NONTAXABLE)		2.00-
	483231 ENTRANCE ADMISSIONS (TAXABLE)		1,406.39-
	483250 CONCESSIONS (NONTAXABLE)		1,704.00-
	483361 INDR ARCH-BOW/ARW(TAX)	7.50-	7.50-
	483411 INDR ARCH-LANE HR(TAX)	150.00-	150.00-
	483413 INDR ARCH-LANE<16(TAX)	45.00-	45.00-
	483417 INDR FRARM-LN<16HR(TAX)	40.00-	40.00-
	483419 INDR FRARM-LN 1/2HR(TAX)	60.00-	60.00-
	484100 OPERATING DONATIONS & CO	47.50-	1,002.28-
	484115 MISCELLANEOUS	1,021.95-	18,163.48-
	484118 BIGHORN SHEEP DONATION		30,000.00-
	484800 ROYALTY REVENUE		587.70-
	485100 FINES FORFEITS & PENALTI	2,211.00-	112,096.10-
	485191 PROPERTY DAMAGES		362.00-
	486300 CLEARING ACCOUNT	12.94-	50.56-
	486400 CASH OVER ADJUSTMENT	53.10-	858.86-
	486500 MISCELLANEOUS ADJUSTMENT		11,629.77-

Program Summary
Secure Version - Prior Month
As of May 31, 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>
23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	90,365.95-	202,794.31-
	Major Account 480000 Total	127,159.99-	894,166.32-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	130.92-	73,146.42-
	491332 SURPLUS REIMB PROPERTY		7,900.00-
	493200 OPERATING TRANSFERS OUT		6,700.00
	Major Account 490000 Total	130.92-	74,346.42-
	Fund 23320 Revenues Total	1,936,967.42-	20,078,327.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	596,285.30	6,777,069.75
	511200 TEMPORARY SALARIES-WAGE	74,535.36	710,715.19
	511300 OVERTIME PAYMENTS	2,591.00	31,009.96
	511800 COMPENSATORY TIME PAID	8,104.33	79,905.30
	512100 VACATION LEAVE EXPENSE	35,128.06	608,807.54
	512200 SICK LEAVE EXPENSE	26,963.42	298,714.01
	512300 HOLIDAY LEAVE EXPENSE	26,252.64	348,060.52
	512500 FUNERAL LEAVE EXPENSE		8,119.59
	512600 CIVIL LEAVE EXPENSE	324.00	784.41
	512700 INJURY LEAVE EXPENSE	1,592.76	4,496.74
	515100 RETIREMENT PLANS EXPENS	52,117.02	609,900.45
	515200 OASDI EXPENSE	55,400.68	638,606.39
	515400 LIFE & ACCIDENT INS EXP	275.32	2,985.20
	515500 HEALTH INSURANCE EXPENS	132,265.45	1,450,587.65
	516300 EMPLOYEE ASSISTANCE PRO		2,216.40
	516400 UNEMPLOYM COMP INS EXP		5,279.29
	516500 WORKERS COMP PREMIUMS		150,347.04
	Major Account 510000 Total	1,011,835.34	11,727,605.43
	520000 Operating Expenses		
	521100 POSTAGE	11,506.17	119,744.16
	521200 COM EXPENSE - VOICE/DAT	13,735.81	124,126.21
	521300 FREIGHT EXPENSE	244.47	6,047.56
	521400 DATA PROCESSING EXPENSE	3,013.76	28,966.00
	521500 PUBLICATION & PRINT EXP	1,903.49	6,523.63
	521501 PUBLICATION		116,449.22
	521502 PRINTING	10,805.26	59,589.38
	521503 ADVERTISING (OUTSIDE VENDORS)		1,536.57
	521800 CASH SHORT ADJUSTMENT	50.58	882.42
	521900 AWARDS EXP		1,107.78

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			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP FEES	6,636.19	74,487.55
	522200 CONFERENCE REGISTRATION	2,092.30	45,799.67
	522900 EMPLOYEE PARKING EXP	94.80	284.40
	523000 VOL TOKENS	4,005.48	39,445.72
	523201 NATURAL GAS	3,421.80	30,902.44
	523202 ELECTRICITY	15,420.26	199,421.74
	523203 WATER	231.88	14,336.05
	523204 SEWER	81.70	891.58
	523207 PROPANE	804.40	54,099.89
	523500 PROMPT PAY INTEREST		8.14
	523600 INTEREST EXP	7.67	7.67
	524100 RENT OF LAND		4,160.00
	524600 RENT EXPENSE-BUILDINGS	10,133.79	140,063.60
	524700 RENT EXP-OTHER REAL PROP	500.00	16,805.84
	524900 RENT EXP-DEPR SURCHARGE		443.76
	525100 RENT EXP-OFFICE EQUIP	2,129.03	6,970.62
	525500 REAL EXP OTHER PERSON PROP	17.75	1,644.95
	525556 CONSTRUCTION EQUIPMENT	1,641.15	6,446.17
	526101 BLDG-STRUC MAINT AND RE	3,433.77	40,388.21
	526102 LAND MAINT & REPAIR	1,119.78	24,990.15
	527100 REP & MAINT-OFFICE EQUIP	696.60	4,145.82
	527200 REP & MAINT-MOTOR VEHICL	9,381.30	97,738.34
	527400 REP & MAINT-DATA PROC		145.00
	527500 REPAIR & MAINT-COMM EQUIP		1,849.25
	527600 REP & MAINT-HOUSE/INST E	108.08	1,172.77
	527700 REP & MAINT-PHOTO/MEDIA	494.90	1,476.14
	527800 REPAIR& MAINT OTHER PROP		5,297.90
	527879 R & M CONST MAINT SHOP EQUIP	8,122.42	57,429.95
	531100 OFFICE SUPPLIES EXPENSE	7,495.65	60,453.99
	531101 IT SUPPLIES	457.62	6,366.46
	532100 NON-CAPITALIZED EQUIP PU	150.00	1,058.60
	533101 CLOTHING	4,390.57	68,629.66
	533132 SANITATION/JANITORIAL	658.69	15,116.11
	533133 FOOD SERVICE INSTITUTI	230.22	2,955.34
	533900 FOOD EXPENSE	812.06	19,418.71
	534500 AGRICULTURAL SUPPLIES E	29,250.46	485,920.82
	534600 ED & RECREATIONAL SUP E	20,429.35	150,083.26
	534700 COMMUNICATION SUPPLIES	265.00	265.00

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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			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	28,298.57	248,849.06
	534849 Non-Expendable Property	449.00	449.00
	534900 Miscellaneous Sup Exp	389.40	2,506.83
	534946 RESALE ITEMS	385.32	7,904.51
	534947 LAW ENF SUPPLIES	23.83	41,936.77
	534948 NONEXPENDABLE PROPERTY	15,369.60	126,405.03
	534950 COMPUTER HARDWARE <1500	2,265.43	111,502.92
	535100 MEDICAL SUPPLIES	19.97	470.03
	537100 LABORATORY SUPPLIES EXP	2,589.53	12,148.10
	538100 VEHICLE & EQUIP SUP EXP	52,423.67	494,257.83
	538182 LICENSED MOTOR VEH	1,559.63	28,759.24
	539500 PURCHASING CARD SUSPENSE		64.20
	541100 ACCTG & AUDITING SERVICES		27,053.18
	541700 LEGAL RELATED		7,783.20
	543300 IT CONSULTING-OTHER		17,559.03
	545000 LABORATORY SERVICES	259.00	16,824.14
	546800 VET SERVICES		84.63
	546801 DEER CHECK - CWD NODE E		40,794.50
	546802 ELK CHECK		757.50
	547100 EDUCATIONAL SERVICES		2,807.72
	547101 MEDIA/ADVERTISING	4,938.43	223,939.35
	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	1,462.98	18,272.73
	548800 FIRE EXTINGUISHERS		2,105.44
	548900 WEED CONTROL		500.00
	549100 LAUNDRY/UNIFORM SERVICE	10.80	459.30
	549200 JANITORIAL/SECURITY SRVS	260.00	1,109.00
	549600 CONSTRUCTION SERVICES		66,621.10
	554900 OTHER CONTRACTUAL SERVI	4,162.53	195,322.40
	554901 SECURITY SERVICES	96.00	1,873.28
	555100 DATA PROC SOFTW LIC FEE		10,062.61
	555200 SOFTWARE UPDATE	550.84	37,214.72
	556100 INSURANCE EXPENSE		185,113.29
	559100 OTHER OPERATING EXP	2,725.00	20,699.75
	Major Account 520000 Total	294,213.74	4,118,123.89

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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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	15,652.60	163,410.13
	571600 MEALS-NOT TRAVEL STATUS		38.41
	571900 MEALS-ONE DAY TRAVEL	727.72	9,103.23
	572100 COMMERCIAL TRANSPORTATION		19,588.71
	573100 STATE OWNED TRANSPORTATION		3,633.60
	574500 PERSONAL VEHICLE MILEAGE	792.29	11,088.62
	574600 CONTRACTUAL SERVICES		221.39
	574700 VOLUNTEER TRAVEL EXPENS	779.90	12,785.85
	575100 MISC TRAVEL EXP	24.00	3,615.20
	Major Account 570000 Total	17,976.51	223,485.14
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		70,362.00
	582400 MACHINERY & EQUIPMENT		331,409.91
	582700 LAW ENFORCEMENT & SECUR	1,439.95	22,715.95
	583300 COMPUTER EQUIP & SOFTWARE	1,800.00	11,626.26
	584200 VEHICLES & VEHICLE EQUI	126,872.90	308,830.98
	586900 OTHER FIXED ASSETS		71,796.00
	586901 PHOTO/MEDIA EQUIP	1,645.00	50,964.10
	586902 HOUSEHOLD/INST EQUIP		22,329.55
	Major Account 580000 Total	131,757.85	890,034.75
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	3,056.53	482,697.98
	599300 1099-AID-INCOME		1,050.00
	Major Account 590000 Total	3,056.53	483,747.98
	Fund 23320 Expenditures Total	1,458,839.97	17,442,997.19
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		993.50-
	486500 MISCELLANEOUS ADJUSTMENT		143.33-
	Major Account 480000 Total		1,136.83-
	Fund 23330 Revenues Total		1,136.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,450.55	438,505.77
	511200 TEMPORARY SALARIES-WAGE	1,159.94	8,388.06
	511300 OVERTIME PAYMENTS	170.69	1,414.35
	511800 COMPENSATORY TIME PAID	668.37	8,630.03
	512100 VACATION LEAVE EXPENSE	1,373.49	36,696.84
	512200 SICK LEAVE EXPENSE	2,555.76	20,816.22

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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>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,509.63	22,706.97
	512500 Funeral Leave Expense		360.07
	512600 CIVIL LEAVE EXPENSE	15.59	15.59
	515100 RETIREMENT PLANS EXPENSE	3,799.73	39,653.97
	515200 FICA EXPENSE	3,490.58	38,646.80
	515400 LIFE & ACCIDENT INS EXP	26.29	272.01
	515500 HEALTH INSURANCE EXPENSE	8,325.46	82,413.89
	516300 EMPLOYEE ASSISTANCE PRO		136.80
	516400 UNEMPLOYM COMP INS EXP		389.40
	516500 WORKERS COMP PREMIUMS		8,450.76
	Major Account 510000 Total	67,546.08	707,497.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	250.34	3,051.39
	521200 COM EXPENSE - VOICE/DATA	919.85	8,393.55
	521300 FREIGHT EXPENSE		92.02
	521400 DATA PROCESSING EXPENSE	172.29	698.75
	521500 Printing & Publication	188.54	525.78
	521501 PUBLICATION		41,263.51
	521502 PRINTING	414.31	4,878.72
	521503 ADVERTISING	233.02	1,632.68
	521900 AWARDS EXPENSE		46.03
	522100 DUES & SUBSCRIPTION EXP	96.87	5,200.21
	522200 CONFERENCE REGISTRATION FEES	90.70	3,958.11
	522900 EMPLOYEE PARKING EXP	25.20	75.60
	523000 VOLUT EXPENSES		26.20
	523201 NATURAL GAS	70.82	731.63
	523202 ELECTRICITY	352.59	3,676.43
	523203 WATER		177.84
	523204 SEWER		85.81
	524600 RENT EXPENSE-BUILDINGS		5,805.10
	524700 RENT EXP-OTHER REAL PROP		964.99
	525100 RENT EXP-OFFICE EQUIP	114.27	460.52
	525500 RENT EXP-OTHER PERS PROP		72.69
	527100 REP & MAINT-OFFICE EQUIP	163.40	991.56
	527200 REP & MAINT-MOTOR VEHICL	615.22	6,897.96
	527500 REP & MAINT-COMM EQUIP		80.14
	527700 REP & MAINT-PHOTO/MEDIA	117.60	317.67
	527879 R&M CONST/MAINT /SHOP	115.81	378.26

Program Summary
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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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	524.95	4,733.97
	531101 IT SUPPLIES	24.29	508.82
	532100 NON-CAPITALIZED EQUIP PU		66.40
	533101 CLOTHING	101.16	1,424.22
	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	53.20	1,602.43
	534800 CONST & MAINT SUP EXP	49.40	819.07
	534900 MISCELLANEOUS SUP EXP		31.47
	534947 LAW ENF SUPPLIES		4,437.01
	534948 NONEXPENDABLE PROPERTY	277.45	5,179.56
	534950 COMPUTER HARDWARE	200.48	4,569.47
	538100 VEHICLE & EQUIP SUP EXP	3,253.43	31,539.63
	538182 LICENSED MOTOR VEHICLE SUPPLIE	86.01	1,749.21
	541100 ACCTG & AUDITING SERVICES		1,609.11
	541700 LEGAL RELATED		1,388.80
	547101 MEDIA/ADVERTISING	668.50	110,522.31
	548700 REFUSE/RECYCLING		41.69
	549200 JANITORIAL/SECURITY SRVS		61.80
	554900 OTHER CONTRACTUAL SERVICES	756.47	9,890.70
	554901 MGMT CONSULTANT SVS		29.92
	555100 DATA PROC SOFTW LIC FEE		1,585.37
	555200 SOFTWARE - NEW PURCHASES	107.70	6,358.02
	556100 INSURANCE EXPENSE		23.84
	559100 OTHER OPERATING EXP		1,699.89
	Major Account 520000 Total	10,043.87	280,396.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	670.87	8,154.26
	571900 MEALS-ONE DAY TRAVEL	2.12	51.23
	572100 COMMERCIAL TRANSPORTATIO		609.33
	574500 PERSONAL VEHICLE MILEAGE	25.59	680.58
	575100 MISC TRAVEL EXPENSE		78.32
	Major Account 570000 Total	698.58	9,573.72
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		544.00
	584200 VEHICLES & VEHICLE EQ	2,972.10	9,472.02

Program Summary
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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>
23330 ST PARK CASH REV			
	580000 Capital Outlay		
	586901 PHOTO/MEDIA EQUIPMENT		12,574.68
	Major Account 580000 Total	2,972.10	22,590.70
	Fund 23330 Expenditures Total	81,260.63	1,020,058.30
23350 WILDLIFE CONSERVATION FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	1,013.62-	2,539.50-
	465100 NONGRANT REIMBURSEMENTS		800.00-
	Major Account 460000 Total	1,013.62-	3,339.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,229.00-	4,215.00-
	471113 DATA BASE SALES		180.00-
	472181 RESALE ITEMS (TAXABLE)		26.85-
	474104 PCARD REBATE		89.35-
	Major Account 470000 Total	2,229.00-	4,511.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,723.55-	20,056.90-
	484100 OPERATING DONATIONS & CO	100.00-	100.00-
	484114 NONGAME DONATIONS	2,002.00-	11,102.28-
	486500 MISCELLANEOUS ADJUSTMENT		73.07
	Major Account 480000 Total	3,825.55-	31,186.11-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		30.47-
	493100 OPERATING TRANSFERS IN	15,235.60-	78,557.60-
	Major Account 490000 Total	15,235.60-	78,588.07-
	Fund 23350 Revenues Total	22,303.77-	117,624.88-
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	5.32	765.28
	521200 COM EXPENSE - VOICE/DATA	235.63	2,100.76
	521400 DATA PROCESSING EXP	256.91	1,824.59

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		
	521500 PUBLICATION & PRINT EXP	116.61	131.30
	521502 PRINTING	226.10	3,138.41
	522100 DUES & SUBSCRIPTION EXP	49.00	3,454.00
	522200 REGISTRATION	350.00	8,528.00
	523000 VOLUNTEER EXPENSE	233.75	233.75
	523201 NATURAL GAS	62.79	617.32
	523202 ELECTRICITY	287.38	2,926.12
	523203 WATER		151.14
	523204 SEWER		72.93
	524600 RENT EXPENSE-BUILDINGS	202.00	2,222.00
	524700 RENT EXP-OTHER REAL PROP		8.56
	525100 RENT EXP-OFFICE EQUIP	88.02	96.76
	527200 REP & MAINT-MOTOR VEHICL	213.92	1,525.04
	531100 OFFICE SUPPLIES EXPENSE		211.60
	531101 IT SUPPLIES	18.96	189.99
	533100 HOUSEHOLD & INSTIT EXP		219.00-
	533132 SANITATION JANITORIAL		9.98
	533133 FOOD SERV INSTITUTIONAL		1,021.25
	533900 FOOD EXPENSE	41.25	41.25
	534500 AGRICULTURAL SUPPLIES EX	96.01	1,048.21
	534600 ED & RECREATIONAL SUP EXP	208.12	1,410.81
	534800 CONST & MAINT SUP EXP	368.96	407.61
	534900 MISCELLANEOUS SUP EXP		82.45
	534948 NONEXPENDABLE PROPERTY	454.32	533.29
	534950 COMPUTER HARDWARE <1500	597.69	6,625.21
	538100 VEH EQUIP SUPPLIES EXP	2,695.83	10,941.29
	538182 LICENSE MOTOR VEH	78.29	457.53
	541100 ACCTG & AUDITING SERVICES		402.92
	547101 MEDIA/ADVERTISING SERVICES		12,565.00
	554900 OTHER CONTRACTUAL SERVICE		36,355.78
	555100 SOFTWARE RENEWAL/MAIN FEE		11,985.31
	556100 INSURANCE EXPENSE		1,576.72
	Major Account 520000 Total	6,886.86	113,443.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	58.55	8,357.73
	572100 COMMERCIAL TRANS		3,910.64
	574500 PERSONAL VEHICLE MILEAGE		1,010.67
	575100 MISC TRAVEL EXP		216.25

Program Summary
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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			
570000	Travel Expenses		
	Major Account 570000 Total	58.55	13,495.29
580000	Capital Outlay		
583300	COMPUTER EQUIP & SOFTWARE		4,243.49
	Major Account 580000 Total		4,243.49
590000	Government Aid		
599161	Distribution of Aid	1,830.00	108,479.59
599300	1099-AID-INCOME		800.00
	Major Account 590000 Total	1,830.00	109,279.59
	Fund 23350 Expenditures Total	8,775.41	241,478.21
23360 GAME LAW INVESTIGATION			
	Revenues		
480000	Revenues - Miscellaneous		
481100	INVESTMENT INCOME	155.58-	1,679.58-
485100	FINES FORFEITS & PENALTI	75.00-	4,991.00-
	Major Account 480000 Total	230.58-	6,670.58-
	Fund 23360 Revenues Total	230.58-	6,670.58-
23410 NEBR AQUATIC HABITAT			
	Revenues		
460000	Intergovernmental Revenues		
461113	DJ REIMBURSEMENTS	6,539.60-	149,813.25-
	Major Account 460000 Total	6,539.60-	149,813.25-
470000	Revenues - Sales & Charges		
474104	PCARD REBATE		15.28-
476104	RETURNED CHECK FEE		10.00-
476191	AQUATIC HABITAT STAMP	252,670.00-	1,255,952.50-
476194	AQUATIC HABITAT - 1 DAY FISH	2,358.00-	28,484.00-
476227	LIFETIME AQUATIC STAMP	9,500.00-	113,800.00-
476280	AQUATIC HABITAT STAMP 3-YEAR	6,723.00-	43,335.00-
476289	AQUATIC HABITAT STAMP 5-YEAR	5,520.00-	40,800.00-
	Major Account 470000 Total	276,771.00-	1,482,396.78-
480000	Revenues - Miscellaneous		
481100	INVESTMENT INCOME	11,978.03-	137,530.12-
484100	OPERATING DONATIONS & CO		5.20-
486500	MISCELLANEOUS ADJUSTMENT		33.03-
	Major Account 480000 Total	11,978.03-	137,568.35-
	Fund 23410 Revenues Total	295,288.63-	1,769,778.38-
	Expenditures		
510000	Personal Services		
511100	PERMANENT SALARIES-WAGE	4,373.00	45,263.72
511200	TEMPORARY SALARIES-WAGE	58.38	58.38
511800	COMPENSATORY TIME PAID	26.70	63.55

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 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			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	221.06	4,949.01
	512200 SICK LEAVE EXPENSE		1,474.30
	512300 HOLIDAY LEAVE EXPENSE	241.76	2,452.35
	515100 RETIREMENT PLANS EXPENS	364.11	4,058.75
	515200 OASDI EXPENSE	352.94	3,927.55
	515400 LIFE & ACCIDENT INS EXP	1.09	10.83
	515500 HEALTH INSURANCE EXPENS	851.00	7,877.41
	516500 WORKERS COMP PREMIUMS		907.20
	Major Account 510000 Total	6,490.04	71,043.05
	520000 Operating Expenses		
	522200 REGISTRATION		615.00
	524100 RENT EXPENSE-LAND		4,900.00
	534800 CONST & MAINT SUP EXP	247.00	247.00
	554900 CONTRACTUAL SEVICES		2,608.37
	Major Account 520000 Total	247.00	8,370.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	3,365.04
	571900 MEALS-ONE DAY TRAVEL		36.32
	572100 COMMERCIAL TRANSPORTATION		941.55
	575100 MISC EXP		244.00
	Major Account 570000 Total	83.00	4,586.91
	Fund 23410 Expenditures Total	6,820.04	84,000.33
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	110.99	1,369.33
	484100 OPERATING DONATIONS & CO	2,492.01	59,442.08
	Major Account 480000 Total	2,603.00	60,811.41
	Fund 23450 Revenues Total	2,603.00	60,830.59
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	843.35	12,070.06
	512100 VACATION LEAVE EXPENSE	176.69	1,657.38
	512200 SICK LEAVE EXPENSE		760.86
	512300 HOLIDAY LEAVE EXPENSE	13.19	747.00
	515100 RETIREMENT PLANS EXPENSE	77.37	1,140.82
	515200 FICA EXPENSE	79.02	1,165.45

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 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>
23450 HUNTERS HELPING THE HUNGRY			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.37	5.06
	516500 WORKERS COMP PREMIUMS		218.16
	Major Account 510000 Total	1,189.99	17,764.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.48	463.70
	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	56.48	36,434.91
	Fund 23450 Expenditures Total	1,246.47	54,199.70
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	188,764.88-	1,517,288.04-
	461112 PR REIMBURSEMENT	11,200.13-	962,292.86-
	461113 DJ REIMBURSEMENT	12,073.97-	1,541,087.15-
	461114 OTHER FEDERAL REIMBURSEMENT	1,536.65-	23,867.36-
	461116 STATE WILDLIFE GRANT	14,789.91-	156,465.26-
	Major Account 460000 Total	228,365.54-	4,201,000.67-
	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustmt		128.50-
	Major Account 480000 Total		128.50-
	Fund 43320 Revenues Total	228,365.54-	4,201,129.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	40,024.18	448,777.40
	511200 TEMPORARY SALARIES-WAGE	17,486.39	190,917.41
	511300 OVERTIME PAYMENTS	8,896.10	49,657.88
	512100 VACATION LEAVE EXPENSE	744.77	32,334.22
	512200 SICK LEAVE EXPENSE	233.02	12,654.20
	512300 HOLIDAY LEAVE EXPENSE	2,195.97	22,291.36
	512500 FUNERAL LEAVE EXPENSE		170.38
	515100 RETIREMENT PLANS EXPENS	3,695.41	41,357.63
	515200 OASDI EXPENSE	5,045.35	54,898.67
	515400 LIFE & ACCIDENT INS EXP	14.02	152.72
	515500 HEALTH INSURANCE EXPENS	10,880.58	118,927.11
	516200 TUITION ASSISTANCE	855.00	1,710.00

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 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			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		174.00
	516400 UNEMPLOYM COMP INS EXP		1,500.39
	516500 WORKERS COMP PREMIUMS		12,268.76
	Major Account 510000 Total	90,070.79	987,792.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	235.37	532.71
	521200 COM EXPENSE - VOICE/DATA	399.14	3,947.81
	521300 FREIGHT EXPENSE	168.71	469.09
	521400 DATA PROCESSING EXP	305.80	1,654.10
	521500 PUBLICATION & PRINT EXP	238.89	788.94
	521502 PRINTING		8.58
	522100 DUES & SUBSCRIPTIONS EXP/FEES	20.00	1,708.24
	522200 CONFERENCE REGISTRATION	459.95	4,874.95
	523000 VOLUNTEER EXPENSE	1,279.75	1,849.78
	523201 NATURAL GAS	56.37	908.86
	523202 ELECTRICITY	245.66	3,490.50
	524600 RENT EXPENSE-BUILDINGS	8,382.65	94,023.17
	524700 RENT EXPENSE-OTHER REAL PROP		150.00
	525100 Rent Exp-Office Equip	56.10	224.40
	526101 BLDG-STRUC MAINT AND REP		467.50
	527200 REP & MAINT-MOTOR VEHICL	2,107.81	18,260.27
	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	401.44	12,775.65
	531100 OFFICE SUPPLIES		2,065.27
	531101 IT SUPPLIES		111.91
	533101 CLOTHING	82.21	2,422.86
	533132 SANITATION JANITORIAL		741.44
	533900 FOOD EXPENSE		82.49
	534500 AGRICULTURAL SUPPLIES EXP	4,262.52	6,985.01
	534600 ED & RECREATIONAL SUP EX		471.08
	534800 CONST & MAINT SUP EXP	2,706.72	12,190.48
	534900 Miscellaneous Supply Exp		2,406.39
	534948 NON-EXPENDABLE PROP	1,878.11	10,105.64
	534950 COMPUTER HARDWARE <1500		12,340.82
	537100 LABORATORY SUP EXP		537.35
	538100 GAS AND OIL	10,012.29	55,050.13

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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>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	538182 LICENSED MOTOR VEHICLE SUPPLIE	29.80	324.97
	541100 ACCTG & AUDITING SERVICES		1,693.08
	542100 SOS TEMPORARY SERVICE-PERSONNE		2,171.72
	546800 VETERINARY SERVICES		253.87
	548700 REFUSE/RECYCLING	16.38	16.38
	549100 LAUNDRY/UNIFORM SERVICE		123.75
	554900 OTHER CONTRACTUAL SERVI	20,353.57	1,321,693.68
	555100 DATA PROC SOFTW LIC FEE		4,400.00
	555200 SOFTWARE-NEW PURCHASE	102.84	102.84
	556100 INSURANCE EXPENSE		12,219.58
	Major Account 520000 Total	53,802.08	1,599,244.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,019.14	21,539.43
	571900 MEALS-ONE DAY TRAVEL	27.24	27.24
	572100 COMMERCIAL TRANSPORTATI	526.50	1,430.10
	575100 MISC TRAVEL EXPENSE	55.00	167.05
	Major Account 570000 Total	2,627.88	23,163.82
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		45,959.00
	586900 OTHER FIXED ASSETS		22,231.11
	Major Account 580000 Total		68,190.11
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	4,071.46	727,912.69
	599300 1099-AID-INCOME		750.00
	Major Account 590000 Total	4,071.46	728,662.69
	Fund 43320 Expenditures Total	150,572.21	3,407,052.85
	Program Revenues	<u>2,485,758.94</u>	<u>26,235,539.09</u>
	Program Expenditures	<u>1,798,108.61</u>	<u>23,325,089.08</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	22,610.06	248,765.30
	511200 TEMPORARY SALARIES-WAGE	648.96	3,369.15
	511300 OVERTIME PAYMENTS		1,109.76
	511600 PER DIEM PAYMENTS		528.05
	511800 COMPENSATORY TIME PAID		1,096.48
	512100 VACATION LEAVE EXPENSE	1,213.06	21,354.86
	512200 SICK LEAVE EXPENSE	691.48	12,552.58
	512300 HOLIDAY LEAVE EXPENSE	1,313.09	13,452.13
	512400 MILITARY LEAVE EXPENSE	45.03	1,062.11
	512500 FUNERAL LEAVE EXPENSE		752.88
	512600 CIVIL LEAVE EXPENSE		42.01
	515100 RETIREMENT PLANS EXPENSE	1,937.33	22,484.01
	515200 FICA EXPENSE	1,876.76	21,692.28
	515400 LIFE & ACCIDENT INS EXP	6.50	69.39
	515500 HEALTH INSURANCE EXPENSE	5,356.68	53,659.30
	516300 EMPLOYEE ASSISTANCE PRO		69.66
	516500 WORKERS COMP PREMIUMS		5,805.33
	Major Account 510000 Total	<u>35,698.95</u>	<u>407,865.28</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.22	1,336.94
	521200 COM EXPENSE - VOICE/DATA	1,002.99	8,699.83
	521400 DATA PROCESSING EXPENSE	703.99	3,270.33
	521500 PUBLICATION & PRINT EXP	139.47	299.51
	521502 PRINTING		793.73
	521503 ADVERTISING	1.57	84.68
	521900 AWARDS EXPENSE		997.30
	522100 DUES & SUBSCRIPTION EXP	1,622.87	3,111.47
	522200 REGISTRATION		16,650.81
	522900 EMPLOYEE PARKING EXP	18.00	198.00
	523201 NATURAL GAS	89.05	819.37
	523202 ELECTRICITY	381.87	4,228.22
	523203 WATER		226.23
	523204 SEWER		109.13
	524600 RENT EXPENSE-BUILDINGS	2,641.86	2,641.86
	524700 RENT EXP-OTHER REAL PROP		422.50
	525100 RENT EXP-OFFICE EQUIP	46.67	225.98
	526101 BLDG-STRUC MAINT & REPAIR	840.30	11,054.83
	527200 REP & MAINT-MOTOR VEHICL		680.18

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		
	527600 REP & MAINT-HOUSE/INST E		10.40
	531100 OFFICE SUPPLIES EXPENSE	152.59	3,056.48
	531101 IT SUPPLIES		1,643.11
	532100 NON-CAPITALIZED EQUIP PU	150.00-	69,187.05
	533101 CLOTHING	47.75	325.40
	533132 SANITATION JANITORIAL	150.21	6,244.34
	533133 FOOD SERVICE SUPPLIES		14.98
	533900 FOOD EXPENSE	533.00	1,263.34
	534500 AGRICULTURAL SUPPLIES EX	44.42	183.26
	534600 ED & RECREATIONAL SUP EX		10.79
	534800 CONST & MAINT SUP EXP	867.61	9,372.14
	534948 NONEXPENDABLE PROPERTY		1,360.49
	534950 COMPUTER HARDWARE <1500	4.95	10,743.28
	538100 VEHICLE & EQUIP SUP EXP	249.18	3,550.85
	538182 LICENSED MOTOR VEHICLE SUPPLIE		220.15
	541100 ACCTG & AUDITING SERVICES		1,240.11
	541600 GROSS PROCEEDS LEGAL EXPENSE		13,570.24
	541700 LEGAL RELATED EXPENSE		43.80
	542100 SOS TEMP SERV - PERSONNEL		3,981.12
	548700 REFUSE/RECYCLING	91.25	858.73
	548800 FIRE EXTINGUISHERS	342.38	493.88
	554900 OTHER CONTRACTUAL SERVICES	122.31	856.17
	554901 SECURITY SERVICES		2,565.50
	555100 DATA PROC SOFTW LIC FEE		858.10
	555200 SOFTWARE / UPGRADES	117.91	168.58
	556100 INSURANCE EXPENSE		868.57
	556300 SURETY & NOTARY BONDS		2,098.69
	559100 OTHER OPERATING EXP		1,619.06
	Major Account 520000 Total	4,847.70	186,975.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	37.55	12,016.51
	571900 MEALS-ONE DAY TRAVEL	1.99	13.19
	572100 COMMERCIAL TRANSPORTATION		2,571.90
	573100 STATE-OWNED TRANSPORT	4,000.35	7,934.50
	574500 PERSONAL VEHICLE MILEAGE	276.86	7,960.22
	575100 MISC TRAVEL EXPENSE		736.14
	Major Account 570000 Total	4,316.75	31,232.46
	Fund 10000 Expenditures Total	44,863.40	626,073.53

Program Summary
Secure Version - Prior Month
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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>
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	11,289.00-	88,475.64-
	461113 DJ REIMBURSEMENT	11,155.24-	86,904.14-
	Major Account 460000 Total	22,444.24-	175,379.78-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,269.04-
	Major Account 480000 Total		1,269.04-
	Fund 23320 Revenues Total	22,444.24-	176,648.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,984.31	1,234,616.52
	511200 TEMPORARY SALARIES-WAGE	1,163.99	6,195.87
	511300 OVERTIME PAYMENTS	203.05	2,807.90
	511800 COMPENSATORY TIME PAID	21.01	2,300.48
	512100 VACATION LEAVE EXPENSE	7,805.83	108,062.06
	512200 Sick Leave Expense	3,605.54	64,097.40
	512300 HOLIDAY LEAVE EXPENSE	6,234.79	66,625.16
	512400 MILITARY LEAVE EXPENSE	221.83	5,876.31
	512500 FUNERAL LEAVE EXPENSE		2,224.01
	512600 CIVIL LEAVE EXPENSE		456.10
	512700 INJURY LEAVE EXPENSE		61.90
	515100 RETIREMENT PLANS EXPENSE	9,432.09	111,355.44
	515200 FICA EXPENSE	8,994.92	106,278.91
	515400 LIFE & ACCIDENT INS EXP	35.92	387.11
	515500 HEALTH INSURANCE EXPENSE	24,291.75	259,513.72
	516300 EMPLOYEE ASSISTANCE PRO		496.86
	516500 WORKERS COMP PREMIUMS		20,738.00
	Major Account 510000 Total	169,995.03	1,992,093.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,190.99	41,108.44
	521200 COM EXPENSE - VOICE/DAT	3,289.86	31,748.15
	521400 DATA PROCESSING EXPENSE	21,982.65	135,703.17
	521500 PUBLICATION & PRINT EXP	1,760.28	5,932.03
	521502 PRINTING	362.27	6,352.84
	521503 ADVERTISING	25.68	1,319.36

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	7.54	434.95
	521900 AWARDS EXPENSE		38.96
	522100 DUES & SUBSCRIPTION EXP	5,972.42	52,705.19
	522200 CONFERENCE REGERSITRATION	70.00	5,929.23
	522900 EMPLOYEE PARKING EXP	36.00	396.00
	523131 GAS AND HEATING FUELS		261.97
	523132 ELECTRICITY		606.12
	523201 NATURAL GAS	1,127.17	11,338.03
	523202 ELECTRICITY	2,219.33	31,655.37
	523203 WATER	12.60	1,525.53
	523204 SEWER	22.30	1,387.23
	523600 Interest Expense		2.08
	524600 RENT EXPENSE-BUILDINGS	2,703.94	31,258.34
	524700 RENT EXP-OTHER REAL PRO		86.00
	524900 RENT EXP-DEPR SURCHARGE	654.64	7,201.03
	525100 RENT EXP-OFFICE EQUIP	1,956.60	5,991.21
	525500 RENT EXP-OTHER PERS PROP	26.50	323.00
	525556 RENT EXPENSE-CONST EQUIP		1,325.96
	526101 BLDG-STRUC MAINT & REPAIR	535.16	12,281.91
	527200 REP & MAINT-MOTOR VEHICL		245.33
	527500 REP & MAINT-COMM EQUIP		196.70
	527600 REP & MAINT-HOUSE/INST E		20.80
	531100 OFFICE SUPPLIES EXPENSE	5,390.99	29,768.78
	531101 IT Supplies	134.95	2,500.00
	533100 HOUSEHOLD & INSTIT EXP		3.00
	533101 CLOTHING	421.50	1,276.82
	533132 SANITATION JANITORIAL	242.16	5,455.72
	533133 FOOD SERV INSTITUTIONAL		16.62
	533900 FOOD EXPENSE	1,121.21	3,766.96
	534500 AGRICULTURAL SUPPLIES EX	55.18	386.99
	534600 ED & RECREATIONAL SUP EXP	1,432.45	1,497.04
	534800 CONST & MAINT SUP EXP	444.52	6,114.65
	534900 MISCELLANEOUS SUP EXP		338.63
	534946 RESALE ITEMS	62.00	1,124.00
	534948 NONEXPENDABLE PROPERTY		3,664.43
	534950 COMPUTER HARDWARE <1500	386.59	32,508.90
	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		86.14
	541100 ACCTING & AUDITING SERVICES		10,101.96
	541600 GROSS PROCEEDS LEGAL EXPENSE		22,618.20
	541700 LEGAL RELATED EXPENSE		87.60
	542100 SOS TEMP SERV - PERSONNEL		2,889.66
	542500 ENG & ARCH SERVICES		41,196.00
	543100 IT CONSULTING-APPLICATIONS	52,367.76	303,515.27
	543300 IT CONSULTING-OTHER	9,574.14	54,791.40
	545000 LABORATORY SERVICES	15.00	82.00
	546900 OTHER MEDICAL SERVICES		204.45
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	50.00	1,008.00
	548600 PEST CONTROL		650.00
	548700 REFUSE/RECYCLING	482.09	5,187.34
	548800 FIRE EXTINGUISHERS	171.19	595.34
	549200 JANITORIAL/SECURITY SRVS	921.01	20,505.18
	552000 SOFTWARE		58.50
	554900 OTHER CONTRACTUAL SERVICES	2,039.80	11,776.98
	554901 MGMT CONSULTANT SVS	469.89	21,844.54
	555100 DATA PROC SOFTW LIC FEE		4,835.47
	555200 SOFTWARE - NEW PURCHASES	1,090.22	1,443.93
	556100 INSURANCE EXPENSE		13,602.01
	559100 OTHER OPERATING EXP	40.00	19,376.10
	Major Account 520000 Total	121,868.58	1,012,428.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	813.97	10,900.03
	571900 MEALS-ONE DAY TRAVEL	11.34	153.55
	572100 COMMERCIAL TRANSPORTATION	62.00	8,259.83
	573100 STATE-OWNED TRANSPORT		552.26
	574500 PERSONAL VEHICLE MILEAGE	573.78	1,389.94
	575100 MISC TRAVEL EXPENSE	162.00	765.45
	Major Account 570000 Total	1,623.09	22,021.06
	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	293,486.70	3,065,359.66

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	45,670.79	511,843.32
	511200 TEMPORARY SALARIES-WAGE	50.50	78.27
	511300 OVERTIME PAYMENTS	114.52	2,658.04
	511800 COMPENSATORY TIME PAID	2.44	857.68
	512100 VACATION LEAVE EXPENSE	2,749.01	45,901.71
	512200 SICK LEAVE EXPENSE	1,287.25	30,776.87
	512300 HOLIDAY LEAVE EXPENSE	2,621.71	27,778.93
	512500 FUNERAL LEAVE EXPENSE		808.99
	512600 CIVIL LEAVE EXPENSE		125.36
	512700 INJURY LEAVE EXPENSE		6.88
	515100 RETIREMENT PLANS EXPENSE	3,927.13	46,468.36
	515200 FICA EXPENSE	3,710.84	44,221.21
	515400 LIFE & ACCIDENT INS EXP	14.58	156.95
	515500 HEALTH INSURANCE EXPENSE	10,713.56	113,916.08
	516300 EMPLOYEE ASSISTANCE PRO		201.48
	516500 WORKERS COMP PREMIUMS		10,044.73
	Major Account 510000 Total	<u>70,862.33</u>	<u>835,844.86</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	392.97	14,695.61
	521200 COM EXPENSE - VOICE/DATA	1,886.33	20,753.68
	521400 DATA PROCESSING EXPENSE	8,662.03	64,483.27
	521500 PUBLICATION & PRINT EXP	279.49	608.96
	521502 PRINTING		35,823.89
	521503 ADVERTISING	25.15	1,317.97
	522100 DUES & SUBSCRIPTION EXP	190.23	2,530.50
	522200 CONFERENCE REGISTRATION		2,838.46
	522900 EMPLOYEE PARKING EXP	36.00	396.00
	523201 NATURAL GAS	221.08	3,183.84
	523202 Electricity	783.31	7,787.41
	523203 WATER	5.40	432.40
	523204 SEWER	7.20	266.92
	523600 INTEREST EXPENSE		102.10
	524700 RENT EXP-OTHER REAL PROP		78.50
	525100 RENT EXP-OFFICE EQUIP	114.88	534.23
	525500 RENT - OTHER PROPERTY		3.50
	526101 BLDG-STRUC MAINT & REPAIR	420.14	6,858.83
	527200 REP & MAINT-MOTOR VEHICL		245.33
	527600 REP & MAINT-HOUSE/INST E		20.80

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	759.19	5,342.74
	531101 IT Supplies	134.95	1,799.74
	533101 CLOTHING		157.25
	533132 SANITATION JANITORIAL	75.09	3,122.10
	533133 FOOD SERV INSTITUTIONAL		7.67
	533900 FOOD EXPENSE	1,064.21	1,520.89
	534500 AGRICULTURAL SUPPLIES EX	22.20	91.62
	534600 ED & RECREATIONAL SUP EX		8.09
	534800 CONSTRUCTION MAINT SUPPLIE	436.50	4,995.94
	534948 NONEXPENDABLE PROPERTY		2,170.60
	534950 COMPUTER HARDWARE <1500	383.29	12,015.78
	538100 VEHICLE & EQUIP SUP EXP		27.54
	538182 LICENSED MOTOR VEHICLE SUPPLIE		86.14
	541100 ACCTG & AUDITING SERVICES		2,794.06
	541600 GROSS PROCEEDS LEGAL EXPENSE		19,419.56
	541700 LEGAL RELATED EXPENSE		87.60
	542100 SOS TEMP SERV - PERSONNEL		2,889.64
	543100 IT CONSULTING-APPLICATIONS	5,818.64	33,723.90
	543300 IT CONSULTING-OTHER	6,159.86	31,945.62
	546900 OTHER MEDICAL SERVICES		895.70
	548700 REFUSE/RECYCLING	45.62	564.63
	548800 FIRE EXTINGUISHERS	171.18	246.93
	552000 SOFTWARE		58.50
	554900 OTHER CONTRACTUAL SERVICES	489.25	2,446.25
	554901 MGMT CONSULTANT SVS	52.21	6,988.06
	555100 DATA PROC SOFTW LIC FEE		4,168.62
	555200 SOFTWARE - NEW PURCHASES	2.45	351.32
	556100 INSURANCE EXPENSE		502.74
	559100 OTHER OPERATING EXP		14,765.01
	Major Account 520000 Total	28,633.95	316,156.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	28.15	5,580.05
	571900 MEALS-ONE DAY TRAVEL	1.50	15.20
	572100 COMMERCIAL TRANSPORTATION		2,651.65
	574500 PERSONAL VEHICLE MILEAGE	215.60	810.82
	575100 MISC TRAVEL EXPENSE		284.80
	Major Account 570000 Total	245.25	9,342.52
	580000 Capital Outlay		

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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			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		8,816.05
	Major Account 580000 Total		8,816.05
	Fund 23330 Expenditures Total	99,741.53	1,170,159.87
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,449.39	28,462.00
	512100 VACATION LEAVE EXPENSE	128.80	1,258.78
	512200 SICK LEAVE EXPENSE	194.17	2,407.59
	512300 HOLIDAY LEAVE EXPENSE	158.16	1,682.57
	515100 RETIREMENT PLANS EXPENS	219.47	2,531.69
	515200 OASDI EXPENSE	197.51	2,304.07
	515400 LIFE & ACCIDENT INS EXP	1.08	11.25
	515500 HEALTH INSURANCE EXPENS	1,252.69	13,467.25
	516500 WORKERS COMP PREMIUMS		690.80
	Major Account 510000 Total	4,601.27	52,816.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.83
	521400 DATA PROCESSING EXPENSE	747.82	3,842.22
	521500 PUBLICATION & PRINT EXP	42.51	177.07
	521502 PRINTING	180.00	360.00
	521503 ADVERTISING EXPENSE		31.54
	522100 DUES & SUBSCRIPTION EXP		256.50
	523201 NATURAL GAS		.75
	525100 RENT EXP-OFFICE EQUIP	18.39	88.65
	531100 OFFICE SUPPLIES EXPENSE		138.68
	534950 COMPUTER HARDWARE <1500	150.14	150.14
	538100 VEHICLE & EQUIP SUP EXP		35.98
	541100 ACCTG & AUDITING SERVICES		90.45
	541700 LEGAL RELATED EXPENSE	6,900.00	25,150.00
	554900 OTHER CONTRACTUAL SERVICES		2,048.80
	Major Account 520000 Total	8,038.86	32,383.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		109.11
	Major Account 570000 Total		109.11
	Fund 23340 Expenditures Total	12,640.13	85,308.72
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		10.00

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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>
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		10.00
	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	2,243.45	28,242.50
	512100 VACATION LEAVE EXPENSE	65.98	1,162.96
	512200 SICK LEAVE EXPENSE	197.95	786.15
	512300 HOLIDAY LEAVE EXPENSE	131.97	1,451.67
	515100 RETIREMENT PLANS EXPENS	197.62	2,369.29
	515200 OASDI EXPENSE	191.87	2,310.18
	515400 LIFE & ACCIDENT INS EXP	.96	10.56
	515500 HEALTH INSURANCE EXPENS	332.44	3,656.84
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		540.96
	Major Account 510000 Total	3,362.24	40,543.11
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	27.80	145.95
	522200 CONFRENCE REGISTRATION	70.00	70.00
	534948 NON-EXPENDABLE PROPERTY		153.00
	Major Account 520000 Total	97.80	368.95
	Fund 43320 Expenditures Total	3,460.04	40,912.06
	Program Revenues	22,444.24	176,618.82
	Program Expenditures	454,191.80	4,987,821.70

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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	.79-	8.72-
	Major Account 480000 Total	.79-	8.72-
	Fund 23420 Revenues Total	.79-	8.72-
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.22-	468.63-
	Major Account 480000 Total	42.22-	468.63-
	Fund 23421 Revenues Total	42.22-	468.63-
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		
	599100 OTHER GOVERNMENT AID	50.00	50.00
	599161 DISTRIBUTION OF AID	9,033.05	111,849.72
	Major Account 590000 Total	9,083.05	111,899.72
	Fund 43340 Expenditures Total	9,083.05	111,899.72
	Program Revenues	43.01-	178,786.58-
	Program Expenditures	9,083.05	153,910.72

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		5,619.00-	25,499.07-
Major Account 460000 Total		5,619.00-	25,499.07-
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		98,931.85-	103,437.45-
Major Account 490000 Total		98,931.85-	103,437.45-
Fund 10000 Revenues Total		104,550.85-	129,727.88-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		300,943.93	3,352,673.57
511200 TEMPORARY SALARIES-WAGE		707.90	11,155.33
511300 OVERTIME PAYMENTS		3,063.98	31,945.11
511500 SHIFT DIFFERENTIAL PYMT		139.20	1,462.59
511800 COMPENSATORY TIME PAID		3,295.45	66,926.75
512100 VACATION LEAVE EXPENSE		8,474.75	316,741.79
512200 SICK LEAVE EXPENSE		6,800.09	107,535.65
512300 HOLIDAY LEAVE EXPENSE		16,741.50	177,647.13
512500 FUNERAL LEAVE EXPENSE			7,703.61
512700 INJURY LEAVE EXPENSE		55.85	648.37
515100 RETIREMENT PLANS EXPENSE		25,422.83	304,495.70
515200 FICA EXPENSE		23,820.40	287,530.15
515400 LIFE & ACCIDENT INS EXP		98.41	1,073.23
515500 HEALTH INSURANCE EXPENSE		86,077.84	944,390.97
516300 EMPLOYEE ASSISTANCE PRO			1,755.00
516400 UNEMPLOYM COMP INS EXP			1,067.40
516500 WORKERS COMP PREMIUMS			76,998.24
Major Account 510000 Total		475,642.13	5,691,750.59
520000 Operating Expenses			
521100 POSTAGE EXPENSE		3.50	15.70
521200 COM EXPENSE - VOICE/DATA		71.37	71.37
521501 PUBLICATIONS			1,605.14
521502 PRINTING			81.82
523201 NATURAL GAS		131.18	1,207.91
523202 ELECTRICITY		662.44	6,376.02

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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		
	523203 WATER		333.30
	523204 SEWER		160.81
	523207 PROPANE		484.99
	531100 OFFICE SUPPLIES EXPENSE		47.94
	534500 AGRICULTURAL SUPPLIES EX		451.20
	534600 ED & RECREATIONAL SUP EXP		1,390.53
	534800 CONST & MAINT SUP EXP		1,967.07
	534946 RESALE ITEMS		172.00
	538100 GASOLINE	288.69	2,113.45
	541100 ACCTG & AUDITING SERVICES		32,702.29
	548800 FIRE EXTINGUISHERS		1,319.00
	Major Account 520000 Total	1,157.18	50,500.54
	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	476,799.31	5,748,510.60
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	259.30-	3,099.28-
	482150 CROP PASTURE	610.00-	795.00-
	482300 RIGHT OF WAY REVENUE	10,000.00-	14,374.76-
	483200 BUILDING & SPACE RENTAL		30.00-
	483250 CONCESSIONS (NONTAXABLE)	100.00-	1,100.00-
	Major Account 480000 Total	10,969.30-	19,399.04-
	Fund 23280 Revenues Total	10,969.30-	19,399.04-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	8,998.00-	81,846.40-
	461112 PR REIMBURSEMENT		9,666.78-
	461500 OP GRANTS - STATE AGENCI	1,806.74-	64,555.47-
	461600 OP GRANTS - LOCAL GOVERN		141,066.14-
	Major Account 460000 Total	10,804.74-	297,134.79-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,060.00-
	472110 CAFÉ/RESTAURANT (NONTAXABLE)		2,693.75-

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23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	472111 CAFÉ/RESTAURANT (TAXABLE)	2,320.94-	161,456.31-
	472121 RESTAURANT/BUFFET (TAXABLE)	5,061.27-	110,973.34-
	472130 CATERING (NONTAXABLE)		15,855.90-
	472131 CATERING (TAXABLE)		52,468.97-
	472141 CATERING-BUFFET (TAXABLE)	2,546.92-	6,720.98-
	472150 MISC RESTAURANT (NONTAXABLE)		272.80-
	472160 GROCERY STORE	565.29-	18,599.76-
	472161 GROCERY (TAXABLE)	2,258.96-	8,573.77-
	472170 SNACK ITEMS	543.85-	6,964.45-
	472171 SNACKS (TAXABLE)	20,368.45-	450,378.97-
	472180 RESALE ITEMS (NONTAXABLE)	90.10-	880.05-
	472181 RESALE ITEMS (TAXABLE)	34,098.76-	444,837.42-
	472191 COOKOUT (TAXABLE)	2,121.33-	5,164.15-
	472220 OTHER PUBLICATIONS (NONTAXABLE)		125.00-
	472229 GAS/OIL RESALE	469.60-	59,750.47-
	472233 MISC ADVERTISING		408.00-
	474100 GENERAL BUSINESS FEES	1,175.02-	15,203.16-
	474101 REBATE	207.42-	2,487.05-
	474102 PARK RESERVATION FEE	42,803.00-	319,701.05-
	474103 PERMIT ISSUE FEES	3,335.00-	20,682.00-
	474104 PCARD REBATE		28,777.18-
	474110 Park Res Fees (tax exempt)	1,609.00-	6,873.00-
	476100 OTHER LIC PERM & FEES	300.00-	300.00-
	476104 RETURNED CHECK FEE	40.00-	520.00-
	476124 ANNUAL FISH	35.00	70.00
	476171 HABITAT STAMP	40.00	
	476181 PARK ENTRY DAILY	81,717.00-	1,041,117.50-
	476182 PARK ENTRY ANNUAL	542,687.50-	2,790,515.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	131,182.50-	671,422.50-
	476199 DROP BOX	12,546.70-	124,424.00-
	Major Account 470000 Total	887,973.61-	6,369,136.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,458.01-	170,544.13-
	482100 LAND USE REVENUE	1,070.00-	100,865.00-
	482110 TENT/TRAILER CAMPING (NONTAX)		380.00-
	482112 TENT/TRAILER CAMPING (TAXABLE)	514,404.81-	3,731,731.57-
	482120 RENTAL PICNIC SHELTERS (NONTAX)	1,655.00-	9,015.00-
	482130 CAMPING COUPONS		16.00

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23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	482140 LAND USE REVENUE	45,914.00-	71,988.09-
	482150 HAYING INCOME		24,374.00-
	482152 PASTURE INCOME		2,342.40-
	483210 CABINS (NONTAXABLE)	30,713.17-	303,524.78-
	483211 CABINS (TAXABLE/SALES TAX)	314,185.45-	4,281,814.73-
	483220 SWIM POOL (NONTAXABLE)		3,695.50-
	483221 SWIM POOL (TAXABLE)	14,781.04-	613,307.97-
	483230 ENTRANCE ADMISSIONS (NONTAXABL		649.00-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	11,394.32-	220,306.36-
	483240 ADV CABIN DEPOSITS	3,204.81-	57,623.72-
	483250 CONCESSIONS (NONTAXABLE)	6,524.77-	121,258.85-
	483310 HORSE RIDES (NONTAXABLE)		2,152.00-
	483311 HORSE RIDES (TAXABLE)	11,073.93-	260,280.18-
	483320 BOATS OTHER REC ITEMS(NONTAX)	225.00-	12,428.39-
	483321 BOATS OTHER REC ITEMS(TAXABLE)	16,032.21-	287,457.21-
	483330 VENDING MACHINES (NONTAXABLE)	1,150.67-	65,532.07-
	483331 VENDING MACHINES (TAXABLE)	22.36-	386.64-
	483340 PAY PHONES (NONTAXABLE)	197.02-	8,295.46-
	483341 PAY PHONES (TAXABLE)	393.83-	3,833.27-
	483350 STABLE RENTAL (NONTAXABLE)		795.00-
	483351 STABLE RENTAL (TAXABLE)	3,216.12-	32,477.21-
	483400 OTHER RENTAL REVENUE	40.17-	2,634.75-
	483401 Other Rental Rev(TAXABLE)		5,926.74-
	484100 OPERATING DONATIONS & CO	295.00-	15,664.42-
	484114 NONGAME DONATIONS		1.00-
	484115 MISCELLANEOUS	222.35-	14,014.07-
	484117 GIFTS/GRATUITIES		6,688.05-
	484500 REIMB NON-GOVT SOURCES		8.58-
	484544 INSURANCE CLAIMS		196.84-
	485100 FINES FORFEITS & PENALTI	514.00-	514.00-
	485191 PROPERTY DAMAGES		2,252.44-
	486300 CLEARING ACCOUNT	216,583.02-	445,967.18-
	486400 CASH OVER ADJUSTMENT	470.68-	4,481.58-
	486500 MISCELLANEOUS ADJUSTMENT		11,141.17-
	Major Account 480000 Total	1,207,741.74-	10,896,533.35-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,977.65-	115,358.34-
	491301 DISPOSAL - PROCEEDS		269.60-

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23330 ST PARK CASH REV			
	490000 Other Financing Sources		
	491332 SURPLUS REIMB PROPERTY		58,380.00-
	493200 OPERATING TRANSFERS OUT		1,308.00
	Major Account 490000 Total	5,977.65-	172,699.94-
	Fund 23330 Revenues Total	2,112,497.74-	17,735,504.61-
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	8,376.31	164,903.77
	511200 Temporary Salaries-Wage	398,176.19	4,172,809.66
	511300 OVERTIME PAYMENTS	3,304.94	50,586.29
	511800 Compensatory Time Paid		20.18
	511900 SUPPLEMENTAL		7,088.22
	512100 Vacation Leave Expense	150.48	11,015.92
	512200 SICK LEAVE EXPENSE	181.68	14,254.48
	512300 Holiday Leave Expense	556.60	10,325.20
	512500 FUNERAL LEAVE EXPENSE		280.73
	512700 INJURY LEAVE EXPENSE		2,037.86
	515100 Retirement Plans Expense	705.27	15,009.65
	515200 OASDI Expense	31,099.34	336,453.20
	515400 Life & Accident Ins Exp	3.12	55.50
	515500 Health Insurance Expense	12,513.88	167,397.97
	516400 UNEMPLOYM COMP INS EXP		287,311.39
	516500 WORKERS COMP PREMIUMS		83,606.68
	Major Account 510000 Total	455,067.81	5,323,156.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSES	1,450.54	23,450.56
	521200 COM EXPENSE - VOICE/DATA	13,930.62	153,673.09
	521300 FREIGHT EXPENSE	525.00	3,070.70
	521400 DATA PROCESSING EXPENSE	5,475.65	53,294.88
	521500 PUBLICATIONS & PRINTING EXP	3,541.60	17,690.39
	521502 PRINTING	2,065.97	37,571.59
	521503 ADVERTISING	1,191.38	100,852.36
	521800 CASH SHORT ADJUSTMENT	219.89	1,986.90
	521900 AWARDS EXPENSE		880.14
	522100 DUES & SUBSCRIPTION EXP	144.99	14,999.20
	522200 CONFERENCE REGISTRATION	805.00	6,107.36
	522500 EMPLOYEE MOVING EXPENSE		3,695.48
	523000 VOL TOKENS	362.00	21,100.62
	523201 NATURAL GAS	13,249.91	120,804.89
	523202 ELECTRICITY	49,174.50	1,379,718.17

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	523203 WATER	1,278.51	23,396.41
	523204 SEWER	8,126.30	10,836.08
	523207 PROPANE	13,874.75	190,482.59
	523500 PROMPT PAY INTEREST		35.00
	524100 RENT EXPENSE-LAND		15,958.46
	524600 RENT EXPENSE-BUILDINGS	751.15	16,060.21
	524700 RENT EXP-OTHER REAL PROP		3,644.18
	525100 RENT EXP-OFFICE EQUIP	4,713.12	18,867.49
	525400 RENT EXP-COMM EQUIP		474.00
	525500 RENT EXP-OTHER PERS PROP	385.26	11,796.50
	525556 CONSTRUCTION EQUIPMENT	1,734.01	32,326.29
	526100 REP & MAINT-REAL PROPERT		456.00
	526101 BLDG-STRUC MAINT AND REPAIR	18,992.42	303,590.93
	526102 LAND MAINT AND REPAIR	12,034.87	55,891.46
	527100 REP & MAINT-OFFICE EQUIP	125.00	2,825.30
	527200 REP & MAINT-MOTOR VEHICL	10,819.41	152,382.53
	527400 REP & MAINT-DATA PROC		50.50
	527500 R&M COMM EQUIPMENT	391.20	4,076.11
	527600 REP & MAINT-HOUSE/INST E	2,089.00	40,602.79
	527700 REP & MAINT-PHOTO/MEDIA	109.50	109.50
	527800 REP & MAINT-OTHER PROPER		4,035.60
	527879 CONST MAINT & SHOP	11,840.84	147,320.18
	531100 OFFICE SUPPLIES EXPENSE	9,571.94	60,768.92
	531101 IT SUPPLIES	44.99	637.41
	533100 HOUSEHOLD & INSTIT EXP		.40-
	533101 CLOTHING	1,552.83	53,295.95
	533132 SANITATION JANITORIAL	57,436.96	222,984.18
	533133 FOOD SERV INSTITUTIONAL	13,285.13	233,924.37
	533900 FOOD EXPENSE	1,637.36	17,470.48
	534500 AGRICULTURAL SUPPLIES EX	22,528.37	161,676.60
	534600 ED & RECREATIONAL SUP EX	10,755.76	87,699.55
	534700 ENG TECH & COMM SUP EXP	78.41	1,472.41
	534800 CONST & MAINT SUPPLY	95,995.91	1,013,136.96
	534900 MISCELLANEOUS SUP EXP	2,210.52	32,099.33
	534946 RESALE ITEMS	51,272.41	542,110.55
	534947 LAW ENF SUPPLIES	79.20	19,726.37
	534948 NONEXPENDABLE PROPERTY	7,756.10	285,433.63
	534950 COMPUTER HARDWARE <1500	628.98	104,488.78

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		1,395.41
	538100 VEHICLE & EQUIP SUP EXP	51,913.50	526,621.68
	538182 LICENSED MOTOR VEHICLE SUPPLIE	4,935.76	53,099.79
	539300 THIRD PARTY REIMB	275.00	275.00
	539500 PURCHASING CARD SUSPENSE		6,436.08
	541700 LEGAL RELATED EXPENSE		100.00
	542100 SOS TEMP SERV - PERSONNEL		501.62
	542500 ENGINEERING/ARCH SERVICES	6,008.32	37,994.35
	543200 IT CONSULTING-HW/SW SUPP		60.00
	543300 IT CONSULTING-OTHER	34,423.75	378,702.50
	545000 LABORATORY SERVICES	2,278.00	15,522.50
	546800 VETERINARY SERVICES		10,252.48
	546900 OTHER MEDICAL SERVICES		300.00
	547101 MEDIA/ADVERTISING SERV	150.00	16,525.00
	548500 LAWN/LANDSCAPING/SNOW REMOVAL		1,912.00
	548501 TREE CLEARING/TRIMMING		25,834.05
	548502 FACILITY MAINTENANCE	4,285.70	26,714.20
	548600 PEST CONTROL	3,652.14	31,375.09
	548700 REFUSE/RECYCLING	5,995.01	316,184.89
	548800 FIRE EXTINGUISHERS	5,445.58	16,059.63
	548900 WEED CONTROL		17,404.94
	549100 LAUNDRY SERVICES	15.00	15.00
	549200 JANITORIAL/SECURITY SRVS	6,031.78	102,622.62
	549600 CONSTRUCTION SERVICES	68,817.00	223,299.39
	554900 OTHER CONTRACTUAL SERVICES	17,070.31	181,918.58
	554901 MGMT CONSULTANT SVS	280.00	1,224.04
	555100 SOFTWARE RENEWAL/MAIN FEE		3,001.88
	556100 INSURANCE EXPENSE		389,098.03
	556200 TORT PREMIUMS		843.10
	559100 OTHER OPERATING EXP		12.52-
	Major Account 520000 Total	665,814.11	8,196,320.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	491.13	21,401.16
	571900 MEALS-ONE DAY TRAVEL	14.09	946.07
	572100 COMMERCIAL TRANSPORTATIO		506.10
	574500 PERSONAL VEHICLE MILEAGE	324.80	2,909.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,001.00
	575100 MISC TRAVEL EXPENSE		55.00

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23330 ST PARK CASH REV			
	570000 Travel Expenses		
	Major Account 570000 Total	830.02	26,819.10
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		80,147.00
	582400 MACHINERY EQUIP	5,218.00	231,391.00
	583000 FURNITURE AND OFFICE EQUIPMENT		600.00
	584200 VEHICLES & VEHICLE EQ		127,417.00
	585100 LIVESTOCK		9,250.00
	586902 HOUSEHOLD/INSTI EQUIP		11,380.62
	Major Account 580000 Total	5,218.00	460,185.62
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	11,153.83	66,726.99
	Major Account 590000 Total	11,153.83	66,726.99
	Fund 23330 Expenditures Total	1,138,083.77	14,073,209.27
23380 NORDA			
	Revenues		
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	1,199,952.16-
	Major Account 450000 Total	109,086.56-	1,199,952.16-
	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	2,241.58-	28,251.16-
	486500 MISCELLANEOUS ADJUSTMENT		7.62-
	Major Account 480000 Total	2,241.58-	28,258.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		582.50-
	Major Account 490000 Total		582.50-
	Fund 23380 Revenues Total	111,328.14-	1,280,051.28-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	685.68	11,237.68
	511200 TEMPORARY SALARIES-WAGE		294.82
	511300 OVERTIME PAYMENTS		17.10
	512100 VACATION LEAVE EXPENSE	32.13	676.60
	512200 SICK LEAVE EXPENSE		1,585.32
	512300 HOLIDAY LEAVE EXPENSE	29.63	522.57

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23380 NORDA			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	55.99	1,051.26
	515200 FICA EXPENSE	51.99	977.83
	515400 LIFE & ACCIDENT INS EXP	.23	4.00
	515500 HEALTH INSURANCE EXPENSE	221.30	4,905.88
	Major Account 510000 Total	1,076.95	21,273.06
	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	1,076.95	21,342.96
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	202.49-	2,146.92-
	Major Account 480000 Total	202.49-	2,146.92-
	Fund 23440 Revenues Total	202.49-	20,423.87-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		565.50
	Major Account 510000 Total		565.50
	Fund 23440 Expenditures Total		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	2,339,548.52-	19,306,829.73-
	Program Expenditures	1,615,960.03	19,843,973.68

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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>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,500.47	74,876.26
	511300 OVERTIME PAYMENTS		240.56
	512100 VACATION LEAVE EXPENSE	70.48	4,925.14
	512200 SICK LEAVE EXPENSE		1,854.67
	512300 HOLIDAY LEAVE EXPENSE	187.94	3,991.98
	515100 RETIREMENT PLANS EXPENSE	281.46	6,431.23
	515200 FICA EXPENSE	243.85	5,818.69
	515400 LIFE & ACCIDENT INS EXP	.96	19.20
	515500 HEALTH INSURANCE EXPENSE	332.44	14,277.56
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		1,678.88
	Major Account 510000 Total	4,617.60	114,138.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.28	65.28
	521200 COM EXPENSE - VOICE/DATA	795.32	1,142.73
	521502 PRINTING	664.12	664.12
	522100 DUES & SUBSCRIPTION EXP		1,395.00
	522200 CONFERENCE REGISTRATION	160.00	510.00
	523201 NATURAL GAS	33.77	306.74
	523202 ELECTRICITY	158.45	1,617.10
	523203 WATER		85.80
	523204 SEWER		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	1,876.94	10,373.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.00	503.79
	Major Account 570000 Total	166.00	503.79
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		1,134.18
	Major Account 590000 Total		1,134.18
	Fund 10000 Expenditures Total	6,660.54	126,150.08

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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>
23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		740.39
	Major Account 520000 Total		740.39
	Fund 23280 Expenditures Total		740.39
23380 NORDA			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,394.93	22,477.26
	515200 FICA EXPENSE	259.71	1,710.10
	515500 HEALTH INSURANCE EXPENSE		463.82
	516500 WORKERS COMP PREMIUMS		456.66
	Major Account 510000 Total	3,654.64	25,107.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.85
	521503 ADVERTISING	90.15	126.80
	522100 DUES & SUBSCRIPTION EXP		.13
	522200 CONFERENCE REGISTRATION		60.00
	524100 RENT EXPENSE-LAND	500.00	875.00
	526101 BLDG-STRUC MAINT AND REPAIR		1,000.00
	527200 REP & MAINT-MOTOR VEHICL		679.54
	527879 CONST MAINT & SHOP	35.84	87.30
	534500 AGRICULTURAL SUPPLIES EX		3,105.50
	534600 ED & RECREATIONAL SUP EX		532.50
	534800 CONST & MAINT SUP EXP	743.97	5,951.70
	534948 NONEXPENDABLE PROPERTY		399.99
	538100 VEHICLE & EQUIP SUP EXP	1,941.15	10,528.89
	538182 LICENSED MOTOR VEHICLE SUPPLIE	303.65	909.66
	548900 WEED CONTROL		25,433.32
	556100 INSURANCE EXPENSE		5,518.52
	Major Account 520000 Total	3,614.76	55,220.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		21.42
	Major Account 570000 Total		21.42
	Fund 23380 Expenditures Total	7,269.40	80,349.96
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		

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	521502 PRINTING	500.61	500.61
	521503 ADVERTISING		22.26
	522100 DUES & SUBSCRIPTION EXP		70.00
	523000 Volunteer Expenses	294.60	695.49
	524700 RENT EXP-OTHER REAL PROP		290.00
	533900 FOOD EXPENSE	117.90	117.90
	555100 DATA PROC SOFTW LIC FEE		2,750.00
	Major Account 520000 Total	913.11	4,446.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		396.00
	574700 VOLUNTEER TRAVEL EXPENSES	728.84	1,277.17
	Major Account 570000 Total	728.84	1,673.17
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		28,000.00
	Major Account 580000 Total		28,000.00
	Fund 43330 Expenditures Total	1,641.95	34,119.43
	Program Revenues		32,995.61-
	Program Expenditures	15,571.89	241,359.86

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLEANOUS ADJUSTMENT		221.18-
	Major Account 480000 Total		221.18-
	Fund 10000 Revenues Total		221.18-
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	71,787.66	858,472.46
	511200 TEMPORARY SALARIES-WAG	4,910.39	30,463.23
	511300 OVERTIME PAYMENTS		1,335.61
	511800 Compensatory Time Paid	838.06	12,753.22
	512100 VACATION LEAVE EXPENSE	4,329.89	70,359.80
	512200 Sick Leave Expense	2,529.47	18,138.53
	512300 Holiday Leave Expense	3,977.45	45,761.91
	512500 FUNERAL LEAVE EXPENSE		2,133.21
	512600 CIVIL LEAVE EXPENSE	368.45	430.60
	512700 INJURY LEAVE EXPENSE		1,419.22
	515100 Retirement Plans Expense	6,277.23	75,687.27
	515200 OASDI Expense	6,320.72	74,545.02
	515400 Life & Accident Ins Exp	22.47	247.42
	515500 Health Insurance Expense	16,710.33	183,412.04
	516300 EMPLOYEE ASSISTANCE PRO		312.00
	516400 UNEMPLOYM COMP INS EXP		2,716.86
	516500 WORKERS COMP PREMIUMS		21,014.96
	Major Account 510000 Total	118,072.12	1,399,203.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.40	514.72
	521200 COM EXPENSE - VOICE/DATA	840.92	10,949.44
	521400 DATA PROCESSING EXPENSE	109.72	1,080.09
	521500 PUBLICATION & PRINT EXP	307.06	1,251.40
	521502 PRINTING		20.00
	521503 ADVERTISING	18.09	38.01
	521900 AWARDS EXPENSE		38.94
	522100 DUES & SUBSCRIPTION EXP		1,113.00
	522200 CONFERENCE REGISTRATION		2,070.00
	523201 NATURAL GAS	437.16	6,687.99
	523202 ELECTRICITY	1,038.78	11,745.84
	523203 WATER		484.19
	523204 SEWER		275.34
	524600 RENT EXPENSE-BUILDINGS		36,929.73
	525100 RENT EXP-OFFICE EQUIP	531.62	1,165.99

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		31,721.09
	526101 BLDG-STRUC MAINT AND REPAIR		2,635.00
	527200 REP & MAINT-MOTOR VEHICL	3,458.20	36,694.44
	527700 REP & MAINT-PHOTO/MEDIA		85.00
	527879 CONST MAINT & SHOP	1,354.05	68,646.47
	531100 OFFICE SUPPLIES EXPENSE	434.17	5,095.25
	531101 IT SUPPLIES		1,538.37
	533101 CLOTHING		1,207.12
	533132 SANITATION JANITORIAL	155.76	978.18
	534500 AGRICULTURAL SUPPLIES EX	480.00	1,261.65
	534600 ED & RECREATIONAL SUP EX	45.98	1,316.55
	534700 ENG TECH & COMM SUP EXP	1,633.50	32,137.04
	534800 CONST & MAINT SUP EXP	3,342.08	48,148.34
	534948 NONEXPENDABLE PROPERTY	987.36	2,955.19
	534950 COMPUTER HARDWARE <\$1500		5,128.68
	538100 VEHICLE & EQUIP SUP EXP	14,372.17	132,890.68
	538182 LICENSED MOTOR VEHICLE SUPPLIE	448.29	16,055.59
	541100 ACCTG & AUDITING SERVICES		3,934.28
	548700 REFUSE/RECYCLING	81.50	947.97
	548800 FIRE EXTINGUISHERS	318.50	728.50
	549200 JANITORIAL/SECURITY SRVS	310.00	3,410.00
	549600 CONSTRUCTION SERVICES		65,797.50
	555100 DATA PROC SOFTW LIC FEE		8,184.89
	555200 SOFTWARE - NEW PURCHASES		573.73
	556100 INSURANCE EXPENSE		20,320.44
	Major Account 520000 Total	30,761.31	566,756.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,735.50	35,028.21
	571900 MEALS-ONE DAY TRAVEL		90.06
	572100 COMMERCIAL TRANSPORTATIO	443.75	443.75
	575100 MISC TRAVEL EXPENSE	15.75	99.75
	Major Account 570000 Total	2,195.00	35,661.77
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		75,124.00
	583300 COMPUTER EQUIP & SOFTWARE		5,082.26
	584200 VEHICLES & VEHICLE EQ	29,629.00	29,629.00
	Major Account 580000 Total	29,629.00	109,835.26
	Fund 10000 Expenditures Total	180,657.43	2,111,457.02

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	5,990.92	56,395.46
	511200 Temporary Salaries-Wage	2,642.77	33,561.56
	511300 OVERTIME PAYMENTS		628.33
	511800 Compensatory Time Paid	36.63	235.03
	512100 Vacation Leave Expense	404.92	4,883.82
	512200 Sick Leave Expense	104.08	1,523.63
	512300 Holiday Leave Expense	460.75	2,937.72
	512500 Funeral Leave Expense		188.67
	515100 Retirement Plans Expense	523.99	4,954.47
	515200 OASDI Expense	711.07	7,391.73
	515400 Life & Accident Ins Exp	1.53	11.78
	515500 Health Insurance Expense	1,020.60	9,755.06
	Major Account 510000 Total	11,897.26	122,467.26
	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 OTHER CONTRACTUAL SERV		665.00
	Major Account 520000 Total		15,286.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		76.55
	571900 MEALS-ONE DAY TRAVEL		3.63
	Major Account 570000 Total		80.18
	Fund 23320 Expenditures Total	11,897.26	137,834.06
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	19,028.89	172,856.11
	511300 OVERTIME PAYMENTS	454.65	856.12
	512700 INJURY LEAVE EXPENSE		505.16
	515200 FICA EXPENSE	1,458.06	12,923.42
	515500 HEALTH INSURANCE EXPENSE	1,436.69	17,586.20
	516400 UNEMPLOYM COMP INS EXP		5,658.00
	Major Account 510000 Total	22,378.29	210,385.01
	520000 Operating Expenses		
	523201 NATURAL GAS	155.81	1,069.82
	525556 CONSTRUCTION EQUIPMT RENTAL	60.00	955.97
	526102 LAND MAINT AND REPAIR		9,614.64
	533132 SANITATION JANITORIAL		107.94

Program Summary
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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		
	534500 AGRICULTURAL SUPPLIES EX	1,192.00	1,192.00
	534800 CONST & MAINT SUP EXP	32,203.26	96,667.49
	538100 VEHICLE & EQUIP SUP EXP		510.75
	548700 REFUSE/RECYCLING	75.25	104.65
	Major Account 520000 Total	<u>33,686.32</u>	<u>110,223.26</u>
	Fund 23330 Expenditures Total	56,064.61	320,608.27
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	36.08	7,078.19
	Major Account 470000 Total	<u>36.08</u>	<u>7,078.19</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.55	984.57
	Major Account 480000 Total	<u>95.55</u>	<u>984.57</u>
	Fund 23370 Revenues Total	131.63	8,062.76
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		285.60
	Program Revenues	<u>131.63</u>	<u>8,283.94</u>
	Program Expenditures	<u>248,619.30</u>	<u>2,570,184.95</u>

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	26,497.73	212,343.99
	Major Account 520000 Total	26,497.73	212,343.99
	Fund 23320 Expenditures Total	26,497.73	212,343.99
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	90,487.30	43,584.17
	Major Account 480000 Total	90,487.30	43,584.17
	Fund 23330 Revenues Total	90,487.30	43,584.17
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	9,288.32	173,580.24
	Major Account 520000 Total	9,288.32	173,580.24
	Fund 23330 Expenditures Total	9,288.32	173,580.24
	Program Revenues	90,487.30	43,584.17
	Program Expenditures	35,786.05	385,924.23

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	9,346.00	37,384.00
	Major Account 520000 Total	9,346.00	37,384.00
	Fund 10000 Expenditures Total	9,346.00	37,384.00
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	16,417.50	65,670.00
	Major Account 520000 Total	16,417.50	65,670.00
	Fund 23320 Expenditures Total	16,417.50	65,670.00
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7,071.75	28,287.00
	Major Account 520000 Total	7,071.75	28,287.00
	Fund 23330 Expenditures Total	7,071.75	28,287.00
	Program Expenditures	32,835.25	131,341.00

Program Summary
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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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	25,054.00-	25,054.00-
	Major Account 460000 Total	25,054.00-	25,054.00-
	Fund 23320 Revenues Total	25,054.00-	25,054.00-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		20,505.19
	542500 ENG & ARCH SERVICES	7,802.50	57,386.18
	Major Account 520000 Total	7,802.50	77,891.37
	Fund 23320 Expenditures Total	7,802.50	77,891.37
23380 NORDA			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		223.35
	534800 CONST & MAINT SUP EXP		2,132.02
	534948 NONEXPENDABLE PROPERTY		102,995.00
	Major Account 520000 Total		105,350.37
	Fund 23380 Expenditures Total		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 Revenues	25,054.00-	25,054.00-
	Program Expenditures	7,802.50	889,860.17

Program Summary
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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	1,750.00	29,051.90
	526102 LAND MAINT AND REPAIR		9,370.11
	533132 JANITORIAL INSTUT SUPPLIES		3.49
	534600 ED & RECREATIONAL SUP EX	772.53	772.53
	534800 CONST & MAINT SUP EXP	3,673.86	115,434.73
	534948 NON EXOEBDABKE PROPERTY		446.25
	542500 ENG & ARCH SERVICES		8,915.00
	548700 REFUSE/RECYCLING		36.30
	549600 CONSTRUCTION SERVICES	92,479.00	344,276.00
	Major Account 520000 Total	<u>98,675.39</u>	<u>509,444.74</u>
	Fund 23380 Expenditures Total	<u>98,675.39</u>	<u>509,444.74</u>
	Program Expenditures	<u>98,675.39</u>	<u>509,444.74</u>

Program Summary
Secure Version - Prior Month
As of May 31, 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
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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	12,385.56-	185,314.41-
	461117 LANDOWNER INCENTIVE PROGRAM	2,450.00-	142,862.71-
	Major Account 460000 Total	14,835.56-	655,473.12-
	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	14,835.56-	657,354.35-
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	14,835.56-	657,354.35-
	Program Expenditures		196,822.94

Program Summary
Secure Version - Prior Month
As of May 31, 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		116.79
	534800 CONST & MAINT SUP EXP	5,920.83	7,933.54
	541700 LEGAL RELATED EXPENSE		2,096.50
	Major Account 520000 Total	5,920.83	10,146.83
	580000 Capital Outlay		
	580300 LAND		274,280.99
	Major Account 580000 Total		274,280.99
	Fund 23340 Expenditures Total	5,920.83	284,427.82
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	5,920.83	624,227.82

Program Summary
Secure Version - Prior Month
As of May 31, 2014

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	23,739.00-	47,119.00-
	461112 PR REIMBURSEMENT	187.03-	984,066.91-
	463400 CAP GRANTS - OTHER		602,399.00-
	Major Account 460000 Total	23,926.03-	1,633,584.91-
	480000 Revenues - Miscellaneous		
	486500 Miscellaneous adjustments		1,710.00-
	Major Account 480000 Total		1,710.00-
	Fund 23320 Revenues Total	23,926.03-	1,635,294.91-
Expenditures	520000 Operating Expenses		
	523201 Natural Gas		3,712.14
	534700 ENG TECH & COMM SUP EXP		6,833.28
	534800 CONST & MAINT SUP EXP	265.29	1,170.29
	542500 ENG & ARCH SERVICES		52,260.43
	549600 CONSTRUCTION SERVICE		3,921.14
	Major Account 520000 Total	265.29	67,897.28
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		1,795,691.45
	Major Account 590000 Total		1,795,691.45
	Fund 23320 Expenditures Total	265.29	1,863,588.73
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		977,308.46-
	Major Account 460000 Total		977,308.46-
	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustments		1,710.00
	Major Account 480000 Total		1,710.00
	Fund 43320 Revenues Total		975,598.46-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		958,374.98
	Major Account 590000 Total		958,374.98
	Fund 43320 Expenditures Total		958,374.98
	Program Revenues	23,926.03-	2,610,893.37-
	Program Expenditures	265.29	2,821,963.71

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 May 31, 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	1,879.90	55,026.92
	545000 LABORATORY SERVICES		560.00
	549600 CONSTRUCTION SERVICES	111,401.80	375,678.01
	Major Account 520000 Total	<u>113,281.70</u>	<u>442,503.54</u>
	Fund 23380 Expenditures Total	<u>113,281.70</u>	<u>442,503.54</u>
	Program Expenditures	<u><u>113,281.70</u></u>	<u><u>442,503.54</u></u>

Program Summary
Secure Version - Prior Month
As of May 31, 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 May 31, 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	24,585.00	88,292.99
	Major Account 520000 Total	24,585.00	128,362.95
	580000 Capital Outlay		
	581200 BUILDINGS		129,135.00
	Major Account 580000 Total		129,135.00
	Fund 23380 Expenditures Total	24,585.00	257,497.95
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
	522100 DUES & SUBSCRIPTION EXP	280.00	280.00
	525556 RENT-CONST MAINT SHOP EQUIP		80.00
	534800 CONST & MAINT SUP EXP	3,819.46	3,932.38
	549600 CONSTRUCTION SERVICES	61,432.30	85,389.80
	Major Account 520000 Total	65,531.76	96,913.28
	580000 Capital Outlay		
	581200 BUILDINGS		23,840.88
	Major Account 580000 Total		23,840.88
	Fund 43320 Expenditures Total	65,531.76	120,754.16
	Program Revenues		119,772.61-
	Program Expenditures	90,116.76	741,528.20

Program Summary
Secure Version - Prior Month
As of May 31, 2014

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	130,225.50	773,226.90
	Major Account 520000 Total	<u>130,225.50</u>	<u>773,840.88</u>
	Fund 10000 Expenditures Total	<u>130,225.50</u>	<u>773,840.88</u>
	Program Expenditures	<u>130,225.50</u>	<u>773,840.88</u>

Program Summary
Secure Version - Prior Month
As of May 31, 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	2,319.00-	15,750.40-
	Major Account 460000 Total	2,319.00-	15,750.40-
	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONT		4,000.00-
	Major Account 480000 Total		4,000.00-
	Fund 23320 Revenues Total	2,319.00-	19,750.40-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	46.82	220.60
	525556 RENT-CONST MAIN SHOP EQUIP		42.59
	526101 BUILDING/STRUCTURE MAINT & REP		7,971.00
	526102 LAND MAINT AND REPAIR		2,662.50
	534800 CONST & MAINT SUP EXP	1,787.00	81,892.44
	542500 ENG & ARCH SERVICES		2,000.00
	548700 GARBAGE/RECYCLING		140.00
	549600 CONSTRUCTION SERVICES	11,718.00	148,269.07
	Major Account 520000 Total	13,551.82	243,198.20
	Fund 23320 Expenditures Total	13,551.82	243,198.20
	Program Revenues	2,319.00-	19,750.40-
	Program Expenditures	13,551.82	243,198.20

Program Summary
Secure Version - Prior Month
As of May 31, 2014

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	1,367.40	2,591.40
	534800 CONST & MAINT SUP EXP		7,395.56
	548700 REFUSE/RECYCLING		47.87
	549600 CONSTRUCTION SERVICES		19,386.00
	Major Account 520000 Total	<u>1,367.40</u>	<u>29,420.83</u>
	Fund 23320 Expenditures Total	<u>1,367.40</u>	<u>29,420.83</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	1,079.60	1,487.60
	534800 CONST & MAINT SUP EXP		2,552.56
	548700 REFUSE/RECYCLING		15.95
	549600 CONSTRUCTION SERVICES		7,539.00
	Major Account 520000 Total	<u>1,079.60</u>	<u>11,595.11</u>
	Fund 23330 Expenditures Total	<u>1,079.60</u>	<u>11,595.11</u>
	Program Expenditures	<u>2,447.00</u>	<u>41,015.94</u>

Program Summary
Secure Version - Prior Month
As of May 31, 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 BLDING/STRUCTURE MAINT & REPAI		6,720.20
	526102 LAND MAINT AND REPAIR		2,160.04
	534800 CONST & MAINT SUP EXP	1,616.40	12,019.78
	542500 ENG & ARCH SERVICES		500.50
	549600 CONSTRUCTION SERVICES		109,812.24
	Major Account 520000 Total	<u>1,616.40</u>	<u>131,212.76</u>
	Fund 23320 Expenditures Total	<u>1,616.40</u>	<u>131,212.76</u>
	Program Expenditures	<u><u>1,616.40</u></u>	<u><u>131,212.76</u></u>

Program Summary
Secure Version - Prior Month
As of May 31, 2014

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
	526101 BLDG-STRUC MAINT AND REPAIR	1,500.00	15,453.15
	526102 LAND MAINT AND REPAIR		11,373.70
	534800 CONST & MAINT SUP EXP	83.43	9,639.95
	548800 FIRE EXTINGUISHERS		2,730.00
	549600 CONSTRUCTION SERVICES	18,143.84	78,739.38
	556100 INSURANCE EXPENSE		5,000.00
	Major Account 520000 Total	<u>19,727.27</u>	<u>123,081.40</u>
	Fund 23380 Expenditures Total	<u>19,727.27</u>	<u>123,081.40</u>
	Program Expenditures	<u><u>19,727.27</u></u>	<u><u>123,081.40</u></u>

Program Summary
Secure Version - Prior Month
As of May 31, 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
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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		14,222.18
	549600 CONSTRUCTION SERVICES		13,820.40
	Major Account 520000 Total		28,042.58
	Fund 23280 Expenditures Total		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		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 EXPENSE	65.32	82.84
	534500 AGRICULTURAL SUP EXP		136,327.50
	542500 ENG & ARCH SERVICES	38,516.81	326,691.46
	549600 CONSTRUCTION SERVICES		1,203,575.50
	Major Account 520000 Total	38,582.13	1,666,677.30
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		225,138.29
	Major Account 590000 Total		225,138.29
	Fund 23410 Expenditures Total	38,582.13	1,891,815.59
	Program Revenues		368,938.56-
	Program Expenditures	38,582.13	1,891,815.59
	Agency Revenues	5,404,767.53-	73,436,671.66-
	Agency Expenditures	7,896,866.28	86,038,063.53

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		411.88-
	Major Account 480000 Total		411.88-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	156.68-	1,228.03-
	Major Account 490000 Total	156.68-	1,228.03-
	Fund 10000 Revenues Total	156.68-	1,639.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,029.70	949,148.93
	512100 VACATION LEAVE EXPENSE	7,638.54	108,005.21
	512200 SICK LEAVE EXPENSE	5,777.23	62,224.59
	512300 HOLIDAY LEAVE EXPENSE	4,900.65	52,976.21
	512500 FUNERAL LEAVE EXPENSE		1,770.08
	515100 RETIREMENT PLANS EXPENSE	7,432.58	88,061.34
	515200 FICA EXPENSE	6,814.89	82,973.30
	515400 LIFE & ACCIDENT INS EXP	25.45	278.99
	515500 HEALTH INSURANCE EXPENSE	15,122.10	161,786.14
	516200 TUITION ASSISTANCE	1,026.60	2,233.20
	516300 EMPLOYEE ASSISTANCE PRO		540.00
	516500 WORKERS COMP PREMIUMS		15,102.00
	519100 OTHER PERSONAL SERV EXP		207.31
	Major Account 510000 Total	127,767.74	1,525,307.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	669.69	5,841.99
	521200 COM EXPENSE - VOICE/DATA	1,620.07	10,724.50
	521290 COM EXPENSE - DATA ONLY	357.00	3,899.87
	521500 PUBLICATION & PRINT EXP	1,482.91	4,721.42
	521900 AWARDS EXPENSE		294.59
	522100 DUES & SUBSCRIPTION EXP		6,173.70
	522200 CONFERENCE REGISTRATION	7.50	3,562.50
	524600 RENT EXPENSE-BUILDINGS	47,338.07	334,504.23
	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
	531100 OFFICE SUPPLIES EXPENSE	2,033.03	25,280.87
	532100 NON-CAPITALIZED EQUIP PU	480.00	1,886.28
	533900 FOOD EXPENSE	120.15	483.52
	539500 PURCHASING CARD SUSPENSE	2,700.18	4,452.89

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	250.00	560.00
	554900 OTHER CONTRACTUAL SERVICES	115.00	3,435.40
	555100 DATA PROC SOFTW LIC FEE	965.00	2,503.67
	555200 SOFTWARE - NEW PURCHASES		1,615.50
	556100 INSURANCE EXPENSE		337.80
	559100 OTHER OPERATING EXP		568.26
	559101 OCLC CHARGES		6,462.28
	Major Account 520000 Total	58,138.60	425,938.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,907.44	11,448.99
	572100 COMMERCIAL TRANSPORTATIO	806.84	2,572.04
	573100 STATE-OWNED TRANSPORT	627.03	4,359.22
	574500 PERSONAL VEHICLE MILEAGE	1,339.69	5,697.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	503.16	1,770.05
	575100 MISC TRAVEL EXPENSE	140.55	592.70
	Major Account 570000 Total	6,324.71	26,440.25
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		9,485.00
	583300 COMPUTER EQUIP & SOFTWARE		6,191.34
	587800 NE LIBRARY COMMISSION	5,500.64	31,476.23
	Major Account 580000 Total	5,500.64	47,152.57
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		309.00-
	Major Account 590000 Total		309.00-
	Fund 10000 Expenditures Total	197,731.69	2,024,529.73
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	480.00-	4,220.00-
	472100 SALE OF SUP & MAT		60.20-
	Major Account 470000 Total	480.00-	4,280.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.65-	752.29-
	Major Account 480000 Total	71.65-	752.29-
	Fund 23400 Revenues Total	551.65-	5,032.49-

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>
23400 NE LIBR COMM CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,000.00	20,000.00
	Major Account 510000 Total	20,000.00	20,000.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	74.85	434.77
	555100 DATA PROC SOFTW LIC FEE		948.00
	Major Account 520000 Total	74.85	1,382.77
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		480.60-
	Major Account 570000 Total		480.60-
	Fund 23400 Expenditures Total	20,074.85	20,902.17
23402 NE LIBR COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.13-	385.27-
	Major Account 480000 Total	5.13-	385.27-
	Fund 23402 Revenues Total	5.13-	385.27-
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	107.75	526.09
	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	107.75	16,185.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		220.51
	572100 COMMERCIAL TRANSPORTATIO		519.50
	573100 STATE-OWNED TRANSPORT		1,093.24

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>
23402 NE LIBR COMM CASH			
	570000 Travel Expenses		
	Major Account 570000 Total		1,833.25
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		7,157.78
	Major Account 590000 Total		7,157.78
	Fund 23402 Expenditures Total	107.75	44,487.66
23403 NE LIBR COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.95-	275.14-
	484600 OP GRANTS NON-GOVT SOURC		48,350.00-
	Major Account 480000 Total	64.95-	48,625.14-
	Fund 23403 Revenues Total	64.95-	48,625.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,741.28	8,550.16
	512100 VACATION LEAVE EXPENSE	98.10	662.17
	512200 SICK LEAVE EXPENSE	24.53	205.52
	512300 HOLIDAY LEAVE EXPENSE	98.10	392.40
	515100 RETIREMENT PLANS EXPENSE	146.93	734.66
	515200 FICA EXPENSE	147.27	737.75
	515400 LIFE & ACCIDENT INS EXP	.49	2.18
	Major Account 510000 Total	2,256.70	11,284.84
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	162.50	162.50
	531100 OFFICE SUPPLIES EXPENSE	144.54	144.54
	Major Account 520000 Total	307.04	307.04
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	5,126.92	5,126.92
	599100 OTHER GOVERNMENT AID		62.06
	Major Account 590000 Total	5,126.92	5,188.98
	Fund 23403 Expenditures Total	7,690.66	16,780.86
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	123,447.75-	1,493,344.03-
	Major Account 460000 Total	123,447.75-	1,493,344.03-
	Fund 43450 Revenues Total	123,447.75-	1,493,344.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,548.76	536,615.26
	512100 VACATION LEAVE EXPENSE	3,656.97	41,188.53
	512200 SICK LEAVE EXPENSE	2,124.00	23,458.76

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			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	2,596.32	28,952.90
	515100 RETIREMENT PLANS EXPENSE	3,888.27	48,595.56
	515200 FICA EXPENSE	3,671.84	46,462.16
	515400 LIFE & ACCIDENT INS EXP	14.82	166.67
	515500 HEALTH INSURANCE EXPENSE	8,937.62	91,585.66
	516500 WORKERS COMP PREMIUMS		5,000.00
	Major Account 510000 Total	48,438.60	822,025.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	209.51	3,765.74
	521200 COM EXPENSE - VOICE/DATA	937.08	6,236.44
	521290 COM EXPENSE - DATA ONLY	147.00	1,497.13
	521500 PUBLICATION & PRINT EXP	313.46	6,138.77
	522200 CONFERENCE REGISTRATION	397.50	1,861.45
	523000 VOLUNTEER EXPENSE		49.76
	524600 RENT EXPENSE-BUILDINGS	235.00	171,073.98
	531100 OFFICE SUPPLIES EXPENSE	443.25	9,012.76
	532100 NON-CAPITALIZED EQUIP PU	168.90	168.90
	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	2,851.70	272,983.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	288.28	4,997.19
	573100 STATE-OWNED TRANSPORT	1,189.28	7,757.69
	574500 PERSONAL VEHICLE MILEAGE	62.55	1,220.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		23,862.40
	574700 VOLUNTEER TRAVEL EXPENSES	400.00	1,500.00
	575100 MISC TRAVEL EXPENSE	219.93	271.93
	Major Account 570000 Total	2,160.04	39,609.35
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION		690.28
	Major Account 580000 Total		690.28

Program Summary
Secure Version - Prior Month
As of May 31, 2014

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			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		65,059.41
	599100 OTHER GOVERNMENT AID	61,954.90	177,463.88
	Major Account 590000 Total	61,954.90	242,523.29
	Fund 43450 Expenditures Total	115,405.24	1,377,832.10
68340 LIB COMM TR FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	202.27-	2,097.34-
	484100 OPERATING DONATIONS & CO	415.00-	24,447.77-
	Major Account 480000 Total	617.27-	26,545.11-
	Fund 68340 Revenues Total	617.27-	26,545.11-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		4.75
	554900 OTHER CONTRACTUAL SERVICES		400.00
	Major Account 520000 Total		404.75
	Fund 68340 Expenditures Total		404.75
	Program Revenues	124,843.43-	1,575,571.95-
	Program Expenditures	341,010.19	3,484,937.27

Program Summary
Secure Version - Prior Month
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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-	
	547100 EDUCATIONAL SERVICES	250.00-	
	559101 OCLC CHARGES	1,617.18	75,063.24
	Major Account 520000 Total	1,106.53	75,063.24
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	7,715.00	465,352.00
	599100 OTHER GOVERNMENT AID	11,806.51	458,541.96
	Major Account 590000 Total	19,521.51	923,893.96
	Fund 10000 Expenditures Total	20,628.04	998,957.20
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	125,000.00-	482,837.44-
	Major Account 460000 Total	125,000.00-	482,837.44-
	Fund 43450 Revenues Total	125,000.00-	482,837.44-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		96,184.85
	599100 OTHER GOVERNMENT AID	37,717.42	409,952.32
	Major Account 590000 Total	37,717.42	506,137.17
	Fund 43450 Expenditures Total	37,717.42	506,137.17
	Program Revenues	125,000.00-	482,837.44-
	Program Expenditures	58,345.46	1,505,094.37
	Agency Revenues	249,843.43-	2,058,409.39-
	Agency Expenditures	399,355.65	4,990,031.64

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	1,294,684.78-	14,165,287.57-
	454101 BEER TAX	1,216,873.00-	12,815,731.25-
	Major Account 450000 Total	2,511,557.78-	26,981,018.82-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	1,150.17-	5,052.36-
	472200 REPROD & PUBLICATIONS		31.25-
	474101 SHIPPER FEE		145,000.00-
	474108 SPECIAL DESIGNATED PERMIT	10,680.00-	129,760.00-
	475100 REGISTRATION / LICENSE F	2,520.00-	182,905.00-
	475101 CIGAR BAR LIC FEE		3,000.00-
	476100 OTHER LIC PERM & FEES	14,220.00-	176,735.00-
	Major Account 470000 Total	28,570.17-	642,483.61-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		13,684.39-
	486600 CREDIT CARD CLEARING		2,037.13-
	Major Account 480000 Total		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	2,540,127.95-	27,639,739.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,644.86	428,505.25
	511300 OVERTIME PAYMENTS	539.17	3,665.52
	512100 VACATION LEAVE EXPENSE	5,026.41	39,925.34
	512200 SICK LEAVE EXPENSE	6,173.32	44,556.65
	512300 HOLIDAY LEAVE EXPENSE	2,210.82	23,443.93
	512500 FUNERAL LEAVE EXPENSE		1,017.66
	515100 RETIREMENT PLANS EXPENSE	3,528.64	39,691.42
	515200 FICA EXPENSE	3,374.71	38,661.25
	515400 LIFE & ACCIDENT INS EXP	16.32	167.04
	515500 HEALTH INSURANCE EXPENSE	7,983.14	81,485.66
	516300 EMPLOYEE ASSISTANCE PRO		180.00
	516500 WORKERS COMP PREMIUMS		5,155.00
	Major Account 510000 Total	62,497.39	706,454.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,290.19	9,598.96
	521200 COM EXPENSE - VOICE/DATA	993.47	11,267.50
	521400 DATA PROCESSING EXPENSE	530.57	14,518.27

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	1,021.12	4,794.95
	521900 AWARDS EXPENSE		9.27
	522100 DUES & SUBSCRIPTION EXP		1,158.88
	522200 CONFERENCE REGISTRATION	2,150.00	5,300.00
	524600 RENT EXPENSE-BUILDINGS	2,336.26	25,728.88
	524900 RENT EXP-DEPR SURCHARGE	1,035.47	11,390.16
	525100 RENT EXP-OFFICE EQUIP	997.50	10,740.92
	527100 REP & MAINT-OFFICE EQUIP		22.00
	527600 REP & MAINT-HOUSE/INST E		142.00
	531100 OFFICE SUPPLIES EXPENSE	837.66	8,123.88
	532100 NON-CAPITALIZED EQUIP PU		1,047.00
	541100 ACCTG & AUDITING SERVICES		1,801.00
	541700 LEGAL RELATED EXPENSE	1,955.77	11,393.69
	542100 SOS TEMP SERV - PERSONNEL		19,117.34
	556100 INSURANCE EXPENSE		162.60
	559100 OTHER OPERATING EXP	64.55	3,329.29
	Major Account 520000 Total	13,212.56	139,646.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	294.00	8,897.83
	572100 COMMERCIAL TRANSPORTATIO		4,387.80
	574500 PERSONAL VEHICLE MILEAGE	336.00	3,495.51
	575100 MISC TRAVEL EXPENSE		340.00
	Major Account 570000 Total	630.00	17,121.14
	Fund 10000 Expenditures Total	76,339.95	863,222.45
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	13,500.00-	157,500.00-
	Major Account 470000 Total	13,500.00-	157,500.00-
	Fund 21970 Revenues Total	13,500.00-	174,116.85-
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	500.00-	25,205.00-
	472202 NON-LICENSE PUBLICATION		42.56-
	472203 KEG REGISTRATION	355.00-	2,856.72-
	472204 ACTIVITY REPORT	70.00-	348.35-

Program Summary
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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	3,250.00-	21,728.50-
	Major Account 470000 Total	4,175.00-	50,181.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	147.27-	1,454.47-
	Major Account 480000 Total	147.27-	1,454.47-
	Fund 23500 Revenues Total	4,322.27-	51,635.60-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.70	707.24
	521500 PUBLICATION & PRINT EXP	542.37	10,373.48
	522100 DUES & SUBSCRIPTION EXP		60.00
	559100 OTHER OPERATING EXP	5,000.00	41,024.25
	Major Account 520000 Total	5,629.07	52,164.97
	Fund 23500 Expenditures Total	5,629.07	52,164.97
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	26,850.00-	31,550.00-
	Major Account 480000 Total	26,850.00-	31,550.00-
	Fund 61270 Revenues Total	26,850.00-	31,550.00-
61360 TEMPORARY SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474101 SHIPPER FEE	63,000.00-	233,000.00-
	474103 WHOLESALE LIQUOR LIC FEE		24,350.00-
	474104 WHOLESALE BEER/MFG LC FEE		11,500.00-
	474105 FINES		136,370.00-
	474106 BOAT/AL/RR DUP FEES		1,698.00-
	474107 NON BEVERAGE LIC FEE	50.00-	840.00-
	474109 FARM WINERY LIC FEE	250.00-	8,000.00-
	474110 CRAFT BREWERY LIC FEE		9,500.00-
	478100 MICRO DISTILLERY		1,750.00-
	Major Account 470000 Total	63,300.00-	427,008.00-
	Fund 61360 Revenues Total	63,300.00-	427,008.00-
	Program Revenues	2,648,100.22-	28,324,050.34-
	Program Expenditures	81,969.02	915,387.42
	Agency Revenues	2,648,100.22-	28,324,050.34-
	Agency Expenditures	81,969.02	915,387.42

Program Summary
Secure Version - Prior Month
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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		3,200.00-
	Major Account 480000 Total		3,200.00-
	Fund 61270 Revenues Total		3,200.00-
	Program Revenues		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
	Major Account 520000 Total		15,000.00
	Fund 10000 Expenditures Total		15,000.00
23610 RACING COMM CASH			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	46,126.15-	383,797.23-
	Major Account 450000 Total	46,126.15-	383,797.23-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	820.00-	41,320.00-
	474102 FINGERPRINTING REVENUE	129.00-	4,902.00-
	474103 ADMIN SERVICE FEES	65.00-	1,060.00-
	Major Account 470000 Total	1,014.00-	47,282.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	286.21-	2,668.78-
	Major Account 480000 Total	286.21-	2,668.78-
	Fund 23610 Revenues Total	47,426.36-	433,748.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,435.35	179,151.16
	511300 OVERTIME PAYMENTS	531.39	6,097.35
	511600 PER DIEM PAYMENTS	1,296.00	8,194.98
	511800 COMPENSATORY TIME PAID	92.10	709.21
	512100 VACATION LEAVE EXPENSE	722.32	15,164.11
	512200 SICK LEAVE EXPENSE	519.98	10,700.26
	512300 HOLIDAY LEAVE EXPENSE	1,016.85	7,379.65
	512500 FUNERAL LEAVE EXPENSE		490.51
	515100 RETIREMENT PLANS EXPENSE	1,541.23	14,904.72
	515200 FICA EXPENSE	1,839.57	16,862.17
	515400 LIFE & ACCIDENT INS EXP	3.84	36.72
	515500 HEALTH INSURANCE EXPENSE	1,142.56	12,568.16
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516400 UNEMPLOYM COMP INS EXP		1,040.55
	516500 WORKERS COMP PREMIUMS		4,366.00
	519100 OTHER PERSONAL SERV EXP	122.63	122.63
	Major Account 510000 Total	29,263.82	277,848.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.39	593.13
	521200 COM EXPENSE - VOICE/DATA	468.87	5,212.96
	521500 PUBLICATION & PRINT EXP	353.22	1,408.81

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		
	521900 AWARDS EXPENSE		8.97
	522100 DUES & SUBSCRIPTION EXP		9,000.00
	522200 CONFERENCE REGISTRATION		2,270.00
	524600 RENT EXPENSE-BUILDINGS	522.90	5,751.90
	524900 RENT EXP-DEPR SURCHARGE	178.29	1,961.19
	525100 RENT EXP-OFFICE EQUIP	211.30	2,534.69
	525500 RENT EXP-OTHER PERS PROP	164.00	364.00
	531100 OFFICE SUPPLIES EXPENSE	1,292.84	2,312.94
	534900 MISCELLANEOUS SUP EXP	7.49	171.72
	535100 MEDICAL SUPPLIES		290.48
	541100 ACCTG & AUDITING SERVICES		738.05
	545000 LABORATORY SERVICES	12,465.50	29,287.50
	545001 FINGERPRINT SERVICES	760.00	4,560.00
	546800 VETERINARY SERVICES	4,300.00	15,967.33
	554900 OTHER CONTRACTUAL SERVICES	360.65	360.65
	555200 SOFTWARE - NEW PURCHASES		96.29
	556300 SURETY & NOTARY BONDS		104.23
	559100 OTHER OPERATING EXP	25.00	314.00
	Major Account 520000 Total	21,118.45	83,308.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,991.29	24,403.50
	572100 COMMERCIAL TRANSPORTATIO		3,820.70
	574500 PERSONAL VEHICLE MILEAGE	1,635.76	13,048.93
	575100 MISC TRAVEL EXPENSE		283.98
	Major Account 570000 Total	3,627.05	41,557.11
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,843.45	2,486.95
	Major Account 580000 Total	1,843.45	2,486.95
	Fund 23610 Expenditures Total	55,852.77	405,201.08
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	10,700.88-	91,875.18-
	Major Account 450000 Total	10,700.88-	91,875.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.21-	652.14-
	Major Account 480000 Total	30.21-	652.14-
	Fund 23620 Revenues Total	10,731.09-	92,527.32-
Expenditures	590000 Government Aid		

Program Summary
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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		
	599100 OTHER GOVERNMENT AID	10,700.88	187,682.95
	Major Account 590000 Total	10,700.88	187,682.95
	Fund 23620 Expenditures Total	10,700.88	187,682.95
	Program Revenues	58,157.45	526,275.33
	Program Expenditures	66,553.65	607,884.03
	Agency Revenues	58,157.45	529,475.33
	Agency Expenditures	66,553.65	607,884.03

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	902,508.88
	515200 FICA EXPENSE	6,072.51	58,419.36
	515400 LIFE & ACCIDENT INS EXP	6.72	73.92
	515500 HEALTH INSURANCE EXPENSE	6,528.02	71,808.22
	Major Account 510000 Total	<u>95,107.08</u>	<u>1,032,810.38</u>
	Fund 23730 Expenditures Total	<u>95,107.08</u>	<u>1,032,810.38</u>
	Program Expenditures	<u>95,107.08</u>	<u>1,032,810.38</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	2,580.00-	24,870.00-
	472200 REPROD & PUBLICATIONS	18.57-	83.57-
	474100 GENERAL BUSINESS FEES		89,150.00-
	474101 INSURANCE ASSESSMENTS	3,857,781.51-	5,157,360.51-
	Major Account 470000 Total	3,860,380.08-	5,276,395.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,315.24-	74,899.77-
	Major Account 480000 Total	5,315.24-	74,899.77-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		94.62-
	Major Account 490000 Total		94.62-
	Fund 23730 Revenues Total	3,865,695.32-	5,351,389.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,738.19	1,529,006.71
	511800 COMPENSATORY TIME PAID		1,690.56
	512100 VACATION LEAVE EXPENSE	8,795.93	164,594.51
	512200 SICK LEAVE EXPENSE	12,542.78	106,786.86
	512300 HOLIDAY LEAVE EXPENSE	7,911.97	85,558.45
	512500 FUNERAL LEAVE EXPENSE	436.62	2,985.21
	512600 CIVIL LEAVE EXPENSE		85.54
	515100 RETIREMENT PLANS EXPENSE	12,986.18	141,768.43
	515200 FICA EXPENSE	12,100.29	133,360.93
	515400 LIFE & ACCIDENT INS EXP	40.53	442.76
	515500 HEALTH INSURANCE EXPENSE	26,854.28	296,152.47
	516200 TUITION ASSISTANCE	340.50	1,330.50
	516300 EMPLOYEE ASSISTANCE PRO		612.15
	516500 WORKERS COMP PREMIUMS		30,835.00
	Major Account 510000 Total	223,747.27	2,495,210.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,964.20	79,773.97
	521200 COM EXPENSE - VOICE/DATA	16,520.62	95,260.47
	521400 DATA PROCESSING EXPENSE	3,857.97	39,858.52

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	3,004.34	18,175.72
	521900 AWARDS EXPENSE		86.93
	522100 DUES & SUBSCRIPTION EXP	1,493.40	20,405.37
	522200 CONFERENCE REGISTRATION	365.00	7,134.00
	524600 RENT EXPENSE-BUILDINGS	49,121.34	540,334.74
	524601 RENT EXPENSE - PARKING	64.00	735.50
	527100 REP & MAINT-OFFICE EQUIP	194.00	598.00
	527400 REP & MAINT-DATA PROC	90.00	726.75
	527500 REP & MAINT-COMM EQUIP	223.12	6,915.62
	527600 REP & MAINT-HOUSE/INST E		612.76
	527800 REP & MAINT-OTHER PROPER		9,621.51
	531100 OFFICE SUPPLIES EXPENSE	2,413.40	17,709.37
	532100 NON-CAPITALIZED EQUIP PU		20,855.48
	532101 NON CAPITAL EQUIP		1,263.69
	533100 HOUSEHOLD & INSTIT EXP	15.27	489.73
	534600 ED & RECREATIONAL SUP EX	259.68	542.27
	534601 LAW BOOKS & REFERENCE MATERIAL		1,185.81
	534700 ENG TECH & COMM SUP EXP		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	17,512.11	77,421.92
	541700 LEGAL RELATED EXPENSE	25.00	100.00
	541800 LEGAL EXP-EMPLOYEE REIMBU		19.75
	542100 SOS TEMP SERV - PERSONNEL		11,388.59
	543200 IT CONSULTING-HW/SW SUPP	4,503.68	118,494.83
	543500 MGT CONSULTANT SERVICES		20,000.00
	554900 OTHER CONTRACTUAL SERVICES	7,792.45	116,069.01
	555100 DATA PROC SOFTW LIC FEE	6,015.28	36,840.04
	556100 INSURANCE EXPENSE		1,099.79
	556300 SURETY & NOTARY BONDS		323.51
	559100 OTHER OPERATING EXP	2,828.83	20,905.98
	559101 MICROFILM EXPENSE	684.24	3,877.61
	Major Account 520000 Total	123,947.93	1,275,998.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	509.84	7,498.76
	572100 COMMERCIAL TRANSPORTATIO	359.75	3,931.05
	573100 STATE-OWNED TRANSPORT	96.70	1,406.53

Program Summary
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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	1,830.92	20,097.50
	575100 MISC TRAVEL EXPENSE	44.23	303.23
	Major Account 570000 Total	2,841.44	33,237.07
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		3,699.00
	Major Account 580000 Total		3,699.00
	Fund 23730 Expenditures Total	350,536.64	3,808,144.35
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,283.79	23,578.63
	512100 VACATION LEAVE EXPENSE	140.30	1,766.87
	512200 SICK LEAVE EXPENSE	21.60	821.26
	512300 HOLIDAY LEAVE EXPENSE	122.12	1,310.41
	512500 FUNERAL LEAVE EXPENSE	78.22	163.19
	515100 RETIREMENT PLANS EXPENSE	198.05	2,027.12
	515200 FICA EXPENSE	187.54	1,903.01
	515400 LIFE & ACCIDENT INS EXP	.75	8.26
	515500 HEALTH INSURANCE EXPENSE	241.24	2,417.29
	516300 EMPLOYEE ASSISTANCE PRO		11.85
	Major Account 510000 Total	3,273.61	34,007.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.80	111.81
	521200 COM EXPENSE - VOICE/DATA	305.92	1,918.58
	521500 PUBLICATION & PRINT EXP	2.05	20.96
	531100 OFFICE SUPPLIES EXPENSE	26.55	140.03
	554900 OTHER CONTRACTUAL SERVICES	34.20	366.92
	559100 OTHER OPERATING EXP		269.50
	Major Account 520000 Total	371.52	2,827.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	312.34	312.34
	572100 COMMERCIAL TRANSPORTATIO	359.75	359.75
	575100 MISC TRAVEL EXPENSE	37.72	37.72
	Major Account 570000 Total	709.81	709.81
	Fund 40000 Expenditures Total	4,354.94	37,545.50
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		241.04
	Fund 40000 Adjustments Total		241.04

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			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,343,004.50-	3,506,290.50-
	Major Account 470000 Total	2,343,004.50-	3,506,290.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,018.65-	34,383.77-
	Major Account 480000 Total	4,018.65-	34,383.77-
	Fund 63730 Revenues Total	2,347,023.15-	3,540,674.27-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		80.00
	541500 LEGAL SERVICES EXPENSE		527.40
	Major Account 520000 Total		607.40
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	21,020.72	229,498.22
	592101 BOOKS	1,044.02	66,952.37
	592102 GENERAL SUPPLIES/TOOLS	42.75	3,994.18
	592103 SPECIAL SUPPLIES/TOOLS	113.54	14,795.05
	592104 SPECIAL FEES	370.00	2,282.10
	592106 MILEAGE	27,695.58	218,993.74
	592107 ROOM/BOARD	1,112.53	23,432.22
	592108 TUITION-PRIVATE	1,440.00	28,050.00
	592109 TUITION-STATE	7,661.00	276,678.12
	Major Account 590000 Total	60,500.14	864,676.00
	Fund 63730 Expenditures Total	60,500.14	865,283.40
	Program Revenues	6,212,718.47-	11,491,099.96-
	Program Expenditures	415,391.72	4,710,973.25
	Agency Revenues	6,212,718.47-	11,491,099.96-
	Agency Expenditures	510,498.80	5,743,783.63

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-	734.88-
	474100 GENERAL BUSINESS FEES	277,646.50-	3,050,788.77-
	474101 SURCHARGE	9,421.92-	110,887.15-
	474112 BRANDS-NEW	8,240.00-	60,235.00-
	474113 BRANDS-RENEWAL	64,680.00-	368,260.00-
	474114 BRANDS-TRANSFER	1,785.00-	25,305.00-
	474115 BRANDS-DUPLICATE CERTIFIC	2.00-	47.00-
	474116 GRAZING PERMITS	70.00-	2,550.00-
	474117 VETERINARY CARE PERMITS		30.00-
	474118 OUT-OF-STATE BRANDING PERMIT	75.00-	425.00-
	Major Account 470000 Total	361,997.11-	3,619,262.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,996.56-	21,686.45-
	484500 REIMB NON-GOVT SOURCES	1,751.32-	21,756.34-
	486600 CREDIT CARD CLEARING		1,308.00
	Major Account 480000 Total	3,747.88-	42,134.79-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	11,128.86-	11,637.32-
	493200 OPERATING TRANSFERS OUT		1,350.00
	Major Account 490000 Total	11,128.86-	10,287.32-
	Fund 23910 Revenues Total	376,873.85-	3,671,684.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148,073.35	1,584,580.22
	511106 INTERMITTENT SALARIES	29,695.06	390,134.87
	511800 COMPENSATORY TIME PAID	9,550.41	82,842.54
	512100 VACATION LEAVE EXPENSE	4,404.38	110,833.92
	512200 SICK LEAVE EXPENSE	2,599.70	61,061.00
	512300 HOLIDAY LEAVE EXPENSE	5,090.34	79,075.04
	512500 FUNERAL LEAVE EXPENSE	41.82	1,326.84
	515100 RETIREMENT PLANS EXPENSE	12,859.03	144,264.68
	515200 FICA EXPENSE	14,182.95	165,781.42
	515400 LIFE & ACCIDENT INS EXP	49.92	541.36
	515500 HEALTH INSURANCE EXPENSE	44,749.00	479,289.46
	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	271,295.96	3,140,732.15
	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	2,517.26	20,951.14
	521200 COM EXPENSE - VOICE/DATA	1,223.52	12,993.11
	521300 FREIGHT EXPENSE	408.27	6,174.71
	521400 DATA PROCESSING EXPENSE	180.70	2,001.50
	521500 PUBLICATION & PRINT EXP	2,088.54	20,708.56
	521900 AWARDS EXPENSE		309.44
	522100 DUES & SUBSCRIPTION EXP		270.95
	522200 CONFERENCE REGISTRATION		799.00
	522500 EMPLOYEE MOVING EXPENSE		1,060.30
	523201 NATURAL GAS	101.52	1,726.94
	523202 ELECTRICITY	216.33	3,093.05
	523203 WATER	14.91	249.60
	523204 SEWER	3.77	40.37
	523600 INTEREST EXPENSE		.29
	524600 RENT EXPENSE-BUILDINGS	1,781.53	19,896.83
	525100 RENT EXP-OFFICE EQUIP	1,709.98	2,786.00
	526100 REP & MAINT-REAL PROPERT	200.00	560.00
	527200 REP & MAINT-MOTOR VEHICL	60.99	1,216.18
	527400 REP & MAINT-DATA PROC	150.00	588.23
	527879 BLADE SHARPENING		126.28
	531100 OFFICE SUPPLIES EXPENSE	373.06	5,958.79
	532100 NON-CAPITALIZED EQUIP PU		224.39
	533100 HOUSEHOLD & INSTIT EXP	126.00	381.14
	533132 UNIFORMS	488.00	2,936.67
	533135 CLEANING SUPPLIES		61.13
	533900 FOOD EXPENSE		70.50
	534500 AGRICULTURAL SUPPLIES EX		1,152.18
	534600 ED & RECREATIONAL SUP EX		299.50
	538100 VEHICLE & EQUIP SUP EXP	19.20	19.20
	538182 OIL	21.84	523.63
	538183 GREASE		3.00
	538184 FLUIDS		15.35
	538185 GASOLINE	1,436.19	15,709.73
	538187 TIRES		234.00
	541100 ACCTG & AUDITING SERVICES		4,169.00
	541500 LEGAL SERVICES EXPENSE	250.00	1,375.00
	541700 LEGAL RELATED EXPENSE		60.00
	547100 EDUCATIONAL SERVICES		50.00

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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		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	75.00	250.50
	548600 PEST CONTROL		232.00
	548700 REFUSE/RECYCLING		462.00
	548800 FIRE EXTINGUISHERS		40.00
	548900 WEED CONTROL	118.50	118.50
	549200 JANITORIAL/SECURITY SRVS	383.64	4,213.74
	555200 SOFTWARE - NEW PURCHASES		2,705.88
	556100 INSURANCE EXPENSE		3,941.66
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP	83.53	2,484.94
	Major Account 520000 Total	10,612.32	143,324.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	746.13	10,499.95
	571900 MEALS-ONE DAY TRAVEL	8.78	17.82
	572100 COMMERCIAL TRANSPORTATIO		477.80
	574500 PERSONAL VEHICLE MILEAGE	33,567.47	419,934.99
	575100 MISC TRAVEL EXPENSE	14.00	253.96
	Major Account 570000 Total	34,336.38	431,184.52
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,559.98	12,263.99
	584200 VEHICLES & VEHICLE EQ		17,800.00
	Major Account 580000 Total	1,559.98	30,063.99
	Fund 23910 Expenditures Total	317,804.64	3,745,305.57
	Program Revenues	376,873.85	3,671,684.91
	Program Expenditures	317,804.64	3,745,305.57
	Agency Revenues	376,873.85	3,671,684.91
	Agency Expenditures	317,804.64	3,745,305.57

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	5,448.70-	53,852.27-
	475102 DEALER LICENSES	1,350.00-	342,900.00-
	475103 SUPPLEMENTAL DLR LIC		760.00-
	475104 SALESMAN LICENSES	3,200.00-	151,200.00-
	475105 MOTORCYCLE DLR LIC		2,700.00-
	475106 MANUFACTURER LICENSES	425.00-	86,275.00-
	475107 FACTORY REP LICENSES	80.00-	12,300.00-
	475108 DISTRIBUTOR LICENSES		22,950.00-
	475110 FINANCE COMPANY LIC		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		35.00-
	475116 CHANGE OF ADDRESS	75.00-	775.00-
	475117 SPECIAL PERMIT	250.00-	10,100.00-
	475118 TRAILER DEALER LIC	225.00-	17,775.00-
	475119 DEALERS AGENT		400.00-
	Major Account 470000 Total	11,053.70-	724,522.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,138.42-	10,935.72-
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total	1,138.42-	10,955.72-
	Fund 24010 Revenues Total	12,192.12-	735,477.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,272.30	318,113.12
	511600 PER DIEM PAYMENTS		1,100.00
	512100 VACATION LEAVE EXPENSE	3,929.13	33,959.62
	512200 SICK LEAVE EXPENSE	585.75	21,929.98
	512300 HOLIDAY LEAVE EXPENSE	1,515.28	18,227.82
	512700 INJURY LEAVE EXPENSE		549.39
	515100 RETIREMENT PLANS EXPENSE	2,299.40	29,441.37
	515200 FICA EXPENSE	2,144.58	28,171.35
	515400 LIFE & ACCIDENT INS EXP	8.64	94.08
	515500 HEALTH INSURANCE EXPENSE	6,035.56	66,058.72
	516300 EMPLOYEE ASSISTANCE PRO		108.00
	516400 UNEMPLOYM COMP INS EXP		612.05
	516500 WORKERS COMP PREMIUMS		3,900.00
	Major Account 510000 Total	40,790.64	522,265.50

Program Summary
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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	121.06	4,198.71
	521200 COM EXPENSE - VOICE/DATA	342.31	3,522.03
	521500 PUBLICATION & PRINT EXP	236.73	8,008.66
	521900 AWARDS EXPENSE	166.96	193.43
	522100 DUES & SUBSCRIPTION EXP	269.80	618.80
	522200 CONFERENCE REGISTRATION		700.00
	524600 RENT EXPENSE-BUILDINGS	784.69	8,631.59
	524900 RENT EXP-DEPR SURCHARGE	307.41	3,381.51
	527200 REP & MAINT-MOTOR VEHICL		1,029.20
	531100 OFFICE SUPPLIES EXPENSE	9.25	1,251.21
	541100 ACCTG & AUDITING SERVICES		956.00
	541700 LEGAL RELATED EXPENSE	2,000.00	22,165.00
	542100 SOS TEMP SERV - PERSONNEL		2,685.26
	543100 IT CONSULTING-APPLICATIONS	368.75	3,318.74
	556100 INSURANCE EXPENSE		33.84
	556300 SURETY & NOTARY BONDS		45.09
	559100 OTHER OPERATING EXP	34.65	449.50
	Major Account 520000 Total	4,641.61	61,188.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	228.49	7,837.95
	572100 COMMERCIAL TRANSPORTATIO		990.40
	573100 STATE-OWNED TRANSPORT	7,010.27	39,472.06
	574500 PERSONAL VEHICLE MILEAGE		2,624.13
	575100 MISC TRAVEL EXPENSE		83.25
	Major Account 570000 Total	7,238.76	51,007.79
	Fund 24010 Expenditures Total	52,671.01	634,461.86
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	4,000.00-	47,000.00-
	Major Account 480000 Total	4,000.00-	47,000.00-
	Fund 61270 Revenues Total	4,000.00-	47,000.00-
	Program Revenues	16,192.12-	782,477.99-
	Program Expenditures	52,671.01	634,461.86
	Agency Revenues	16,192.12-	782,477.99-
	Agency Expenditures	52,671.01	634,461.86

Program Summary
Secure Version - Prior Month
As of May 31, 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			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	38.60-	826.00-
	474120 SALESPERSON TRANSFER FEES	825.00-	11,475.00-
	474130 BROKER TRANSFER FEES	150.00-	4,500.00-
	474140 PROFESSIONAL CORP	975.00-	10,850.00-
	474150 LTD. LIABILITY CO	725.00-	8,475.00-
	474160 CERTIFICATION OF LICENSURE	250.00-	3,950.00-
	475120 NEW BROKER LICENSE FEE	650.00-	9,100.00-
	475130 NEW SALESPRSN LICENSE FEE	4,000.00-	38,200.00-
	475150 NEW BRANCH OFFICE FEES	200.00-	2,000.00-
	475160 BROKER RENEWAL FEES	260.00-	393,380.00-
	475170 SALESPERSON RENEWAL FEES	600.00-	461,200.00-
	475190 BRANCH OFFICE RENEWAL FEES		6,900.00-
	475210 RETIREMENT HOME FEES	400.00-	3,200.00-
	475220 PROMOTIONAL LAND REG		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	16,500.00-	151,650.00-
	475340 APPLICATION FEE	7,830.00-	80,190.00-
	Major Account 470000 Total	33,403.60-	1,225,796.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,749.60-	16,751.21-
	484500 REIMB NON-GOVT SOURCES		15,962.78-
	485100 FINES FORFEITS & PENALTI		60.00-
	485910 OTHER FINES, FOR & PENALTY	550.00-	20,075.00-
	486500 MISCELLANEOUS ADJUSTMENT		2.69-
	486600 CREDIT CARD CLEARING	1,145.00-	1,470.00-
	Major Account 480000 Total	3,444.60-	51,381.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		302.62-
	Major Account 490000 Total		302.62-
	Fund 24110 Revenues Total	36,848.20-	1,277,480.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,712.06	402,439.13
	511600 PER DIEM PAYMENTS		5,000.00
	511800 COMPENSATORY TIME PAID		1,260.60
	512100 VACATION LEAVE EXPENSE	5,479.01	42,410.97
	512200 SICK LEAVE EXPENSE	2,010.97	36,502.40

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	2,010.64	21,948.47
	512500 FUNERAL LEAVE EXPENSE		2,284.27
	515100 RETIREMENT PLANS EXPENSE	3,048.45	37,990.47
	515200 FICA EXPENSE	2,837.62	36,638.31
	515400 LIFE & ACCIDENT INS EXP	10.56	114.72
	515500 HEALTH INSURANCE EXPENSE	7,619.00	81,315.70
	516300 EMPLOYEE ASSISTANCE PRO		132.00
	516500 WORKERS COMP PREMIUMS		5,054.00
	Major Account 510000 Total	53,728.31	673,091.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,641.75	24,805.81
	521200 COM EXPENSE - VOICE/DATA	1,169.68	13,069.73
	521400 DATA PROCESSING EXPENSE	233.40	5,377.40
	521500 PUBLICATION & PRINT EXP	6,455.54	28,398.43
	521900 AWARDS EXPENSE		390.24
	522100 DUES & SUBSCRIPTION EXP	1,726.40	2,070.20
	522200 CONFERENCE REGISTRATION	600.00	5,320.00
	524600 RENT EXPENSE-BUILDINGS	3,812.26	41,934.86
	524700 RENT EXP-OTHER REAL PROP		1,800.00
	525100 RENT EXP-OFFICE EQUIP	30.00	330.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527400 REP & MAINT-DATA PROC		496.85
	531100 OFFICE SUPPLIES EXPENSE	53.55	3,733.39
	533900 FOOD EXPENSE		529.77
	541100 ACCTG & AUDITING SERVICES		1,733.00
	541500 LEGAL SERVICES EXPENSE	8,359.50	62,515.50
	541700 LEGAL RELATED EXPENSE	93.55	1,581.87
	547100 EDUCATIONAL SERVICES	6,376.00	66,597.00
	554900 OTHER CONTRACTUAL SERVICES	1,339.13	52,473.98
	556100 INSURANCE EXPENSE		103.29
	559100 OTHER OPERATING EXP	149.40	2,192.95
	Major Account 520000 Total	32,040.16	315,954.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,112.86	16,267.02
	571900 MEALS-ONE DAY TRAVEL		12.23
	572100 COMMERCIAL TRANSPORTATIO	402.50	3,709.53
	573100 STATE-OWNED TRANSPORT	1,829.42	22,441.08
	574500 PERSONAL VEHICLE MILEAGE	635.04	5,358.96

Program Summary
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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	54.00	588.90
	Major Account 570000 Total	4,033.82	48,377.72
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	37.55	37.55
	Major Account 580000 Total	37.55	37.55
	Fund 24110 Expenditures Total	89,839.84	1,037,460.58
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		17,250.00-
	Major Account 480000 Total		17,250.00-
	Fund 61270 Revenues Total		17,250.00-
	Program Revenues	36,848.20-	1,294,730.30-
	Program Expenditures	89,839.84	1,037,460.58
	Agency Revenues	36,848.20-	1,294,730.30-
	Agency Expenditures	89,839.84	1,037,460.58

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		540.00-
	475122 LICENSE APPLICATION		410.00-
	475125 RENEWAL	27,620.00-	34,270.01-
	475132 LICENSE ISSUANCE		100.00-
	475135 BOOTH PERMIT RENEWAL	1,600.00-	1,800.00-
	475136 BOOTH PERMIT APPLICATION		920.00-
	475142 LICENSE ISSUANCE	40.00-	290.00-
	475145 RENEWAL	15,500.00-	17,300.00-
	475146 NEW SHOP INSPECTION	270.00-	1,620.00-
	475147 TRANSFER OF OWNERSHIP		240.00-
	475148 CHANGE LOCATION INSPECTION	65.00-	715.00-
	475152 LICENSE ISSUANCE		10.00-
	475155 RENEWAL	270.00-	360.00-
	475160 APPLICATION		40.00-
	475162 LICENSE ISSUANCE		10.00-
	475165 RENEWAL		90.00-
	475220 STUDENT/EXAMINATION		3,420.00-
	475221 RE-EXAMINATION WRITTEN ONLY		50.00-
	475250 EXAMINATION		90.00-
	476120 CERTIFICATION	50.00-	275.00-
	476121 DUPLICATE LICENSE	10.00-	140.00-
	476141 DUPLICATE LICENSE		90.00-
	476191 LISTING BARBER		240.00-
	476192 LISTING- SHOP		75.00-
	Major Account 470000 Total	45,425.00-	63,095.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	118.84-	2,199.11-
	484500 REIMB NON-GOVT SOURCES		4.23-
	485121 RESTORATION	225.00-	2,145.00-
	485130 BOOTH PERMIT LATE FEE		60.00-
	485140 LATE FEE		30.00-
	Major Account 480000 Total	343.84-	4,438.34-
	Fund 24510 Revenues Total	45,768.84-	67,533.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,857.83	64,200.61
	511600 PER DIEM PAYMENTS	375.00	1,725.00
	512100 VACATION LEAVE EXPENSE	108.62	12,147.35
	512200 SICK LEAVE EXPENSE	20.37	11,297.74

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			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	262.47	3,108.59
	512500 FUNERAL LEAVE EXPENSE		67.31
	515100 RETIREMENT PLANS EXPENSE	399.27	6,807.28
	515200 FICA EXPENSE	393.10	6,681.58
	515400 LIFE & ACCIDENT INS EXP	1.92	20.64
	515500 HEALTH INSURANCE EXPENSE	1,365.68	14,672.08
	516500 WORKERS COMP PREMIUMS		1,168.00
	Major Account 510000 Total	7,784.26	121,896.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.82	284.45
	521200 COM EXPENSE - VOICE/DATA	133.05	1,329.03
	521400 DATA PROCESSING EXPENSE	101.06	1,801.96
	521500 PUBLICATION & PRINT EXP	8.22	1,643.87
	521900 AWARDS EXPENSE		120.46
	522200 CONFERENCE REGISTRATION		12.00
	524600 RENT EXPENSE-BUILDINGS	455.19	5,007.09
	524700 RENT EXP-OTHER REAL PROP	250.00	1,500.00
	524900 RENT EXP-DEPR SURCHARGE	139.13	1,530.43
	531100 OFFICE SUPPLIES EXPENSE	149.86	896.29
	541100 ACCTG & AUDITING SERVICES		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	1,270.33	15,313.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	183.22	770.58
	571600 MEALS-NOT TRAVEL STATUS	49.21	436.38
	571900 MEALS-ONE DAY TRAVEL		22.48
	573100 STATE-OWNED TRANSPORT	56.60	1,499.83
	574500 PERSONAL VEHICLE MILEAGE	239.68	1,340.98
	575100 MISC TRAVEL EXPENSE	20.00	80.00
	Major Account 570000 Total	548.71	4,150.25
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,062.16
	Major Account 580000 Total		1,062.16
	Fund 24510 Expenditures Total	9,603.30	142,421.64
	Program Revenues	45,768.84	67,533.35

Program Summary
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As of May 31, 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>9,603.30</u>	<u>142,421.64</u>
	Agency Revenues	<u>45,768.84-</u>	<u>67,533.35-</u>
	Agency Expenditures	<u>9,603.30</u>	<u>142,421.64</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		402.69-
	Major Account 480000 Total		402.69-
	Fund 10000 Revenues Total		402.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	163,370.50	2,017,784.64
	511101 ROLL CALL DCS	1,635.53	20,440.04
	511102 LT BRIEFING DCS	546.52	6,520.34
	511300 OVERTIME PAYMENTS	10,554.68	91,567.54
	511301 HOLIDAY WORK - DCS	4,214.30	52,005.85
	511400 ON CALL PAY	751.54	8,605.97
	511500 SHIFT DIFFERENTIAL PYMT	2,266.05	28,063.55
	511700 EMPLOYEE BONUSES		600.00
	511800 COMPENSATORY TIME PAID	4,002.70	85,733.26
	512100 VACATION LEAVE EXPENSE	13,025.74	179,177.65
	512200 SICK LEAVE EXPENSE	6,335.48	104,241.42
	512300 HOLIDAY LEAVE EXPENSE	9,918.09	113,311.00
	512400 MILITARY LEAVE EXPENSE	1,682.38	9,199.67
	512500 FUNERAL LEAVE EXPENSE	1,289.96	8,287.41
	515100 RETIREMENT PLANS EXPENSE	16,537.44	204,042.27
	515200 FICA EXPENSE	15,711.53	196,159.62
	515400 LIFE & ACCIDENT INS EXP	66.24	756.53
	515500 HEALTH INSURANCE EXPENSE	41,164.68	463,348.92
	516300 EMPLOYEE ASSISTANCE PRO		911.54
	516400 UNEMPLOYM COMP INS EXP		2,340.00
	516500 WORKERS COMP PREMIUMS		48,999.82
	Major Account 510000 Total	293,073.36	3,642,097.04
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	228.00	735.89
	521200 COM EXPENSE - VOICE/DATA	2,168.20	23,700.37
	521290 COM EXPENSE - DATA ONLY	1,117.97	12,616.67
	521300 FREIGHT EXPENSE	39.46	496.28
	521500 PUBLICATION & PRINT EXP	1,251.16	8,232.67
	521901 AWARDS - STAFF		271.12
	522100 DUES & SUBSCRIPTION EXP		277.25
	522202 CONF REG - NONCEU'S	631.00	994.12
	523201 NATURAL GAS	2,291.92	42,221.00
	523202 ELECTRICITY	6,991.31	92,269.48
	523203 WATER	577.29	7,459.84

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		
	523204 SEWER	892.56	8,038.64
	525500 RENT EXP-OTHER PERS PROP	188.00	1,605.65
	526100 REP & MAINT-REAL PROPERT	5,197.99	47,901.94
	526104 R & M CONT-BLDGS	766.25	26,619.75
	527200 REP & MAINT-MOTOR VEHICL		5,941.94
	527500 REP & MAINT-COMM EQUIP		85.60
	527600 REP & MAINT-HOUSE/INST E	628.33	3,362.88
	527700 REP & MAINT-PHOTO/MEDIA		2,555.46
	531100 OFFICE SUPPLIES EXPENSE	1,254.56	15,200.76
	532100 NON-CAPITALIZED EQUIP PU		1,196.75
	533100 HOUSEHOLD & INSTIT EXP	475.50	4,907.04
	533102 INMATE CLOTHING	214.50	13,602.24
	533103 CLEANING SUPPLIES	1,972.71	14,632.76
	533104 FOOD SERVICE SUPPLIES	1,911.06	9,916.99
	533106 STAFF CLOTHING		125.45
	533107 CELL/DORM SUPPLIES		10,738.86
	533900 FOOD EXPENSE		2,985.40
	533901 FOOD - STAPLES	5,848.04	49,120.34
	533902 FOOD - MEAT	1,693.73	22,372.63
	533903 FOOD - DAIRY	2,148.23	15,297.26
	533904 FOOD - PRODUCE	995.97	10,195.79
	533905 FOOD - BREAD	501.42	4,602.70
	534601 EDUCATIONAL		24.88
	534700 ENG TECH & COMM SUP EXP		1,396.45
	534800 CONST & MAINT SUP EXP	2,860.64	33,539.99
	534801 MAINTENANCE FUEL AND OIL		363.01
	534901 GARDEN SUPPLIES		1,670.48
	534907 SECURITY SUPPLIES	1,481.99	10,462.69
	534908 LAW BOOKS	205.80	2,244.50
	538100 VEHICLE & EQUIP SUP EXP		86.28
	538102 GAS/OIL FSP & CSI	1,396.68	13,692.17
	541100 ACCTG & AUDITING SERVICES		8,036.10
	548600 PEST CONTROL	53.20	585.20
	548700 REFUSE/RECYCLING	186.71	2,103.40
	554900 OTHER CONTRACTUAL SERVICES	15.00	2,636.99
	554902 CONTRACT LAUNDRY SERVICES	1,002.96	9,538.64
	555200 SOFTWARE - NEW PURCHASES		348.62
	556100 INSURANCE EXPENSE		13,825.55

Program Summary
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Agency Number 046 DEPT CORRECTIONAL SERVC
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	2,786.17	27,925.85
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		27.95
	Major Account 520000 Total	49,545.31	589,164.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	651.19	1,396.95
	571102 BOARD & LODGING - SECURITY AUD		41.91
	573100 STATE-OWNED TRANSPORT	3,138.20	20,476.06
	574500 PERSONAL VEHICLE MILEAGE	181.44	1,353.87
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	3,970.83	23,274.79
	Fund 10000 Expenditures Total	346,589.50	4,254,536.60
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	71.25-	1,859.00-
	471102 NON TAX MEAL TICKETS		71.25-
	471106 REV FROM OFFENDERS - SVCS		10.62-
	471107 MISC SERVICES		3.77-
	471108 SAFEKEEPERS SERVICES	12,573.00-	148,780.50-
	472105 TAXABLE SALES COPIES		28.50-
	Major Account 470000 Total	12,644.25-	150,753.64-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.20-
	486500 MISCELLANEOUS ADJUSTMENT		60.37-
	Major Account 480000 Total		60.57-
	Fund 24690 Revenues Total	12,644.25-	150,814.21-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,463.31-	44,860.01-
	Major Account 460000 Total	6,463.31-	44,860.01-
	Fund 48130 Revenues Total	6,463.31-	44,860.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,495.48	18,743.54
	511300 OVERTIME PAYMENTS		30.04
	511301 HOLIDAY WORK - DCS		247.01
	511800 COMPENSATORY TIME PAID		2,162.81
	512100 VACATION LEAVE EXPENSE	106.82	1,725.80

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	427.28	2,072.95
	512300 HOLIDAY LEAVE EXPENSE	106.82	1,175.02
	515100 RETIREMENT PLANS EXPENSE	159.96	1,958.51
	515200 FICA EXPENSE	148.57	1,837.53
	515400 LIFE & ACCIDENT INS EXP	.96	10.56
	515500 HEALTH INSURANCE EXPENSE	682.84	7,511.24
	Major Account 510000 Total	3,128.73	37,475.01
	Fund 48130 Expenditures Total	3,128.73	37,475.01
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	12.19-	188.98-
	471107 MISC SERVICES		38.69-
	472100 SALE OF SUP & MAT	1,395.58-	19,390.75-
	472102 SALE OF SUP & MAT	129.00-	349.50-
	472103 SALE OF SUP & MAT	3,424.39-	34,009.86-
	472109 SALE OF SUP & MAT		541.00-
	Major Account 470000 Total	4,961.16-	54,518.78-
	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	4,961.16-	51,640.49-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		32.55
	532100 NON-CAPITALIZED EQUIP PU		101.59
	533100 HOUSEHOLD & INSTIT EXP		558.88
	533108 CANTEEN RESALE		443.59
	533157 CANTEEN RESALE-JULY		4,300.32
	533158 CANTEEN RESALE-AUG		2,873.29
	533159 CANTEEN RESALE-SEP		3,552.86
	533160 CANTEEN RESALE-OCT		2,794.11
	533161 CANTEEN RESALE-NOV		3,675.05
	533162 CANTEEN RESALE-DEC	5.40-	2,566.94
	533163 CANTEEN RESALE-JAN	140.09	4,552.08
	533164 CANTEEN RESALE-FEB	134.69-	3,550.83
	533165 CANTEEN RESALE-MAR	27.90-	4,592.72

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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	477.21	4,212.16
	533167 CANTEEN RESALE -MAY	2,953.71	3,526.88
	533168 CANTEEN RESALE-JUNE	124.96	744.71
	Major Account 520000 Total	<u>3,527.98</u>	<u>42,078.56</u>
	Fund 64641 Expenditures Total	<u>3,527.98</u>	<u>42,078.56</u>
	Program Revenues	<u>24,068.72</u>	<u>247,717.40</u>
	Program Expenditures	<u>353,246.21</u>	<u>4,334,090.17</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		43.80-
	Major Account 470000 Total		43.80-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		58.28-
	Major Account 480000 Total		58.28-
	Fund 10000 Revenues Total		102.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	865,066.08	9,907,949.07
	511101 ROLL CALL DCS	10,186.66	112,978.24
	511102 LT BRIEFING DCS	311.87	5,458.94
	511300 OVERTIME PAYMENTS	95,163.24	1,398,394.69
	511301 HOLIDAY WORK - DCS	42,559.00	436,915.75
	511400 ON CALL PAY	878.91	8,886.49
	511500 SHIFT DIFFERENTIAL PYMT	12,811.35	148,874.35
	511700 EMPLOYEE BONUSES		2,300.00
	511800 COMPENSATORY TIME PAID	29,499.42	367,530.91
	512100 VACATION LEAVE EXPENSE	74,528.04	767,814.87
	512200 SICK LEAVE EXPENSE	34,935.73	483,804.60
	512300 HOLIDAY LEAVE EXPENSE	51,849.18	543,624.41
	512400 MILITARY LEAVE EXPENSE	4,353.23	23,152.03
	512500 FUNERAL LEAVE EXPENSE	1,315.31	16,109.16
	512600 CIVIL LEAVE EXPENSE		923.39
	512700 INJURY LEAVE EXPENSE	15.93	2,775.04
	515100 RETIREMENT PLANS EXPENSE	92,084.20	1,065,176.16
	515200 FICA EXPENSE	87,054.70	1,016,859.86
	515400 LIFE & ACCIDENT INS EXP	360.96	3,838.04
	515500 HEALTH INSURANCE EXPENSE	244,686.46	2,674,974.55
	516300 EMPLOYEE ASSISTANCE PRO		5,259.82
	516400 UNEMPLOYM COMP INS EXP		34,614.27
	516500 WORKERS COMP PREMIUMS		245,681.48
	Major Account 510000 Total	1,647,660.27	19,273,896.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,140.00	10,717.41
	521200 COM EXPENSE - VOICE/DATA	3,110.65	32,851.70
	521290 COM EXPENSE - DATA ONLY	2,811.41	30,925.51
	521300 FREIGHT EXPENSE	252.26	2,455.08
	521500 PUBLICATION & PRINT EXP	13,256.25	64,089.99
	521901 AWARDS - STAFF	78.00	1,318.26

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		2,247.50
	522600 JOB APPLICANT EXPENSE		21.95
	522700 DEFICIENCY CLAIMS		1,333.00
	523201 NATURAL GAS	34,688.92	353,575.71
	523202 ELECTRICITY	31,795.72	423,774.90
	523203 WATER	7,475.82	81,764.24
	523204 SEWER	7,661.25	111,932.32
	525500 RENT EXP-OTHER PERS PROP	985.00	7,758.56
	526100 REP & MAINT-REAL PROPERT	1,828.00	15,791.43
	526104 R & M CONT-BLDGS	6,153.17	93,598.56
	527100 REP & MAINT-OFFICE EQUIP		1,383.46
	527200 REP & MAINT-MOTOR VEHICL	2,384.57	10,615.12
	527401 R & M CONT-DATA PROC		120.00
	527500 REP & MAINT-COMM EQUIP	3,977.93	14,760.43
	527600 REP & MAINT-HOUSE/INST E	653.88	8,259.15
	527601 REP & MAINT-HOUSE/INST E		6,557.85
	527700 REP & MAINT-PHOTO/MEDIA		6,339.81
	527800 REP & MAINT-OTHER PROPER		11,554.26
	531100 OFFICE SUPPLIES EXPENSE	3,038.46	38,592.29
	532100 NON-CAPITALIZED EQUIP PU	4.65-	5,849.97
	533100 HOUSEHOLD & INSTIT EXP	3,429.92	149,685.60
	533102 INMATE CLOTHING	8,295.99	85,838.20
	533103 CLEANING SUPPLIES	25,785.81	201,955.70
	533104 FOOD SERVICE SUPPLIES	4,551.61	60,885.34
	533106 STAFF CLOTHING	1,766.38	3,892.54
	533107 CELL/DORM SUPPLIES	7,844.56	84,656.49
	533109 STAFF CLOTHING - MAINT	9.98	354.95
	533900 FOOD EXPENSE	73.96	73.96
	533901 FOOD - STAPLES	58,994.93	529,769.69
	533902 FOOD - MEAT	31,760.15	270,471.19
	533903 FOOD - DAIRY	19,554.35	170,042.69
	533904 FOOD - PRODUCE	6,243.36	73,194.11
	533905 FOOD - BREAD	5,272.93	49,192.94
	534500 AGRICULTURAL SUPPLIES EX	87.86	1,373.29
	534600 ED & RECREATIONAL SUP EX		177.47
	534700 ENG TECH & COMM SUP EXP	203.24	19,877.52
	534800 CONST & MAINT SUP EXP	25,587.60	161,985.65

Program Summary
Secure Version - Prior Month
As of May 31, 2014

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			
	520000 Operating Expenses		
	534801 MAINTENANCE FUEL AND OIL	242.68	2,037.52
	534900 MISCELLANEOUS SUP EXP		1,526.77
	534907 SECURITY SUPPLIES	505.61	31,409.57
	534908 LAW BOOKS	1,653.60	17,984.98
	535100 MEDICAL SUPPLIES		429.87
	535103 GEN-MEDICAL SUPPLIES	204.00	408.00
	538100 VEHICLE & EQUIP SUP EXP	156.44	9,504.16
	538102 GAS/OIL FSP & CSI	6,884.66	70,788.75
	541100 ACCTG & AUDITING SERVICES		43,154.54
	541500 LEGAL SERVICES EXPENSE		32.50
	541700 LEGAL RELATED EXPENSE	32.50	300.50
	542103 SOS CORR OFFICER INTERN		7,852.93
	546800 VETERINARY SERVICES		372.45
	547300 INTERPRETER SERVICES		136.45
	548600 PEST CONTROL	139.65	2,888.11
	548700 REFUSE/RECYCLING	5,045.33	33,303.05
	554900 OTHER CONTRACTUAL SERVICES	10,790.96	65,547.09
	554902 CONTRACT LAUNDRY SERVICES	39,294.00	380,878.80
	555100 SOFTWARE RENEWAL/MAIN FEE		360.00
	555200 SOFTWARE - NEW PURCHASES	499.95	847.48
	556100 INSURANCE EXPENSE		76,870.12
	556300 SURETY & NOTARY BONDS		240.00
	559100 OTHER OPERATING EXP		4,624.00
	559101 TRANS COSTS STATE WARDS		666.15
	559103 INMATE WAGES	31,245.61	323,990.54
	559104 UNIFORM CLEANING ETC		30.50
	559106 ADVERTISING		2,538.40
	559108 RELIGIOUS ITEMS - ESSENTIAL	340.00	3,300.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	49.70	417.01
	Major Account 520000 Total	417,833.96	4,284,886.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,104.54	3,558.24
	571102 BOARD & LODGING - SECURITY AUD		143.81
	572100 COMMERCIAL TRANSPORTATIO	85.00	614.00
	573100 STATE-OWNED TRANSPORT		66,418.43
	574500 PERSONAL VEHICLE MILEAGE		3,314.97
	575100 MISC TRAVEL EXPENSE	37.00	334.00
	Major Account 570000 Total	1,226.54	74,383.45

Program Summary
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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			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	2,066,720.77	23,633,165.60
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	280.00-	4,262.90-
	471106 REV FROM OFFENDERS - SVCS	40.33-	2,151.32-
	471107 MISC SERVICES	1.95-	14.19-
	472100 SALE OF SUP & MAT	2,576.31-	27,575.64-
	472103 NONTAXABLE SALES-SUP/SVC		82.51-
	472105 TAXABLE SALES COPIES	111.28-	4,136.28-
	Major Account 470000 Total	3,009.87-	38,222.84-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		180.00-
	484500 REIMB NON-GOVT SOURCES		14.00-
	486400 CASH OVER ADJUSTMENT	.66-	20.58-
	486500 MISCELLANEOUS ADJUSTMENT		290.16-
	Major Account 480000 Total	.66-	504.74-
	Fund 24690 Revenues Total	3,010.53-	38,727.58-
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	286.24-	1,814.68-
	471107 MISC SERVICES	36.95-	338.22-
	472100 SALE OF SUP & MAT	17,711.49-	245,017.91-
	472102 SALE OF SUP & MAT	1,507.00-	3,899.30-
	472103 SALE OF SUP & MAT	57,585.53-	648,666.00-
	472109 INMATE GIFT PLAN		13,771.00-
	Major Account 470000 Total	77,127.21-	913,507.11-
	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	77,127.21-	871,758.14-
Expenditures	510000 Personal Services		

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>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,636.41	88,206.33
	511300 OVERTIME PAYMENTS		52.66
	511800 COMPENSATORY TIME PAID	167.78	1,819.60
	512100 VACATION LEAVE EXPENSE	164.48	4,005.23
	512200 SICK LEAVE EXPENSE	243.42	3,999.95
	512300 HOLIDAY LEAVE EXPENSE	421.04	4,631.44
	515100 RETIREMENT PLANS EXPENSE	646.50	7,692.03
	515200 FICA EXPENSE	596.21	7,151.23
	515400 LIFE & ACCIDENT INS EXP	3.84	42.24
	515500 HEALTH INSURANCE EXPENSE	1,925.36	21,178.96
	Major Account 510000 Total	11,805.04	138,779.67
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	18.00	246.20
	531100 OFFICE SUPPLIES EXPENSE	199.99	199.99
	533100 HOUSEHOLD & INSTIT EXP		892.30
	533108 CANTEEN RESALE		13,721.53
	533157 CANTEEN RESALE-JULY		70,030.06
	533158 CANTEEN RESALE-AUG		47,641.90
	533159 CANTEEN RESALE-SEP		51,467.46
	533160 CANTEEN RESALE-OCT	396.00-	66,411.16
	533161 CANTEEN RESALE-NOV	485.40	46,385.85
	533162 CANTEEN RESALE-DEC	37.95	78,684.58
	533163 CANTEEN RESALE-JAN	95.52	70,586.03
	533164 CANTEEN RESALE-FEB	1,678.90-	49,122.12
	533165 CANTEEN RESALE-MAR	2,847.31	78,728.18
	533166 CANTEEN RESALE-APR	17,979.46	57,337.67
	533167 CANTEEN RESALE -MAY	37,698.81	36,943.85
	533168 CANTEEN RESALE-JUNE		40,023.99
	Major Account 520000 Total	57,287.54	708,422.87
	Fund 64641 Expenditures Total	69,092.58	847,202.54
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.39-	1,559.51-
	471101 DUES	216.50-	2,646.25-
	471106 REV FROM OFFENDERS FOR SER	102.46-	732.71-
	472100 SALE OF SUP & MAT		110.40-
	472103 NONTAXABLE SALES-SUP/SVC	11.28	8,152.47-
	Major Account 470000 Total	383.07-	13,201.34-

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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			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	60.60-	1,418.00-
	486500 MISCELLANEOUS ADJUSTMENT		396.35-
	Major Account 480000 Total	60.60-	1,814.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,087.56-
	Major Account 490000 Total		3,087.56-
	Fund 64650 Revenues Total	443.67-	18,103.25-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		72.25
	521500 PUBLICATION & PRINT EXP		565.03
	522100 DUES & SUBSCRIPTION EXP		36.00
	522101 MAGAZINE SUBSCRIPTIONS		192.13
	531100 OFFICE SUPPLIES EXPENSE	28.99	215.87
	533900 FOOD EXPENSE		2,451.95
	534601 EDUCATIONAL		396.35
	534602 RECREATIONAL		7,141.86
	534900 MISCELLANEOUS SUP EXP	11.97	313.12
	554900 OTHER CONTRACTUAL SERVICES		150.00
	559100 OTHER OPERATING EXP		110.61
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		283.85
	Major Account 520000 Total	40.96	11,929.02
	Fund 64650 Expenditures Total	40.96	11,929.02
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 SALE OF SERVICES	15.00-	952.60-
	Major Account 470000 Total	15.00-	952.60-
	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	15.00-	1,418.68-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		91.25
	522100 DUES & SUBSCRIPTION EXP	380.00	1,168.00
	531100 OFFICE SUPPLIES EXPENSE		10.64
	533900 FOOD EXPENSE		184.93

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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		
	534602 RECREATIONAL		13.87
	534900 MISCELLANEOUS SUP EXP		17.97
	559100 OTHER OPERATING EXP		1.32
	Major Account 520000 Total	<u>380.00</u>	<u>1,487.98</u>
	Fund 64652 Expenditures Total	<u>380.00</u>	<u>1,487.98</u>
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	<u>155.61-</u>	<u>684.17-</u>
	Major Account 480000 Total	<u>155.61-</u>	<u>684.17-</u>
	Fund 64659 Revenues Total	<u>155.61-</u>	<u>684.17-</u>
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	<u>27.84</u>	<u>372.84</u>
	Major Account 520000 Total	<u>27.84</u>	<u>372.84</u>
	Fund 64659 Expenditures Total	<u>27.84</u>	<u>372.84</u>
	Program Revenues	<u>80,752.02-</u>	<u>930,793.90-</u>
	Program Expenditures	<u>2,136,262.15</u>	<u>24,494,159.41</u>

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Agency Number 046 DEPT CORRECTIONAL SERVCs
 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	17,102.64-	236,658.46-
	Major Account 470000 Total	17,102.64-	236,658.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,378.56-	15,443.51-
	Major Account 480000 Total	1,378.56-	15,443.51-
	Fund 24610 Revenues Total	18,481.20-	252,101.97-
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	43,812.00	240,966.00
	Major Account 520000 Total	43,812.00	245,776.00
	Fund 24610 Expenditures Total	43,812.00	245,776.00
	Program Revenues	18,481.20-	252,101.97-
	Program Expenditures	43,812.00	245,776.00

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	122,667.13	1,443,643.11
	511101 ROLL CALL DCS	1,203.65	14,350.61
	511102 LT BRIEFING DCS	255.13	3,732.65
	511200 TEMPORARY SALARIES-WAGE		952.64
	511300 OVERTIME PAYMENTS	11,281.37	126,637.24
	511301 HOLIDAY WORK - DCS	3,670.61	44,617.91
	511400 ON CALL PAY	738.64	8,795.37
	511500 SHIFT DIFFERENTIAL PYMT	1,284.45	16,246.00
	511700 EMPLOYEE BONUSES		1,100.00
	511800 COMPENSATORY TIME PAID	2,393.50	43,139.21
	512100 VACATION LEAVE EXPENSE	8,745.81	130,314.21
	512200 SICK LEAVE EXPENSE	3,500.19	69,972.76
	512300 HOLIDAY LEAVE EXPENSE	7,015.21	79,902.01
	512400 MILITARY LEAVE EXPENSE	157.61	5,728.24
	512500 FUNERAL LEAVE EXPENSE		719.74
	515100 RETIREMENT PLANS EXPENSE	12,198.84	148,774.21
	515200 FICA EXPENSE	11,673.92	143,087.76
	515400 LIFE & ACCIDENT INS EXP	46.08	500.42
	515500 HEALTH INSURANCE EXPENSE	29,866.74	341,235.06
	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	216,698.88	2,657,164.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	217.38	2,871.78
	521200 COM EXPENSE - VOICE/DATA	1,693.90	18,169.45
	521201 RADIO AIR TIME	802.50	9,416.00
	521290 COM EXPENSE - DATA ONLY	787.42	8,585.52
	521500 PUBLICATION & PRINT EXP	369.38	8,440.27
	521901 AWARDS - STAFF		654.39
	522100 DUES & SUBSCRIPTION EXP	71.00	335.56
	522202 CONF REG - NON-CEU'S		50.00
	523201 NATURAL GAS	2,170.61	34,215.70
	523202 ELECTRICITY	9,244.00	100,022.63

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 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	148.65	2,960.60
	526100 REP & MAINT-REAL PROPERT		6,868.59
	526104 R & M CONT-BLDGS	134.50	925.00
	527100 REP & MAINT-OFFICE EQUIP		255.00
	527200 REP & MAINT-MOTOR VEHICL	43.00	2,966.60
	527500 REP & MAINT-COMM EQUIP	983.49	3,611.49
	527600 REP & MAINT-HOUSE/INST E	1,061.15	3,481.18
	527601 REP & MAINT-HOUSE/INST E	1,430.50	8,029.50
	531100 OFFICE SUPPLIES EXPENSE	1,981.34	16,790.17
	532100 NON-CAPITALIZED EQUIP PU		1,114.48
	533100 HOUSEHOLD & INSTIT EXP	124.84	10,492.41
	533102 INMATE CLOTHING	84.42	9,253.01
	533103 CLEANING SUPPLIES	4,473.21	42,321.11
	533104 FOOD SERVICE SUPPLIES	2,481.85	25,076.09
	533106 STAFF CLOTHING		36.60
	533107 CELL/DORM SUPPLIES	875.00	11,580.00
	533901 FOOD - STAPLES	17,441.35	147,001.09
	533902 FOOD - MEAT	4,518.53	77,388.19
	533903 FOOD - DAIRY	6,221.16	48,979.48
	533904 FOOD - PRODUCE	1,044.09	11,526.23
	533905 FOOD - BREAD	1,832.95	23,133.07
	534500 AGRICULTURAL SUPPLIES EX		309.64
	534700 ENG TECH & COMM SUP EXP		1,108.53
	534800 CONST & MAINT SUP EXP	3,367.21	19,002.33
	534801 MAINTENANCE FUEL AND OIL	268.44	953.08
	534901 GARDEN SUPPLIES	8.91	113.41
	534907 SECURITY SUPPLIES	229.99	10,506.80
	538100 VEHICLE & EQUIP SUP EXP		981.98
	538102 GAS/OIL FSP & CSI	2,237.24	5,044.54
	541100 ACCTG & AUDITING SERVICES		6,698.58
	541500 LEGAL SERVICES EXPENSE		91.00
	546800 VETERINARY SERVICES	152.47	719.52
	548600 PEST CONTROL		800.00
	548700 REFUSE/RECYCLING	152.84	1,467.37
	554900 OTHER CONTRACTUAL SERVICES	13,696.17	25,521.27
	554902 CONTRACT LAUNDRY SERVICES		13,744.20
	555200 SOFTWARE - NEW PURCHASES		30.00

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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		80.00
	559101 TRANS COSTS STATE WARDS		4,036.55
	559103 INMATE WAGES	10,261.52	105,775.51
	Major Account 520000 Total	90,611.01	837,854.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		625.12
	573100 STATE-OWNED TRANSPORT	5,439.54	69,131.16
	Major Account 570000 Total	5,439.54	69,756.28
	Fund 10000 Expenditures Total	312,749.43	3,564,775.35
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	170.00-	1,601.50-
	471106 REV FROM OFFENDERS - SVCS	.52-	97.87
	471107 MISC SERVICES	.45-	4.21-
	472105 COPY SALES - TAXABLE	16.17-	825.37-
	Major Account 470000 Total	187.14-	2,333.21-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	79,980.91-	465,950.93-
	Major Account 480000 Total	79,980.91-	465,950.93-
	Fund 24690 Revenues Total	80,168.05-	468,284.14-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	3.06-	31.20-
	472100 SALE OF SUP & MAT	2,047.80-	21,081.10-
	472103 SALE OF SUP & MAT	21,483.10-	247,063.70-
	472109 SALE OF SUP & MAT		592.00-
	Major Account 470000 Total	23,533.96-	268,768.00-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	14.87-	94.21-
	486500 MISCELLANEOUS ADJUSTMENT		69.18-
	Major Account 480000 Total	14.87-	163.39-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		61,124.77
	Major Account 490000 Total		61,124.77
	Fund 64641 Revenues Total	23,548.83-	207,806.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,513.12	22,042.22

Agency Number 046 DEPT CORRECTIONAL SERVCES
 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	6.58	327.34
	511800 COMPENSATORY TIME PAID		69.09
	512100 VACATION LEAVE EXPENSE	105.26	713.80
	512200 SICK LEAVE EXPENSE	381.58	1,256.59
	512300 HOLIDAY LEAVE EXPENSE	105.26	1,157.86
	515100 RETIREMENT PLANS EXPENSE	158.12	1,914.39
	515200 FICA EXPENSE	152.92	1,864.12
	515400 LIFE & ACCIDENT INS EXP	.96	10.19
	515500 HEALTH INSURANCE EXPENSE	394.40	4,189.84
	Major Account 510000 Total	2,818.20	33,545.44
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		47.90
	521500 PUBLICATION & PRINT EXP		38.38
	521800 CASH SHORT ADJUSTMENT	10.56	432.18
	533108 CANTEEN RESALE		445.93
	533157 CANTEEN RESALE-JULY		11,871.96
	533158 CANTEEN RESALE-AUG		16,872.44
	533159 CANTEEN RESALE-SEP	.20	12,960.28
	533160 CANTEEN RESALE-OCT	14.16	16,106.37
	533161 CANTEEN RESALE-NOV	2.87-	15,263.38
	533162 CANTEEN RESALE-DEC	1.20	13,883.23
	533163 CANTEEN RESALE-JAN	3.00-	18,958.66
	533164 CANTEEN RESALE-FEB	502.10	18,484.10
	533165 CANTEEN RESALE-MAR	97,617.37-	13,504.65
	533166 CANTEEN RESALE-APR	2,638.96	13,218.09
	533167 CANTEEN RESALE -MAY	13,009.52	12,206.84
	533168 CANTEEN RESALE-JUNE		5,777.00
	Major Account 520000 Total	81,446.54-	170,071.39
	Fund 64641 Expenditures Total	78,628.34-	203,616.83
	Program Revenues	103,716.88-	675,978.42-
	Program Expenditures	234,121.09	3,768,392.18

Program Summary

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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-
	Major Account 480000 Total		95.70-
	Fund 10000 Revenues Total		95.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,736.83	884,982.30
	511101 ROLL CALL DCS	660.62	7,943.96
	511300 OVERTIME PAYMENTS	2,280.56	35,900.09
	511301 HOLIDAY WORK - DCS	1,581.35	24,338.15
	511400 ON CALL PAY		29.52
	511500 SHIFT DIFFERENTIAL PYMT	729.15	9,643.65
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	2,020.03	26,058.59
	512100 VACATION LEAVE EXPENSE	4,068.91	80,047.58
	512200 SICK LEAVE EXPENSE	2,367.65	37,947.91
	512300 HOLIDAY LEAVE EXPENSE	4,667.14	50,328.18
	512500 FUNERAL LEAVE EXPENSE		147.32
	512700 INJURY LEAVE EXPENSE		350.46
	515100 RETIREMENT PLANS EXPENSE	7,196.82	86,689.43
	515200 FICA EXPENSE	6,896.40	83,803.40
	515400 LIFE & ACCIDENT INS EXP	29.76	309.80
	515500 HEALTH INSURANCE EXPENSE	17,506.26	183,986.90
	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	127,741.48	1,545,473.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.98	591.53
	521200 COM EXPENSE - VOICE/DATA	1,033.23	11,707.15
	521290 COM EXPENSE - DATA ONLY	85.62	941.82
	521500 PUBLICATION & PRINT EXP	1,391.92	8,414.15
	521901 AWARDS - STAFF		106.14
	522100 DUES & SUBSCRIPTION EXP	106.99	420.24
	522202 CONF REG - NONCEU'S		280.00
	523201 NATURAL GAS	773.38	8,274.45
	523202 ELECTRICITY	1,781.40	21,855.50
	523203 WATER	622.87	7,762.09
	523204 SEWER	826.00	8,915.96
	525500 RENT EXP-OTHER PERS PROP	72.50	586.40

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	448.95	15,294.35
	526104 R & M CONT-BLDGS	2,976.88	31,061.88
	527200 REP & MAINT-MOTOR VEHICL	140.00	4,313.28
	527500 REP & MAINT-COMM EQUIP	100.00	369.35
	527600 REP & MAINT-HOUSE/INST E		7,235.76
	531100 OFFICE SUPPLIES EXPENSE	323.31	5,640.84
	532100 NON-CAPITALIZED EQUIP PU		529.29
	533100 HOUSEHOLD & INSTIT EXP	920.55	7,816.04
	533102 INMATE CLOTHING	1,320.57	23,114.81
	533103 CLEANING SUPPLIES	1,689.84	15,332.38
	533104 FOOD SERVICE SUPPLIES	889.82	11,129.51
	533107 CELL/DORM SUPPLIES	251.88	9,958.10
	533901 FOOD - STAPLES	5,730.74	50,264.10
	533902 FOOD - MEAT	2,261.40	32,824.49
	533903 FOOD - DAIRY	2,405.15	17,671.20
	533904 FOOD - PRODUCE	1,059.49	8,542.79
	533905 FOOD - BREAD	1,576.33	10,857.25
	534500 AGRICULTURAL SUPPLIES EX	57.50	254.94
	534700 ENG TECH & COMM SUP EXP	12.79	929.06
	534800 CONST & MAINT SUP EXP	307.69	25,485.26
	534900 MISCELLANEOUS SUP EXP		635.44
	534901 GARDEN SUPPLIES	132.50	568.15
	534907 SECURITY SUPPLIES	47.50	4,573.70
	538100 VEHICLE & EQUIP SUP EXP	147.47	330.97
	538102 GAS/OIL FSP & CSI	70.63	9,101.77
	541100 ACCTG & AUDITING SERVICES		3,497.08
	548600 PEST CONTROL	80.00	840.00
	548700 REFUSE/RECYCLING	211.00	2,071.08
	554900 OTHER CONTRACTUAL SERVICES	147.00	7,501.84
	554902 CONTRACT LAUNDRY SERVICES	641.16	7,826.32
	556100 INSURANCE EXPENSE		6,637.56
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP	69.00	132.71
	559101 TRANS COSTS STATE WARDS		971.45
	559103 INMATE WAGES	5,170.09	52,175.16
	Major Account 520000 Total	35,942.13	445,423.34
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,464.40	35,676.24

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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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		256.53
	Major Account 570000 Total	3,464.40	35,932.77
	Fund 10000 Expenditures Total	167,148.01	2,026,829.75
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	31.25-	3,716.00-
	471106 REV FROM OFFENDERS - SVCS		32.21-
	471107 MISC SERVICES	.09-	1.04-
	471108 SAFEKEEPERS SERVICES		10,746.80-
	472105 TAXABLE SALES COPIES		28.97-
	Major Account 470000 Total	31.34-	14,525.02-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	40,680.78-	291,137.35-
	Major Account 480000 Total	40,680.78-	291,137.35-
	Fund 24690 Revenues Total	40,712.12-	305,662.37-
	Program Revenues	40,712.12-	305,758.07-
	Program Expenditures	167,148.01	2,026,829.75

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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>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	22.78-	35,746.04-
	486500 MISCELLANEOUS ADJUSTMENT		38,590.66-
	Major Account 480000 Total	22.78-	74,336.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	9,165.49-	36,011.71-
	Major Account 490000 Total	9,165.49-	36,011.71-
	Fund 10000 Revenues Total	9,188.27-	110,348.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,280,748.67	15,124,189.12
	511101 ROLL CALL DCS	50.75	937.03
	511300 OVERTIME PAYMENTS	30,182.44	283,868.10
	511301 HOLIDAY WORK - DCS	8,202.94	67,594.45
	511400 ON CALL PAY	4,871.90	60,152.39
	511500 SHIFT DIFFERENTIAL PYMT	5,786.35	69,504.26
	511700 EMPLOYEE BONUSES		2,200.00
	511800 COMPENSATORY TIME PAID	5,826.29	127,380.81
	512100 VACATION LEAVE EXPENSE	87,075.27	1,175,750.38
	512200 SICK LEAVE EXPENSE	53,575.83	745,472.11
	512300 HOLIDAY LEAVE EXPENSE	69,405.66	748,842.84
	512400 MILITARY LEAVE EXPENSE	3,290.72	7,797.36
	512500 FUNERAL LEAVE EXPENSE	2,647.02	26,696.46
	512600 CIVIL LEAVE EXPENSE	1,693.35	4,312.97
	512700 INJURY LEAVE EXPENSE		318.18
	512800 ADMINISTRATIVE LEAVE EXP		3,149.27
	515100 RETIREMENT PLANS EXPENSE	125,446.38	1,420,012.52
	515200 FICA EXPENSE	111,724.16	1,298,298.22
	515400 LIFE & ACCIDENT INS EXP	352.77	3,822.71
	515500 HEALTH INSURANCE EXPENSE	241,916.20	2,604,339.33
	516200 TUITION ASSISTANCE	17,979.73	165,515.82
	516300 EMPLOYEE ASSISTANCE PRO		3,670.78
	516400 UNEMPLOYM COMP INS EXP		23,718.44
	516500 WORKERS COMP PREMIUMS		336,739.96
	Major Account 510000 Total	2,050,776.43	24,304,283.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,827.05	18,212.74
	521200 COM EXPENSE - VOICE/DATA	16,159.36	171,843.88
	521201 RADIO AIR TIME	25,538.50	76,615.50
	521290 COM EXPENSE - DATA ONLY	31,779.32	340,447.47

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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		
	521300 FREIGHT EXPENSE	657.46	5,055.59
	521400 DATA PROCESSING EXPENSE	5,340.01	914,683.06
	521500 PUBLICATION & PRINT EXP	45,234.38	189,068.93
	521901 AWARDS - STAFF	724.07	18,368.66
	521902 AWARDS EXP - INMATES	77.45	3,119.01
	522100 DUES & SUBSCRIPTION EXP	2,674.05	74,059.05
	522200 CONFERENCE REGISTRATION		248.00
	522201 CONF REG - CEU'S	189.99	4,493.98
	522202 CONF REG - NONCEU'S	99.00	19,387.12
	522300 WARDS OF THE STATE EXP	9,287.96	97,952.73
	522600 JOB APPLICANT EXPENSE		65.85
	523201 NATURAL GAS		810.02
	523202 ELECTRICITY	7,342.15	76,797.15
	523600 INTEREST EXPENSE		42.98
	524600 RENT EXPENSE-BUILDINGS	14,981.72	164,798.92
	524700 RENT EXP-OTHER REAL PROP	1,175.00	2,066.00
	525500 RENT EXP-OTHER PERS PROP	5,386.07	69,133.20
	526100 REP & MAINT-REAL PROPERT	2,411.01	47,553.47
	526104 R & M CONT-BLDGS	301.56	14,130.97
	526106 R & M CONT-IMP BLG-ENG	17,470.80	282,503.66
	527100 REP & MAINT-OFFICE EQUIP	224.00	3,938.59
	527200 REP & MAINT-MOTOR VEHICL	2,116.29	10,953.27
	527300 REP & MAINT-MEDICAL EQUI	491.32	28,608.77
	527301 R & M CONT-MED EQUIP	394.00	3,184.38
	527400 REP & MAINT-DATA PROC		369.00
	527401 R & M CONT-DATA PROC		120.00
	527500 REP & MAINT-COMM EQUIP	96.30	5,154.55
	527600 REP & MAINT-HOUSE/INST E	307.40	1,495.40
	527601 REP & MAINT-HOUSE/INST E		430.00
	527700 REP & MAINT-PHOTO/MEDIA	2,235.00	2,235.00
	527800 REP & MAINT-OTHER PROPER		1,062.37
	527801 REP & MAINT-OTHER PROPER		25.00
	531100 OFFICE SUPPLIES EXPENSE	20,701.02	305,679.94
	532100 NON-CAPITALIZED EQUIP PU	7,105.41	301,920.71
	533100 HOUSEHOLD & INSTIT EXP	1,194.85	33,908.44
	533102 INMATE CLOTHING		13.99
	533103 CLEANING SUPPLIES	1,814.20	9,688.22
	533104 FOOD SERVICE SUPPLIES		42.73

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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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533106 STAFF CLOTHING	8,788.23	794,667.43
	533109 STAFF CLOTHING - MAINT		82,437.77
	533110 STAFF CLOTHING -FOOD SER	140.50	32,753.11
	533111 staff Clothing - Other Class	198.52	1,282.22
	533900 FOOD EXPENSE	501.40	3,995.05
	534500 AGRICULTURAL SUPPLIES EX		19.97
	534600 ED & RECREATIONAL SUP EX		46,370.99
	534601 EDUCATIONAL	3,834.66	69,400.49
	534602 RECREATIONAL		137.72
	534700 ENG TECH & COMM SUP EXP	4,625.20	76,940.70
	534800 CONST & MAINT SUP EXP	6,185.41	50,860.63
	534801 MAINTENANCE FUEL AND OIL	386.99	3,937.14
	534900 MISCELLANEOUS SUP EXP		1,781.32
	534901 GARDEN SUPPLIES	228.72	228.72
	534907 SECURITY SUPPLIES	13,197.16	186,376.66
	535100 MEDICAL SUPPLIES	7,820.94	74,861.19
	535102 X-RAY SUPPLIES		512.80
	535103 GEN-MEDICAL SUPPLIES	62,517.19	380,684.40
	535104 DRUGS	1,259,762.27	4,332,381.09
	537100 LABORATORY SUP EXP	28,976.68	198,626.03
	538100 VEHICLE & EQUIP SUP EXP	157.85	1,312.66
	538102 GAS/OIL FSP & CSI	421.11	15,637.44
	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	22,822.39	251,527.00
	542202 TEMP SERVICES - MEDICAL	4,303.13	94,049.48
	542500 ENG & ARCH SERVICES	10,916.50	69,138.50
	543100 IT CONSULTING-APPLICATIONS	28,055.25	633,209.40
	543300 IT CONSULTING-OTHER	23,299.62	316,844.56
	544100 PHYSICIAN SERVICES	9,204.00	127,026.15
	544101 EE MEDICAL EXPENSE		27.00
	544102 MEDICAL MID-LEVEL CARE PROVIDE	6,800.00	133,746.28
	544200 NURSING SERVICES	20,979.10	316,995.39
	544300 PSYCHOLOGICAL SERVICES	28,524.91	228,387.30
	544400 HOSPITAL SERVICES	87,823.93	243,257.00
	544500 PHARMACY SERVICES	39,258.09	453,638.86

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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		
	544600 OPTICAL SERVICES	7,138.00	80,957.92
	544800 AMBULANCE SERVICES		43,381.27
	544900 DENTAL SERVICES	8,212.60	108,887.84
	545000 LABORATORY SERVICES	79,562.47	539,975.74
	545001 RADIOLOGICAL SERVICES	7,189.00	51,167.89
	545200 MEDICAL ASSESSMENT SERV	37,929.38	231,873.90
	545201 MED ASSMT SERV - EMPLOYEES	6,678.00	117,567.50
	545203 EE MIN PHYS STANDARDS	2,800.00	36,513.00
	545204 DIALYSIS SERVICE		111,895.00
	547100 EDUCATIONAL SERVICES		2,380.00
	548600 PEST CONTROL	126.35	1,795.80
	548700 REFUSE/RECYCLING	661.78	20,841.37
	549200 JANITORIAL/SECURITY SRVS	538.42	5,988.62
	549500 HAZARDOUS WASTE DISPOSAL	1,116.00	12,452.59
	554900 OTHER CONTRACTUAL SERVICES	15,247.74	379,067.21
	554901 CONTRACT MEDICAL	354,171.58	2,438,932.35
	554904 CONTRACT MEDICAL - BILL CO	1,242,976.34	9,290,749.32
	554905 CONTRACT MEDICAL - SER FEES	68,716.50	790,247.35
	554906 CONTRACT MED EXCESS PAY		109,037.83
	555100 DATA PROC SOFTW LIC FEE	5,063.38	347,365.82
	555200 SOFTWARE - NEW PURCHASES		25,702.61
	556100 INSURANCE EXPENSE		64,105.68
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	403.94	7,043.53
	559101 TRANS COSTS STATE WARDS		1,344.68
	559106 ADVERTISING	9,718.63	49,290.53
	559112 DISPUTED CHARGES		50.00
	Major Account 520000 Total	3,743,189.80	27,495,877.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,724.14	23,961.53
	571900 MEALS-ONE DAY TRAVEL		50.00
	572100 COMMERCIAL TRANSPORTATIO	1,485.42	20,826.17
	573100 STATE-OWNED TRANSPORT	11,120.19	130,014.14
	573101 MILEAGE ADJUSTMENT		.50
	574500 PERSONAL VEHICLE MILEAGE	923.40	3,578.79
	574501 PERS VEHICILE MILEAGE - PRESERV		264.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,719.23
	575100 MISC TRAVEL EXPENSE	166.20	1,057.52

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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>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	16,419.35	187,471.20
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		128,220.99
	582700 LAW ENFORCEMENT & SECURITY EQ	6,045.50	98,949.54
	583000 FURNITURE AND OFFICE EQUIPMENT		13,026.00
	583300 COMPUTER EQUIP & SOFTWARE	4,637.00	29,692.13
	584200 VEHICLES & VEHICLE EQ	11,800.00	77,293.00
	586900 OTHER FIXED ASSETS	2,500.00	61,565.93
	586901 MEDICAL EQUIPMENT		14,670.41
	586903 HOUSEHOLD & INST. EQUIPMENT		80,335.03
	586904 PHOTOGRAPHY/MEDIA EQUIPMENT		4,326.00
	Major Account 580000 Total	24,982.50	508,079.03
	Fund 10000 Expenditures Total	5,835,368.08	52,495,711.65
24680 REENTRY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,002.06-	52,865.19-
	Major Account 470000 Total	5,002.06-	52,865.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	244.73-	2,381.56-
	Major Account 480000 Total	244.73-	2,381.56-
	Fund 24680 Revenues Total	5,246.79-	55,246.75-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	3,338.00	18,096.00
	Major Account 520000 Total	3,338.00	18,096.00
	Fund 24680 Expenditures Total	3,338.00	18,096.00
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	1,600.00-	31,600.00-
	Major Account 460000 Total	1,600.00-	31,600.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	34.20-	38,446.35-
	471106 REV FROM OFFENDERS - SVCS	1,166.50-	35,726.54-
	471107 MISC SERVICES		28.00-
	471108 SAFEKEEPERS SERVICES	3,202.52-	50,680.90-
	472100 SALE OF SUP & MAT	7,394.03-	85,327.36-
	472103 NONTAXABLE SALES-SUP/SVC	26.70-	1,147.86-
	Major Account 470000 Total	11,823.95-	211,357.01-
	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>
24690 CORRECTIONAL FACILITY CAS			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	779.93-	12,802.82-
	482100 LAND USE REVENUE		23,200.00-
	483400 OTHER RENTAL REVENUE		348.00-
	484100 OPERATING DONATIONS & CO	123.16-	515.66-
	484500 REIMB NON-GOVT SOURCES	1,664.51-	8,301.77-
	484502 RESTITUTION PAID-OFFENDER		14,862.51-
	484503 TUITION REPAYMENT		1,715.24-
	Major Account 480000 Total	2,567.60-	61,746.00-
	Fund 24690 Revenues Total	15,991.55-	304,703.01-
Expenditures	520000 Operating Expenses		
	535104 DRUGS		1,100,000.00
	538102 GAS/OIL FSP & CSI	6,578.00	80,144.79
	559100 OTHER OPERATING EXP		38,250.00
	Major Account 520000 Total	6,578.00	1,218,394.79
	Fund 24690 Expenditures Total	6,578.00	1,218,394.79
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	8,608.88-	101,392.76-
	483101 INMATE MAINT ALLOCATION		119,949.20
	Major Account 480000 Total	8,608.88-	18,556.44
	Fund 24691 Revenues Total	8,608.88-	18,556.44
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,933.44-	737,132.77-
	461500 OP GRANTS - STATE AGENCI	63,150.60-	323,304.08-
	Major Account 460000 Total	65,084.04-	1,060,436.85-
	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		186,629.00-
	Major Account 480000 Total		186,629.00-
	Fund 48130 Revenues Total	65,084.04-	1,247,065.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,343.16	126,841.17
	511300 OVERTIME PAYMENTS		512.56
	511800 COMPENSATORY TIME PAID	93.11	535.19
	512100 VACATION LEAVE EXPENSE	223.41	2,386.55
	512200 SICK LEAVE EXPENSE	50.15	1,783.25
	512300 HOLIDAY LEAVE EXPENSE	238.03	2,282.80
	512500 FUNERAL LEAVE EXPENSE		114.71

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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>
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	512800 ADMINISTRATIVE LEAVE EXP		415.31
	515100 RETIREMENT PLANS EXPENSE	975.44	11,866.51
	515200 FICA EXPENSE	829.53	9,269.05
	515400 LIFE & ACCIDENT INS EXP	2.95	31.52
	515500 HEALTH INSURANCE EXPENSE	2,307.32	26,455.62
	Major Account 510000 Total	16,063.10	182,494.24
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		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	64.85	74.72
	534601 EDUCATIONAL	1,848.77	62,348.73
	535104 DRUGS		633,673.00
	547100 EDUCATIONAL SERVICES		12,600.91
	554900 OTHER CONTRACTUAL SERVICES		888.00
	559100 OTHER OPERATING EXP		213.75
	Major Account 520000 Total	1,913.62	721,374.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		764.21
	572100 COMMERCIAL TRANSPORTATIO	315.38	1,455.81
	573100 STATE-OWNED TRANSPORT		1,529.30
	574500 PERSONAL VEHICLE MILEAGE		113.58
	575100 MISC TRAVEL EXPENSE		2.25
	Major Account 570000 Total	315.38	3,865.15
	Fund 48130 Expenditures Total	18,292.10	907,734.24
48133 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.01-	433.01-
	Major Account 480000 Total	39.01-	433.01-
	Fund 48133 Revenues Total	39.01-	433.01-
48138 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,299.62-	20,978.08-
	Major Account 480000 Total	1,299.62-	20,978.08-
	Fund 48138 Revenues Total	1,299.62-	20,978.08-
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 046 DEPT CORRECTIONAL SERVICES

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>
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,549.19-	48,704.89-
	484900 OTHER PRIVATE SOURCES	388,374.73-	4,853,396.56-
	484989 WORK RELEASE PAY	315,639.96-	3,371,610.72-
	484991 INMATE PAYROLL	199,697.46-	2,194,625.15-
	484992 PRIVATE VENTURE PAY	49,446.37-	416,035.41-
	484993 OTHER PAY BY DCS	633.50-	14,169.32-
	484995 OTHER PRIVATE SOURCES	9,287.96-	97,871.66-
	484996 HOBBY		132.83-
	484998 OTHER PRIVATE SOURCES	211.50	3,180.50
	486500 MISCELLANEOUS ADJUSTMENT	7,289.40-	29,908.09-
	Major Account 480000 Total	974,707.07-	11,023,274.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	40.00-	136.91-
	493200 OPERATING TRANSFERS OUT	23,936.78	230,553.67
	Major Account 490000 Total	23,896.78	230,416.76
	Fund 64612 Revenues Total	950,810.29-	10,792,857.37-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,595.28	287.04
	559100 OTHER OPERATING EXP	167,925.47	2,438,474.99
	559189 SAVINGS DEPOSITS	12,588.28	336,253.25
	559192 FAMILY SUPPORT	127,338.72	1,539,751.42
	559193 RELEASE MONEY	50,924.79	629,679.19
	559194 GATE PAY	7,641.65	92,664.70
	559195 DCS	3,626.75	94,140.09
	559196 CLUBS	2,018.34	34,140.47
	559197 STORES	382,015.35	4,503,318.94
	559198 MAINTENANCE	129,270.57	858,481.04
	Major Account 520000 Total	884,945.20	10,527,191.13
	Fund 64612 Expenditures Total	884,945.20	10,527,191.13
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	2,421.29-	26,348.60-
	Major Account 480000 Total	2,421.29-	26,348.60-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25.00
	Major Account 490000 Total		25.00
	Fund 64613 Revenues Total	2,421.29-	26,323.60-
Expenditures	520000 Operating Expenses		

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		
	559193 RELEASE MONEY	651.54	15,957.85
	Major Account 520000 Total	651.54	15,957.85
	Fund 64613 Expenditures Total	651.54	15,957.85
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,883.98-	54,266.77-
	471101 DUES	13.00-	33.50-
	471107 MISC SERVICES	1,344.66-	11,270.60-
	472100 SALE OF SUP & MAT	33,805.78-	405,649.68-
	Major Account 470000 Total	39,047.42-	471,220.55-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	136.00-	1,621.00-
	484900 OTHER PRIVATE SOURCES		232.59-
	486500 MISCELLANEOUS ADJUSTMENT		2,892.00-
	Major Account 480000 Total	136.00-	4,745.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,043.97-	208,679.64-
	493200 OPERATING TRANSFERS OUT	40.00	7,065.55
	Major Account 490000 Total	8,003.97-	201,614.09-
	Fund 64650 Revenues Total	47,187.39-	677,580.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,141.18	17,967.99
	511300 OVERTIME PAYMENTS		542.28
	511800 COMPENSATORY TIME PAID		399.79
	512100 VACATION LEAVE EXPENSE	428.23	2,629.59
	512200 SICK LEAVE EXPENSE	260.66	13,079.69
	512300 HOLIDAY LEAVE EXPENSE	148.95	1,638.45
	515100 RETIREMENT PLANS EXPENSE	223.08	2,715.09
	515200 FICA EXPENSE	187.35	2,327.71
	515400 LIFE & ACCIDENT INS EXP	.96	10.56
	515500 HEALTH INSURANCE EXPENSE	1,180.08	12,980.88
	Major Account 510000 Total	4,570.49	54,292.03
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	24.65	61.62
	521902 AWARDS EXP - INMATES	254.00	9,943.04
	522100 DUES & SUBSCRIPTION EXP	1,507.64	17,561.72
	522101 MAGAZINE SUBSCRIPTIONS	673.20	3,721.74
	527100 REP & MAINT-OFFICE EQUIP		162.50

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>
64650 WELFARE & CLUB ACCOUNTS			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	225.25	3,235.77
	527600 REP & MAINT-HOUSE/INST E	203.53	1,072.91
	527700 REP & MAINT-PHOTO/MEDIA		356.01
	527800 REP & MAINT-OTHER PROPER		174.70
	531100 OFFICE SUPPLIES EXPENSE	199.00	2,996.43
	533100 HOUSEHOLD & INSTIT EXP	632.59	6,379.21
	533108 CANTEEN RESALE	20,402.74	212,508.31
	533900 FOOD EXPENSE	70.58	652.88
	534601 EDUCATIONAL		82.50
	534602 RECREATIONAL	22,609.34	79,534.97
	534603 RECREATIONAL LIBRARY MATERIALS	3,805.02	21,545.82
	534604 NON SPORTING EQUIP	953.65	17,906.45
	534800 CONST & MAINT SUP EXP		739.21
	554900 OTHER CONTRACTUAL SERVICES	12,658.71	146,303.82
	559100 OTHER OPERATING EXP	343.50	9,864.00
	Major Account 520000 Total	64,563.40	534,803.61
	580000 Capital Outlay		
	586905 RECREATIONAL EQUIPMENT		20,089.82
	Major Account 580000 Total		20,089.82
	Fund 64650 Expenditures Total	69,133.89	609,185.46
64658 WELFARE & CLUB ACCOUNTS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,221.08-	46,448.33-
	Major Account 480000 Total	4,221.08-	46,448.33-
	Fund 64658 Revenues Total	4,221.08-	46,448.33-
	Program Revenues	1,110,098.21-	13,263,428.20-
	Program Expenditures	6,818,306.81	65,792,271.12

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	967,845.07	11,559,368.84
	511101 ROLL CALL DCS	10,840.78	133,597.79
	511102 LT BRIEFING DCS	640.94	7,394.40
	511300 OVERTIME PAYMENTS	199,766.10	2,156,176.02
	511301 HOLIDAY WORK - DCS	55,348.79	571,686.90
	511400 ON CALL PAY	1,034.91	11,654.34
	511500 SHIFT DIFFERENTIAL PYMT	15,141.15	182,243.35
	511700 EMPLOYEE BONUSES		1,700.00
	511800 COMPENSATORY TIME PAID	16,365.77	174,187.51
	512100 VACATION LEAVE EXPENSE	62,045.10	890,790.72
	512200 SICK LEAVE EXPENSE	60,501.62	633,361.53
	512300 HOLIDAY LEAVE EXPENSE	57,665.64	633,000.05
	512400 MILITARY LEAVE EXPENSE	1,984.19	17,705.38
	512500 FUNERAL LEAVE EXPENSE	889.32	21,983.00
	512600 CIVIL LEAVE EXPENSE		313.02
	512700 INJURY LEAVE EXPENSE	823.83-	3,405.62
	515100 RETIREMENT PLANS EXPENSE	108,848.87	1,274,169.96
	515200 FICA EXPENSE	104,048.68	1,224,876.04
	515400 LIFE & ACCIDENT INS EXP	396.48	4,330.25
	515500 HEALTH INSURANCE EXPENSE	254,995.60	2,827,514.19
	516300 EMPLOYEE ASSISTANCE PRO		5,493.86
	516400 UNEMPLOYM COMP INS EXP		35,762.00
	516500 WORKERS COMP PREMIUMS		298,513.63
	Major Account 510000 Total	1,917,535.18	22,669,228.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	799.89	7,938.08
	521200 COM EXPENSE - VOICE/DATA	6,700.20	70,600.49
	521290 COM EXPENSE - DATA ONLY	1,179.62	12,957.11
	521300 FREIGHT EXPENSE		275.00
	521500 PUBLICATION & PRINT EXP	15,259.86	72,602.69
	521901 AWARDS - STAFF	192.25	1,027.34
	522100 DUES & SUBSCRIPTION EXP		451.50
	522201 CONF REG -CEU'S		795.00
	522202 CONF REG - NONCEU'S	150.00	594.37

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	3.75	11.25
	523201 NATURAL GAS	1,876.20	49,717.56
	523202 ELECTRICITY	48,183.97	283,222.49
	523203 WATER	15,934.10	179,841.28
	523204 SEWER	15,373.48	177,138.94
	523206 COAL	77,086.54	464,683.82
	524600 RENT EXPENSE-BUILDINGS	35.00	385.00
	525500 RENT EXP-OTHER PERS PROP	743.25	6,181.38
	526100 REP & MAINT-REAL PROPERT	8,759.23	65,899.72
	526104 R & M CONT-BLDGS	2,163.50	62,261.55
	526105 R & M CONT-IMP OTHER	10,559.70	17,546.66
	527200 REP & MAINT-MOTOR VEHICL		8,183.86
	527401 R & M CONT-DATA PROC		120.00
	527500 REP & MAINT-COMM EQUIP	1,683.31	8,257.62
	527600 REP & MAINT-HOUSE/INST E		18,166.22
	527700 REP & MAINT-PHOTO/MEDIA		302.50
	527800 REP & MAINT-OTHER PROPER		1,929.83
	531100 OFFICE SUPPLIES EXPENSE	2,922.51	44,608.12
	532100 NON-CAPITALIZED EQUIP PU	1,326.08	3,136.49
	533100 HOUSEHOLD & INSTIT EXP	4,667.60	69,745.76
	533102 INMATE CLOTHING	14,266.04	165,350.73
	533103 CLEANING SUPPLIES	25,808.69	225,523.56
	533104 FOOD SERVICE SUPPLIES	3,591.43	74,708.25
	533106 STAFF CLOTHING		830.30
	533107 CELL/DORM SUPPLIES	4,512.80	121,051.09
	533900 FOOD EXPENSE		88.70
	533901 FOOD - STAPLES	86,727.35	736,172.32
	533902 FOOD - MEAT	43,877.85	349,824.55
	533903 FOOD - DAIRY	30,456.81	246,692.60
	533904 FOOD - PRODUCE	8,806.26	104,077.93
	533905 FOOD - BREAD	10,279.35	89,757.56
	534500 AGRICULTURAL SUPPLIES EX		1,777.83
	534602 RECREATIONAL		269.80
	534700 ENG TECH & COMM SUP EXP	460.54	3,478.25
	534800 CONST & MAINT SUP EXP	25,620.57	258,586.49
	534801 MAINTENANCE FUEL AND OIL	264.73	13,412.68
	534901 GARDEN SUPPLIES	149.00	456.42

Agency Number 046 DEPT CORRECTIONAL SERVCES
 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	2,843.76	26,364.59
	534908 LAW BOOKS	1,309.80	13,078.70
	535103 GEN-MEDICAL SUPPLIES		30.12
	538100 VEHICLE & EQUIP SUP EXP	1,504.50	13,670.83
	538102 GAS/OIL FSP & CSI	1,192.64	18,230.27
	541100 ACCTG & AUDITING SERVICES		53,600.90
	541700 LEGAL RELATED EXPENSE		1,597.29
	542100 SOS TEMP SERV - PERSONNEL	2,612.92	7,388.42
	542500 ENG & ARCH SERVICES		2,945.00
	545000 LABORATORY SERVICES		102.00
	545201 MED ASSMT SERV - EMPLOYEES		420.00
	547300 INTERPRETER SERVICES	342.00	2,397.00
	548600 PEST CONTROL	233.00	1,353.00
	548700 REFUSE/RECYCLING	2,094.40	23,040.69
	549500 HAZARDOUS WASTE DISPOSAL		116.43
	554900 OTHER CONTRACTUAL SERVICES		15,643.38
	554902 CONTRACT LAUNDRY SERVICES	45,517.68	468,044.92
	555100 DATA PROC SOFTW LIC FEE		570.98
	556100 INSURANCE EXPENSE		56,742.42
	556300 SURETY & NOTARY BONDS		220.00
	559100 OTHER OPERATING EXP	132.92	3,598.44
	559101 TRANS COSTS STATE WARDS		5,459.75
	559103 INMATE WAGES	39,709.55	423,535.17
	559104 UNIFORM CLEANING ETC		32.00
	559108 RELIGIOUS ITEMS - ESSENTIAL		3,934.80
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	44.85	569.05
	Major Account 520000 Total	567,959.48	5,163,392.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	500.45	912.98
	572100 COMMERCIAL TRANSPORTATIO	1,393.45	1,393.45
	573100 STATE-OWNED TRANSPORT	2,365.98	19,170.02
	574500 PERSONAL VEHICLE MILEAGE	200.48	502.20
	Major Account 570000 Total	4,460.36	21,978.65
	Fund 10000 Expenditures Total	2,489,955.02	27,854,599.74
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	581.25-	6,222.50-
	471102 NON TAX MEAL TICKETS	3.75-	11.25-

Program Summary

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 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		
	471106 REV FROM OFFENDERS - SVCS	64.82-	4,059.41-
	471107 MISC SERVICES	.98-	15.24-
	472103 NONTAXABLE SALES-SUP/SVC		442.50-
	472105 TAXABLE SALES COPIES	89.25-	2,673.01-
	Major Account 470000 Total	740.05-	13,423.91-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.43-	.45-
	486500 MISCELLANEOUS ADJUSTMENT		792.25-
	Major Account 480000 Total	.43-	792.70-
	Fund 24690 Revenues Total	740.48-	14,216.61-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	244.38-	1,902.92-
	471107 MISC SERVICES	55.08-	3,866.26-
	472100 SALE OF SUP & MAT	23,914.58-	276,951.13-
	472102 SALE OF SUP & MAT	5,922.50-	26,670.44-
	472103 SALE OF SUP & MAT	81,909.82-	931,710.65-
	472109 SALE OF SUP & MAT		19,963.00-
	Major Account 470000 Total	100,201.36-	1,261,064.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,624.90-	14,693.66-
	Major Account 480000 Total	1,624.90-	14,693.66-
	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	101,826.26-	1,247,642.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,158.51	162,294.65
	511300 OVERTIME PAYMENTS		273.12
	511301 HOLIDAY WORK - DCS		481.61
	511800 COMPENSATORY TIME PAID	431.61	1,688.01
	512100 VACATION LEAVE EXPENSE	1,112.87	7,511.36
	512200 SICK LEAVE EXPENSE	105.26	6,923.09
	512300 HOLIDAY LEAVE EXPENSE	690.65	8,544.49
	512500 FUNERAL LEAVE EXPENSE		315.78
	515100 RETIREMENT PLANS EXPENSE	1,085.70	14,079.83
	515200 FICA EXPENSE	1,012.60	13,188.50

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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		
	515400 LIFE & ACCIDENT INS EXP	5.76	71.52
	515500 HEALTH INSURANCE EXPENSE	4,039.76	49,442.54
	516400 UNEMPLOYM COMP INS EXP		178.13-
	Major Account 510000 Total	20,642.72	264,636.37
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	16.15	96.40
	531100 OFFICE SUPPLIES EXPENSE		429.98
	532100 NON-CAPITALIZED EQUIP PU		152.85
	533100 HOUSEHOLD & INSTIT EXP	1,105.20	2,959.95
	533108 CANTEEN RESALE	536.32	23,349.11
	533157 CANTEEN RESALE-JULY	62.40	78,428.71
	533158 CANTEEN RESALE-AUG		92,920.08
	533159 CANTEEN RESALE-SEP		82,631.56
	533160 CANTEEN RESALE-OCT	90.43-	89,507.54
	533161 CANTEEN RESALE-NOV	1.75	86,675.03
	533162 CANTEEN RESALE-DEC	14.87-	84,377.65
	533163 CANTEEN RESALE-JAN	148.23	116,701.36
	533164 CANTEEN RESALE-FEB		73,759.50
	533165 CANTEEN RESALE-MAR	638.49-	77,626.36
	533166 CANTEEN RESALE-APR	20,564.81	107,606.57
	533167 CANTEEN RESALE -MAY	45,255.98	48,164.70
	533168 CANTEEN RESALE-JUNE		29,813.67
	Major Account 520000 Total	66,947.05	995,201.02
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		4,725.66
	Major Account 580000 Total		4,725.66
	Fund 64641 Expenditures Total	87,589.77	1,264,563.05
64650 WELFARE & CLUB ACCOUNTS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		19.14-
	471101 SALE OF SERVICES	77.00-	1,041.00-
	471106 REV FROM OFFENDERS FOR SER	36.64-	362.33-
	471107 MISC SERVICES	.08-	.16-
	472100 SALE OF SUP & MAT	15.00-	95.50-
	472103 NONTAXABLE SALES-SUP/SVC	33.00-	1,584.63-
	Major Account 470000 Total	161.72-	3,102.76-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	20.00-	250.00-

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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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	20.00-	250.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500.00-
	Major Account 490000 Total		500.00-
	Fund 64650 Revenues Total	181.72-	3,852.76-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.80	50.73
	521500 PUBLICATION & PRINT EXP		223.16
	521902 AWARDS-INMATES		30.76
	522100 DUES & SUBSCRIPTION EXP		94.11
	531100 OFFICE SUPPLIES EXPENSE	85.58	163.15
	533900 FOOD EXPENSE	137.00	697.95
	534602 RECREATIONAL		1,228.66
	559100 OTHER OPERATING EXP		41.85
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	38.42	161.60
	Major Account 520000 Total	270.80	2,691.97
	Fund 64650 Expenditures Total	270.80	2,691.97
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		22.20-
	471101 SALE OF SERVICES	180.00-	2,120.50-
	472103 SALE OF SUP & MAT	215.90-	1,742.20-
	Major Account 470000 Total	395.90-	3,884.90-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		252.00-
	Major Account 480000 Total		252.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,250.00-
	Major Account 490000 Total		1,250.00-
	Fund 64652 Revenues Total	395.90-	5,386.90-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.88	64.00
	521500 PUBLICATION & PRINT EXP	29.48	262.82
	522100 DUES & SUBSCRIPTION EXP	420.00	708.00
	531100 OFFICE SUPPLIES EXPENSE	641.55	774.16
	533900 FOOD EXPENSE	15.00	300.56
	534602 RECREATIONAL		1,302.04
	559100 OTHER OPERATING EXP		26.39

Program Summary
Secure Version - Prior Month
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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		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		62.03
	Major Account 520000 Total	1,111.91	3,500.00
	Fund 64652 Expenditures Total	1,111.91	3,500.00
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	67.00-	2,033.06-
	486500 MISCELLANEOUS ADJUSTMENT		9.00-
	Major Account 480000 Total	67.00-	2,042.06-
	Fund 64659 Revenues Total	67.00-	2,042.06-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		23.85
	527600 REP & MAINT-HOUSE/INST E	52.00	107.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	33.89	758.22
	Major Account 520000 Total	85.89	889.07
	Fund 64659 Expenditures Total	85.89	889.07
	Program Revenues	103,211.36-	1,274,289.33-
	Program Expenditures	2,579,013.39	29,126,243.83

Program Summary
Secure Version - Prior Month
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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>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		897.56-
	Major Account 480000 Total		897.56-
	Fund 10000 Revenues Total		897.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	278,735.99	3,330,802.44
	511101 ROLL CALL DCS	3,310.62	36,261.78
	511102 LT BRIEFING DCS	552.17	6,263.01
	511300 OVERTIME PAYMENTS	27,354.34	398,367.90
	511301 HOLIDAY WORK - DCS	12,415.34	132,561.67
	511400 ON CALL PAY	735.01	7,623.32
	511500 SHIFT DIFFERENTIAL PYMT	4,200.15	48,641.05
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	8,059.05	103,790.49
	512100 VACATION LEAVE EXPENSE	22,512.64	261,182.49
	512200 SICK LEAVE EXPENSE	8,870.85	177,716.84
	512300 HOLIDAY LEAVE EXPENSE	16,422.55	181,425.95
	512400 MILITARY LEAVE EXPENSE	509.84	2,578.97
	512500 FUNERAL LEAVE EXPENSE	828.56	7,855.28
	512600 CIVIL LEAVE EXPENSE		36.91
	512700 INJURY LEAVE EXPENSE		3,578.20
	515100 RETIREMENT PLANS EXPENSE	28,791.86	351,836.34
	515200 FICA EXPENSE	27,153.54	334,147.57
	515400 LIFE & ACCIDENT INS EXP	112.80	1,206.22
	515500 HEALTH INSURANCE EXPENSE	84,455.76	935,068.81
	516300 EMPLOYEE ASSISTANCE PRO		1,527.44
	516400 UNEMPLOYM COMP INS EXP		4,189.52
	516500 WORKERS COMP PREMIUMS		81,109.69
	Major Account 510000 Total	525,021.07	6,407,871.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		968.93
	521200 COM EXPENSE - VOICE/DATA	1,446.10	16,043.39
	521290 COM EXPENSE - DATA ONLY	1,124.30	12,367.30
	521300 FREIGHT EXPENSE	529.90	5,857.50
	521500 PUBLICATION & PRINT EXP	3,883.26	19,340.77
	521901 AWARDS - STAFF		487.07
	522100 DUES & SUBSCRIPTION EXP		810.00
	522202 CONF REG - NONCEU'S		588.13
	523201 NATURAL GAS	6,930.31	78,728.24

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		
	523202 ELECTRICITY	9,852.60	154,516.99
	523204 SEWER		13,318.38
	525500 RENT EXP-OTHER PERS PROP	153.60	4,494.90
	526100 REP & MAINT-REAL PROPERT	4,522.00	50,446.65
	526104 R & M CONT-BLDGS	3,206.19	34,559.36
	527200 REP & MAINT-MOTOR VEHICL		1,095.80
	527401 R & M CONT-DATA PROC		60.00
	527500 REP & MAINT-COMM EQUIP		1,030.53
	527600 REP & MAINT-HOUSE/INST E	339.88	4,199.13
	527700 REP & MAINT-PHOTO/MEDIA		1,364.65
	531100 OFFICE SUPPLIES EXPENSE	4,088.73	29,079.64
	532100 NON-CAPITALIZED EQUIP PU		2,680.54
	533100 HOUSEHOLD & INSTIT EXP	2,841.94	40,186.16
	533102 INMATE CLOTHING	6,327.88	70,995.44
	533103 CLEANING SUPPLIES	5,387.39	48,621.37
	533104 FOOD SERVICE SUPPLIES	88.02	13,019.86
	533105 INMATE PERSONAL SUPPLIES	368.45	5,152.09
	533106 STAFF CLOTHING		60.50
	533107 CELL/DORM SUPPLIES	3,224.45	30,509.98
	533109 STAFF CLOTHING - MAINT		199.45
	533900 FOOD EXPENSE	346.58	4,879.17
	533901 FOOD - STAPLES	17,817.60	128,813.36
	533902 FOOD - MEAT	10,772.42	62,087.28
	533903 FOOD - DAIRY	8,866.15	59,688.59
	533904 FOOD - PRODUCE	1,405.76	12,458.68
	533905 FOOD - BREAD	1,393.33	14,242.00
	534500 AGRICULTURAL SUPPLIES EX	200.86	1,087.05
	534600 ED & RECREATIONAL SUP EXP		1,320.00
	534601 EDUCATIONAL		70.90
	534700 ENG TECH & COMM SUP EXP	407.64	1,138.76
	534800 CONST & MAINT SUP EXP	10,731.44	60,677.85
	534801 MAINTENANCE FUEL AND OIL	102.93	2,103.90
	534900 MISCELLANEOUS SUP EXP	53.79	71.20
	534901 GARDEN SUPPLIES	1,228.98	1,397.76
	534907 SECURITY SUPPLIES	6,377.76	38,320.81
	534908 LAW BOOKS		6,178.69
	535104 DRUGS	42.26	270.12
	538100 VEHICLE & EQUIP SUP EXP	63.18	999.83

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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538102 GAS/OIL FSP & CSI	106.47	1,814.89
	541100 ACCTG & AUDITING SERVICES		13,967.65
	542100 SOS TEMP SERV - PERSONNEL		5,783.64
	545000 LABORATORY SERVICES	15.00	1,248.00
	548600 PEST CONTROL	360.00	2,160.00
	548700 REFUSE/RECYCLING	135.12	10,122.61
	554900 OTHER CONTRACTUAL SERVICES	370.00	10,037.78
	554902 CONTRACT LAUNDRY SERVICES	4,859.28	43,207.68
	556100 INSURANCE EXPENSE		18,610.46
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		63.00
	559101 TRANS COSTS STATE WARDS		3,055.00
	559103 INMATE WAGES	9,397.67	97,482.09
	559104 UNIFORM CLEANING ETC		30.00
	559109 RELIGIOUS ITEMS - NON-ESSENTIA		110.14
	Major Account 520000 Total	129,369.22	1,244,321.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	133.90	1,436.97
	571102 BOARD & LODGING - SECURITY AUD	133.90	152.25
	573100 STATE-OWNED TRANSPORT	2,861.84	30,023.99
	574500 PERSONAL VEHICLE MILEAGE	301.28	1,206.15
	574501 PERS VEHICILE MILEAGE - PRESERV		1,143.26
	574502 PERS VEHICILE MILEAGE - SEC AUD		120.96
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	3,430.92	34,128.58
	Fund 10000 Expenditures Total	657,821.21	7,686,322.11
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	649.85-	3,630.08-
	471102 NON TAX MEAL TICKETS		71.25-
	471106 REV FROM OFFENDERS - SVCS	60.58-	3,874.58-
	471107 MISC SERVICES	.26-	12.56-
	471108 SAFEKEEPERS SERVICES	9,827.90-	84,007.18-
	472105 TAXABLE SALES COPIES	29.86-	557.45-
	Major Account 470000 Total	10,568.45-	92,153.10-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.92-	14.62-
	Major Account 480000 Total	.92-	14.62-

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>
24690 CORRECTIONAL FACILITY CAS	480000 Revenues - Miscellaneous		
	Fund 24690 Revenues Total	10,569.37-	92,167.72-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	111.53-	951.08-
	471107 MISC SERVICES	15.41-	149.13-
	472100 SALE OF SUP & MAT	9,322.77-	108,421.16-
	472102 SALE OF SUP & MAT	30.50-	1,194.00-
	472103 SALE OF SUP & MAT	17,151.48-	195,505.34-
	472109 SALE OF SUP & MAT		4,690.00-
	Major Account 470000 Total	26,631.69-	310,910.71-
	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	26,631.69-	321,747.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,500.51	39,080.83
	511300 OVERTIME PAYMENTS		101.79
	511800 COMPENSATORY TIME PAID		8.14
	512100 VACATION LEAVE EXPENSE	53.95	2,907.99
	512200 SICK LEAVE EXPENSE		1,511.64
	512300 HOLIDAY LEAVE EXPENSE	184.24	2,026.64
	515100 RETIREMENT PLANS EXPENSE	279.95	3,417.27
	515200 FICA EXPENSE	286.01	3,491.25
	515400 LIFE & ACCIDENT INS EXP	.96	10.56
	Major Account 510000 Total	4,305.62	52,556.11
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	18.00	91.10
	531100 OFFICE SUPPLIES EXPENSE		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

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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>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533163 CANTEEN RESALE-JAN	186.48	18,684.12
	533164 CANTEEN RESALE-FEB	7.40-	19,334.87
	533165 CANTEEN RESALE-MAR	221.75	25,733.28
	533166 CANTEEN RESALE-APR	10,135.35	30,652.44
	533167 CANTEEN RESALE -MAY	11,072.86	7,257.13
	533168 CANTEEN RESALE-JUNE		10,851.25
	Major Account 520000 Total	21,627.04	243,399.93
	Fund 64641 Expenditures Total	25,932.66	295,956.04
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES		47.00-
	471106 REV FROM OFFENDERS FOR SER	17.57-	130.63-
	472100 SALE OF SUP & MAT		53.54-
	Major Account 470000 Total	17.57-	231.17-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		46.00-
	Major Account 480000 Total		46.00-
	Fund 64650 Revenues Total	17.57-	277.17-
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		30.00-
	Major Account 470000 Total		30.00-
	Fund 64652 Revenues Total		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		179.16
	Major Account 520000 Total		179.16
	Fund 64659 Expenditures Total		179.16
	Program Revenues	<u>37,218.63</u>	<u>415,319.90</u>
	Program Expenditures	<u>683,753.87</u>	<u>7,982,661.71</u>

Program Summary
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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		12.54
	Major Account 480000 Total		12.54
	Fund 10000 Revenues Total		12.54
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	317,973.64	3,388,750.87
	511101 ROLL CALL DCS	3,817.90	38,426.50
	511102 LT BRIEFING DCS	576.39	6,546.17
	511300 OVERTIME PAYMENTS	25,576.72	354,581.94
	511301 HOLIDAY WORK - DCS	9,188.27	120,112.48
	511400 ON CALL PAY		382.95
	511500 SHIFT DIFFERENTIAL PYMT	4,522.68	51,778.98
	511700 EMPLOYEE BONUSES		1,300.00
	511800 COMPENSATORY TIME PAID	8,719.16	106,271.37
	512100 VACATION LEAVE EXPENSE	19,976.61	248,800.85
	512200 SICK LEAVE EXPENSE	16,594.89	154,334.93
	512300 HOLIDAY LEAVE EXPENSE	18,612.89	188,097.99
	512400 MILITARY LEAVE EXPENSE	810.28	20,316.94
	512500 FUNERAL LEAVE EXPENSE	913.44	6,132.72
	512600 CIVIL LEAVE EXPENSE	91.18	180.31
	512700 INJURY LEAVE EXPENSE	31.86	1,639.29
	512900 UNION ACTIVITY EXPENSE		71.69
	515100 RETIREMENT PLANS EXPENSE	32,094.48	351,022.90
	515200 FICA EXPENSE	30,644.02	337,452.98
	515400 LIFE & ACCIDENT INS EXP	129.98	1,256.33
	515500 HEALTH INSURANCE EXPENSE	77,816.28	789,660.45
	516300 EMPLOYEE ASSISTANCE PRO		1,693.74
	516400 UNEMPLOYM COMP INS EXP		11,933.53
	516500 WORKERS COMP PREMIUMS		91,091.82
	Major Account 510000 Total	568,090.67	6,271,837.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	279.19	2,662.60
	521200 COM EXPENSE - VOICE/DATA	684.73	7,720.06
	521290 COM EXPENSE - DATA ONLY	1,288.75	14,176.25
	521300 FREIGHT EXPENSE	1,303.68	2,932.80
	521500 PUBLICATION & PRINT EXP	5,696.70	30,664.72
	521901 AWARDS - STAFF		747.42
	522100 DUES & SUBSCRIPTION EXP	96.00	273.50
	522202 CONF REG - NONCEU'S		1,536.25

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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		
	523201 NATURAL GAS	12,236.54	117,674.82
	523202 ELECTRICITY	2,994.47	42,058.87
	523203 WATER	7,509.05	79,904.45
	523204 SEWER	7,248.91	77,136.08
	523600 INTEREST EXPENSE		5.50
	525500 RENT EXP-OTHER PERS PROP	213.25	1,052.30
	526100 REP & MAINT-REAL PROPERT	2,015.86	25,832.96
	526104 R & M CONT-BLDGS	357.57	3,885.41
	526106 R & M CONT-IMP BLG-ENG		23,605.80
	527200 REP & MAINT-MOTOR VEHICL	911.60	2,476.12
	527201 R & M CONT-MOTOR VEH	1,221.15	1,221.15
	527300 REP & MAINT-MEDICAL EQUI		47.88-
	527401 R & M CONT-DATA PROC		60.00
	527500 REP & MAINT-COMM EQUIP	376.45	2,517.55
	527600 REP & MAINT-HOUSE/INST E		5,176.91
	527601 REP & MAINT-HOUSE/INST E	100.00	1,123.39
	527700 REP & MAINT-PHOTO/MEDIA		584.33
	531100 OFFICE SUPPLIES EXPENSE	3,821.83	39,714.03
	532100 NON-CAPITALIZED EQUIP PU		2,146.79
	533100 HOUSEHOLD & INSTIT EXP	2,839.53	32,734.75
	533102 INMATE CLOTHING	22,567.89	358,502.35
	533103 CLEANING SUPPLIES	8,504.21	66,354.94
	533104 FOOD SERVICE SUPPLIES	4,095.96	38,543.31
	533106 STAFF CLOTHING		7.25
	533107 CELL/DORM SUPPLIES	1,886.80	28,343.99
	533109 STAFF CLOTHING - MAINT		154.54
	533901 FOOD - STAPLES	35,291.82	315,437.49
	533902 FOOD - MEAT	15,416.54	135,837.12
	533903 FOOD - DAIRY	12,852.08	95,089.62
	533904 FOOD - PRODUCE	3,215.75	32,640.74
	533905 FOOD - BREAD	3,842.43	34,193.01
	534500 AGRICULTURAL SUPPLIES EX	12.99	35.98
	534600 ED & RECREATIONAL SUP EX		9.50
	534700 ENG TECH & COMM SUP EXP	40.10	2,943.09
	534800 CONST & MAINT SUP EXP	7,707.25	54,019.49
	534801 MAINTENANCE FUEL AND OIL	523.20	2,033.48
	534901 GARDEN SUPPLIES	347.77	865.07
	534907 SECURITY SUPPLIES	2,080.17	21,787.39

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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		
	534908 LAW BOOKS	343.80	4,294.50
	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	749.55	37,365.81
	547300 INTERPRETER SERVICES		133.00
	548600 PEST CONTROL	266.50	1,407.00
	548700 REFUSE/RECYCLING	113.65	1,122.49
	554900 OTHER CONTRACTUAL SERVICES		4,387.52
	554902 CONTRACT LAUNDRY SERVICES	13,380.30	147,810.74
	555100 DATA PROC SOFTW LIC FEE		29.34
	556100 INSURANCE EXPENSE		12,822.95
	559100 OTHER OPERATING EXP		105.66
	559101 TRANS COSTS STATE WARDS	659.00	4,280.55
	559103 INMATE WAGES	2,991.23	34,191.04
	559104 UNIFORM CLEANING ETC		53.50
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		97.33
	Major Account 520000 Total	188,084.25	1,971,029.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,022.46
	573100 STATE-OWNED TRANSPORT	850.31	9,524.32
	574500 PERSONAL VEHICLE MILEAGE		361.60
	Major Account 570000 Total	850.31	10,908.38
	Fund 10000 Expenditures Total	757,025.23	8,253,775.53
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	396.69	13,395.90
	471107 MISC SERVICES	.05	.69
	471108 SAFEKEEPERS SERVICES	42,046.32	418,843.08
	472105 TAXABLE SALES COPIES	1.59	358.06
	Major Account 470000 Total	42,444.65	432,597.73
	Fund 24690 Revenues Total	42,444.65	432,597.73
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,881.74	263,776.29
	511101 ROLL CALL DCS	128.69	4,321.86
	511300 OVERTIME PAYMENTS	189.09	14,541.37

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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>
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	511301 HOLIDAY WORK - DCS		12,674.40
	511500 SHIFT DIFFERENTIAL PYMT	70.78-	2,098.67
	511800 COMPENSATORY TIME PAID	147.04-	10,048.37
	512100 VACATION LEAVE EXPENSE	471.81-	28,517.83
	512200 SICK LEAVE EXPENSE	303.97-	16,611.72
	512300 HOLIDAY LEAVE EXPENSE		16,556.95
	515100 RETIREMENT PLANS EXPENSE	688.31-	27,641.63
	515200 FICA EXPENSE	656.72-	26,581.01
	515400 LIFE & ACCIDENT INS EXP	2.78-	99.94
	515500 HEALTH INSURANCE EXPENSE	1,687.92-	60,033.54
	Major Account 510000 Total	<u>12,228.85-</u>	<u>483,503.58</u>
	Fund 48130 Expenditures Total	<u>12,228.85-</u>	<u>483,503.58</u>
	Program Revenues	<u>42,444.65-</u>	<u>432,585.19-</u>
	Program Expenditures	<u>744,796.38</u>	<u>8,737,279.11</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		287.95
	Major Account 480000 Total		287.95
	Fund 10000 Revenues Total		287.95
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	487,056.69	5,971,331.40
	511101 ROLL CALL DCS	5,046.08	63,687.79
	511102 LT BRIEFING DCS	431.96	6,038.77
	511300 OVERTIME PAYMENTS	61,044.80	525,139.53
	511301 HOLIDAY WORK - DCS	24,141.99	233,594.72
	511400 ON CALL PAY	1,105.23	10,746.35
	511500 SHIFT DIFFERENTIAL PYMT	6,891.90	81,762.48
	511700 EMPLOYEE BONUSES		1,100.00
	511800 COMPENSATORY TIME PAID	11,908.92	182,839.83
	512100 VACATION LEAVE EXPENSE	35,315.69	482,898.75
	512200 SICK LEAVE EXPENSE	28,594.45	309,552.40
	512300 HOLIDAY LEAVE EXPENSE	29,501.00	328,020.89
	512400 MILITARY LEAVE EXPENSE	1,228.97	14,569.26
	512500 FUNERAL LEAVE EXPENSE		7,890.97
	512600 CIVIL LEAVE EXPENSE		1,107.80
	512700 INJURY LEAVE EXPENSE		992.31
	512900 UNION ACTIVITY EXPENSE		68.59
	515100 RETIREMENT PLANS EXPENSE	51,959.63	615,613.47
	515200 FICA EXPENSE	49,799.06	592,394.26
	515400 LIFE & ACCIDENT INS EXP	196.32	2,219.96
	515500 HEALTH INSURANCE EXPENSE	117,753.82	1,349,950.40
	516300 EMPLOYEE ASSISTANCE PRO		2,820.84
	516400 UNEMPLOYM COMP INS EXP		11,890.71
	516500 WORKERS COMP PREMIUMS		150,016.34
	Major Account 510000 Total	911,976.51	10,946,247.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	358.09	3,054.66
	521200 COM EXPENSE - VOICE/DATA	4,388.49	47,193.38
	521300 FREIGHT EXPENSE	50.68	50.68
	521500 PUBLICATION & PRINT EXP	5,916.47	34,654.46
	521901 AWARDS - STAFF		450.39
	522100 DUES & SUBSCRIPTION EXP	30.00	598.50
	522202 CONF REG - NON-CEU'S		1,283.13
	523201 NATURAL GAS	14,955.79	144,567.86

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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		
	523202 ELECTRICITY	34,360.10	355,783.15
	523203 WATER	9,177.72	99,373.68
	523204 SEWER	8,859.77	95,889.17
	525500 RENT EXP-OTHER PERS PROP	446.25	4,328.26
	526100 REP & MAINT-REAL PROPERT	4,725.72	87,140.93
	526104 R & M CONT-BLDGS	105.00	9,682.37
	527200 REP & MAINT-MOTOR VEHICL	911.60	7,108.44
	527201 R & M CONT-MOTOR VEH	1,221.15	1,221.15
	527401 R & M CONT-DATA PROC		60.00
	527500 REP & MAINT-COMM EQUIP	1,540.50	4,283.53
	527600 REP & MAINT-HOUSE/INST E		9,974.69
	527601 REP & MAINT-HOUSE/INST E		1,270.55
	527700 REP & MAINT-PHOTO/MEDIA	207.00	929.87
	527800 REP & MAINT-OTHER PROPER		375.00
	531100 OFFICE SUPPLIES EXPENSE	1,867.10	32,771.54
	532100 NON-CAPITALIZED EQUIP PU	209.00	3,157.25
	533100 HOUSEHOLD & INSTIT EXP	1,382.20	35,033.32
	533102 INMATE CLOTHING	6,776.88	107,772.05
	533103 CLEANING SUPPLIES	7,904.98	86,694.22
	533104 FOOD SERVICE SUPPLIES	4,451.55	50,024.70
	533106 STAFF CLOTHING		55.58
	533107 CELL/DORM SUPPLIES	1,886.80	26,820.40
	533109 STAFF CLOTHING - MAINT		174.91
	533900 FOOD EXPENSE	20.41-	
	533901 FOOD - STAPLES	28,491.91	302,800.20
	533902 FOOD - MEAT	12,659.24	147,358.83
	533903 FOOD - DAIRY	11,835.17	90,253.25
	533904 FOOD - PRODUCE	2,968.37	30,399.04
	533905 FOOD - BREAD	3,546.87	32,132.65
	534500 AGRICULTURAL SUPPLIES EX	12.98	1,259.16
	534600 ED & RECREATIONAL SUP EX		422.79
	534700 ENG TECH & COMM SUP EXP	203.82	6,266.25
	534800 CONST & MAINT SUP EXP	12,328.22	111,871.60
	534801 MAINTENANCE FUEL AND OIL	523.20	4,565.60
	534900 MISCELLANEOUS SUP EXP		158.48
	534901 GARDEN SUPPLIES	347.78	836.43
	534907 SECURITY SUPPLIES	127.04	11,443.88
	534908 LAW BOOKS	1,002.80	7,618.68

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		
	535103 GEN-MEDICAL SUPPLIES	20.08	1,934.66
	538100 VEHICLE & EQUIP SUP EXP	54.90	2,557.32
	538102 GAS/OIL FSP & CSI	1,036.73	6,222.47
	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		1,277.00
	548600 PEST CONTROL	266.50	1,274.00
	548700 REFUSE/RECYCLING	814.39	6,218.45
	554900 OTHER CONTRACTUAL SERVICES	29.85	8,018.57
	554902 CONTRACT LAUNDRY SERVICES	13,380.30	149,856.90
	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	80.00
	559100 OTHER OPERATING EXP		1,307.00
	559101 TRANS COSTS STATE WARDS	38.00	484.50
	559103 INMATE WAGES	18,731.49	202,240.42
	559108 RELIGIOUS ITEMS - ESSENTIAL		802.64
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	161.95	483.02
	Major Account 520000 Total	220,334.02	2,493,875.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	30.79	2,804.93
	571102 BOARD & LODGING - SECURITY AUD		77.00
	572100 COMMERCIAL TRANSPORTATIO		1,898.22
	573100 STATE-OWNED TRANSPORT	764.34	7,487.91
	574500 PERSONAL VEHICLE MILEAGE	60.48	1,256.72
	575100 MISC TRAVEL EXPENSE		160.25
	Major Account 570000 Total	855.61	13,685.03
	Fund 10000 Expenditures Total	1,133,166.14	13,453,808.64
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	82.50-	1,285.40-
	471102 NON TAX MEAL TICKETS		71.25-
	471106 REV FROM OFFENDERS - SVCS	6.33-	1,211.86-
	471107 MISC SERVICES	.22-	3.99-
	472100 SALE OF SUP & MAT	14.55-	14.55-

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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>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472105 TAXABLE SALES COPIES	14.39-	833.88-
	Major Account 470000 Total	117.99-	3,420.93-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		48.00-
	486400 CASH OVER ADJUSTMENT	.70-	4.28-
	486500 MISCELLANEOUS ADJUSTMENT		18.02-
	Major Account 480000 Total	.70-	70.30-
	Fund 24690 Revenues Total	118.69-	3,491.23-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	158.24-	1,086.10-
	471107 MISC SERVICES	34.78-	334.96-
	472100 SALE OF SUP & MAT	16,594.79-	197,737.95-
	472102 SALE OF SUP & MAT	1,748.00-	11,820.12
	472103 SALE OF SUP & MAT	42,503.64-	470,210.33-
	472109 SALE OF SUP & MAT		9,241.00-
	Major Account 470000 Total	61,039.45-	666,790.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		16,940.55-
	Major Account 490000 Total		16,940.55-
	Fund 64641 Revenues Total	61,039.45-	683,730.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,425.41	91,640.47
	511300 OVERTIME PAYMENTS	666.15	9,169.98
	511301 HOLIDAY WORK - DCS		108.55
	511800 COMPENSATORY TIME PAID	13.16	3,160.14
	512100 VACATION LEAVE EXPENSE	6.58	7,850.41
	512200 SICK LEAVE EXPENSE	326.14	2,042.68
	512300 HOLIDAY LEAVE EXPENSE	460.23	4,641.49
	515100 RETIREMENT PLANS EXPENSE	741.14	8,881.94
	515200 FICA EXPENSE	673.24	8,236.88
	515400 LIFE & ACCIDENT INS EXP	3.84	39.84
	515500 HEALTH INSURANCE EXPENSE	3,255.64	32,951.18
	516400 UNEMPLOYM COMP INS EXP		3,081.55
	Major Account 510000 Total	14,571.53	171,805.11
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	16.15	118.00
	527100 REP & MAINT-OFFICE EQUIP		10.00

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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>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,218.49
	533100 HOUSEHOLD & INSTIT EXP	586.96	1,910.58
	533108 CANTEEN RESALE	192.48	6,523.58
	533157 CANTEEN RESALE-JULY		46,910.66
	533158 CANTEEN RESALE-AUG		49,331.33
	533159 CANTEEN RESALE-SEP		22,255.97
	533160 CANTEEN RESALE-OCT		53,216.49
	533161 CANTEEN RESALE-NOV		36,802.09
	533162 CANTEEN RESALE-DEC		54,736.28
	533163 CANTEEN RESALE-JAN		46,205.88
	533164 CANTEEN RESALE-FEB	8.75-	40,797.66
	533165 CANTEEN RESALE-MAR	86.95-	42,445.44
	533166 CANTEEN RESALE-APR	16,731.14	49,636.18
	533167 CANTEEN RESALE -MAY	24,631.72	23,979.37
	533168 CANTEEN RESALE-JUNE		25,847.01
	Major Account 520000 Total	42,062.75	501,945.01
	Fund 64641 Expenditures Total	56,634.28	673,750.12
64650 WELFARE & CLUB ACCOUNTS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9.50-	113.50-
	471101 DUES	17.00-	337.00-
	472103 NONTAXABLE SALES-SUP/SVC		890.38-
	Major Account 470000 Total	26.50-	1,340.88-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	150.00-	279.75-
	Major Account 480000 Total	150.00-	279.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450.00-
	Major Account 490000 Total		450.00-
	Fund 64650 Revenues Total	176.50-	2,070.63-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.52
	521500 PUBLICATION & PRINT EXP		10.73
	531100 OFFICE SUPPLIES EXPENSE		79.76
	533900 FOOD EXPENSE	117.68	518.99
	534602 RECREATIONAL	9.34	1,236.11
	559100 OTHER OPERATING EXP		12.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		52.58

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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>
64650 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	127.02	1,915.69
	Fund 64650 Expenditures Total	127.02	1,915.69
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23.00-	71.00-
	471101 DUES	50.86-	404.94-
	472103 SALE OF SUP & MAT		711.15-
	Major Account 470000 Total	73.86-	1,187.09-
	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	73.86-	1,490.09-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.80	80.05
	533900 FOOD EXPENSE	24.25	341.36
	534602 RECREATIONAL	6.23	876.91
	Major Account 520000 Total	32.28	1,298.32
	Fund 64652 Expenditures Total	32.28	1,298.32
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	52.00-	699.37-
	Major Account 480000 Total	52.00-	699.37-
	Fund 64659 Revenues Total	52.00-	699.37-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		721.79
	Major Account 520000 Total		721.79
	Fund 64659 Expenditures Total		721.79
64660 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	84.00-	1,053.95-
	471106 REV FROM OFFENDERS FOR SER	38.19-	351.70-
	471107 MISC SERVICES		4.79-
	472100 SALE OF SUP & MAT		70.40-
	Major Account 470000 Total	122.19-	1,480.84-
	Fund 64660 Revenues Total	122.19-	1,480.84-

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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>
64660 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	534602 RECREATIONAL		432.27
	Major Account 520000 Total		432.27
	Fund 64660 Expenditures Total		432.27
	Program Revenues	61,582.69	692,674.98
	Program Expenditures	1,189,959.72	14,131,926.83

Agency Number 046 DEPT CORRECTIONAL SERVC'S
 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		1,887.73-
	Major Account 480000 Total		1,887.73-
	Fund 10000 Revenues Total		1,901.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	382,174.70	4,652,020.44
	511101 ROLL CALL DCS	3,651.27	45,181.18
	511102 LT BRIEFING DCS	454.89	5,672.68
	511300 OVERTIME PAYMENTS	31,637.37	332,519.83
	511301 HOLIDAY WORK - DCS	12,339.19	139,660.11
	511400 ON CALL PAY	762.87	9,453.52
	511500 SHIFT DIFFERENTIAL PYMT	4,931.70	59,564.90
	511700 EMPLOYEE BONUSES		700.00
	511800 COMPENSATORY TIME PAID	9,200.90	144,116.99
	512100 VACATION LEAVE EXPENSE	31,033.66	385,836.66
	512200 SICK LEAVE EXPENSE	15,859.41	211,614.15
	512300 HOLIDAY LEAVE EXPENSE	23,277.65	257,169.84
	512400 MILITARY LEAVE EXPENSE	1,574.79	15,788.84
	512500 FUNERAL LEAVE EXPENSE	631.22	7,235.31
	515100 RETIREMENT PLANS EXPENSE	38,752.43	469,184.40
	515200 FICA EXPENSE	37,087.15	451,775.48
	515400 LIFE & ACCIDENT INS EXP	154.08	1,701.27
	515500 HEALTH INSURANCE EXPENSE	93,165.52	1,030,160.21
	516300 EMPLOYEE ASSISTANCE PRO		2,106.39
	516400 UNEMPLOYM COMP INS EXP		9,308.38
	516500 WORKERS COMP PREMIUMS		110,889.52
	Major Account 510000 Total	686,688.80	8,341,660.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.98-	4,999.06
	521200 COM EXPENSE - VOICE/DATA	4,708.13	51,864.44
	521290 COM EXPENSE - DATA ONLY	1,988.76	21,876.36
	521300 FREIGHT EXPENSE		288.95
	521500 PUBLICATION & PRINT EXP	3,673.63	22,189.52
	521901 AWARDS - STAFF		826.22
	522100 DUES & SUBSCRIPTION EXP	161.66	1,131.25
	522201 CONF REG -CEU'S		795.00

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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		
	522202 CONF REG - NONCEU'S		2,198.13
	522600 JOB APPLICANT EXPENSE		153.65
	523000 VOLUNTEER EXPENSE		105.20
	523201 NATURAL GAS	7,488.61	120,853.30
	523202 ELECTRICITY	18,815.57	258,419.78
	523203 WATER	3,580.90	46,613.20
	523204 SEWER	4,903.88	52,706.86
	525500 RENT EXP-OTHER PERS PROP	278.10	2,775.30
	526100 REP & MAINT-REAL PROPERT	339.00	30,700.07
	526104 R & M CONT-BLDGS	23,311.04	135,586.11
	527100 REP & MAINT-OFFICE EQUIP		139.00
	527200 REP & MAINT-MOTOR VEHICL	1,647.75	17,683.12
	527401 R & M CONT-DATA PROC		120.00
	527500 REP & MAINT-COMM EQUIP	10.00	1,848.25
	527600 REP & MAINT-HOUSE/INST E	102.80	15,938.45
	527800 REP & MAINT-OTHER PROPER		731.36
	527801 REP & MAINT-OTHER PROPER		420.00
	531100 OFFICE SUPPLIES EXPENSE	5,065.48	48,842.26
	532100 NON-CAPITALIZED EQUIP PU		448.12
	533100 HOUSEHOLD & INSTIT EXP	4,261.00	39,473.62
	533102 INMATE CLOTHING	8,052.55	89,903.64
	533103 CLEANING SUPPLIES	21,735.35	126,241.50
	533104 FOOD SERVICE SUPPLIES	5,002.82	46,560.97
	533106 STAFF CLOTHING		11.20
	533107 CELL/DORM SUPPLIES	6,802.30	66,705.23
	533901 FOOD - STAPLES	41,928.21	354,941.21
	533902 FOOD - MEAT	11,789.13	149,735.72
	533903 FOOD - DAIRY	16,519.09	121,083.52
	533904 FOOD - PRODUCE	1,612.25	33,091.41
	533905 FOOD - BREAD	3,370.09	40,051.40
	534500 AGRICULTURAL SUPPLIES EX	310.32	386.44
	534700 ENG TECH & COMM SUP EXP	256.00	7,552.96
	534800 CONST & MAINT SUP EXP	6,630.54	80,460.20
	534801 MAINTENANCE FUEL AND OIL	53.06	115.00
	534900 MISCELLANEOUS SUP EXP		90.10
	534901 GARDEN SUPPLIES	467.07	646.27
	534907 SECURITY SUPPLIES	2,007.40	17,223.24
	534908 LAW BOOKS	619.80	6,779.26

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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		615.33
	538102 GAS/OIL FSP & CSI	1,931.04	14,321.63
	541100 ACCTG & AUDITING SERVICES		20,662.12
	541500 LEGAL SERVICES EXPENSE		586.00
	542100 SOS TEMP SERV - PERSONNEL		11,143.32
	542103 SOS CORR OFFICER INTERN	1,513.43	18,195.15
	542200 TEMP SERV - OUTSIDE		4,720.29
	546800 VETERINARY SERVICES		96.61
	548600 PEST CONTROL	159.70	1,756.70
	548700 REFUSE/RECYCLING	86.86	7,350.80
	554900 OTHER CONTRACTUAL SERVICES	214.26	7,156.81
	554902 CONTRACT LAUNDRY SERVICES	18,255.96	196,873.48
	555100 DATA PROC SOFTW LIC FEE		29.33
	555200 SOFTWARE - NEW PURCHASES		261.96
	556100 INSURANCE EXPENSE		39,432.61
	559100 OTHER OPERATING EXP	69.00	493.49
	559101 TRANS COSTS STATE WARDS	672.00	5,289.95
	559103 INMATE WAGES	25,381.77	277,300.64
	559108 RELIGIOUS ITEMS - ESSENTIAL		2,516.60
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	73.58	554.30
	Major Account 520000 Total	255,241.91	2,630,662.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		838.76
	572100 COMMERCIAL TRANSPORTATIO		900.24
	573100 STATE-OWNED TRANSPORT	3,151.49	34,177.60
	574500 PERSONAL VEHICLE MILEAGE		902.32
	Major Account 570000 Total	3,151.49	36,818.92
	Fund 10000 Expenditures Total	945,082.20	11,009,141.99
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	106.25-	1,379.75-
	471106 REV FROM OFFENDERS - SVCS	10.33-	793.28-
	471107 MISC SERVICES	.16-	3.32-
	472105 TAXABLE SALES COPIES	2.43-	231.40-
	Major Account 470000 Total	119.17-	2,407.75-
	Fund 24690 Revenues Total	119.17-	2,407.75-

64641 STORE/CANTEEN ACCOUNTS

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			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	135.40-	806.89-
	471107 MISC SERVICES	29.18-	294.48-
	472100 SALE OF SUP & MAT	11,118.95-	164,835.88-
	472102 SALE OF SUP & MAT	2,726.60-	8,335.88
	472103 SALE OF SUP & MAT	46,688.83-	538,395.65-
	472105 COPY SALES - TAXABLE		.72
	472109 SALE OF SUP & MAT		6,250.00-
	Major Account 470000 Total	60,698.96-	702,246.30-
	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	60,698.96-	689,223.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,008.27	67,202.44
	511300 OVERTIME PAYMENTS	398.56	812.89
	511800 COMPENSATORY TIME PAID	40.14	884.89
	512100 VACATION LEAVE EXPENSE	120.05	1,927.80
	512200 SICK LEAVE EXPENSE	154.15	1,284.06
	512300 HOLIDAY LEAVE EXPENSE	385.40	2,953.26
	512500 FUNERAL LEAVE EXPENSE		315.78
	515100 RETIREMENT PLANS EXPENSE	607.04	5,644.73
	515200 FICA EXPENSE	596.77	5,480.50
	515400 LIFE & ACCIDENT INS EXP	2.88	25.87
	515500 HEALTH INSURANCE EXPENSE	810.12	10,726.28
	516400 UNEMPLOYM COMP INS EXP		322.00
	Major Account 510000 Total	10,123.38	97,580.50
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	16.15	77.90
	533108 CANTEEN RESALE		5,453.26
	533157 CANTEEN RESALE-JULY		46,134.52
	533158 CANTEEN RESALE-AUG		42,884.91
	533159 CANTEEN RESALE-SEP		46,702.52
	533160 CANTEEN RESALE-OCT		52,360.35
	533161 CANTEEN RESALE-NOV	.99	40,121.43
	533162 CANTEEN RESALE-DEC		64,529.53

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>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533163 CANTEEN RESALE-JAN		48,108.77
	533164 CANTEEN RESALE-FEB	252.12-	41,441.51
	533165 CANTEEN RESALE-MAR	3,053.11	47,136.60
	533166 CANTEEN RESALE-APR	23,092.53	60,726.19
	533167 CANTEEN RESALE -MAY	28,084.27	28,500.55
	533168 CANTEEN RESALE-JUNE		21,983.50
	Major Account 520000 Total	53,994.93	546,161.54
	Fund 64641 Expenditures Total	64,118.31	643,742.04
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	97.00-	865.23-
	Major Account 480000 Total	97.00-	865.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450.00-
	Major Account 490000 Total		450.00-
	Fund 64650 Revenues Total	97.00-	1,929.74-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.20
	521500 PUBLICATION & PRINT EXP	25.68	25.68
	531100 OFFICE SUPPLIES EXPENSE		63.31
	533100 HOUSEHOLD & INSTIT EXP		15.00
	533900 FOOD EXPENSE	643.27	1,179.28
	534602 RECREATIONAL	134.40	1,033.43
	534900 MISCELLANEOUS SUP EXP	32.94	32.94
	554900 OTHER CONTRACTUAL SERVICES	150.00	150.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		72.40
	Major Account 520000 Total	986.29	2,577.24
	Fund 64650 Expenditures Total	986.29	2,577.24
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	20.50-	409.75-

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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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	20.50-	409.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300.00-
	Major Account 490000 Total		300.00-
	Fund 64652 Revenues Total	20.50-	719.75-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.25	8.25
	521500 PUBLICATION & PRINT EXP		24.92
	521902 AWARDS EXP - INMATES		202.07
	533900 FOOD EXPENSE	57.60	653.47
	534602 RECREATIONAL		133.24
	534900 MISCELLANEOUS SUP EXP	32.00	32.00
	Major Account 520000 Total	97.85	1,053.95
	Fund 64652 Expenditures Total	97.85	1,053.95
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	65.90-	312.32-
	Major Account 480000 Total	65.90-	312.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150.00-
	Major Account 490000 Total		150.00-
	Fund 64659 Revenues Total	65.90-	462.32-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		276.06
	534602 RECREATIONAL		42.25
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		19.00
	Major Account 520000 Total		337.31
	Fund 64659 Expenditures Total		337.31
	Program Revenues	<u>61,001.53-</u>	<u>696,645.20-</u>
	Program Expenditures	<u>1,010,284.65</u>	<u>11,656,852.53</u>

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	155,515.61	1,830,165.93
	511101 ROLL CALL DCS	1,248.76	16,219.00
	511102 LT BRIEFING DCS	348.03	3,779.14
	511300 OVERTIME PAYMENTS	4,393.43	53,641.16
	511301 HOLIDAY WORK - DCS	3,581.48	46,360.32
	511400 ON CALL PAY	766.86	8,743.41
	511500 SHIFT DIFFERENTIAL PYMT	1,888.95	22,550.55
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	4,235.30	71,824.56
	512100 VACATION LEAVE EXPENSE	11,423.35	148,813.48
	512200 SICK LEAVE EXPENSE	5,214.37	74,640.22
	512300 HOLIDAY LEAVE EXPENSE	9,314.51	102,454.84
	512400 MILITARY LEAVE EXPENSE	534.04	3,243.05
	512500 FUNERAL LEAVE EXPENSE	637.30	2,493.51
	512600 CIVIL LEAVE EXPENSE		118.28
	512700 INJURY LEAVE EXPENSE		613.40
	515100 RETIREMENT PLANS EXPENSE	14,908.58	178,636.70
	515200 FICA EXPENSE	13,863.76	167,303.31
	515400 LIFE & ACCIDENT INS EXP	62.40	704.16
	515500 HEALTH INSURANCE EXPENSE	48,265.04	533,030.76
	516300 EMPLOYEE ASSISTANCE PRO		849.95
	516400 UNEMPLOYM COMP INS EXP		216.54
	516500 WORKERS COMP PREMIUMS		42,909.92
	Major Account 510000 Total	276,201.77	3,309,412.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	798.00	4,946.84
	521200 COM EXPENSE - VOICE/DATA	1,349.85	15,358.28
	521290 COM EXPENSE - DATA ONLY	793.64	9,727.48
	521300 FREIGHT EXPENSE	34.25	509.66
	521500 PUBLICATION & PRINT EXP	1,882.80	11,469.63
	521901 AWARDS - STAFF		143.45
	522100 DUES & SUBSCRIPTION EXP		46.25
	522201 CONF REG - CEU'S		285.00
	522202 CONF REG - NON-CEU'S		436.25

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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	4,218.88	40,078.16
	523202 ELECTRICITY		82,979.71
	523203 WATER	1,118.87	12,160.76
	523204 SEWER	1,838.65	20,324.15
	524600 RENT EXPENSE-BUILDINGS		1,170.00
	525500 RENT EXP-OTHER PERS PROP		150.22
	526100 REP & MAINT-REAL PROPERT	16,887.99	65,692.27
	526104 R & M CONT-BLDGS	636.25	9,644.75
	527200 REP & MAINT-MOTOR VEHICL	176.32	1,571.79
	527401 R & M CONT-DATA PROC		60.00
	527500 REP & MAINT-COMM EQUIP		1,488.96
	527600 REP & MAINT-HOUSE/INST E	2,899.54	4,947.64
	527601 REP & MAINT-HOUSE/INST E		19.50
	531100 OFFICE SUPPLIES EXPENSE	1,571.49	14,878.41
	532100 NON-CAPITALIZED EQUIP PU		1,586.60
	533100 HOUSEHOLD & INSTIT EXP	818.61	7,696.09
	533102 INMATE CLOTHING	2,728.79	19,327.65
	533103 CLEANING SUPPLIES	2,778.76	25,090.27
	533104 FOOD SERVICE SUPPLIES	637.17	13,396.55
	533106 STAFF CLOTHING		26.97
	533107 CELL/DORM SUPPLIES	1,869.00	20,558.80
	533109 STAFF CLOTHING-MAINT		35.88
	533900 FOOD EXPENSE	58.70	241.27
	533901 FOOD - STAPLES	12,603.62	104,373.44
	533902 FOOD - MEAT	3,056.01	43,675.57
	533903 FOOD - DAIRY	3,673.73	26,936.71
	533904 FOOD - PRODUCE	1,029.55	10,907.00
	533905 FOOD - BREAD	637.20	8,376.07
	534500 AGRICULTURAL SUPPLIES EX		242.99
	534600 ED & RECREATIONAL SUP EX		167.79
	534601 EDUCATIONAL	212.94	772.38
	534602 RECREATIONAL	72.00	931.38
	534700 ENG TECH & COMM SUP EXP		1,368.55
	534800 CONST & MAINT SUP EXP	1,651.79	26,184.19
	534801 MAINTENANCE FUEL AND OIL		825.99
	534900 MISCELLANEOUS SUP EXP	3.44	15.50
	534907 SECURITY SUPPLIES	420.79	6,059.91
	534908 LAW BOOKS	205.80	2,244.50

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		
	538100 VEHICLE & EQUIP SUP EXP	24.98	24.98
	538102 GAS/OIL FSP & CSI	697.35	2,409.23
	541100 ACCTG & AUDITING SERVICES		7,734.27
	541700 LEGAL RELATED EXPENSE		75.00
	548600 PEST CONTROL	140.00	1,830.00
	548700 REFUSE/RECYCLING	150.00	1,650.00
	554900 OTHER CONTRACTUAL SERVICES	530.00	7,049.58
	556100 INSURANCE EXPENSE		7,681.78
	559100 OTHER OPERATING EXP		53.00
	559101 TRANS COSTS STATE WARDS	55.50	302.50
	559103 INMATE WAGES	4,545.90	48,969.35
	Major Account 520000 Total	72,808.16	696,910.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,686.00	11,716.71
	571101 BOARD & LODGING - PRESERVICE		1,320.00
	571102 BOARD & LODGING - SECURITY AUD	256.00	414.19
	572100 COMMERCIAL TRANSPORTATIO		521.60
	573100 STATE-OWNED TRANSPORT	5,704.01	54,032.31
	574500 PERSONAL VEHICLE MILEAGE		548.80
	575100 MISC TRAVEL EXPENSE		150.00
	Major Account 570000 Total	7,646.01	68,703.61
	Fund 10000 Expenditures Total	356,655.94	4,075,026.70
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	70.00-	1,444.45-
	471106 REV FROM OFFENDERS - SVCS	19.54-	623.17-
	471107 MISC SERVICES		4.74-
	472105 TAXABLE SALES COPIES	3.22-	91.72-
	Major Account 470000 Total	92.76-	2,164.08-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		325.50-
	Major Account 480000 Total		325.50-
	Fund 24690 Revenues Total	92.76-	2,489.58-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	34.75-	225.53-
	471107 MISC SERVICES		53.48-
	472100 SALE OF SUP & MAT	2,120.08-	35,521.55-

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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		
	472103 NONTAXABLE SALES-SUP/SVC	8,279.43-	100,381.07-
	472109 INMATE GIFT PLAN		170.00-
	Major Account 470000 Total	<u>10,434.26-</u>	<u>136,351.63-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25,626.27
	Major Account 490000 Total		<u>25,626.27</u>
	Fund 64641 Revenues Total	<u>10,434.26-</u>	<u>110,725.36-</u>
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	16.15	98.65
	531100 OFFICE SUPPLIES EXPENSE	151.27	151.27
	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		11,694.28
	533160 CANTEEN RESALE-OCT		10,891.36
	533161 CANTEEN RESALE-NOV	32.16	10,007.04
	533162 CANTEEN RESALE-DEC		9,903.79
	533163 CANTEEN RESALE-JAN	30.36	9,103.23
	533164 CANTEEN RESALE-FEB	1,483.30-	9,512.61
	533165 CANTEEN RESALE-MAR	1,503.55	12,884.54
	533166 CANTEEN RESALE-APR	6,390.41	11,486.77
	533167 CANTEEN RESALE -MAY	3,103.62	2,885.09
	533168 CANTEEN RESALE-JUNE		3,049.83
	Major Account 520000 Total	<u>9,744.22</u>	<u>111,298.92</u>
	Fund 64641 Expenditures Total	<u>9,744.22</u>	<u>111,298.92</u>
	Program Revenues	<u>10,527.02-</u>	<u>113,225.28-</u>
	Program Expenditures	<u>366,400.16</u>	<u>4,186,325.62</u>

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	148,090.95	1,776,493.89
	511300 OVERTIME PAYMENTS	897.32	17,937.53
	511301 HOLIDAY WORK - DCS		416.69
	511400 ON CALL PAY	733.06	9,309.92
	511500 SHIFT DIFFERENTIAL PYMT		7.95
	511800 COMPENSATORY TIME PAID	263.26	18,303.14
	512100 VACATION LEAVE EXPENSE	12,810.30	160,061.22
	512200 SICK LEAVE EXPENSE	8,988.06	111,887.20
	512300 HOLIDAY LEAVE EXPENSE	8,945.34	98,984.43
	512500 FUNERAL LEAVE EXPENSE		3,601.82
	512600 CIVIL LEAVE EXPENSE		19.51
	515100 RETIREMENT PLANS EXPENSE	13,532.94	164,513.50
	515200 FICA EXPENSE	12,591.03	154,290.27
	515400 LIFE & ACCIDENT INS EXP	56.64	619.85
	515500 HEALTH INSURANCE EXPENSE	38,782.24	442,019.11
	516300 EMPLOYEE ASSISTANCE PRO		776.04
	516400 UNEMPLOYM COMP INS EXP		332.00-
	516500 WORKERS COMP PREMIUMS		38,198.37
	Major Account 510000 Total	245,691.14	2,997,108.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	222.94	5,047.50
	521200 COM EXPENSE - VOICE/DATA	5,404.98	56,686.86
	521290 COM EXPENSE - DATA ONLY	3,132.95	34,172.98
	521300 FREIGHT EXPENSE		6.60
	521500 PUBLICATION & PRINT EXP	8,125.28	36,482.55
	521901 AWARDS - STAFF		153.74
	522100 DUES & SUBSCRIPTION EXP	192.00	2,305.75
	522202 CONF REG - NON-CEU'S		190.00
	522700 DEFICIENCY CLAIMS		660.00
	523202 ELECTRICITY	92.08	1,310.59
	524600 RENT EXPENSE-BUILDINGS	12,884.46	142,208.82
	526100 REP & MAINT-REAL PROPERT		80.26
	527100 REP & MAINT-OFFICE EQUIP		89.89
	527200 REP & MAINT-MOTOR VEHICL	5.94	3,272.40
	527500 REP & MAINT-COMM EQUIP	689.07	1,047.52
	527600 REP & MAINT-HOUSE/INST E	83.00	83.00
	527800 REP & MAINT-OTHER PROPER		32.00
	531100 OFFICE SUPPLIES EXPENSE	2,872.64	21,480.61

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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			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,779.15
	533100 HOUSEHOLD & INSTIT EXP	64.66	872.09
	534600 ED & RECREATIONAL SUP EX		16.65
	534601 EDUCATIONAL		1,265.52
	534700 ENG TECH & COMM SUP EXP	11,052.89	19,713.83
	534800 CONST & MAINT SUP EXP		119.10
	534907 SECURITY SUPPLIES		1,693.19
	535103 GEN-MEDICAL SUPPLIES		521.49
	537100 LABORATORY SUP EXP		400.05
	538100 VEHICLE & EQUIP SUP EXP	37.00	655.40
	538102 GAS/OIL FSP & CSI	266.69	3,871.81
	541100 ACCTG & AUDITING SERVICES		6,732.30
	547300 INTERPRETER SERVICES	140.00	140.00
	548700 REFUSE/RECYCLING	20.11	96.89
	554900 OTHER CONTRACTUAL SERVICES	31,408.85	275,903.03
	556100 INSURANCE EXPENSE		1,303.02
	559100 OTHER OPERATING EXP	114.50	44,831.00
	559106 ADVERTISING	13.48	13.48
	Major Account 520000 Total	76,823.52	665,239.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,330.90	5,966.57
	573100 STATE-OWNED TRANSPORT	11,590.13	116,026.07
	574500 PERSONAL VEHICLE MILEAGE		192.35
	575100 MISC TRAVEL EXPENSE		49.00
	Major Account 570000 Total	12,921.03	122,233.99
	Fund 10000 Expenditures Total	335,435.69	3,784,581.50
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		58,777.76-
	Major Account 460000 Total		58,777.76-
	Fund 24690 Revenues Total		58,777.76-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	38,781.35	97,559.11
	Major Account 520000 Total	38,781.35	97,559.11
	Fund 24690 Expenditures Total	38,781.35	97,559.11
	Program Revenues		58,777.76-
	Program Expenditures	374,217.04	3,882,140.61

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As of May 31, 2014

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	59,358.00-	498,762.45-
	Major Account 470000 Total	59,358.00-	499,598.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	993.92-	10,309.04-
	484500 REIMB NON-GOVT SOURCES	136.68-	1,366.80-
	486500 MISCELLANEOUS ADJUSTMENT		89.87
	Major Account 480000 Total	1,130.60-	11,585.97-
	Fund 52700 Revenues Total	60,488.60-	569,592.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,002.30	139,187.06
	511300 OVERTIME PAYMENTS	241.76	3,497.17
	512100 VACATION LEAVE EXPENSE	1,078.90	16,282.04
	512200 SICK LEAVE EXPENSE	3,542.08	8,569.90
	512300 HOLIDAY LEAVE EXPENSE	717.02	7,887.22
	515100 RETIREMENT PLANS EXPENSE	1,091.94	13,136.08
	515200 FICA EXPENSE	1,018.96	12,357.69
	515400 LIFE & ACCIDENT INS EXP	3.84	42.24
	515500 HEALTH INSURANCE EXPENSE	3,657.36	40,230.96
	516300 EMPLOYEE ASSISTANCE PRO		61.59
	516500 WORKERS COMP PREMIUMS		2,976.14
	Major Account 510000 Total	20,354.16	244,228.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.62	220.01
	521200 COM EXPENSE - VOICE/DATA	201.25	2,192.15
	521300 FREIGHT EXPENSE	8,950.00	121,912.54
	521500 PUBLICATION & PRINT EXP	566.15	1,434.49
	522100 DUES & SUBSCRIPTION EXP	135.00	1,075.00
	522202 CONF REG - NON-CEU'S		720.00
	523201 NATURAL GAS	137.12	8,230.37
	523202 ELECTRICITY	250.27	3,953.66
	525500 RENT EXP-OTHER PERS PROP	676.99	8,395.46
	526100 REP & MAINT-REAL PROPERT	165.00	3,508.00
	526104 R & M CONT-BLDGS	.02-	99.98
	527200 REP & MAINT-MOTOR VEHICL	449.54	1,770.95

Program Summary
Secure Version - Prior Month
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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		683.43
	532100 NON-CAPITALIZED EQUIP PU		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	297.19	1,509.25
	534905 SMALL TOOLS		607.91
	538100 VEHICLE & EQUIP SUP EXP	1,907.85	24,877.00
	538102 GAS/OIL FSP & CSI	996.20	14,899.44
	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	113.65	1,400.50
	554900 OTHER CONTRACTUAL SERVICES	29.85	798.72
	556100 INSURANCE EXPENSE		1,249.42
	558100 INVENTORIES FOR RESALE	500.00	45,683.05
	559106 ADVERTISING		2,438.40
	559107 OVERSEAS SCREENING FEES		6,375.00
	Major Account 520000 Total	15,431.66	272,982.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		614.67
	571103 BOARD & LODGING FSP ADMIN	352.06	2,252.33
	571104 BOARD & LODGING FSP SCREEN	164.15	2,700.45
	572100 COMMERCIAL TRANSPORTATIO	518.50	2,621.85
	575100 MISC TRAVEL EXPENSE		89.75
	575103 MISC TRAV FSP ADMIN		78.00
	575104 MISC TRAV FSP SCREEN		207.31
	Major Account 570000 Total	1,034.71	8,564.36
	Fund 52700 Expenditures Total	36,820.53	525,774.90
52701 FED SURPLUS-OTHER OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,859.22-	14,801.69-
	472103 NONTAXABLE SALES-SUP/SVC	22,500.00-	86,076.54-
	Major Account 470000 Total	25,359.22-	100,878.23-
	480000 Revenues - Miscellaneous		

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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	200.30-	1,788.90-
	Major Account 480000 Total	200.30-	1,788.90-
	Fund 52701 Revenues Total	25,559.52-	102,667.13-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5,350.00
	523600 INTEREST EXPENSE		30.69
	527200 REP & MAINT-MOTOR VEHICL	651.48	1,800.56
	538100 VEHICLE & EQUIP SUP EXP	807.05	11,278.74
	538102 GAS/OIL FSP & CSI		665.77
	558100 INVENTORIES FOR RESALE	17,400.00	130,403.14
	Major Account 520000 Total	18,858.53	149,528.90
	Fund 52701 Expenditures Total	18,858.53	149,528.90
	Program Revenues	86,048.12-	672,259.64-
	Program Expenditures	55,679.06	675,303.80

Program Summary
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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	166,103.45-	1,919,061.02-
	Major Account 470000 Total	166,103.45-	1,919,061.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	554.91-	7,032.54-
	Major Account 480000 Total	554.91-	7,032.54-
	Fund 54610 Revenues Total	166,658.36-	1,926,093.56-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	8,344.20-	11,623.20
	533103 CLEANING SUPPLIES		163.50
	534906 RAW MATERIALS	112,763.47	1,919,182.63
	538102 GAS/OIL FSP & CSI	1,132.63	3,998.75
	559100 OTHER OPERATING EXP		138.97
	Major Account 520000 Total	105,551.90	1,935,107.05
	Fund 54610 Expenditures Total	105,551.90	1,935,107.05
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,400.91-	814.75-
	814201 INV ADJ-NON INVENTORY TRANSACT	.09	5.28
	Fund 54610 Adjustments Total	2,400.82-	809.47-
	Program Revenues	166,658.36-	1,926,093.56-
	Program Expenditures	105,551.90	1,935,107.05

Program Summary
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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			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		119,949.20-
	Major Account 460000 Total		119,949.20-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,526.05-	45,905.74-
	471109 LAUNDRY SERVICES	226,320.90-	2,412,108.29-
	471111 WORK CREW SERVICES	109,004.56-	924,986.36-
	472100 SALE OF SUP & MAT	464,222.49-	6,116,693.72-
	472106 CASH CREDIT		669.84
	472107 DLP 2011 CYCLE RESERVE	2,881.32-	27,165.72-
	472200 REPROD & PUBLICATIONS	38,716.78-	374,517.36-
	Major Account 470000 Total	842,672.10-	9,900,707.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,546.02-	172,540.30-
	483401 PV RENT AND UTIL	150.00-	28,544.04-
	484501 PRIVATE VENTURE	9,966.61-	16,696.70-
	484900 OTHER PRIVATE SOURCES	192.00-	470.00-
	486500 MISCELLANEOUS ADJUSTMENT		3,577.78-
	Major Account 480000 Total	25,854.63-	221,828.82-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	11,193.34-	17,798.67-
	Major Account 490000 Total	11,193.34-	17,798.67-
	Fund 52510 Revenues Total	879,720.07-	10,260,284.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	208,250.21	2,382,670.30
	511200 TEMPORARY SALARIES-WAGE	8,074.52	27,487.41
	511300 OVERTIME PAYMENTS	10,035.98	123,110.66
	511301 HOLIDAY WORK - DCS	1,605.69	16,239.41
	511400 ON CALL PAY		45.53
	511500 SHIFT DIFFERENTIAL PYMT	60.30	726.15
	511700 EMPLOYEE BONUSES		1,100.00
	511800 COMPENSATORY TIME PAID	1,478.80	35,533.82
	512100 VACATION LEAVE EXPENSE	13,090.24	224,243.91
	512200 SICK LEAVE EXPENSE	10,435.07	154,233.91
	512300 HOLIDAY LEAVE EXPENSE	12,301.02	134,808.42
	512400 MILITARY LEAVE EXPENSE		5,312.68
	512500 FUNERAL LEAVE EXPENSE		5,022.38
	512600 CIVIL LEAVE EXPENSE		102.09
	512700 INJURY LEAVE EXPENSE		1,269.99

Program Summary
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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			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	19,263.38	230,898.07
	515200 FICA EXPENSE	17,898.40	216,830.17
	515400 LIFE & ACCIDENT INS EXP	75.84	830.12
	515500 HEALTH INSURANCE EXPENSE	65,070.50	688,502.33
	516300 EMPLOYEE ASSISTANCE PRO		1,083.99
	516500 WORKERS COMP PREMIUMS		56,193.37
	Major Account 510000 Total	367,639.95	4,306,244.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,538.34	25,085.65
	521200 COM EXPENSE - VOICE/DATA	3,206.53	34,754.98
	521290 COM EXPENSE - DATA ONLY	3,476.91	38,037.30
	521300 FREIGHT EXPENSE	906.07	19,462.17
	521301 FREIGHT ON INVENTORY	876.64	11,246.62
	521400 DATA PROCESSING EXPENSE	604.73	8,883.16
	521500 PUBLICATION & PRINT EXP	21,192.65	77,759.43
	521901 AWARDS - STAFF		260.14
	522100 DUES & SUBSCRIPTION EXP	362.50	8,676.04
	522200 CONFERENCE REGISTRATION		175.00
	522202 CONF REG - NON-CEU'S	334.52	3,195.52
	523201 NATURAL GAS	6,415.57	92,692.74
	523202 ELECTRICITY	19,398.86	171,343.76
	523203 WATER	4,251.03	47,845.03
	523204 SEWER	4,579.05	56,924.03
	524600 RENT EXPENSE-BUILDINGS	30.00	330.00
	525500 RENT EXP-OTHER PERS PROP		8,996.67
	526100 REP & MAINT-REAL PROPERT	135.00	54,453.88
	526104 R & M CONT-BLDGS	6,927.12	34,397.28
	527100 REP & MAINT-OFFICE EQUIP		1,089.91
	527200 REP & MAINT-MOTOR VEHICL	3,415.68	68,812.00
	527401 R & M CONT-DATA PROC		9,425.00
	527500 REP & MAINT-COMM EQUIP	21.40	21.40
	527600 REP & MAINT-HOUSE/INST E	2,492.20	3,742.08
	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	961.83	36,568.05
	527801 REP & MAINT-OTHER PROPER		48,071.78
	531100 OFFICE SUPPLIES EXPENSE	714.86	37,037.19

Program Summary
Secure Version - Prior Month
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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			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,938.13	28,591.69
	533100 HOUSEHOLD & INSTIT EXP	54.64	3,203.10
	533103 CLEANING SUPPLIES	3,070.62	31,972.69
	533900 FOOD EXPENSE		40.66
	534500 AGRICULTURAL SUPPLIES EX		364.55
	534700 ENG TECH & COMM SUP EXP	58.00	4,977.04
	534800 CONST & MAINT SUP EXP	4,473.12	34,118.12
	534801 MAINTENANCE FUEL AND OIL	301.00	3,026.50
	534900 MISCELLANEOUS SUP EXP		8.98
	534904 CI SHOP SUPPLIES	11,544.55	196,029.73
	534905 SMALL TOOLS	4,205.42	48,479.17
	534906 RAW MATERIALS	502,465.45	3,577,646.78
	534907 SECURITY SUPPLIES		390.54
	534909 OPERATIONAL SUPPLIES	28,903.25	431,419.33
	535100 MEDICAL SUPPLIES		218.40
	538100 VEHICLE & EQUIP SUP EXP	512.25	2,817.36
	538102 GAS/OIL FSP & CSI	13,303.08	143,761.75
	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	39.90	649.00
	548700 REFUSE/RECYCLING	677.25	3,807.85
	549200 JANITORIAL/SECURITY SRVS	148.28	1,598.15
	549500 HAZARDOUS WASTE DISPOSAL		2,613.89
	554900 OTHER CONTRACTUAL SERVICES	1,996.31	19,851.00
	555100 DATA PROC SOFTW LIC FEE	945.00	85,142.24
	555200 SOFTWARE - NEW PURCHASES		11,488.44
	556100 INSURANCE EXPENSE		35,746.44
	559100 OTHER OPERATING EXP	669.98	42,139.94
	559101 TRANS COSTS STATE WARDS	161.84	1,079.03
	559103 INMATE WAGES	49,536.46	601,649.38
	559105 RESEARCH & DEV EXP	3,304.46	10,219.55
	559106 ADVERTISING	959.40	4,800.89
	559110 DIGITAL LIC PLATE IMS FEE		38,300.00
	559111 MISC CHARGES, NOT FREIGHT		972.67
	Major Account 520000 Total	713,109.88	6,298,423.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,178.98	11,535.72

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		
	572100 COMMERCIAL TRANSPORTATIO	130.00	3,086.30
	573100 STATE-OWNED TRANSPORT	8,232.07	90,371.79
	574500 PERSONAL VEHICLE MILEAGE	301.18	853.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,104.00
	575100 MISC TRAVEL EXPENSE	76.25	268.25
	Major Account 570000 Total	10,918.48	110,219.46
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	3,260.00	140,254.17
	582700 LAW ENFORCEMENT & SECURIT		2,544.00
	583300 COMPUTER EQUIP & SOFTWARE		15,148.50
	584200 VEHICLES & VEHICLE EQ		298,066.00
	587504 CIP-ENG & ARCH SVS		23,896.25
	Major Account 580000 Total	3,260.00	479,908.92
	Fund 52510 Expenditures Total	1,094,928.31	11,194,796.55
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	503,678.28-	3,600,903.21-
	814200 ISSUES, TRANSFERS, ADJ	1,436.26-	2,758.12
	814201 INV ADJ-NON INVENTORY TRANSACT	5.35-	29.87-
	815100 COST OF GOODS SOLD	394,374.07	5,232,640.03
	815200 DIRECT LABOR	13,243.71-	201,749.30-
	815300 OVERHEAD COSTS	149,695.81-	2,121,340.02-
	Fund 52510 Adjustments Total	273,685.34-	688,624.25-
	Program Revenues	879,720.07-	10,260,284.04-
	Program Expenditures	1,094,928.31	11,194,796.55

Program Summary
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Agency Number 046 DEPT CORRECTIONAL SERVC
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>
24690 CORRECTIONAL FACILITY CAS			
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	2,550.00	2,550.00
	Major Account 520000 Total	2,550.00	2,550.00
	Fund 24690 Expenditures Total	2,550.00	2,550.00
48130 COMMUNITY BASE SERV			
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	10,200.00	10,200.00
	Major Account 520000 Total	10,200.00	10,200.00
	Fund 48130 Expenditures Total	10,200.00	10,200.00
	Program Expenditures	12,750.00	12,750.00

Program Summary
Secure Version - Prior Month
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Agency Number 046 DEPT CORRECTIONAL SERVCS
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	73,787.63
	Major Account 520000 Total	6,707.07	73,787.63
	Fund 10000 Expenditures Total	6,707.07	73,787.63
	Program Expenditures	6,707.07	73,787.63

Program Summary
Secure Version - Prior Month
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Agency Number 046 DEPT CORRECTIONAL SERVC
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		242,918.99
	534700 ENG TECH & COMM SUP EXP		3,190.80
	559100 OTHER OPERATING EXP		60.00
	559106 ADVERTISING	249.62	1,260.65
	Major Account 520000 Total	<u>249.62</u>	<u>247,430.44</u>
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURIT	85,448.97	85,448.97
	Major Account 580000 Total	<u>85,448.97</u>	<u>85,448.97</u>
	Fund 10000 Expenditures Total	<u>85,698.59</u>	<u>332,879.41</u>
	Program Expenditures	<u><u>85,698.59</u></u>	<u><u>332,879.41</u></u>

Program Summary
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As of May 31, 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		
	526100 REP & MAINT-REAL PROPERT	4,697.00	4,697.00
	534800 CONST & MAINT SUP EXP		2,540.30
	Major Account 520000 Total	<u>4,697.00</u>	<u>7,237.30</u>
	Fund 10000 Expenditures Total	<u>4,697.00</u>	<u>7,237.30</u>
	Program Expenditures	<u>4,697.00</u>	<u>7,237.30</u>

Program Summary
Secure Version - Prior Month
As of May 31, 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	4,451.53	170,691.47
	Major Account 520000 Total	4,451.53	170,691.47
	Fund 38000 Expenditures Total	4,451.53	170,691.47
	Program Expenditures	4,451.53	170,691.47

Program Summary
Secure Version - Prior Month
As of May 31, 2014

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	8,047.00	10,058.75
	Major Account 580000 Total	8,047.00	11,189.31
	Fund 52510 Expenditures Total	8,047.00	11,189.31
	Program Expenditures	8,047.00	11,189.31
	Agency Revenues	2,826,241.58	32,217,932.84
	Agency Expenditures	18,079,831.94	194,778,691.39

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		984.69-
	Major Account 480000 Total		984.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS	916.18-	2,098.60-
	Major Account 490000 Total	916.18-	2,098.60-
	Fund 10000 Revenues Total	916.18-	3,083.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	181,151.39	2,004,952.34
	511300 OVERTIME PAYMENTS	5,766.45	96,839.85
	511500 SHIFT DIFFERENTIAL PYMT	479.70	5,556.15
	512100 VACATION LEAVE EXPENSE	8,871.03	159,293.38
	512200 SICK LEAVE EXPENSE	4,990.98	56,954.07
	512300 HOLIDAY LEAVE EXPENSE		92,629.17
	512500 FUNERAL LEAVE EXPENSE	215.57	4,929.03
	512600 CIVIL LEAVE EXPENSE	89.90	89.90
	512700 INJURY LEAVE EXPENSE		400.80
	515100 RETIREMENT PLANS EXPENSE	15,438.27	182,982.14
	515200 FICA EXPENSE	14,603.19	176,198.19
	515400 LIFE & ACCIDENT INS EXP	87.73	913.75
	515500 HEALTH INSURANCE EXPENSE	30,173.40	335,846.22
	516100 EMPLOYEE RELOCATION	3,000.00	3,000.00
	516200 TUITION ASSISTANCE		800.25
	516300 EMPLOYEE ASSISTANCE PRO		533.76
	516400 UNEMPLOYM COMP INS EXP		4,753.29
	Major Account 510000 Total	264,867.61	3,126,672.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	615.26	6,438.77
	521200 COM EXPENSE - VOICE/DATA	65,704.31	410,523.28
	521300 FREIGHT EXPENSE	844.35	7,322.69
	521500 PUBLICATION & PRINT EXP	2,434.67	7,888.17
	522100 DUES & SUBSCRIPTION EXP	3,379.20	474,850.21
	522200 CONFERENCE REGISTRATION	2,275.00	5,397.00
	522400 SUBSISTENCE	39.00	9,964.00
	523100 UTILITIES EXPENSE	25,065.95	137,129.48
	523202 ELECTRICITY	49,256.65	607,774.02
	523203 WATER		3,338.04
	523204 SEWER		1,657.82
	523205 CHILLED WATER	5,524.99	37,010.51

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		
	523208 STEAM	19,683.53	65,849.84
	524700 RENT EXP-OTHER REAL PROP	2,142.16	27,555.76
	525500 RENT EXP-OTHER PERS PROP	1,368.19	6,215.91
	526100 REP & MAINT-REAL PROPERT	9,632.23	76,505.58
	527100 REP & MAINT-OFFICE EQUIP		456.40
	527200 REP & MAINT-MOTOR VEHICL	20,000.00	24,999.84
	527400 REP & MAINT-DATA PROC		2,617.20
	527500 REP & MAINT-COMM EQUIP	3,007.83	211,959.48
	527800 REP & MAINT-OTHER PROPER	2,201.29	23,483.19
	531100 OFFICE SUPPLIES EXPENSE	12,205.21	86,445.99
	534600 ED & RECREATIONAL SUP EX	326.50	6,123.42
	534700 ENG TECH & COMM SUP EXP	12,667.80	148,172.36
	534800 CONST & MAINT SUP EXP	2,001.66	39,416.27
	534900 MISCELLANEOUS SUP EXP	43.51	173.91
	538100 VEHICLE & EQUIP SUP EXP	33.89	2,631.91
	541100 ACCTG & AUDITING SERVICES		9,809.00
	541500 LEGAL SERVICES EXPENSE	1,680.00	13,105.10
	542200 TEMP SERV - OUTSIDE	92.40	646.80
	542500 ENG & ARCH SERVICES	1,056.54	2,361.91
	543500 MGT CONSULTANT SERVICES	2,900.00	8,389.36
	547300 INTERPRETER SERVICES	9,278.25	53,353.50
	548700 REFUSE/RECYCLING	262.01	6,178.83
	549200 JANITORIAL/SECURITY SRVS	8,898.00	49,089.00
	554900 OTHER CONTRACTUAL SERVICES	167,374.98	1,349,738.27
	555100 DATA PROC SOFTW LIC FEE	15,828.00	210,590.08
	555200 SOFTWARE - NEW PURCHASES	65.00	22,853.30
	556100 INSURANCE EXPENSE	10,168.00	94,714.22
	Major Account 520000 Total	457,403.36	4,252,730.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,315.46	33,867.67
	572100 COMMERCIAL TRANSPORTATIO	648.20	10,673.00
	573100 STATE-OWNED TRANSPORT	18,225.73	138,878.83
	574500 PERSONAL VEHICLE MILEAGE	134.96	1,848.16
	575100 MISC TRAVEL EXPENSE	274.50	4,698.44
	Major Account 570000 Total	23,598.85	189,966.10
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	9,605.00	539,964.32
	583300 COMPUTER EQUIP & SOFTWARE		109,632.10

Program Summary
Secure Version - Prior Month
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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			
	580000 Capital Outlay		
	Major Account 580000 Total	9,605.00	649,596.42
	590000 Government Aid		
	593100 GRANTS		210,672.00
	Major Account 590000 Total		210,672.00
	Fund 10000 Expenditures Total	755,474.82	8,429,637.23
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	858.64	8,676.86
	483200 BUILDING & SPACE RENTAL	23,255.13	266,389.89
	Major Account 480000 Total	24,113.77	275,066.75
	Fund 24710 Revenues Total	24,113.77	275,066.75
	Program Revenues	25,029.95	278,150.04
	Program Expenditures	755,474.82	8,429,637.23

Program Summary
Secure Version - Prior Month
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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	9,798.54	91,914.27
	511500 SHIFT DIFFERENTIAL PYMT		16.20
	512100 VACATION LEAVE EXPENSE	42.60	20,591.96
	512200 SICK LEAVE EXPENSE	40.46	9,322.82
	512300 HOLIDAY LEAVE EXPENSE		5,457.75
	515100 RETIREMENT PLANS EXPENSE	739.94	9,532.51
	515200 OASDI EXPENSE	729.99	8,801.41
	515400 LIFE & ACCIDENT INS EXP	1.92	18.24
	515500 HEALTH INSURANCE EXPENSE	788.80	7,493.60
	516300 EMPLOYEE ASSISTANCE PRO		11.60
	Major Account 510000 Total	12,142.25	153,160.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		126.04
	521200 COM EXPENSE - VOICE/DATA	1,075.92	5,608.52
	521300 FREIGHT EXPENSE		34.88
	521500 PUBLICATION & PRINT EXP	606.50	3,510.86
	522100 DUES & SUBSCRIPTION EXP	22,000.00	22,000.00
	522600 JOB APPLICANT EXPENSE		859.60
	523202 ELECTRICITY	9,078.80	123,747.16
	524700 RENT EXP-OTHER REAL PROP	1,802.94	19,961.29
	527500 REP & MAINT-COMM EQUIP		185.00
	527800 REP & MAINT-OTHER PROPER		787.34
	531100 OFFICE SUPPLIES EXPENSE		1,373.89
	534600 ED & RECREATIONAL SUP EX		2,028.61
	534700 ENG TECH & COMM SUP EXP	414.31	16,169.22
	534800 CONST & MAINT SUP EXP		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	2,905.00	7,324.52
	Major Account 520000 Total	37,883.47	208,581.63
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	3,536.00	11,890.47
	583300 COMPUTER EQUIP & SOFTWARE		17,459.97
	Major Account 580000 Total	3,536.00	29,350.44
	Fund 10000 Expenditures Total	53,561.72	391,092.43

64710 PRNF TRUST

Revenues

480000 Revenues - Miscellaneous

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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		
	481100 INVESTMENT INCOME	31.37-	390.73-
	484500 REIMB NON-GOVT SOURCES	32,746.43-	397,767.37-
	Major Account 480000 Total	<u>32,777.80-</u>	<u>398,158.10-</u>
	Fund 64710 Revenues Total	32,777.80-	398,158.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,845.32	226,666.07
	511200 TEMPORARY SALARIES-WAGE	735.74	19,096.35
	511300 OVERTIME PAYMENTS	635.07	14,768.92
	511500 SHIFT DIFFERENTIAL PYMT	77.40	535.20
	512100 VACATION LEAVE EXPENSE	476.95	19,460.48
	512200 SICK LEAVE EXPENSE	280.50	5,259.78
	512300 HOLIDAY LEAVE EXPENSE		11,523.74
	515100 RETIREMENT PLANS EXPENSE	1,699.04	20,161.29
	515200 OASDI EXPENSE	1,660.27	20,845.35
	515400 LIFE & ACCIDENT INS EXP	6.92	74.24
	515500 HEALTH INSURANCE EXPENSE	5,166.02	56,795.98
	516200 TUITION ASSISTANCE	486.00	972.00
	516300 EMPLOYEE ASSISTANCE PRO		139.24
	Major Account 510000 Total	<u>33,069.23</u>	<u>396,298.64</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		17.94
	556100 INSURANCE EXPENSE		2,132.95
	Major Account 520000 Total		<u>2,150.89</u>
	Fund 64710 Expenditures Total	<u>33,069.23</u>	<u>398,449.53</u>
	Program Revenues	<u>32,777.80-</u>	<u>398,158.10-</u>
	Program Expenditures	<u>86,630.95</u>	<u>789,541.96</u>
	Agency Revenues	<u>57,807.75-</u>	<u>676,308.14-</u>
	Agency Expenditures	<u>842,105.77</u>	<u>9,219,179.19</u>

Program Summary
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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	597.37	8,740.63
	512100 VACATION LEAVE EXPENSE		173.43
	512200 SICK LEAVE EXPENSE		8.31
	512300 HOLIDAY LEAVE EXPENSE		86.72
	512800 ADMINISTRATIVE LEAVE EXP	28.90	72.26
	515100 RETIREMENT PLANS EXPENSE	50.10	726.52
	515200 FICA EXPENSE	44.82	649.90
	515400 LIFE & ACCIDENT INS EXP	.09	1.38
	515500 HEALTH INSURANCE EXPENSE	104.67	1,517.88
	Major Account 510000 Total	825.95	11,977.03
	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	16,640.17	291,792.44
	Major Account 590000 Total	16,640.17	291,792.44
	Fund 40000 Expenditures Total	17,466.12	304,659.74
	Program Expenditures	17,466.12	304,659.74

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	58,063.95	596,661.13
	511800 COMPENSATORY TIME PAID		4.35
	512100 VACATION LEAVE EXPENSE	3,113.25	55,568.43
	512200 SICK LEAVE EXPENSE	1,204.75	30,585.93
	512300 HOLIDAY LEAVE EXPENSE	2,814.63	28,560.63
	512500 FUNERAL LEAVE EXPENSE	365.38	2,999.97
	512800 ADMINISTRATIVE LEAVE EXP	1,050.22	6,652.25
	515100 RETIREMENT PLANS EXPENSE	5,294.25	57,491.41
	515200 FICA EXPENSE	4,842.26	51,022.83
	515400 LIFE & ACCIDENT INS EXP	11.01	113.78
	515500 HEALTH INSURANCE EXPENSE	6,438.95	72,191.69
	516200 TUITION ASSISTANCE		660.00
	516300 EMPLOYEE ASSISTANCE PRO		144.00
	516500 WORKERS COMP PREMIUMS		8,788.00
	Major Account 510000 Total	83,198.65	911,444.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	313.51	1,833.84
	521200 COM EXPENSE - VOICE/DATA		11,286.19
	521400 DATA PROCESSING EXPENSE	200.48	3,091.29
	521500 PUBLICATION & PRINT EXP	3,811.85	13,136.56
	521900 AWARDS EXPENSE	39.50	401.60
	522100 DUES & SUBSCRIPTION EXP	375.00	99,229.50
	522200 CONFERENCE REGISTRATION	1,700.00	3,239.00
	523100 UTILITIES EXPENSE	161.95	2,121.84
	524600 RENT EXPENSE-BUILDINGS	4,338.93	37,667.30
	527100 REP & MAINT-OFFICE EQUIP		47.50
	531100 OFFICE SUPPLIES EXPENSE	196.52	2,895.34
	532100 NON-CAPITALIZED EQUIP PU		490.11
	533900 FOOD EXPENSE		1,099.14
	534600 ED & RECREATIONAL SUP EX	54.00	368.81
	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

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	53.25	1,013.33
	Major Account 520000 Total	11,244.99	183,862.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	154.00	5,683.55
	572100 COMMERCIAL TRANSPORTATIO	614.00	1,849.30
	573100 STATE-OWNED TRANSPORT		1,751.63
	574500 PERSONAL VEHICLE MILEAGE	1,355.61	6,652.82
	575100 MISC TRAVEL EXPENSE		230.00
	Major Account 570000 Total	2,123.61	16,167.30
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,483.52
	Major Account 580000 Total		2,483.52
	Fund 10000 Expenditures Total	96,567.25	1,113,957.79
24810 NCCPSE ADMIN CASH FD			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	2,175.00-	5,800.00-
	Major Account 470000 Total	2,175.00-	5,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.21-	782.85-
	Major Account 480000 Total	74.21-	782.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,704.70-
	Major Account 490000 Total		3,704.70-
	Fund 24810 Revenues Total	2,249.21-	10,287.55-
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

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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	16.99-	188.60-
	Major Account 480000 Total	16.99-	188.60-
	Fund 44810 Revenues Total	16.99-	188.60-
64810 NCCPSE TRUST FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,460.00-	24,737.60-
	Major Account 460000 Total	5,460.00-	24,737.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.75-	147.91-
	Major Account 480000 Total	25.75-	147.91-
	Fund 64810 Revenues Total	5,485.75-	24,885.51-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	11,204.50	19,204.50
	Major Account 520000 Total	11,204.50	19,204.50
	Fund 64810 Expenditures Total	11,204.50	19,204.50
64820 SUN-MART SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.60-	70.43-
	Major Account 480000 Total	5.60-	70.43-
	Fund 64820 Revenues Total	5.60-	70.43-
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	7,757.55-	36,043.43-
	Program Expenditures	107,771.75	1,139,152.03

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		3,659.92	45,969.41
511700 EMPLOYEE BONUSES			7,000.00
512100 VACATION LEAVE EXPENSE			1,312.90
512200 SICK LEAVE EXPENSE		370.74	460.05
512300 HOLIDAY LEAVE EXPENSE		197.83	605.95
512800 ADMINISTRATIVE LEAVE EXP		55.56	131.89
515100 RETIREMENT PLANS EXPENSE		342.72	4,438.43
515200 FICA EXPENSE		303.60	3,947.08
515400 LIFE & ACCIDENT INS EXP		.92	11.20
515500 HEALTH INSURANCE EXPENSE		839.96	10,097.56
Major Account 510000 Total		5,771.25	73,974.47
520000 Operating Expenses			
521100 POSTAGE EXPENSE			196.29
521200 COM EXPENSE - VOICE/DATA			886.39
521400 DATA PROCESSING EXPENSE		46.50	279.00
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	225.00
Major Account 520000 Total		71.50	30,638.53
570000 Travel Expenses			
571100 BOARD & LODGING			1,337.03
572100 COMMERCIAL TRANSPORTATIO			970.80
573100 STATE-OWNED TRANSPORT			284.91
574500 PERSONAL VEHICLE MILEAGE			137.11
575100 MISC TRAVEL EXPENSE			54.75
Major Account 570000 Total			2,784.60
590000 Government Aid			
594100 SUBRECIPIENT PAYMENT-SEFA		70,246.39	895,182.39
599100 OTHER GOVERNMENT AID		1,000.00-	175,500.01
Major Account 590000 Total		69,246.39	1,070,682.40
Fund 40000 Expenditures Total		75,089.14	1,178,080.00
Program Expenditures		75,089.14	1,178,080.00

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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	19,644.68-	198,835.98-
	Major Account 480000 Total	19,644.68-	198,835.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,060,339.00-
	Major Account 490000 Total		7,060,339.00-
	Fund 24820 Revenues Total	19,644.68-	7,259,174.98-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	432,088.00	8,692,893.64
	Major Account 590000 Total	432,088.00	8,692,893.64
	Fund 24820 Expenditures Total	432,088.00	8,692,893.64
	Program Revenues	19,644.68-	7,259,174.98-
	Program Expenditures	432,088.00	15,834,544.32

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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	154,519.19	623,207.61
	Major Account 590000 Total	154,519.19	623,207.61
	Fund 10000 Expenditures Total	154,519.19	623,207.61
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	154,519.19	908,207.61
	Agency Revenues	27,402.23-	7,295,218.41-
	Agency Expenditures	786,934.20	19,364,643.70

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		220.31-
	Major Account 480000 Total		220.31-
	Fund 10000 Revenues Total		220.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,117.75	943,914.38
	511900 SUPPLEMENTAL	255.00	3,140.00
	515100 RETIREMENT PLANS EXPENSE	6,889.42	74,683.66
	515200 FICA EXPENSE	6,285.37	62,742.03
	515400 LIFE & ACCIDENT INS EXP	287.21	3,153.48
	515500 HEALTH INSURANCE EXPENSE	8,998.58	97,282.12
	516300 EMPLOYEE ASSISTANCE PRO		211.50
	516500 WORKERS COMP PREMIUMS		8,899.00
	Major Account 510000 Total	108,833.33	1,194,026.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	134.71	3,939.60
	521200 COM EXPENSE - VOICE/DATA	1,731.50	17,209.58
	521500 PUBLICATION & PRINT EXP	1,127.54	9,088.57
	521900 AWARDS EXPENSE		149.15-
	522100 DUES & SUBSCRIPTION EXP	5,482.50	26,690.19
	522200 CONFERENCE REGISTRATION	1,535.00	8,546.00
	522600 JOB APPLICANT EXPENSE		211.30
	524600 RENT EXPENSE-BUILDINGS	3,950.00	43,450.00
	524700 RENT EXP-OTHER REAL PROP	548.83	548.83
	525500 RENT EXP-OTHER PERS PROP		323.60
	531100 OFFICE SUPPLIES EXPENSE	1,040.43	12,739.01
	532100 NON-CAPITALIZED EQUIP PU		12,874.25
	533900 FOOD EXPENSE		129.96
	541100 ACCTG & AUDITING SERVICES		729.47
	541500 LEGAL SERVICES EXPENSE	1,754.00	1,754.00
	543100 IT CONSULTING-APPLICATIONS		49.98-
	549200 JANITORIAL/SECURITY SRVS	220.00	2,420.00
	554900 OTHER CONTRACTUAL SERVICES	3,034.00	42,484.31
	556100 INSURANCE EXPENSE		861.00
	559100 OTHER OPERATING EXP		125.10
	Major Account 520000 Total	20,558.51	183,925.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,106.01	18,376.66
	571600 MEALS-NOT TRAVEL STATUS		447.50

Program Summary
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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		
	571900 MEALS-ONE DAY TRAVEL		7.47
	572100 COMMERCIAL TRANSPORTATIO	1,080.00	6,199.20
	573100 STATE-OWNED TRANSPORT		595.82
	574500 PERSONAL VEHICLE MILEAGE	2,817.46	20,483.84
	575100 MISC TRAVEL EXPENSE	50.00	1,366.99
	Major Account 570000 Total	<u>7,053.47</u>	<u>47,477.48</u>
	Fund 10000 Expenditures Total	136,445.31	1,425,429.29
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	345.47-	4,583.88-
	Major Account 480000 Total	<u>345.47-</u>	<u>4,583.88-</u>
	Fund 25070 Revenues Total	345.47-	4,583.88-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		191,717.64
	Major Account 520000 Total		<u>191,717.64</u>
	Fund 25070 Expenditures Total		191,717.64
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2,944.00-
	Major Account 470000 Total		<u>2,944.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	547.48-	6,129.71-
	Major Account 480000 Total	<u>547.48-</u>	<u>6,129.71-</u>
	Fund 64960 Revenues Total	547.48-	9,073.71-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		8,000.00
	Major Account 520000 Total		<u>8,000.00</u>
	Fund 64960 Expenditures Total		8,000.00
	Program Revenues	<u>892.95-</u>	<u>13,877.90-</u>
	Program Expenditures	<u>136,445.31</u>	<u>1,625,146.93</u>

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	893.94-	9,636.70-
	Major Account 480000 Total	893.94-	9,636.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,100.86-
	Major Account 490000 Total		5,100.86-
	Fund 65010 Revenues Total	893.94-	14,737.56-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,927.79-	
	522100 DUES & SUBSCRIPTION EXP		550.00
	522200 CONFERENCE REGISTRATION		30.00
	533900 FOOD EXPENSE	1,000.00	
	541100 ACCTG & AUDITING SERVICES		.01
	554900 OTHER CONTRACTUAL SERVICES	147,000.00	147,000.00
	559100 OTHER OPERATING EXP		19.50
	Major Account 520000 Total	142,072.21	147,599.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		8.57
	Major Account 570000 Total		8.57
	Fund 65010 Expenditures Total	142,072.21	147,608.08
	Program Revenues	893.94-	14,737.56-
	Program Expenditures	142,072.21	147,608.08

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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	19.60-	218.93-
	Major Account 480000 Total	19.60-	218.93-
	Fund 65070 Revenues Total	19.60-	218.93-
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	19.60-	218.93-
	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	582,686.40	5,441,243.89
	511200 TEMPORARY SALARIES-WAGE	79,299.00	826,991.40
	511900 SUPPLEMENTAL	50.00	225.00
	515100 RETIREMENT PLANS EXPENSE	46,324.67	430,209.51
	515200 FICA EXPENSE	48,247.71	443,709.83
	515400 LIFE & ACCIDENT INS EXP	1,827.75	22,266.46
	515500 HEALTH INSURANCE EXPENSE	69,800.58	757,169.00
	Major Account 510000 Total	828,236.11	7,921,815.09
	Fund 10000 Expenditures Total	828,236.11	7,921,815.09
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		5,600.00
	471110 RESIDENT TUITION	12,735.25-	3,045,130.10-
	471111 NON-RESIDENT TUITION	8,287.50-	1,990,053.50-
	471112 OFF CAMPUS TUITION	86,715.50-	242,972.00-
	471113 ON-LINE TUITION	1,129,839.37-	5,919,164.09-
	471140 OTHER STUDENT FEES	6,764.71-	334,565.63-
	471170 TUITION WAIVER-CONTRA	15,965.18	2,471,858.89
	475201 CREDIT BY EXAM	60.00-	95.00-
	Major Account 470000 Total	1,228,437.15-	9,054,521.43-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,400.68-	2,400.68-
	484900 OTHER PRIVATE SOURCES	21,610.28	2,700.00-
	485100 FINES FORFEITS & PENALTI	1,956.11	79,462.31
	Major Account 480000 Total	21,165.71	74,361.63
	Fund 25010 Revenues Total	1,207,271.44-	8,980,159.80-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		6,076.49
	515200 FICA EXPENSE		492.05
	515500 HEALTH INSURANCE EXPENSE		259.29
	Major Account 510000 Total		6,827.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7,236.63
	521200 COM EXPENSE - VOICE/DATA	3,515.68	43,566.71
	521300 FREIGHT EXPENSE	103.75	1,603.82
	521500 PUBLICATION & PRINT EXP	1,013.00	4,396.00
	521700 1099 ROYALTY PAYMENTS	154.23	1,686.75
	521900 AWARDS EXPENSE		136.85

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		
	522100 DUES & SUBSCRIPTION EXP	5,365.00	38,088.62
	522200 CONFERENCE REGISTRATION	3,750.00	56,167.49
	522400 SUBSISTENCE		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		373.29
	527600 REP & MAINT-HOUSE/INST E		138.00
	527800 REP & MAINT-OTHER PROPER	80.00	5,169.95
	531100 OFFICE SUPPLIES EXPENSE	1,844.69	51,169.27
	532100 NON-CAPITALIZED EQUIP PU	4,074.47	45,873.91
	533100 HOUSEHOLD & INSTIT EXP		977.50
	533900 FOOD EXPENSE		1,796.32
	534500 AGRICULTURAL SUPPLIES EX		210.00
	534600 ED & RECREATIONAL SUP EX	18,089.45	125,708.41
	534800 CONST & MAINT SUP EXP	340.83	4,493.72
	537100 LABORATORY SUP EXP	1,851.54	15,345.82
	538100 VEHICLE & EQUIP SUP EXP		69.38
	547100 EDUCATIONAL SERVICES	225.00	2,100.00
	548700 REFUSE/RECYCLING		22.80
	549500 HAZARDOUS WASTE DISPOSAL	369.52	2,253.88
	554900 OTHER CONTRACTUAL SERVICES	750.24	37,637.14
	555100 DATA PROC SOFTW LIC FEE	5,664.54	92,444.19
	Major Account 520000 Total	47,191.94	542,959.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,528.17	89,736.47
	571900 MEALS-ONE DAY TRAVEL		6.94
	572100 COMMERCIAL TRANSPORTATIO	3,102.90	53,562.24
	573100 STATE-OWNED TRANSPORT	6,113.33	30,786.15
	574500 PERSONAL VEHICLE MILEAGE	4,292.48	26,228.29
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,556.00
	575100 MISC TRAVEL EXPENSE	145.95	5,332.76
	Major Account 570000 Total	19,182.83	209,208.85
	580000 Capital Outlay		
	588004 EQUIPMENT		16,269.70
	Major Account 580000 Total		16,269.70

Program Summary
Secure Version - Prior Month
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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	66,374.77	796,777.58
65050 CSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		12,325.59-
	Major Account 480000 Total		12,325.59-
	Fund 65050 Revenues Total		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
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	550.00	550.00
	Major Account 520000 Total	550.00	550.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	34.59	34.59
	572100 COMMERCIAL TRANSPORTATIO	403.50	1,741.00
	Major Account 570000 Total	438.09	1,775.59
	Fund 65050 Expenditures Total	988.09	7,710.03
	Program Revenues	1,207,271.44-	8,992,485.39-
	Program Expenditures	895,598.97	8,726,302.70

Program Summary
Secure Version - Prior Month
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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	830.22	7,651.13
	515200 FICA EXPENSE		108.85
	Major Account 510000 Total	830.22	7,759.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.51
	522100 DUES & SUBSCRIPTION EXP		627.67
	531100 OFFICE SUPPLIES EXPENSE		280.00
	534600 ED & RECREATIONAL SUP EX		430.76
	555100 DATA PROC SOFTW LIC FEE	814.00	2,216.00
	Major Account 520000 Total	814.00	3,554.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	287.52	440.72
	574500 PERSONAL VEHICLE MILEAGE		220.80
	Major Account 570000 Total	287.52	661.52
	Fund 25010 Expenditures Total	1,931.74	11,976.44
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	439.97	10,039.65
	511300 OVERTIME PAYMENTS		20.63
	515200 FICA EXPENSE	38.25	573.75
	Major Account 510000 Total	478.22	10,634.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		256.94
	534600 ED & RECREATIONAL SUP EX	6.73	150.78
	534900 MISCELLANEOUS SUP EXP		296.75
	537100 LABORATORY SUP EXP		216.20
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	Major Account 520000 Total	6.73	1,920.67
	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	484.95	14,073.64

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	1,225.00	3,975.00
	Major Account 510000 Total	1,225.00	3,975.00
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	275.00	275.00
	534600 ED & RECREATIONAL SUP EX		1,346.69
	Major Account 520000 Total	275.00	1,621.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	143.76	143.76
	Major Account 570000 Total	143.76	143.76
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,475.00	2,475.00
	Major Account 590000 Total	2,475.00	2,475.00
	Fund 65050 Expenditures Total	4,118.76	8,215.45
	Program Revenues		8,640.04
	Program Expenditures	6,535.45	34,265.53

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	64,061.54
	511200 TEMPORARY SALARIES-WAGE	1,262.44	12,517.36
	511300 OVERTIME PAYMENTS		11.78
	511900 SUPPLEMENTAL	50.00	625.00
	515100 RETIREMENT PLANS EXPENSE	395.28	4,348.08
	515200 FICA EXPENSE	363.26	4,665.50
	515400 LIFE & ACCIDENT INS EXP	19.91	285.00
	515500 HEALTH INSURANCE EXPENSE	507.86	11,183.67
	Major Account 510000 Total	7,539.75	97,697.93
	Fund 10000 Expenditures Total	7,539.75	97,697.93
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		286.70
	Major Account 450000 Total		286.70
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		19,000.00-
	461600 OP GRANTS - LOCAL GOVERN	9,089.62-	13,256.43-
	Major Account 460000 Total	9,089.62-	32,256.43-
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	28,442.41-	214,221.11-
	474100 GENERAL BUSINESS FEES		1,225.00-
	Major Account 470000 Total	28,442.41-	215,446.11-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		158,498.19-
	486300 CLEARING ACCOUNT	2,497.00	15,433.45
	Major Account 480000 Total	2,497.00	143,064.74-
	Fund 25010 Revenues Total	35,035.03-	390,480.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,453.83	212,776.51
	511200 TEMPORARY SALARIES-WAGE	4,631.93	66,032.67
	511300 OVERTIME PAYMENTS		8.16
	515100 RETIREMENT PLANS EXPENSE	1,178.98	12,865.12
	515200 FICA EXPENSE	1,445.97	16,406.17
	515400 LIFE & ACCIDENT INS EXP	84.91	928.25
	515500 HEALTH INSURANCE EXPENSE	4,402.16	48,308.91
	Major Account 510000 Total	31,197.78	357,325.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		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	176.90	2,029.00
	521500 PUBLICATION & PRINT EXP		2,164.00
	522100 DUES & SUBSCRIPTION EXP	794.46	3,918.86
	522200 CONFERENCE REGISTRATION		661.00
	524700 RENT EXP-OTHER REAL PROP		600.00
	531100 OFFICE SUPPLIES EXPENSE	103.71	2,205.03
	532100 NON-CAPITALIZED EQUIP PU		1,465.29
	533900 FOOD EXPENSE	2,430.80	12,610.57
	534500 AGRICULTURAL SUPPLIES EX	44.99	44.99
	534600 ED & RECREATIONAL SUP EX	848.42	7,135.17
	534800 CONST & MAINT SUP EXP		29.45
	534900 MISCELLANEOUS SUP EXP	479.45	2,602.65
	537100 LABORATORY SUP EXP		12.25
	555100 DATA PROC SOFTW LIC FEE		1,222.80
	556100 INSURANCE EXPENSE		185.25
	Major Account 520000 Total	4,878.73	39,284.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	998.03	1,878.98
	573100 STATE-OWNED TRANSPORT	4.92	985.72
	574500 PERSONAL VEHICLE MILEAGE	182.40	269.20
	575100 MISC TRAVEL EXPENSE	30.00	172.00
	Major Account 570000 Total	1,215.35	3,305.90
	Fund 25010 Expenditures Total	37,291.86	399,915.98
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	11,940.37
	511200 TEMPORARY SALARIES-WAGE	200.00	4,218.75
	515100 RETIREMENT PLANS EXPENSE		201.36
	515200 FICA EXPENSE	65.54	913.32
	515400 LIFE & ACCIDENT INS EXP		6.35
	Major Account 510000 Total	1,122.21	17,280.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		39.82
	521200 COM EXPENSE - VOICE/DATA	36.70	372.70

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		
	521500 PUBLICATION & PRINT EXP	168.38	579.63
	522100 DUES & SUBSCRIPTION EXP		80.00
	522200 CONFERENCE REGISTRATION		2,230.00
	531100 OFFICE SUPPLIES EXPENSE		2,100.09
	532100 NON-CAPITALIZED EQUIP PU		5,948.60
	533100 HOUSEHOLD & INSTIT EXP	65.16	124.98
	Major Account 520000 Total	270.24	11,475.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,229.63	2,396.96
	572100 COMMERCIAL TRANSPORTATIO	516.83	2,211.01
	574500 PERSONAL VEHICLE MILEAGE	84.80	169.60
	575100 MISC TRAVEL EXPENSE	50.00	283.54
	Major Account 570000 Total	1,881.26	5,061.11
	Fund 49000 Expenditures Total	3,273.71	33,817.08
	Program Revenues	35,035.03	417,439.06
	Program Expenditures	48,105.32	531,430.99

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	40.00	1,857,755.85
	511200 TEMPORARY SALARIES-WAGE	8,843.78	115,465.73
	511900 SUPPLEMENTAL		450.00
	515100 RETIREMENT PLANS EXPENSE		135,418.29
	515200 FICA EXPENSE	312.14	139,532.59
	515400 LIFE & ACCIDENT INS EXP		7,899.05
	515500 HEALTH INSURANCE EXPENSE		286,359.74
	Major Account 510000 Total	9,195.92	2,542,881.25
	Fund 10000 Expenditures Total	9,195.92	2,542,881.25
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	49,522.50-	528,683.85-
	Major Account 470000 Total	49,522.50-	528,683.85-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		526.40-
	Major Account 480000 Total		526.40-
	Fund 25010 Revenues Total	49,522.50-	535,786.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	194,114.18	263,322.42
	511200 TEMPORARY SALARIES-WAGE	200.00	6,231.75-
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	14,440.13	19,976.81
	515200 FICA EXPENSE	14,173.64	18,608.79
	515400 LIFE & ACCIDENT INS EXP	817.22	1,095.46
	515500 HEALTH INSURANCE EXPENSE	30,450.14	43,519.44
	Major Account 510000 Total	254,245.31	340,341.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,311.70
	521200 COM EXPENSE - VOICE/DATA	5,678.51	66,980.12
	521400 DATA PROCESSING EXPENSE	783.63	16,667.06
	522100 DUES & SUBSCRIPTION EXP		14,627.42
	522200 CONFERENCE REGISTRATION	2,564.00	16,256.95
	522600 JOB APPLICANT EXPENSE		15.00
	524700 RENT EXP-OTHER REAL PROP		190.00
	526100 REP & MAINT-REAL PROPERT		2,100.29

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		
	527100 REP & MAINT-OFFICE EQUIP		2,014.00
	527500 REP & MAINT-COMM EQUIP		5,324.00
	531100 OFFICE SUPPLIES EXPENSE	319.71	19,446.32
	532100 NON-CAPITALIZED EQUIP PU	70,118.26	365,859.14
	533100 HOUSEHOLD & INSTIT EXP		206.37
	533900 FOOD EXPENSE	128.78	2,454.29
	534600 ED & RECREATIONAL SUP EX	2,828.36	8,214.16
	534800 CONST & MAINT SUP EXP		1,566.85
	537100 LABORATORY SUP EXP		2,357.90
	554900 OTHER CONTRACTUAL SERVICES	12,375.00	139,947.20
	555100 DATA PROC SOFTW LIC FEE	1,726.39	165,954.83
	Major Account 520000 Total	96,522.64	831,493.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,448.85	35,898.89
	572100 COMMERCIAL TRANSPORTATIO	1,822.62	16,026.35
	573100 STATE-OWNED TRANSPORT	239.60	1,887.39
	574500 PERSONAL VEHICLE MILEAGE		3,529.44
	575100 MISC TRAVEL EXPENSE		867.42
	Major Account 570000 Total	4,511.07	58,209.49
	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	355,279.02	1,443,032.02
	Program Revenues	49,522.50	535,786.16
	Program Expenditures	364,474.94	3,985,913.27

Program Summary
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As of May 31, 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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,075.38	1,336,314.84
	511200 TEMPORARY SALARIES-WAGE	8,944.01	105,616.87
	511300 OVERTIME PAYMENTS	68.25	3,924.94
	511900 SUPPLEMENTAL	745.00	8,000.00
	515100 RETIREMENT PLANS EXPENSE	7,942.05	91,443.91
	515200 FICA EXPENSE	8,590.24	100,374.55
	515400 LIFE & ACCIDENT INS EXP	486.57	5,673.55
	515500 HEALTH INSURANCE EXPENSE	19,116.19	214,736.91
	Major Account 510000 Total	160,967.69	1,866,085.57
	Fund 10000 Expenditures Total	160,967.69	1,866,085.57
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	1,086.30	3,247.61
	Major Account 450000 Total	1,086.30	3,247.61
	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	1,605.00-	26,564.50-
	471179 OTHER SERVICES	34,677.71-	144,011.23-
	472100 SALE OF SUP & MAT	1,035.00-	14,654.57-
	474100 GENERAL BUSINESS FEES	42.96-	15,801.30-
	Major Account 470000 Total	37,360.67-	201,031.60-
	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	36,274.37-	216,989.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		40,989.80
	511200 TEMPORARY SALARIES-WAGE	797.50	25,978.03
	511300 OVERTIME PAYMENTS	141.38	565.51
	515100 RETIREMENT PLANS EXPENSE		3,121.90
	515200 FICA EXPENSE	63.50	4,746.93
	515400 LIFE & ACCIDENT INS EXP		53.21
	515500 HEALTH INSURANCE EXPENSE		1,184.45
	Major Account 510000 Total	1,002.38	76,639.83
	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		9,860.28
	521200 COM EXPENSE - VOICE/DATA	871.47	15,120.80
	521500 PUBLICATION & PRINT EXP		6,426.60
	521900 AWARDS EXPENSE	54.71	1,525.44
	522100 DUES & SUBSCRIPTION EXP	908.52	5,402.07
	522200 CONFERENCE REGISTRATION		5,069.08
	522400 SUBSISTENCE	195.05	31,240.66
	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		290.25
	527500 REP & MAINT-COMM EQUIP		829.00
	527600 REP & MAINT-HOUSE/INST E		1,023.35
	527800 REP & MAINT-OTHER PROPER	803.26	3,626.31
	531100 OFFICE SUPPLIES EXPENSE	695.91	34,122.66
	532100 NON-CAPITALIZED EQUIP PU		18,107.67
	533100 HOUSEHOLD & INSTIT EXP		2,312.99
	533900 FOOD EXPENSE		99,068.63
	534600 ED & RECREATIONAL SUP EX	2,936.14	98,389.46
	534800 CONST & MAINT SUP EXP		69.96
	535100 MEDICAL SUPPLIES		3,346.59
	537100 LABORATORY SUP EXP		1,314.60
	538100 VEHICLE & EQUIP SUP EXP		43.67
	544300 PSYCHOLOGICAL SERVICES	2,837.50	11,737.50
	546900 OTHER MEDICAL SERVICES	3,510.00	21,029.00
	549100 LAUNDRY SERVICES	20.30	63.80
	554900 OTHER CONTRACTUAL SERVICES	25,012.82	123,308.89
	555100 DATA PROC SOFTW LIC FEE	1,599.00	8,327.91
	556100 INSURANCE EXPENSE		5,226.75
	Major Account 520000 Total	39,444.68	513,382.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,968.00	276,225.27
	571900 MEALS-ONE DAY TRAVEL		14.21
	572100 COMMERCIAL TRANSPORTATIO	10,509.70	133,079.69
	573100 STATE-OWNED TRANSPORT	15,916.01	40,857.64
	574500 PERSONAL VEHICLE MILEAGE	358.40	4,187.68
	575100 MISC TRAVEL EXPENSE	85.24	1,636.18

Program Summary

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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	38,837.35	456,000.67
	580000 Capital Outlay		
	588004 EQUIPMENT		43,031.04
	Major Account 580000 Total		43,031.04
	Fund 25010 Expenditures Total	79,284.41	1,089,054.08
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,240.50	228,594.55
	511200 TEMPORARY SALARIES-WAGE	95.76	7,165.52
	511900 SUPPLEMENTAL	125.00	1,312.50
	515100 RETIREMENT PLANS EXPENSE	987.12	10,823.54
	515200 FICA EXPENSE	1,602.85	17,577.43
	515400 LIFE & ACCIDENT INS EXP	67.10	762.29
	515500 HEALTH INSURANCE EXPENSE	1,929.02	19,432.46
	Major Account 510000 Total	26,047.35	285,668.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		215.00
	521200 COM EXPENSE - VOICE/DATA	123.50	2,461.83
	521500 PUBLICATION & PRINT EXP	125.00	208.25
	521700 1099 ROYALTY PAYMENTS		500.00
	522100 DUES & SUBSCRIPTION EXP	195.00	1,814.00
	522200 CONFERENCE REGISTRATION		2,710.00
	522400 SUBSISTENCE		989.44
	531100 OFFICE SUPPLIES EXPENSE	235.92	2,508.17
	532100 NON-CAPITALIZED EQUIP PU		13,458.33
	533100 HOUSEHOLD & INSTIT EXP		8.97
	534600 ED & RECREATIONAL SUP EX	1,327.62	39,603.12
	539100 INDIRECT COST ALLOWANCE		12,333.11
	547100 EDUCATIONAL SERVICES	672.50	7,422.00
	554900 OTHER CONTRACTUAL SERVICES		1,028.48
	Major Account 520000 Total	2,679.54	85,260.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,365.50	8,353.62
	572100 COMMERCIAL TRANSPORTATIO	144.73	4,319.73
	573100 STATE-OWNED TRANSPORT		2,678.85
	574500 PERSONAL VEHICLE MILEAGE	120.96	1,328.09
	575100 MISC TRAVEL EXPENSE	143.00	303.66
	Major Account 570000 Total	3,774.19	16,983.95

Program Summary
Secure Version - Prior Month
As of May 31, 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	32,501.08	410,886.64
65050 CSC STUDENT ACTIVITY			
Revenues			
	450000 Taxes		
	452100 RETAILERS SALES & USE TA	184.20	3,232.34
	Major Account 450000 Total	184.20	3,232.34
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	36,935.26	379,437.54
	471140 OTHER STUDENT FEES	30,525.95	357,130.00
	471179 OTHER SERVICES	2,888.00	35,388.85
	Major Account 470000 Total	70,349.21	771,956.39
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,007.64	8,529.38
	484100 OPERATING DONATIONS & CO	750.00	1,808.38
	484900 OTHER PRIVATE SOURCES		10,469.25
	485100 FINES FORFEITS & PENALTI		111.60
	Major Account 480000 Total	1,757.64	20,695.41
	Fund 65050 Revenues Total	71,922.65	789,419.46
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150.00	9,863.00
	511200 TEMPORARY SALARIES-WAGE	328.89	10,376.97
	515100 RETIREMENT PLANS EXPENSE	12.00	829.36
	515200 FICA EXPENSE	11.25	941.77
	515400 LIFE & ACCIDENT INS EXP	.59	44.43
	515500 HEALTH INSURANCE EXPENSE	16.03	1,324.21
	Major Account 510000 Total	518.76	23,379.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		997.44
	521200 COM EXPENSE - VOICE/DATA	190.54	2,855.30
	521500 PUBLICATION & PRINT EXP	3,713.40	13,161.61
	521900 AWARDS EXPENSE		261.79
	522100 DUES & SUBSCRIPTION EXP	1,791.38	27,795.83
	522200 CONFERENCE REGISTRATION	925.00	8,828.00
	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		
	526100 REP & MAINT-REAL PROPERT	4,226.46	4,226.46
	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	67.53	8,754.83
	532100 NON-CAPITALIZED EQUIP PU		2,800.69
	533900 FOOD EXPENSE		1,782.56
	534600 ED & RECREATIONAL SUP EX	33,463.60	296,303.56
	554900 OTHER CONTRACTUAL SERVICES	4,284.72	89,906.22
	555100 DATA PROC SOFTW LIC FEE		430.99
	Major Account 520000 Total	48,662.63	459,952.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,394.92	28,975.88
	571900 MEALS-ONE DAY TRAVEL		7.84
	572100 COMMERCIAL TRANSPORTATIO	1,070.50	9,233.30
	573100 STATE-OWNED TRANSPORT	1,788.12	14,410.06
	574500 PERSONAL VEHICLE MILEAGE	805.00	4,989.78
	575100 MISC TRAVEL EXPENSE	213.00	794.12
	Major Account 570000 Total	5,271.54	58,410.98
	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	54,452.93	572,579.31
	Program Revenues	<u>108,197.02</u>	<u>1,006,409.42</u>
	Program Expenditures	<u>327,206.11</u>	<u>3,938,605.60</u>

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	40.00	1,830,180.07
	511200 TEMPORARY SALARIES-WAGE	12,396.14	127,597.52
	511900 SUPPLEMENTAL		2,800.00
	515100 RETIREMENT PLANS EXPENSE		134,004.36
	515200 FICA EXPENSE	243.67	131,465.80
	515400 LIFE & ACCIDENT INS EXP		7,682.87
	515500 HEALTH INSURANCE EXPENSE		356,180.72
	Major Account 510000 Total	12,679.81	2,589,911.34
	Fund 10000 Expenditures Total	12,679.81	2,589,911.34
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	59.11	141.82
	Major Account 450000 Total	59.11	141.82
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		19,307.00-
	Major Account 460000 Total		19,307.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	1,182,823.02	1,016,668.20
	471140 OTHER STUDENT FEES	181.00-	56,860.00-
	471179 OTHER SERVICES	1,501.19-	2,866.79-
	474100 GENERAL BUSINESS FEES		5,716.40-
	475101 AUTO REGISTRATION	20.00-	5,960.00-
	Major Account 470000 Total	1,181,120.83	945,265.01
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,719.81-	110,022.15-
	484500 REIMB NON-GOVT SOURCES		27,935.08-
	484900 OTHER PRIVATE SOURCES		109.23
	485100 FINES FORFEITS & PENALTI	1,580.00-	12,120.00-
	486300 CLEARING ACCOUNT	101,721.63-	196,166.05
	486600 CREDIT CARD CLEARING	103,623.39-	103,648.64-
	Major Account 480000 Total	218,644.83-	57,450.59-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7,540.06-
	493200 OPERATING TRANSFERS OUT		1,029,290.00
	Major Account 490000 Total		1,021,749.94
	Fund 25010 Revenues Total	962,535.11	1,890,399.18
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	187,455.88	242,501.48

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		
	511200 TEMPORARY SALARIES-WAGE	1,224.76	24,865.81
	511900 SUPPLEMENTAL	470.00	470.00
	515100 RETIREMENT PLANS EXPENSE	13,279.29	16,861.53
	515200 FICA EXPENSE	13,395.42	17,494.86
	515400 LIFE & ACCIDENT INS EXP	797.70	1,030.27
	515500 HEALTH INSURANCE EXPENSE	37,250.65	51,525.84
	516300 EMPLOYEE ASSISTANCE PRO		6,580.00
	516400 UNEMPLOYM COMP INS EXP		12,474.00
	516500 WORKERS COMP PREMIUMS		165,282.00
	Major Account 510000 Total	253,873.70	539,085.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,906.07	41,660.66
	521200 COM EXPENSE - VOICE/DATA	8,479.91	68,572.89
	521300 FREIGHT EXPENSE	48.27	4,311.14
	521400 DATA PROCESSING EXPENSE		256.25
	521500 PUBLICATION & PRINT EXP	17,118.74	267,474.06
	521700 1099 ROYALTY PAYMENTS		3,134.54
	521900 AWARDS EXPENSE		6,842.36
	522100 DUES & SUBSCRIPTION EXP	9,754.85	41,361.16
	522200 CONFERENCE REGISTRATION	1,771.36	21,664.07
	522500 EMPLOYEE MOVING EXPENSE		12,000.00
	522600 JOB APPLICANT EXPENSE	4,869.69	17,453.53
	523202 ELECTRICITY	518.71	518.71
	524700 RENT EXP-OTHER REAL PROP	30,055.00	59,774.72
	525100 RENT EXP-OFFICE EQUIP	896.00	23,743.87
	526100 REP & MAINT-REAL PROPERT	15,788.30	71,785.30
	527100 REP & MAINT-OFFICE EQUIP		909.00
	527200 REP & MAINT-MOTOR VEHICL	8,164.25	70,371.74
	527500 REP & MAINT-COMM EQUIP	60.00	12,428.51
	527600 REP & MAINT-HOUSE/INST E		1,450.00
	527800 REP & MAINT-OTHER PROPER		13,921.10
	531100 OFFICE SUPPLIES EXPENSE	5,663.19	34,186.16
	532100 NON-CAPITALIZED EQUIP PU	7,580.82	36,598.66
	533100 HOUSEHOLD & INSTIT EXP	45.00	6,365.83
	533900 FOOD EXPENSE	207.20	941.69
	534600 ED & RECREATIONAL SUP EX	137.78	36,277.39
	534800 CONST & MAINT SUP EXP	121.02	20,382.54
	535100 MEDICAL SUPPLIES		4,831.20

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		
	538100 VEHICLE & EQUIP SUP EXP	4,594.13	31,864.08
	539100 INDIRECT COST ALLOWANCE		4,860.00-
	541100 ACCTG & AUDITING SERVICES		22,105.62
	541500 LEGAL SERVICES EXPENSE	2,298.66	61,403.08
	542500 ENG & ARCH SERVICES	7,484.25	130,637.53
	543100 IT CONSULTING-APPLICATIONS		11,060.00
	545000 LABORATORY SERVICES		225.00
	547100 EDUCATIONAL SERVICES	2,973.00	25,533.50
	548700 REFUSE/RECYCLING		10.00
	549100 LAUNDRY SERVICES	3.00	20.20
	554900 OTHER CONTRACTUAL SERVICES	17,182.66	223,018.36
	555100 DATA PROC SOFTW LIC FEE		20,716.30
	555200 SOFTWARE - NEW PURCHASES		1,264.36
	556100 INSURANCE EXPENSE		270,962.30
	556300 SURETY & NOTARY BONDS		1,467.78
	559100 OTHER OPERATING EXP	6,109.77	152,946.43
	Major Account 520000 Total	133,059.67	1,690,445.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,697.00	70,866.06
	571600 MEALS-NOT TRAVEL STATUS		1,407.47
	571900 MEALS-ONE DAY TRAVEL		43.51
	572100 COMMERCIAL TRANSPORTATIO	4,685.50	32,111.72
	573100 STATE-OWNED TRANSPORT	25,296.81-	61,428.70-
	574500 PERSONAL VEHICLE MILEAGE	2,905.48	43,447.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,664.78
	575100 MISC TRAVEL EXPENSE	218.00	1,915.83
	Major Account 570000 Total	9,790.83-	91,028.25
	580000 Capital Outlay		
	587400 MASTER LEASE	3,790.41-	
	588003 BUILDINGS		43,314.80
	588004 EQUIPMENT	15,137.50	36,866.95
	Major Account 580000 Total	11,347.09	80,181.75
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		20,233.84
	599100 OTHER GOVERNMENT AID		3,214.00-
	Major Account 590000 Total		17,019.84
	Fund 25010 Expenditures Total	388,489.63	2,417,761.47

25050 CSC CAPITAL PROJECTS CASH FUND

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	1,925.21-	20,155.33-
	Major Account 480000 Total	1,925.21-	20,155.33-
	Fund 25050 Revenues Total	1,925.21-	20,155.33-
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,950.00-	13,635.00
	Major Account 480000 Total	1,950.00-	13,635.00
	Fund 49000 Revenues Total	1,950.00-	13,635.00
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	2,288.31-	6,427.78
	Major Account 470000 Total	2,288.31-	6,427.78
	Fund 65050 Revenues Total	2,288.31-	6,427.78
	Program Revenues	956,371.59	1,890,306.63
	Program Expenditures	401,169.44	5,007,672.81

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		726,620.20
	511200 TEMPORARY SALARIES-WAGE	3,427.78	41,193.59
	511300 OVERTIME PAYMENTS		95.45
	515100 RETIREMENT PLANS EXPENSE		55,994.67
	515200 FICA EXPENSE	194.32	53,453.37
	515400 LIFE & ACCIDENT INS EXP		3,898.20
	515500 HEALTH INSURANCE EXPENSE		228,537.67
	Major Account 510000 Total	3,622.10	1,109,793.15
	Fund 10000 Expenditures Total	3,622.10	1,109,793.15
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,357.73	74,357.73
	511200 TEMPORARY SALARIES-WAGE	460.75	460.75
	515100 RETIREMENT PLANS EXPENSE	5,813.10	5,813.10
	515200 FICA EXPENSE	5,274.59	5,274.59
	515400 LIFE & ACCIDENT INS EXP	386.25	386.25
	515500 HEALTH INSURANCE EXPENSE	22,859.76	22,859.76
	Major Account 510000 Total	109,152.18	109,152.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		197.41
	521200 COM EXPENSE - VOICE/DATA	186.80	2,174.20
	521300 FREIGHT EXPENSE	110.75	110.75
	521400 DATA PROCESSING EXPENSE		2.31-
	521500 PUBLICATION & PRINT EXP		271.83
	521700 1099 ROYALTY PAYMENTS		115.00
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION	791.96	1,649.96
	523201 NATURAL GAS	10,997.39	100,722.08
	523202 ELECTRICITY	63,783.11	395,939.54
	523203 WATER	3,729.26	57,755.79
	523219 OTHER UTILITY	23,344.19	248,321.62
	524700 RENT EXP-OTHER REAL PROP	240.00	240.00
	525100 RENT EXP-OFFICE EQUIP	19,393.36	122,240.96
	526100 REP & MAINT-REAL PROPERT	4,743.67	83,817.69
	527100 REP & MAINT-OFFICE EQUIP		1,417.00
	527200 REP & MAINT-MOTOR VEHICL	68.58	5,870.11
	527500 REP & MAINT-COMM EQUIP		2,915.63
	527600 REP & MAINT-HOUSE/INST E		2,915.11

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			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	5,222.02	7,636.40
	531100 OFFICE SUPPLIES EXPENSE	325.94	3,568.07
	533100 HOUSEHOLD & INSTIT EXP	4,312.08	50,272.50
	534500 AGRICULTURAL SUPPLIES EX	2,151.13	16,464.90
	534600 ED & RECREATIONAL SUP EX		179.98
	534800 CONST & MAINT SUP EXP	15,153.84	209,683.35
	535100 MEDICAL SUPPLIES		55.78
	538100 VEHICLE & EQUIP SUP EXP	3,820.00	14,148.03
	542500 ENG & ARCH SERVICES		13,564.85
	543100 IT CONSULTING-APPLICATIONS		1,334.51
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		6,195.00
	548600 PEST CONTROL	450.00	1,050.00
	548700 REFUSE/RECYCLING	3,711.58	35,401.84
	549500 HAZARDOUS WASTE DISPOSAL		507.26
	554900 OTHER CONTRACTUAL SERVICES	7,642.81	22,584.81
	559100 OTHER OPERATING EXP		717.60
	Major Account 520000 Total	170,178.47	1,410,187.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,474.81
	572100 COMMERCIAL TRANSPORTATIO		1,300.30
	573100 STATE-OWNED TRANSPORT	1,234.83	2,902.57
	574500 PERSONAL VEHICLE MILEAGE	73.60	430.40
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	1,308.43	8,133.08
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	244.76	244.76
	588003 BUILDINGS	4,868.37	10,691.37
	Major Account 580000 Total	5,113.13	10,936.13
	Fund 25010 Expenditures Total	285,752.21	1,538,408.64
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	664.93-	9,556.20-
	Major Account 480000 Total	664.93-	9,556.20-
	Fund 64980 Revenues Total	664.93-	9,556.20-
	Program Revenues	664.93-	9,556.20-
	Program Expenditures	289,374.31	2,648,201.79

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	29,319.00-	304,845.00-
	Major Account 460000 Total	29,319.00-	304,845.00-
	Fund 25010 Revenues Total	29,319.00-	304,845.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		284,526.00
	Major Account 590000 Total		284,526.00
	Fund 25010 Expenditures Total		284,526.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	12,667.25	179,672.32
	Major Account 510000 Total	12,667.25	179,672.32
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		19,307.00
	Major Account 520000 Total		19,307.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	44,636.00	13,017,612.00
	Major Account 590000 Total	44,636.00	13,017,612.00
	Fund 40000 Expenditures Total	57,303.25	13,216,591.32
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	800.00-	27,425.73-
	Major Account 460000 Total	800.00-	27,425.73-
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST		172,160.53-
	Major Account 480000 Total		172,160.53-
	Fund 49000 Revenues Total	800.00-	199,586.26-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,136.16	8,342.80
	Major Account 520000 Total	1,136.16	8,342.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		17,667.90
	Major Account 590000 Total		17,667.90
	Fund 49000 Expenditures Total	1,136.16	26,010.70
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
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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	30,119.00	506,217.36
	Program Expenditures	58,439.41	13,528,914.12

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	191.76	3,179.29
	Major Account 450000 Total	191.76	3,179.29
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	103.70-	12,218.30
	471140 OTHER STUDENT FEES	102,240.00-	1,091,499.80-
	471179 OTHER SERVICES	2,394.83-	8,961.59-
	474100 GENERAL BUSINESS FEES	100.00-	5,093.34-
	Major Account 470000 Total	104,838.53-	1,093,336.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	406.03-	6,414.27-
	484500 REIMB NON-GOVT SOURCES	215,000.00-	2,365,000.00-
	484800 ROYALTY REVENUE		1,157.62-
	485100 FINES FORFEITS & PENALTI	160.00	24,657.54-
	486300 CLEARING ACCOUNT	190,657.07	1,163,434.65
	Major Account 480000 Total	24,588.96-	1,233,794.78-
	Fund 55010 Revenues Total	129,235.73-	2,323,951.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,694.89	872,620.36
	511200 TEMPORARY SALARIES-WAGE	20,286.17	240,338.04
	511300 OVERTIME PAYMENTS		122.34
	511900 SUPPLEMENTAL	275.00	3,662.50
	515100 RETIREMENT PLANS EXPENSE	5,282.37	57,149.23
	515200 FICA EXPENSE	5,763.38	65,205.77
	515400 LIFE & ACCIDENT INS EXP	405.72	4,581.32
	515500 HEALTH INSURANCE EXPENSE	18,665.72	209,210.36
	Major Account 510000 Total	129,373.25	1,452,889.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		794.22
	521200 COM EXPENSE - VOICE/DATA	4,000.15	50,225.72
	521500 PUBLICATION & PRINT EXP		21.70
	522200 CONFERENCE REGISTRATION		695.00
	523201 NATURAL GAS	6,659.02	66,475.46
	523202 ELECTRICITY	43,399.38	264,488.85
	523203 WATER	2,444.39	37,651.74
	523219 OTHER UTILITY	15,562.78	162,222.77
	526100 REP & MAINT-REAL PROPERT	5,092.97	57,639.00
	527200 REP & MAINT-MOTOR VEHICL		110.50
	527600 REP & MAINT-HOUSE/INST E	6,148.58	12,363.58

Program Summary
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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	1,685.18	2,131.43
	531100 OFFICE SUPPLIES EXPENSE	2,017.37	14,315.61
	532100 NON-CAPITALIZED EQUIP PU		1,806.90
	533100 HOUSEHOLD & INSTIT EXP	5,237.09	46,576.93
	533900 FOOD EXPENSE		1,133.29
	534600 ED & RECREATIONAL SUP EX	84.50	1,698.84
	534800 CONST & MAINT SUP EXP	13,541.30	85,336.17
	541100 ACCTG & AUDITING SERVICES		12,173.08
	546900 OTHER MEDICAL SERVICES		114.00
	548600 PEST CONTROL	110.00	1,135.00
	548700 REFUSE/RECYCLING	2,901.28	16,745.32
	549100 LAUNDRY SERVICES		29.90
	554900 OTHER CONTRACTUAL SERVICES	7,360.85	81,651.43
	555100 DATA PROC SOFTW LIC FEE	900.00	3,490.41
	556100 INSURANCE EXPENSE		28,577.00
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total	117,144.84	952,103.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	28.35	28.35
	Major Account 570000 Total	28.35	28.35
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		432.00
	Major Account 590000 Total		432.00
	Fund 55010 Expenditures Total	246,546.44	2,405,454.12
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	442.58-	4,911.96-
	Major Account 480000 Total	442.58-	4,911.96-
	Fund 55011 Revenues Total	442.58-	4,911.96-
55012 REVENUE BOND CONSTRUCTION-CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,117.51-	74,426.70-
	486300 CLEARING ACCOUNT	1,000,000.00	3,500,000.00
	Major Account 480000 Total	995,882.49	3,425,573.30
	Fund 55012 Revenues Total	995,882.49	3,425,573.30
	Program Revenues	866,204.18	1,096,709.42
	Program Expenditures	246,546.44	2,405,454.12

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		2,935,151.95
	515100 RETIREMENT PLANS EXPENSE		221,748.50
	515200 FICA EXPENSE		212,702.86
	515400 LIFE & ACCIDENT INS EXP		12,554.48
	515500 HEALTH INSURANCE EXPENSE		454,168.86
	Major Account 510000 Total		3,836,326.65
	Fund 10000 Expenditures Total		3,836,326.65
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		1,064.06
	471109 TUITION OTHER	518,540.95	563,753.79
	471110 RESIDENT TUITION	21,690.50-	2,240,362.50-
	471111 NON-RESIDENT TUITION	2,538.00-	725,797.50-
	471112 OFF CAMPUS TUITION	360.00-	466,600.00-
	471113 ON-LINE TUITION	657,470.00-	4,125,193.03-
	471140 OTHER STUDENT FEES		20,175.76-
	471169 TUITION WAIVER	137.60	8,700.92
	471170 TUITION WAIVER-CONTRA	25.40-	1,321,989.98
	471179 OTHER SERVICES		569.26-
	Major Account 470000 Total	163,405.35-	5,683,189.30-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	669.97	20,441.09
	486300 CLEARING ACCOUNT	2,900.00	33,909.00
	486600 CREDIT CARD CLEARING	153,674.51	89,940.10-
	Major Account 480000 Total	157,244.48	35,590.01-
	Fund 25030 Revenues Total	6,160.87-	5,718,779.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	311,210.43	528,308.91
	511200 TEMPORARY SALARIES-WAGE	95,555.54	676,247.44
	511900 SUPPLEMENTAL	100.00	700.00
	515100 RETIREMENT PLANS EXPENSE	24,137.46	45,500.38
	515200 FICA EXPENSE	29,670.14	88,661.22
	515400 LIFE & ACCIDENT INS EXP	1,213.18	1,777.90
	515500 HEALTH INSURANCE EXPENSE	46,811.76	66,181.34
	515501 HEALTH/FACULTY - 10 MO P	590.56	18,709.74
	Major Account 510000 Total	509,289.07	1,426,086.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,516.90	5,671.53

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	1,660.37	16,398.99
	521300 FREIGHT EXPENSE	15.22	164.18
	521500 PUBLICATION & PRINT EXP	2,847.30	35,711.71
	521700 1099 ROYALTY PAYMENTS		2,477.81
	521900 AWARDS EXPENSE		1,427.13
	522100 DUES & SUBSCRIPTION EXP	1,450.00	7,093.79
	522200 CONFERENCE REGISTRATION	630.00	11,990.93
	522400 SUBSISTENCE	1,937.24	20,634.30
	525500 RENT EXP-OTHER PERS PROP	227.95	982.54
	527600 REP & MAINT-HOUSE/INST E		340.00
	527800 REP & MAINT-OTHER PROPER	203.76	3,620.75
	531100 OFFICE SUPPLIES EXPENSE	228.88	13,880.73
	532100 NON-CAPITALIZED EQUIP PU	18,092.99	57,416.80
	533100 HOUSEHOLD & INSTIT EXP		180.00
	533900 FOOD EXPENSE	391.38	2,877.70
	534600 ED & RECREATIONAL SUP EX	1,131.21	27,470.82
	537100 LABORATORY SUP EXP	1,050.69	21,427.92
	538100 VEHICLE & EQUIP SUP EXP		570.31
	547100 EDUCATIONAL SERVICES		1,617.32
	549100 LAUNDRY SERVICES		13.00
	554900 OTHER CONTRACTUAL SERVICES	56,572.50	85,234.51
	555100 DATA PROC SOFTW LIC FEE		1,215.00
	555200 SOFTWARE - NEW PURCHASES		54.00
	559100 OTHER OPERATING EXP	499.75	5,203.26
	Major Account 520000 Total	89,456.14	323,675.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	848.71	11,664.99
	571900 MEALS-ONE DAY TRAVEL		5.75
	572100 COMMERCIAL TRANSPORTATIO	50.00	4,873.87
	573100 STATE-OWNED TRANSPORT	1,618.96	5,111.46
	574500 PERSONAL VEHICLE MILEAGE	2,741.70	16,035.95
	575100 MISC TRAVEL EXPENSE	16.00	678.24
	Major Account 570000 Total	5,275.37	38,370.26
	Fund 25030 Expenditures Total	604,020.58	1,788,132.22
	Program Revenues	<u>6,160.87-</u>	<u>5,718,779.31-</u>
	Program Expenditures	<u>604,020.58</u>	<u>5,624,458.87</u>

Program Summary

Secure Version - Prior Month

As of May 31, 2014

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	21,606.00-	165,452.98-
	Major Account 460000 Total	21,606.00-	165,452.98-
	Fund 49200 Revenues Total	21,606.00-	165,452.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,602.42	28,626.62
	511200 TEMPORARY SALARIES-WAGE	1,533.04	20,700.81
	515100 RETIREMENT PLANS EXPENSE	208.19	2,290.09
	515200 FICA EXPENSE	194.46	2,261.12
	515400 LIFE & ACCIDENT INS EXP	10.56	138.13
	515500 HEALTH INSURANCE EXPENSE	400.22	4,695.81
	Major Account 510000 Total	4,948.89	58,712.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.01	42.69
	521300 FREIGHT EXPENSE		6.13
	521500 PUBLICATION & PRINT EXP	133.73	1,198.73
	522100 DUES & SUBSCRIPTION EXP		106.00
	522200 CONFERENCE REGISTRATION		1,893.00
	522400 SUBSISTENCE	1,065.66	1,065.66
	531100 OFFICE SUPPLIES EXPENSE		44.00
	532100 NON-CAPITALIZED EQUIP PU	1,955.11	8,128.80
	533100 HOUSEHOLD & INSTIT EXP		27.60
	534600 ED & RECREATIONAL SUP EX	1,868.60	5,412.94
	537100 LABORATORY SUP EXP	410.90	3,196.48
	539100 INDIRECT COST ALLOWANCE	174.13	1,647.45
	545000 LABORATORY SERVICES		4,000.00
	555200 SOFTWARE - NEW PURCHASES	129.95	433.95
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	5,740.09	27,303.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	712.05	7,214.40
	572100 COMMERCIAL TRANSPORTATIO		158.34
	573100 STATE-OWNED TRANSPORT		2,680.24
	574500 PERSONAL VEHICLE MILEAGE		4,203.80
	575100 MISC TRAVEL EXPENSE		129.00
	Major Account 570000 Total	712.05	14,385.78
	580000 Capital Outlay		
	588004 EQUIPMENT		32,379.17
	Major Account 580000 Total		32,379.17

Program Summary
Secure Version - Prior Month
As of May 31, 2014

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		
	Fund 49200 Expenditures Total	<u>11,401.03</u>	<u>132,780.96</u>
	Program Revenues	<u>21,606.00-</u>	<u>165,452.98-</u>
	Program Expenditures	<u>11,401.03</u>	<u>132,780.96</u>

Program Summary
Secure Version - Prior Month
As of May 31, 2014

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	393.75	6,661.50
	515200 FICA EXPENSE	20.47	378.05
	Major Account 510000 Total	414.22	7,039.55
	Fund 25030 Expenditures Total	414.22	7,039.55
65030 PSC STUDENT ACTIVITY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,000.00	2,000.00
	515100 RETIREMENT PLANS EXPENSE	160.00	160.00
	515200 FICA EXPENSE	147.19	147.19
	515400 LIFE & ACCIDENT INS EXP	5.14	5.14
	515500 HEALTH INSURANCE EXPENSE	263.05	263.05
	Major Account 510000 Total	2,575.38	2,575.38
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		299.39
	521900 AWARDS EXPENSE		140.00
	522400 SUBSISTENCE	808.13	808.13
	533900 FOOD EXPENSE		16.86
	534600 ED & RECREATIONAL SUP EX		293.60
	Major Account 520000 Total	808.13	1,557.98
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	75.60	75.60
	Major Account 570000 Total	75.60	75.60
	Fund 65030 Expenditures Total	3,459.11	4,208.96
	Program Revenues		12,620.00-
	Program Expenditures	3,873.33	11,248.51

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	849,434.87
	511200 TEMPORARY SALARIES-WAGE	1,451.01	12,181.96
	515100 RETIREMENT PLANS EXPENSE	5,383.68	61,401.49
	515200 FICA EXPENSE	5,209.15	58,884.90
	515400 LIFE & ACCIDENT INS EXP	300.91	3,391.51
	515500 HEALTH INSURANCE EXPENSE	11,982.46	126,537.75
	Major Account 510000 Total	<u>100,026.13</u>	<u>1,111,832.48</u>
	Fund 10000 Expenditures Total	100,026.13	1,111,832.48
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		829.25
	471140 OTHER STUDENT FEES	1,389.25-	241,555.99-
	Major Account 470000 Total	<u>1,389.25-</u>	<u>240,726.74-</u>
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		370.47-
	485100 FINES FORFEITS & PENALTI	47.45-	293.68-
	Major Account 480000 Total	<u>47.45-</u>	<u>664.15-</u>
	Fund 25030 Revenues Total	1,436.70-	241,390.89-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,446.27	50,629.79
	511300 OVERTIME PAYMENTS		540.00
	515200 FICA EXPENSE	187.04	2,918.72
	Major Account 510000 Total	<u>3,633.31</u>	<u>54,088.51</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	553.78	3,121.26
	521200 COM EXPENSE - VOICE/DATA	267.32	2,660.13
	521300 FREIGHT EXPENSE		267.74
	521500 PUBLICATION & PRINT EXP	730.56	91,061.36
	521700 1099 ROYALTY PAYMENTS		149.99
	521900 AWARDS EXPENSE		257.53
	522100 DUES & SUBSCRIPTION EXP	796.81	93,576.50
	522200 CONFERENCE REGISTRATION	1,539.00	9,182.82
	524100 RENT EXPENSE-LAND	100.00	1,300.00
	525100 RENT EXP-OFFICE EQUIP		4,722.72
	531100 OFFICE SUPPLIES EXPENSE	323.05	2,382.95
	532100 NON-CAPITALIZED EQUIP PU	4,358.09	28,916.22
	533900 FOOD EXPENSE	223.40	261.86
	534600 ED & RECREATIONAL SUP EX		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	7,442.00	82,343.02
	555100 DATA PROC SOFTW LIC FEE	2,707.10	132,378.61
	555200 SOFTWARE - NEW PURCHASES	3,032.80	3,032.80
	559100 OTHER OPERATING EXP	2,098.30	11,691.55
	Major Account 520000 Total	24,172.21	493,242.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	686.55	9,944.22
	571600 MEALS-NOT TRAVEL STATUS		722.75
	572100 COMMERCIAL TRANSPORTATIO	1,837.20	7,117.24
	573100 STATE-OWNED TRANSPORT		840.96
	574500 PERSONAL VEHICLE MILEAGE	62.72	3,013.71
	575100 MISC TRAVEL EXPENSE	36.00	147.57
	Major Account 570000 Total	2,622.47	21,786.45
	Fund 25030 Expenditures Total	30,427.99	569,117.16
	Program Revenues	1,436.70	241,390.89
	Program Expenditures	130,454.12	1,680,949.64

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		729,959.20
	511200 TEMPORARY SALARIES-WAGE		61,467.80
	515100 RETIREMENT PLANS EXPENSE		54,118.41
	515200 FICA EXPENSE		52,125.22
	515400 LIFE & ACCIDENT INS EXP		3,343.40
	515500 HEALTH INSURANCE EXPENSE		171,686.27
	Major Account 510000 Total		1,072,700.30
	Fund 10000 Expenditures Total		1,072,700.30
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	3,629.60-	17,458.22-
	Major Account 460000 Total	3,629.60-	17,458.22-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		466.56
	471140 OTHER STUDENT FEES	6,647.00-	202,766.50-
	471179 OTHER SERVICES	1,350.00-	46,653.63-
	474100 GENERAL BUSINESS FEES	3,298.19-	20,347.11-
	Major Account 470000 Total	11,295.19-	269,300.68-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		852.00-
	Major Account 480000 Total		852.00-
	Fund 25030 Revenues Total	14,924.79-	287,610.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,944.67	81,044.67
	511200 TEMPORARY SALARIES-WAGE	9,473.46	74,362.57
	511300 OVERTIME PAYMENTS		54.09
	511900 SUPPLEMENTAL	450.00	5,025.00
	515100 RETIREMENT PLANS EXPENSE	5,354.74	5,410.13
	515200 FICA EXPENSE	5,374.85	8,728.45
	515400 LIFE & ACCIDENT INS EXP	315.99	335.14
	515500 HEALTH INSURANCE EXPENSE	16,944.78	17,590.91
	Major Account 510000 Total	110,858.49	192,550.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,084.90	3,845.21
	521200 COM EXPENSE - VOICE/DATA	417.23	4,068.83
	521300 FREIGHT EXPENSE		73.15
	521500 PUBLICATION & PRINT EXP	353.98	12,269.26
	521900 AWARDS EXPENSE	55.64	2,292.87

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	1,630.00	13,865.50
	522200 CONFERENCE REGISTRATION	318.00	1,588.82
	522400 SUBSISTENCE		11,906.08
	524700 RENT EXP-OTHER REAL PROP		1,080.00
	525500 RENT EXP-OTHER PERS PROP	234.00	2,182.24
	527800 REP & MAINT-OTHER PROPER		2,405.43
	531100 OFFICE SUPPLIES EXPENSE	19.90	5,481.41
	532100 NON-CAPITALIZED EQUIP PU	82.50	11,374.05
	533100 HOUSEHOLD & INSTIT EXP	41.94	3,262.85
	533900 FOOD EXPENSE	909.06	32,080.71
	534600 ED & RECREATIONAL SUP EX	3,508.41	81,725.21
	535100 MEDICAL SUPPLIES		1,784.01
	538100 VEHICLE & EQUIP SUP EXP		99.23
	544100 PHYSICIAN SERVICES		45,000.00
	546900 OTHER MEDICAL SERVICES	12.50	532.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,400.00
	554900 OTHER CONTRACTUAL SERVICES	2,655.13	83,592.49
	555100 DATA PROC SOFTW LIC FEE	167.50	167.50
	556100 INSURANCE EXPENSE		102,261.96
	559100 OTHER OPERATING EXP	422.00	17,782.51
	Major Account 520000 Total	11,912.69	444,121.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,578.33	45,592.53
	572100 COMMERCIAL TRANSPORTATIO	15,223.00	105,876.34
	573100 STATE-OWNED TRANSPORT	1,036.00	12,147.98
	574500 PERSONAL VEHICLE MILEAGE	14.56	2,296.00
	575100 MISC TRAVEL EXPENSE	100.00	388.60
	Major Account 570000 Total	19,751.89	166,301.45
	Fund 25030 Expenditures Total	142,523.07	802,974.23
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,121.17	132,856.87
	511200 TEMPORARY SALARIES-WAGE	1,249.01	21,915.39
	515100 RETIREMENT PLANS EXPENSE	969.69	10,628.51
	515200 FICA EXPENSE	876.67	9,747.98
	515400 LIFE & ACCIDENT INS EXP	58.34	649.38
	515500 HEALTH INSURANCE EXPENSE	2,493.82	29,181.21
	Major Account 510000 Total	17,768.70	204,979.34

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	47.72	305.91
	521200 COM EXPENSE - VOICE/DATA	91.38	890.47
	521500 PUBLICATION & PRINT EXP		655.83
	521700 1099 ROYALTY PAYMENTS		500.00
	521900 AWARDS EXPENSE	50.00	50.00
	522100 DUES & SUBSCRIPTION EXP		206.37
	522200 CONFERENCE REGISTRATION		2,185.00
	522400 SUBSISTENCE	3,564.00	8,163.19
	525100 RENT EXP-OFFICE EQUIP		215.90
	531100 OFFICE SUPPLIES EXPENSE	196.48	993.43
	532100 NON-CAPITALIZED EQUIP PU		1,075.95
	534600 ED & RECREATIONAL SUP EX	163.59	4,370.21
	539100 INDIRECT COST ALLOWANCE	3,455.47	11,730.77
	554900 OTHER CONTRACTUAL SERVICES		3,426.00
	Major Account 520000 Total	7,568.64	34,769.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,484.07
	572100 COMMERCIAL TRANSPORTATIO	20.00	1,273.30
	573100 STATE-OWNED TRANSPORT	261.44	1,015.64
	574500 PERSONAL VEHICLE MILEAGE		243.60
	575100 MISC TRAVEL EXPENSE		146.70
	Major Account 570000 Total	281.44	4,163.31
	Fund 40000 Expenditures Total	25,618.78	243,911.68
65030 PSC STUDENT ACTIVITY			
	Revenues		
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	21.00	124,639.75-
	471109 TUITION OTHER	1,010.50-	1,999.72
	471138 PUBLICATION FEE	3.75	26,077.74-
	471179 OTHER SERVICES	8.69-	134,297.93-
	Major Account 470000 Total	994.44-	283,015.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,124.01-	19,890.69-
	484900 OTHER PRIVATE SOURCES	6,591.84-	148,437.84-
	485100 FINES FORFEITS & PENALTI		1,420.98
	Major Account 480000 Total	7,715.85-	166,907.55-
	Fund 65030 Revenues Total	8,710.29-	449,923.25-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,433.38	12,914.63

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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		
	511900 SUPPLEMENTAL		500.00
	515200 FICA EXPENSE	9.49	47.45
	Major Account 510000 Total	4,442.87	13,462.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	395.94	867.24
	521200 COM EXPENSE - VOICE/DATA	20.89	202.78
	521500 PUBLICATION & PRINT EXP	358.67	14,827.20
	521900 AWARDS EXPENSE	789.64	3,770.76
	522100 DUES & SUBSCRIPTION EXP	1,013.00	3,417.00
	522200 CONFERENCE REGISTRATION		196.00
	522400 SUBSISTENCE	3,794.49	11,068.89
	524700 RENT EXP-OTHER REAL PROP		20.00
	525500 RENT EXP-OTHER PERS PROP	91.50	1,443.30
	531100 OFFICE SUPPLIES EXPENSE	29.55	952.22
	532100 NON-CAPITALIZED EQUIP PU	82.49	7,536.92
	533100 HOUSEHOLD & INSTIT EXP		958.09
	533900 FOOD EXPENSE	4,335.19	19,897.73
	534600 ED & RECREATIONAL SUP EX	1,563.21	180,002.31
	534800 CONST & MAINT SUP EXP		33.08
	534900 MISCELLANEOUS SUP EXP		595.86
	538100 VEHICLE & EQUIP SUP EXP		241.77
	547100 EDUCATIONAL SERVICES		45.00
	554900 OTHER CONTRACTUAL SERVICES	3,008.67	52,300.34
	555100 DATA PROC SOFTW LIC FEE	167.50	167.50
	556100 INSURANCE EXPENSE		332.00
	559100 OTHER OPERATING EXP	230.00	16,969.67
	Major Account 520000 Total	15,880.74	315,845.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,026.85	10,498.22
	572100 COMMERCIAL TRANSPORTATIO	10,670.50	14,217.78
	573100 STATE-OWNED TRANSPORT	177.12	3,226.59
	574500 PERSONAL VEHICLE MILEAGE		708.64
	575100 MISC TRAVEL EXPENSE	100.00	233.25
	Major Account 570000 Total	16,974.47	28,884.48
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	34.50-	43,791.12
	Major Account 590000 Total	34.50-	43,791.12
	Fund 65030 Expenditures Total	37,263.58	401,983.34

Program Summary
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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	590000 Government Aid		
	Program Revenues	<u>23,635.08-</u>	<u>737,534.15-</u>
	Program Expenditures	<u>205,405.43</u>	<u>2,521,569.55</u>

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		1,469,845.03
	511200 TEMPORARY SALARIES-WAGE		225.82
	515100 RETIREMENT PLANS EXPENSE		110,062.72
	515200 FICA EXPENSE		103,357.64
	515400 LIFE & ACCIDENT INS EXP		6,128.23
	515500 HEALTH INSURANCE EXPENSE		211,175.58
	Major Account 510000 Total		1,900,795.02
	Fund 10000 Expenditures Total		1,900,795.02
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	4.33-	1,808.08
	Major Account 450000 Total	4.33-	1,808.08
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		12.00
	471140 OTHER STUDENT FEES	2,065.97-	66,699.75-
	474100 GENERAL BUSINESS FEES	30.93-	1,256.16-
	475101 AUTO REGISTRATION	100.00-	6,995.00-
	Major Account 470000 Total	2,196.90-	74,938.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,973.79-	68,204.66-
	483200 BUILDING & SPACE RENTAL	290.00-	890.00-
	484500 REIMB NON-GOVT SOURCES		6,168.52-
	484900 OTHER PRIVATE SOURCES	252.95-	10,919.55-
	485100 FINES FORFEITS & PENALTI	4,705.00-	19,180.34-
	486100 LOAN INTEREST		2,160.67-
	Major Account 480000 Total	13,221.74-	107,523.74-
	Fund 25030 Revenues Total	15,422.97-	180,654.57-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	161,478.92	161,478.92
	511200 TEMPORARY SALARIES-WAGE	6,331.99	59,642.08
	511900 SUPPLEMENTAL	430.00	3,830.00
	515100 RETIREMENT PLANS EXPENSE	11,966.39	11,966.39
	515200 FICA EXPENSE	11,959.07	15,727.51
	515400 LIFE & ACCIDENT INS EXP	669.06	669.06
	515500 HEALTH INSURANCE EXPENSE	23,700.00	23,700.00
	516300 EMPLOYEE ASSISTANCE PRO		3,877.50
	516400 UNEMPLOYM COMP INS EXP		17,432.02
	516500 WORKERS COMP PREMIUMS		110,499.00

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	216,535.43	408,822.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,096.31-	31,790.04
	521200 COM EXPENSE - VOICE/DATA	12,869.17	140,269.20
	521300 FREIGHT EXPENSE		20.48
	521400 DATA PROCESSING EXPENSE	75.42	769.35
	521500 PUBLICATION & PRINT EXP	16,756.80	60,195.67
	521700 1099 ROYALTY PAYMENTS		2,267.28
	521900 AWARDS EXPENSE	50.60	1,714.14
	522100 DUES & SUBSCRIPTION EXP	2,841.49	47,035.72
	522200 CONFERENCE REGISTRATION	745.00	5,548.00
	522400 SUBSISTENCE	154.30	5,968.08
	522500 EMPLOYEE MOVING EXPENSE	327.60	8,653.61
	522600 JOB APPLICANT EXPENSE	702.65	25,792.27
	523203 WATER		543.00
	523219 OTHER UTILITY		8,757.26
	525100 RENT EXP-OFFICE EQUIP	1,231.72	67,154.63
	525500 RENT EXP-OTHER PERS PROP	91.68	1,778.56
	527100 REP & MAINT-OFFICE EQUIP		86.25
	527200 REP & MAINT-MOTOR VEHICL		10,043.46
	527400 REP & MAINT-DATA PROC		11,668.09
	527800 REP & MAINT-OTHER PROPER		72.00
	531100 OFFICE SUPPLIES EXPENSE	66.14-	17,186.44
	532100 NON-CAPITALIZED EQUIP PU	808.92	11,810.34
	533100 HOUSEHOLD & INSTIT EXP	2,028.55	2,356.75
	533900 FOOD EXPENSE	11,416.55	36,015.39
	534500 AGRICULTURAL SUPPLIES EX	39.78	1,449.04
	534600 ED & RECREATIONAL SUP EX	1,098.88	9,734.80
	534800 CONST & MAINT SUP EXP		1,212.82
	534900 MISCELLANEOUS SUP EXP		900.75
	538100 VEHICLE & EQUIP SUP EXP	1,298.17	18,464.66
	541100 ACCTG & AUDITING SERVICES		17,851.68
	541500 LEGAL SERVICES EXPENSE	694.67	8,807.40
	541700 LEGAL RELATED EXPENSE		120.57
	543100 IT CONSULTING-APPLICATIONS	6,300.00	91,217.69
	546900 OTHER MEDICAL SERVICES		183.10
	547100 EDUCATIONAL SERVICES		14,690.05
	548700 REFUSE/RECYCLING	113.00	1,611.57

Program Summary
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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		
	554900 OTHER CONTRACTUAL SERVICES	1,746.95	70,075.02
	555100 DATA PROC SOFTW LIC FEE		45,132.79
	555200 SOFTWARE - NEW PURCHASES		1,196.08
	556100 INSURANCE EXPENSE		98,166.07
	559100 OTHER OPERATING EXP	31,451.18	95,249.06
	Major Account 520000 Total	89,680.63	973,559.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,115.32	11,088.42
	571900 MEALS-ONE DAY TRAVEL		54.26
	572100 COMMERCIAL TRANSPORTATIO	961.50	2,544.10
	573100 STATE-OWNED TRANSPORT	6,931.67	31,412.86
	574500 PERSONAL VEHICLE MILEAGE	680.64	6,194.97
	575100 MISC TRAVEL EXPENSE	58.25	296.00
	Major Account 570000 Total	10,747.38	51,590.61
	Fund 25030 Expenditures Total	316,963.44	1,433,972.25
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	123.23-	1,139.04-
	484500 REIMB NON-GOVT SOURCES		1,452.00
	484900 OTHER PRIVATE SOURCES		23,467.24-
	Major Account 480000 Total	123.23-	23,154.28-
	Fund 49200 Revenues Total	123.23-	23,154.28-
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	32,605.13-	280,072.88-
	Major Account 480000 Total	32,605.13-	300,072.88-
	Fund 65030 Revenues Total	32,605.13-	300,072.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,170.84	288,276.98
	511200 TEMPORARY SALARIES-WAGE	1,436.33	28,394.57
	515100 RETIREMENT PLANS EXPENSE	2,173.66	22,288.81
	515200 FICA EXPENSE	2,072.29	21,548.01
	515400 LIFE & ACCIDENT INS EXP	106.40	1,161.18

Program Summary
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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			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	511.70	5,599.17
	Major Account 510000 Total	33,471.22	367,268.72
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		45,388.84
	527800 REP & MAINT-OTHER PROPER		178.12
	548700 REFUSE/RECYCLING		883.60
	554900 OTHER CONTRACTUAL SERVICES		15,883.00
	559100 OTHER OPERATING EXP		1,304.36
	Major Account 520000 Total		63,637.92
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5.00	1,599.18
	Major Account 590000 Total	5.00	1,599.18
	Fund 65030 Expenditures Total	33,476.22	432,505.82
	Program Revenues	48,151.33	503,881.73
	Program Expenditures	350,439.66	3,767,273.11

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	68,381.76	653,356.86
	515100 RETIREMENT PLANS EXPENSE	5,470.54	52,271.27
	515200 FICA EXPENSE	4,761.27	45,127.62
	515400 LIFE & ACCIDENT INS EXP	323.61	3,310.81
	515500 HEALTH INSURANCE EXPENSE	18,851.82	195,762.73
	Major Account 510000 Total	<u>97,789.00</u>	<u>949,829.29</u>
	Fund 10000 Expenditures Total	97,789.00	949,829.29
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,497.63	38,668.25
	511900 SUPPLEMENTAL	150.00	1,050.00
	515200 FICA EXPENSE	132.71	2,274.08
	Major Account 510000 Total	<u>2,780.34</u>	<u>41,992.33</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	223.66	504.60
	521200 COM EXPENSE - VOICE/DATA	224.27	3,049.57
	521300 FREIGHT EXPENSE		129.00
	521500 PUBLICATION & PRINT EXP	61.66	2,369.17
	522100 DUES & SUBSCRIPTION EXP		1,465.00
	522200 CONFERENCE REGISTRATION		390.00
	523201 NATURAL GAS	17,481.84	164,277.46
	523202 ELECTRICITY	22,352.96	298,683.20
	523203 WATER	7,054.56	73,820.04
	523204 SEWER	1,623.86	10,646.17
	525500 RENT EXP-OTHER PERS PROP	794.75	4,148.80
	526100 REP & MAINT-REAL PROPERT	3,422.82	81,208.51
	527200 REP & MAINT-MOTOR VEHICL		600.66
	527600 REP & MAINT-HOUSE/INST E	578.17	9,067.50
	527800 REP & MAINT-OTHER PROPER		400.00
	531100 OFFICE SUPPLIES EXPENSE	17.50	1,869.73
	532100 NON-CAPITALIZED EQUIP PU		1,687.59
	533100 HOUSEHOLD & INSTIT EXP		18,790.22
	534500 AGRICULTURAL SUPPLIES EX	678.52	13,855.38
	534800 CONST & MAINT SUP EXP	7,083.48	83,506.75
	537100 LABORATORY SUP EXP		1,834.00
	538100 VEHICLE & EQUIP SUP EXP	135.98	1,103.56
	543100 IT CONSULTING-APPLICATIONS		802.76
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,370.00

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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	1,613.65	17,940.52
	548700 REFUSE/RECYCLING	2,668.35	29,093.03
	549200 JANITORIAL/SECURITY SRVS		600.00
	554900 OTHER CONTRACTUAL SERVICES	6,599.72	56,710.32
	559100 OTHER OPERATING EXP	22.00	32,743.18
	Major Account 520000 Total	72,365.79	913,666.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		233.12
	573100 STATE-OWNED TRANSPORT		204.12
	574500 PERSONAL VEHICLE MILEAGE	22.96	414.32
	575100 MISC TRAVEL EXPENSE		17.40
	Major Account 570000 Total	22.96	868.96
	580000 Capital Outlay		
	588004 EQUIPMENT		7,600.00
	Major Account 580000 Total		7,600.00
	Fund 25030 Expenditures Total	75,169.09	964,128.01
	Program Expenditures	172,958.09	1,913,957.30

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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	14,400.00-	271,200.00-
	Major Account 460000 Total	14,400.00-	271,200.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	5,934.90-	10,826.40-
	Major Account 470000 Total	5,934.90-	10,826.40-
	Fund 25030 Revenues Total	20,334.90-	282,026.40-
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	4,572.28	73,065.44
	Major Account 510000 Total	4,572.28	73,065.44
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,097.00	11,413,835.26
	Major Account 590000 Total	7,097.00	11,413,835.26
	Fund 40000 Expenditures Total	11,669.28	11,486,900.70
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		750.00
	Major Account 590000 Total		750.00
	Fund 49200 Expenditures Total		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		206,226.00-
	484900 OTHER PRIVATE SOURCES	109,428.50-	508,006.14-
	Major Account 480000 Total	109,428.50-	714,232.14-
	Fund 65030 Revenues Total	109,428.50-	716,232.14-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,311.26	743,960.84
	Major Account 590000 Total	7,311.26	743,960.84
	Fund 65030 Expenditures Total	7,311.26	743,960.84
	Program Revenues	<u>129,763.40-</u>	<u>999,008.54-</u>
	Program Expenditures	<u>18,980.54</u>	<u>12,482,556.54</u>

Program Summary

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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	261.49-	5,912.42-
	484500 REIMB NON-GOVT SOURCES	200,000.00-	1,150,000.00-
	Major Account 480000 Total	200,261.49-	1,155,912.42-
	Fund 55030 Revenues Total	200,261.49-	1,155,912.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,092.68	374,497.34
	511200 TEMPORARY SALARIES-WAGE	1,012.17	38,902.79
	511900 SUPPLEMENTAL	50.00	655.00
	515100 RETIREMENT PLANS EXPENSE	1,732.70	21,246.84
	515200 FICA EXPENSE	2,456.18	28,561.13
	515400 LIFE & ACCIDENT INS EXP	167.79	1,778.52
	515500 HEALTH INSURANCE EXPENSE	8,578.94	88,822.69
	Major Account 510000 Total	48,090.46	554,464.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	224.30	316.04
	521200 COM EXPENSE - VOICE/DATA	342.10	3,334.82
	521300 FREIGHT EXPENSE	133.02	133.02
	521500 PUBLICATION & PRINT EXP	193.00	3,500.07
	521900 AWARDS EXPENSE	470.00	1,236.45
	522100 DUES & SUBSCRIPTION EXP	1,313.00-	2,171.02
	522200 CONFERENCE REGISTRATION		656.00
	522400 SUBSISTENCE	250.32	6,817.62
	523201 NATURAL GAS	8,514.29	70,237.69
	523202 ELECTRICITY	16,291.38	197,349.71
	523203 WATER	2,643.72	44,804.38
	523204 SEWER	734.74	8,248.03
	526100 REP & MAINT-REAL PROPERT	1,125.00	92,623.58
	527600 REP & MAINT-HOUSE/INST E	427.55	8,042.72
	531100 OFFICE SUPPLIES EXPENSE	1,548.72	3,532.56
	532100 NON-CAPITALIZED EQUIP PU		10,720.26
	533100 HOUSEHOLD & INSTIT EXP	1,050.27	30,106.96
	533900 FOOD EXPENSE	1,093.96	2,486.82
	534600 ED & RECREATIONAL SUP EX	1,373.33	10,334.31
	534800 CONST & MAINT SUP EXP	5,395.17	15,593.06
	541100 ACCTG & AUDITING SERVICES		12,833.33
	542500 ENG & ARCH SERVICES		4,650.00
	547100 EDUCATIONAL SERVICES		7,808.00
	549100 LAUNDRY SERVICES		11,065.78

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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		
	554900 OTHER CONTRACTUAL SERVICES	6,184.06	43,542.24
	555100 DATA PROC SOFTW LIC FEE		87.00
	556100 INSURANCE EXPENSE		11,555.06
	559100 OTHER OPERATING EXP	3,409.53	23,935.69
	Major Account 520000 Total	50,091.46	627,722.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	341.73	938.83
	573100 STATE-OWNED TRANSPORT	553.32	2,438.44
	575100 MISC TRAVEL EXPENSE	30.00	35.00
	Major Account 570000 Total	925.05	3,412.27
	Fund 55030 Expenditures Total	99,106.97	1,185,598.80
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	871.58-	9,673.22-
	Major Account 480000 Total	871.58-	9,673.22-
	Fund 55031 Revenues Total	871.58-	9,673.22-
	Program Revenues	201,133.07-	1,165,585.64-
	Program Expenditures	99,106.97	1,185,598.80

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	797,207.04	7,069,997.23
	511200 TEMPORARY SALARIES-WAGE	66,302.00	620,230.90
	511900 SUPPLEMENTAL	50.00	250.00
	515100 RETIREMENT PLANS EXPENSE	62,995.69	559,189.71
	515200 FICA EXPENSE	62,374.03	551,295.58
	515400 LIFE & ACCIDENT INS EXP	3,363.44	27,229.89
	515500 HEALTH INSURANCE EXPENSE	100,751.64	980,709.30
	Major Account 510000 Total	1,093,043.84	9,808,902.61
	Fund 10000 Expenditures Total	1,093,043.84	9,808,902.61
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	11.59-	143.05-
	Major Account 450000 Total	11.59-	143.05-
	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	485,814.59	856,881.32
	471110 RESIDENT TUITION	77,076.25-	9,286,950.75-
	471111 NON-RESIDENT TUITION	19,489.89-	1,671,148.33-
	471112 OFF CAMPUS TUITION	27,884.75-	336,678.47-
	471113 ON-LINE TUITION	234,956.25-	1,754,076.18-
	471114 CCSSC TUITION	1,683.00-	260,679.00-
	471140 OTHER STUDENT FEES	44,829.12-	1,923,869.12-
	471169 TUITION WAIVER	1.00-	26.00-
	471170 TUITION WAIVER-CONTRA	641.00-	641.00-
	471179 OTHER SERVICES	72.25-	3,481.61-
	472100 SALE OF SUP & MAT	20.00-	30.00-
	474100 GENERAL BUSINESS FEES	128,908.91	80,385.89-
	475101 AUTO REGISTRATION	77.50-	16,658.50-
	Major Account 470000 Total	207,992.49	14,477,743.53-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		28,125.00-
	484500 REIMB NON-GOVT SOURCES		13,179.52-
	484900 OTHER PRIVATE SOURCES	176.26	36,019.92-
	485100 FINES FORFEITS & PENALTI	848.35	44,709.00
	Major Account 480000 Total	1,024.61	32,615.44-
	490000 Other Financing Sources		

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		
	493200 OPERATING TRANSFERS OUT		100,000.00
	Major Account 490000 Total		100,000.00
	Fund 25040 Revenues Total	209,005.51	14,416,487.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,959.87	2,049,847.59
	511200 TEMPORARY SALARIES-WAGE	22,377.21	220,379.77
	515100 RETIREMENT PLANS EXPENSE	8,716.77	163,166.34
	515200 FICA EXPENSE	9,772.85	166,456.47
	515400 LIFE & ACCIDENT INS EXP	371.17	8,500.48
	515500 HEALTH INSURANCE EXPENSE	10,205.24	243,670.95
	Major Account 510000 Total	160,403.11	2,852,021.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	783.47	8,672.56
	521200 COM EXPENSE - VOICE/DATA	1,612.50	18,082.58
	521300 FREIGHT EXPENSE		449.19
	521500 PUBLICATION & PRINT EXP	4,213.22	60,175.50
	521700 1099 ROYALTY PAYMENTS		776.00
	522100 DUES & SUBSCRIPTION EXP	1,399.99	33,221.53
	522200 CONFERENCE REGISTRATION	2,226.89	17,775.36
	522500 EMPLOYEE MOVING EXPENSE		1,500.00
	522600 JOB APPLICANT EXPENSE	4,423.55	7,930.92
	524700 RENT EXP-OTHER REAL PROP	525.00	3,195.00
	525500 RENT EXP-OTHER PERS PROP		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	95.00	10,055.55
	531100 OFFICE SUPPLIES EXPENSE	6,870.67	39,015.46
	532100 NON-CAPITALIZED EQUIP PU	2,890.80	180,505.72
	533100 HOUSEHOLD & INSTIT EXP	90.55	2,976.28
	533900 FOOD EXPENSE	952.50	5,552.70
	534600 ED & RECREATIONAL SUP EX	7,843.81	60,576.44
	534800 CONST & MAINT SUP EXP	4.29	1,244.24
	535100 MEDICAL SUPPLIES		271.41
	537100 LABORATORY SUP EXP	5,575.02	33,207.97
	538100 VEHICLE & EQUIP SUP EXP		72.89
	547100 EDUCATIONAL SERVICES	8,000.00	108,523.00

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>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	48.88	826.24
	554900 OTHER CONTRACTUAL SERVICES	422.50	30,299.50
	555100 DATA PROC SOFTW LIC FEE		788.62
	555200 SOFTWARE - NEW PURCHASES		1,610.70
	556100 INSURANCE EXPENSE		38.13
	559100 OTHER OPERATING EXP		450.00
	Major Account 520000 Total	47,978.64	630,602.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,770.58	41,502.07
	571900 MEALS-ONE DAY TRAVEL		21.10
	572100 COMMERCIAL TRANSPORTATIO	5,618.01	27,020.51
	573100 STATE-OWNED TRANSPORT	4,085.60	20,414.60
	574500 PERSONAL VEHICLE MILEAGE	5,190.64	52,163.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	149.41	8,022.16
	575100 MISC TRAVEL EXPENSE	415.84	1,279.61
	Major Account 570000 Total	17,230.08	150,423.61
	580000 Capital Outlay		
	588004 EQUIPMENT		15,475.89
	Major Account 580000 Total		15,475.89
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,266.31	887.16
	Major Account 590000 Total	1,266.31	887.16
	Fund 25040 Expenditures Total	226,878.14	3,649,410.70
49300 WAYNE CLG-FED FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	19,555.12-	202,405.36-
	Major Account 460000 Total	19,555.12-	202,405.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77.75-	1,348.31-
	484900 OTHER PRIVATE SOURCES		766,621.56
	486500 MISCELLANEOUS ADJUSTMENT		781,563.45-
	Major Account 480000 Total	77.75-	16,290.20-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		86,620.85
	Major Account 490000 Total		86,620.85
	Fund 49300 Revenues Total	19,632.87-	132,074.71-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,936.03	97,143.65

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		
	511200 TEMPORARY SALARIES-WAGE	501.00	14,378.80
	515100 RETIREMENT PLANS EXPENSE	954.88	7,771.47
	515200 FICA EXPENSE	863.07	7,508.67
	515400 LIFE & ACCIDENT INS EXP	44.44	384.44
	515500 HEALTH INSURANCE EXPENSE	1,783.08	15,332.97
	Major Account 510000 Total	16,082.50	142,520.00
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		12.13
	521500 PUBLICATION & PRINT EXP		292.24
	522100 DUES & SUBSCRIPTION EXP		132.46
	522200 CONFERENCE REGISTRATION	310.00	345.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	531100 OFFICE SUPPLIES EXPENSE		35.99
	532100 NON-CAPITALIZED EQUIP PU	4,529.30	4,744.80
	533900 FOOD EXPENSE		1,658.16
	534600 ED & RECREATIONAL SUP EX		19.05
	537100 LABORATORY SUP EXP		11,960.62
	539100 INDIRECT COST ALLOWANCE	3,958.87	33,743.01
	547100 EDUCATIONAL SERVICES		11,225.00
	554900 OTHER CONTRACTUAL SERVICES		308.00
	Major Account 520000 Total	8,798.17	64,776.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	39.81	655.80
	573100 STATE-OWNED TRANSPORT	126.50	643.50
	574500 PERSONAL VEHICLE MILEAGE		252.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,030.31
	Major Account 570000 Total	166.31	8,581.63
	Fund 49300 Expenditures Total	25,046.98	215,878.09
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		929,746.56-
	Major Account 480000 Total		929,746.56-

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		1,027,938.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		55,631.68
	511200 TEMPORARY SALARIES-WAGE	3,900.00	238,144.97
	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	3,900.00	309,577.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.12	2,961.30
	521200 COM EXPENSE - VOICE/DATA		2,541.01
	521300 FREIGHT EXPENSE		509.43
	521500 PUBLICATION & PRINT EXP		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
	527800 REP & MAINT-OTHER PROPER	59.94	59.94
	531100 OFFICE SUPPLIES EXPENSE	17.00-	2,617.11
	532100 NON-CAPITALIZED EQUIP PU		5,899.76
	533100 HOUSEHOLD & INSTIT EXP		4,282.31
	533900 FOOD EXPENSE		27,331.70
	534600 ED & RECREATIONAL SUP EX	147.45	31,597.66
	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	199.51	421,842.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,419.72	17,966.72
	572100 COMMERCIAL TRANSPORTATIO		5,451.00

Program Summary
Secure Version - Prior Month
As of May 31, 2014

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		
	573100 STATE-OWNED TRANSPORT		4,661.24
	574500 PERSONAL VEHICLE MILEAGE	550.00	26,517.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	366.38	64,115.30
	575100 MISC TRAVEL EXPENSE		405.19
	Major Account 570000 Total	2,336.10	119,116.83
	580000 Capital Outlay		
	588004 EQUIPMENT		1,946.00
	Major Account 580000 Total		1,946.00
	Fund 65060 Expenditures Total	6,435.61	852,483.20
	Program Revenues	189,372.64	15,576,500.14
	Program Expenditures	1,351,404.57	14,526,674.60

Program Summary
Secure Version - Prior Month
As of May 31, 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		1,088.75
	531100 OFFICE SUPPLIES EXPENSE		551.19
	532100 NON-CAPITALIZED EQUIP PU	299.99	4,021.35
	534600 ED & RECREATIONAL SUP EX		5,197.56
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	Major Account 520000 Total	299.99	13,199.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,061.38
	572100 COMMERCIAL TRANSPORTATIO		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		4,338.42
	Fund 25040 Expenditures Total	299.99	17,537.77
	Program Expenditures	299.99	17,537.77

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	2.00-	531.00-
	471179 OTHER SERVICES	5,670.00-	94,650.77-
	Major Account 470000 Total	5,672.00-	95,181.77-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		46,096.46
	Major Account 490000 Total		46,096.46
	Fund 25040 Revenues Total	5,672.00-	49,085.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		27,252.93
	511200 TEMPORARY SALARIES-WAGE		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		50,053.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.76	683.68
	521500 PUBLICATION & PRINT EXP	4.47	22.90
	522100 DUES & SUBSCRIPTION EXP	72.00	576.00
	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	253.86	18,547.44
	534600 ED & RECREATIONAL SUP EX		6,021.36
	535100 MEDICAL SUPPLIES		176.78
	Major Account 520000 Total	409.09	33,740.58
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		112.00
	Major Account 570000 Total		112.00
	Fund 25040 Expenditures Total	409.09	83,906.40
	Program Revenues	5,672.00-	49,085.31-
	Program Expenditures	409.09	83,906.40

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	143,195.58	1,527,113.14
	511200 TEMPORARY SALARIES-WAGE	7,946.01	135,138.24
	511900 SUPPLEMENTAL	350.00	3,850.00
	515100 RETIREMENT PLANS EXPENSE	10,411.19	111,795.37
	515200 FICA EXPENSE	10,308.04	111,343.46
	515400 LIFE & ACCIDENT INS EXP	602.79	6,563.49
	515500 HEALTH INSURANCE EXPENSE	26,025.33	275,837.24
	Major Account 510000 Total	198,838.94	2,171,640.94
	Fund 10000 Expenditures Total	198,838.94	2,171,640.94
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		238,492.00-
	471179 OTHER SERVICES	868.80-	7,881.02-
	Major Account 470000 Total	868.80-	246,373.02-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		82.00-
	485100 FINES FORFEITS & PENALTI	299.04-	3,433.86-
	Major Account 480000 Total	299.04-	3,515.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		362.85-
	Major Account 490000 Total		362.85-
	Fund 25040 Revenues Total	1,167.84-	250,251.73-
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		1.42
	515500 HEALTH INSURANCE EXPENSE		6.58
	Major Account 510000 Total		22,975.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,411.83	11,316.33
	521200 COM EXPENSE - VOICE/DATA	817.00	20,841.54
	521300 FREIGHT EXPENSE		66.31
	521400 DATA PROCESSING EXPENSE	393.08	3,926.72
	521500 PUBLICATION & PRINT EXP	776.00	14,370.61
	522100 DUES & SUBSCRIPTION EXP	503.63	109,383.23
	522200 CONFERENCE REGISTRATION	375.00	24,195.00

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		1,804.93
	524700 RENT EXP-OTHER REAL PROP		9,970.09
	525500 RENT EXP-OTHER PERS PROP		332.35
	527100 REP & MAINT-OFFICE EQUIP		88.24
	527200 REP & MAINT-MOTOR VEHICL		232.86
	527400 REP & MAINT-DATA PROC	3,332.91	49,223.44
	527500 REP & MAINT-COMM EQUIP		9,591.43
	527600 REP & MAINT-HOUSE/INST E		598.81
	527800 REP & MAINT-OTHER PROPER		1,962.53
	531100 OFFICE SUPPLIES EXPENSE	8,352.30	65,489.32
	532100 NON-CAPITALIZED EQUIP PU	15,073.91	168,928.46
	533100 HOUSEHOLD & INSTIT EXP	190.83	1,657.09
	533900 FOOD EXPENSE	69.94	900.37
	534600 ED & RECREATIONAL SUP EX	1,019.12	4,994.82
	534800 CONST & MAINT SUP EXP	230.79	2,750.90
	537100 LABORATORY SUP EXP	25.08	33.07
	538100 VEHICLE & EQUIP SUP EXP	249.61	4,197.91
	547500 MAILING SERVICES		687.19
	554900 OTHER CONTRACTUAL SERVICES	10,876.79	50,082.71
	555100 DATA PROC SOFTW LIC FEE		175,506.52
	555200 SOFTWARE - NEW PURCHASES	450.00	18,035.00
	556100 INSURANCE EXPENSE		1,237.85
	559100 OTHER OPERATING EXP		14,138.68
	Major Account 520000 Total	42,109.58	756,554.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,938.86	90,064.61
	572100 COMMERCIAL TRANSPORTATIO	1,894.31	77,080.48
	573100 STATE-OWNED TRANSPORT	288.60	2,681.90
	574500 PERSONAL VEHICLE MILEAGE	1,090.88	5,282.71
	575100 MISC TRAVEL EXPENSE	164.24	111,774.60
	Major Account 570000 Total	7,376.89	286,884.30
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		101,455.79
	588004 EQUIPMENT	5,695.05	355.97
	Major Account 580000 Total	5,695.05	101,099.82
	Fund 25040 Expenditures Total	55,181.52	1,167,514.26
	Program Revenues	1,167.84	250,251.73
	Program Expenditures	254,020.46	3,339,155.20

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	174,311.27	1,931,111.83
	511200 TEMPORARY SALARIES-WAGE	10,854.46	136,810.69
	511900 SUPPLEMENTAL	600.00	6,500.00
	515100 RETIREMENT PLANS EXPENSE	12,983.05	141,999.41
	515200 FICA EXPENSE	12,660.23	140,841.05
	515400 LIFE & ACCIDENT INS EXP	750.35	8,291.26
	515500 HEALTH INSURANCE EXPENSE	33,524.31	363,349.11
	Major Account 510000 Total	245,683.67	2,728,903.35
	Fund 10000 Expenditures Total	245,683.67	2,728,903.35
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	10,587.23-	102,418.93-
	472100 SALE OF SUP & MAT	10.00-	1,378.00-
	Major Account 470000 Total	10,597.23-	103,796.93-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	600.00-	3,730.00-
	484900 OTHER PRIVATE SOURCES	10,695.70-	103,321.88-
	Major Account 480000 Total	11,295.70-	107,051.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		46,096.46-
	Major Account 490000 Total		46,096.46-
	Fund 25040 Revenues Total	21,892.93-	256,945.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,298.29	129,019.81
	511200 TEMPORARY SALARIES-WAGE	2,362.57	13,811.84
	515100 RETIREMENT PLANS EXPENSE	847.46	10,229.61
	515200 FICA EXPENSE	807.86	9,521.11
	515400 LIFE & ACCIDENT INS EXP	49.92	600.19
	515500 HEALTH INSURANCE EXPENSE	1,875.35	22,358.47
	Major Account 510000 Total	16,241.45	185,541.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	809.69	7,551.67
	521200 COM EXPENSE - VOICE/DATA	757.50	10,628.49
	521300 FREIGHT EXPENSE		227.37
	521500 PUBLICATION & PRINT EXP	4,024.68	25,119.45
	521700 1099 ROYALTY PAYMENTS		1,243.95
	522100 DUES & SUBSCRIPTION EXP	4,802.00	62,484.44
	522200 CONFERENCE REGISTRATION	1,983.00	10,929.71

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	626.21	5,869.51
	522500 EMPLOYEE MOVING EXPENSE		4,480.66
	522600 JOB APPLICANT EXPENSE	1,802.33	5,407.43
	524700 RENT EXP-OTHER REAL PROP	20.00	445.00
	525100 RENT EXP-OFFICE EQUIP	797.12	2,781.42
	525500 RENT EXP-OTHER PERS PROP	1,689.65	12,250.51
	526100 REP & MAINT-REAL PROPERT		24,920.53
	527100 REP & MAINT-OFFICE EQUIP	65.00	342.42
	527200 REP & MAINT-MOTOR VEHICL		42.70
	527300 REP & MAINT-MEDICAL EQUI		138.65
	527500 REP & MAINT-COMM EQUIP	487.50	487.50
	527600 REP & MAINT-HOUSE/INST E		4,471.34
	527700 REP & MAINT-PHOTO/MEDIA		75.02
	527800 REP & MAINT-OTHER PROPER		3,799.12
	531100 OFFICE SUPPLIES EXPENSE	3,188.28	18,047.24
	532100 NON-CAPITALIZED EQUIP PU	1,957.22	33,836.39
	533100 HOUSEHOLD & INSTIT EXP	253.00	3,717.41
	533900 FOOD EXPENSE	463.65	13,853.50
	534500 AGRICULTURAL SUPPLIES EX		6.98
	534600 ED & RECREATIONAL SUP EX	6,209.77	108,365.29
	534700 ENG TECH & COMM SUP EXP		124.44
	534800 CONST & MAINT SUP EXP		1,095.39
	535100 MEDICAL SUPPLIES	534.88	14,818.97
	537100 LABORATORY SUP EXP		23.99
	538100 VEHICLE & EQUIP SUP EXP		105.87
	541700 LEGAL RELATED EXPENSE	15.50	77.50
	544300 PSYCHOLOGICAL SERVICES	5,329.28	34,893.72
	546900 OTHER MEDICAL SERVICES		25,250.00
	547100 EDUCATIONAL SERVICES		600.00
	549100 LAUNDRY SERVICES		770.00
	554900 OTHER CONTRACTUAL SERVICES	29,447.76	234,005.16
	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	65,264.02	694,541.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	46,044.41	203,812.85
	571900 MEALS-ONE DAY TRAVEL	10.83	461.31

Program Summary
Secure Version - Prior Month
As of May 31, 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>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	19,481.80	257,448.47
	573100 STATE-OWNED TRANSPORT	3,176.00	27,658.30
	574500 PERSONAL VEHICLE MILEAGE	3,280.26	37,338.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	184.52	1,608.62
	575100 MISC TRAVEL EXPENSE	105.25	1,706.40
	Major Account 570000 Total	72,283.07	530,033.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,822.00-	
	Major Account 590000 Total	2,822.00-	
	Fund 25040 Expenditures Total	150,966.54	1,410,116.29
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,123.24	131,216.49
	511200 TEMPORARY SALARIES-WAGE	1,252.62	10,832.95
	515100 RETIREMENT PLANS EXPENSE	969.87	10,618.22
	515200 FICA EXPENSE	908.40	9,477.00
	515400 LIFE & ACCIDENT INS EXP	58.34	645.60
	515500 HEALTH INSURANCE EXPENSE	3,274.72	39,279.72
	Major Account 510000 Total	18,587.19	202,069.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	147.84	403.73
	521200 COM EXPENSE - VOICE/DATA	52.50	573.89
	521500 PUBLICATION & PRINT EXP	18.68	1,290.61
	522100 DUES & SUBSCRIPTION EXP	280.00	840.00
	522200 CONFERENCE REGISTRATION		640.00
	522600 JOB APPLICANT EXPENSE	221.76	221.76
	531100 OFFICE SUPPLIES EXPENSE		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	1,599.47	16,797.24
	Major Account 520000 Total	2,320.25	22,748.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	554.97	2,819.55
	572100 COMMERCIAL TRANSPORTATIO		936.17
	573100 STATE-OWNED TRANSPORT		121.80
	574500 PERSONAL VEHICLE MILEAGE		207.69
	575100 MISC TRAVEL EXPENSE		66.24

Program Summary
Secure Version - Prior Month
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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			
	570000 Travel Expenses		
	Major Account 570000 Total	554.97	4,151.45
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		23,400.00
	Major Account 590000 Total		23,400.00
	Fund 40000 Expenditures Total	21,462.41	252,369.43
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	1,320.71-	263,933.29-
	471109 TUITION OTHER		225.50-
	474100 GENERAL BUSINESS FEES		902.00-
	Major Account 470000 Total	1,320.71-	265,060.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	292.67-	2,772.96-
	484900 OTHER PRIVATE SOURCES		225.00-
	485100 FINES FORFEITS & PENALTY		290.14
	Major Account 480000 Total	292.67-	2,707.82-
	Fund 65040 Revenues Total	1,613.38-	267,768.61-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,194.62	37,877.42
	515200 FICA EXPENSE		14.73
	Major Account 510000 Total	2,194.62	37,892.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.85	468.99
	521200 COM EXPENSE - VOICE/DATA	22.50	202.81
	521300 FREIGHT EXPENSE		6.77

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		
	521500 PUBLICATION & PRINT EXP	184.55	1,307.22
	521700 1099 ROYALTY PAYMENTS		700.00
	522100 DUES & SUBSCRIPTION EXP		3,589.50
	522200 CONFERENCE REGISTRATION	1,061.55	1,491.55
	524700 RENT EXP-OTHER REAL PROP	20.00	180.00
	525500 RENT EXP-OTHER PERS PROP		14,317.75
	526100 REP & MAINT-REAL PROPERT		6,810.20
	527600 REP & MAINT-HOUSE/INST E		127.62
	531100 OFFICE SUPPLIES EXPENSE	99.31	518.12
	532100 NON-CAPITALIZED EQUIP PU	2,404.70	11,225.57
	533100 HOUSEHOLD & INSTIT EXP	736.30	8,077.91
	533900 FOOD EXPENSE	2,484.63	7,077.42
	534500 AGRICULTURAL SUPPLIES EX		430.82
	534600 ED & RECREATIONAL SUP EX	2,580.80	24,595.56
	534800 CONST & MAINT SUP EXP	1.68	1.68
	547100 EDUCATIONAL SERVICES		700.00
	554900 OTHER CONTRACTUAL SERVICES	5,277.00	68,714.95
	559100 OTHER OPERATING EXP	150.00	900.00
	Major Account 520000 Total	15,081.87	151,444.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		606.84
	572100 COMMERCIAL TRANSPORTATIO		3,600.00
	573100 STATE-OWNED TRANSPORT		5,383.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		974.80
	Major Account 570000 Total		10,564.64
	Fund 65040 Expenditures Total	17,276.49	199,901.23
65060 BEQUESTS TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	499.20-	999.20-
	Major Account 460000 Total	499.20-	999.20-
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	1,267.50-	168,878.03-
	474100 GENERAL BUSINESS FEES	335.90-	456.75-
	Major Account 470000 Total	1,603.40-	169,334.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	730.48-	6,891.95-
	484900 OTHER PRIVATE SOURCES	166,292.09-	2,746,498.55-
	486100 LOAN INTEREST		355.13-

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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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	167,022.57-	2,753,745.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,424.49-
	493200 OPERATING TRANSFERS OUT		188.48
	Major Account 490000 Total		3,236.01-
	Fund 65060 Revenues Total	169,125.17-	2,927,315.62-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,417.21	20,549.21
	515200 FICA EXPENSE	160.39	1,440.38
	Major Account 510000 Total	2,577.60	21,989.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,593.32	2,549.32
	521500 PUBLICATION & PRINT EXP	1.25	1,250.45
	522100 DUES & SUBSCRIPTION EXP		1,975.65
	522200 CONFERENCE REGISTRATION		1,547.00
	522400 SUBSISTENCE		661.40
	531100 OFFICE SUPPLIES EXPENSE		26.13
	532100 NON-CAPITALIZED EQUIP PU	947.94	3,822.49
	533100 HOUSEHOLD & INSTIT EXP	2,444.72	17,542.80
	533900 FOOD EXPENSE	649.80	4,308.92
	534600 ED & RECREATIONAL SUP EX	9.07	203,603.39
	539300 THIRD PARTY REIMB	1,072.79	10,808.96
	554900 OTHER CONTRACTUAL SERVICES	1,338.24-	2,600.00
	559100 OTHER OPERATING EXP		35.00
	Major Account 520000 Total	5,380.65	250,731.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	13.80	1,145.60
	572100 COMMERCIAL TRANSPORTATIO	1,147.00	4,102.70
	573100 STATE-OWNED TRANSPORT		893.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		500.00
	575100 MISC TRAVEL EXPENSE		76.00
	Major Account 570000 Total	1,160.80	6,717.60
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,175.00	2,676,177.47
	Major Account 590000 Total	5,175.00	2,676,177.47
	Fund 65060 Expenditures Total	14,294.05	2,955,616.17
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		355.13

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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			
Adjustments	800000 Adjustments		
	Fund 65060 Adjustments Total		355.13
	Program Revenues	192,631.48	3,449,118.49
	Program Expenditures	449,683.16	7,546,970.35

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	206,623.39	2,055,475.09
	511200 TEMPORARY SALARIES-WAGE	6,484.35	107,391.83
	511900 SUPPLEMENTAL	150.00	1,450.00
	515100 RETIREMENT PLANS EXPENSE	15,066.27	152,846.35
	515200 FICA EXPENSE	14,862.54	145,355.77
	515400 LIFE & ACCIDENT INS EXP	872.37	9,111.17
	515500 HEALTH INSURANCE EXPENSE	37,874.88	408,738.23
	516500 WORKERS COMP PREMIUMS		199,084.32
	Major Account 510000 Total	281,933.80	3,079,452.76
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		222,306.11
	Major Account 520000 Total		222,306.11
	Fund 10000 Expenditures Total	281,933.80	3,301,758.87
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	4.01	2.27-
	Major Account 450000 Total	4.01	2.27-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		48,735.00-
	471179 OTHER SERVICES	175.55-	1,846.34-
	474100 GENERAL BUSINESS FEES		2,328.00-
	Major Account 470000 Total	175.55-	52,909.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,853.07-	316,777.72-
	484100 OPERATING DONATIONS & CO	5,558.34-	50,540.25-
	486100 LOAN INTEREST		670.52-
	486300 CLEARING ACCOUNT	366,023.94-	354,613.72-
	Major Account 480000 Total	403,435.35-	722,602.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		31,910.76-
	Major Account 490000 Total		31,910.76-
	Fund 25040 Revenues Total	403,606.89-	807,424.58-
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	2,900.82	35,340.90
	516300 EMPLOYEE ASSISTANCE PRO		8,413.00
	516400 UNEMPLOYM COMP INS EXP		21,507.95
	Major Account 510000 Total	2,900.82	146,097.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,342.51-	60,378.38
	521101 POSTAGE CHARGES	102.92	1,035.82
	521200 COM EXPENSE - VOICE/DATA	4,019.82	18,431.41-
	521300 FREIGHT EXPENSE		787.73
	521400 DATA PROCESSING EXPENSE	327.01	1,810.27
	521500 PUBLICATION & PRINT EXP	18,198.40	224,096.75
	521700 1099 ROYALTY PAYMENTS		3,054.92
	521900 AWARDS EXPENSE		24.41
	522100 DUES & SUBSCRIPTION EXP	1,116.20	88,816.20
	522200 CONFERENCE REGISTRATION	747.10	7,831.60
	522600 JOB APPLICANT EXPENSE	69.00	4,028.64
	522700 DEFICIENCY CLAIMS		2,458.98
	524700 RENT EXP-OTHER REAL PROP	75.00	75.00
	525100 RENT EXP-OFFICE EQUIP	24.08	9,501.61
	525500 RENT EXP-OTHER PERS PROP	119.44	2,206.38
	526100 REP & MAINT-REAL PROPERT		90.53
	527100 REP & MAINT-OFFICE EQUIP		449.54
	527200 REP & MAINT-MOTOR VEHICL	128.00-	2,999.86
	527400 REP & MAINT-DATA PROC	1,999.00	7,852.03
	527700 REP & MAINT-PHOTO/MEDIA		60.00
	531100 OFFICE SUPPLIES EXPENSE	911.67-	42,586.61
	531500 SUPPLIES USED FOR PRODUC	1,888.57	12,845.15
	532100 NON-CAPITALIZED EQUIP PU	3,120.16	28,982.77
	533100 HOUSEHOLD & INSTIT EXP	2,058.34	15,716.80
	533900 FOOD EXPENSE	1,490.70	21,494.59
	534600 ED & RECREATIONAL SUP EX	3,046.07	44,610.41
	534800 CONST & MAINT SUP EXP	30.25	461.14
	538100 VEHICLE & EQUIP SUP EXP	1,715.21	2,496.46
	541100 ACCTG & AUDITING SERVICES		27,930.72
	541500 LEGAL SERVICES EXPENSE	781.67	25,812.74
	546900 OTHER MEDICAL SERVICES		35.00

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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>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		500.00
	547500 MAILING SERVICES		1,881.98
	549100 LAUNDRY SERVICES	31.14	358.48
	549200 JANITORIAL/SECURITY SRVS	1,242.00	4,957.50
	554900 OTHER CONTRACTUAL SERVICES	33,112.74	322,576.06
	555100 DATA PROC SOFTW LIC FEE	243.75	56,044.15
	556100 INSURANCE EXPENSE		75,893.05
	559100 OTHER OPERATING EXP	12,007.44	151,831.42
	Major Account 520000 Total	84,183.83	1,236,142.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,239.07	23,087.73
	571600 MEALS-NOT TRAVEL STATUS		1,673.74
	571900 MEALS-ONE DAY TRAVEL		7.43
	572100 COMMERCIAL TRANSPORTATIO	136.23	5,554.31
	573100 STATE-OWNED TRANSPORT	1,501.25	19,977.53
	574500 PERSONAL VEHICLE MILEAGE	312.48	5,413.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	409.63	2,355.78
	575100 MISC TRAVEL EXPENSE	74.00	219.07
	Major Account 570000 Total	4,672.66	58,288.87
	580000 Capital Outlay		
	588004 EQUIPMENT		20,000.00
	Major Account 580000 Total		20,000.00
	Fund 25040 Expenditures Total	91,757.31	1,460,528.67
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	26,779.48-	309,447.22-
	Major Account 480000 Total	26,779.48-	309,447.22-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,336.23

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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		
	Major Account 490000 Total		1,336.23
	Fund 65060 Revenues Total	26,779.48-	308,110.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,416.96	224,586.56
	511200 TEMPORARY SALARIES-WAGE		14,708.45
	515100 RETIREMENT PLANS EXPENSE	1,633.35	17,966.85
	515200 FICA EXPENSE	1,474.35	16,243.43
	515400 LIFE & ACCIDENT INS EXP	81.99	911.49
	515500 HEALTH INSURANCE EXPENSE	2,429.16	26,692.92
	Major Account 510000 Total	26,035.81	301,109.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.96	122.31
	521200 COM EXPENSE - VOICE/DATA	45.00	2,549.01
	521500 PUBLICATION & PRINT EXP	57.68	2,832.78
	522200 CONFERENCE REGISTRATION		781.75
	526100 REP & MAINT-REAL PROPERT		7,500.00
	527800 REP & MAINT-OTHER PROPER		16,450.00
	531100 OFFICE SUPPLIES EXPENSE		161.38
	532100 NON-CAPITALIZED EQUIP PU	3,772.03	9,551.10
	534600 ED & RECREATIONAL SUP EX		55.76
	Major Account 520000 Total	3,875.67	40,004.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,548.33
	572100 COMMERCIAL TRANSPORTATIO		581.90
	573100 STATE-OWNED TRANSPORT		121.10
	574500 PERSONAL VEHICLE MILEAGE		125.43
	Major Account 570000 Total		2,376.76
	Fund 65060 Expenditures Total	29,911.48	343,490.55
	Program Revenues	430,386.37-	1,116,871.80-
	Program Expenditures	403,602.59	5,105,781.25

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	120,398.55	1,336,657.20
	511200 TEMPORARY SALARIES-WAGE	2,319.06	36,642.50
	515100 RETIREMENT PLANS EXPENSE	9,417.84	104,445.86
	515200 FICA EXPENSE	8,340.07	93,960.41
	515400 LIFE & ACCIDENT INS EXP	592.22	6,555.02
	515500 HEALTH INSURANCE EXPENSE	35,494.77	376,089.10
	Major Account 510000 Total	176,562.51	1,954,350.09
	Fund 10000 Expenditures Total	176,562.51	1,954,350.09
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	42.84	221.26
	521200 COM EXPENSE - VOICE/DATA	285.00	6,122.34
	521300 FREIGHT EXPENSE	115.91	272.33
	521500 PUBLICATION & PRINT EXP	818.10	15,065.60
	521700 1099 ROYALTY PAYMENTS		240.00
	522100 DUES & SUBSCRIPTION EXP		305.00
	522200 CONFERENCE REGISTRATION		1,752.50
	522600 JOB APPLICANT EXPENSE		236.09
	523201 NATURAL GAS	37,492.26	479,837.59
	523202 ELECTRICITY	41,727.50	546,897.52
	523203 WATER	2,986.63	43,086.65
	523204 SEWER	7,045.12	79,401.53
	523219 OTHER UTILITY	8,069.28	30,166.98
	525500 RENT EXP-OTHER PERS PROP		1,909.13
	526100 REP & MAINT-REAL PROPERT	1,677.82	192,663.99
	527200 REP & MAINT-MOTOR VEHICL	96.60	2,261.35
	527300 REP & MAINT-MEDICAL EQUI		66.00
	527500 REP & MAINT-COMM EQUIP		2,091.51
	527600 REP & MAINT-HOUSE/INST E	2,768.96	112,838.90
	527800 REP & MAINT-OTHER PROPER		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	54.29	3,610.92
	532100 NON-CAPITALIZED EQUIP PU		21,210.52
	533100 HOUSEHOLD & INSTIT EXP	5,119.62	57,443.92
	534500 AGRICULTURAL SUPPLIES EX	2,120.42	23,112.79
	534600 ED & RECREATIONAL SUP EX	72.78	4,371.95
	534700 ENG TECH & COMM SUP EXP		1,776.35
	534800 CONST & MAINT SUP EXP	8,648.34	116,295.01
	535100 MEDICAL SUPPLIES		127.49
	537100 LABORATORY SUP EXP	21.99-	21.99-
	538100 VEHICLE & EQUIP SUP EXP	143.60	6,506.02
	542500 ENG & ARCH SERVICES		39,474.11
	543100 IT CONSULTING-APPLICATIONS		802.77
	546900 OTHER MEDICAL SERVICES		105.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	550.00	5,016.78
	548600 PEST CONTROL	146.77	888.52
	548700 REFUSE/RECYCLING		15,824.96
	549200 JANITORIAL/SECURITY SRVS		675.00
	549500 HAZARDOUS WASTE DISPOSAL		1,793.29
	554900 OTHER CONTRACTUAL SERVICES	18,996.63	97,808.42
	555100 DATA PROC SOFTW LIC FEE		312.00
	556100 INSURANCE EXPENSE		14,931.00
	559100 OTHER OPERATING EXP	7,865.25	50,812.95
	Major Account 520000 Total	146,821.73	1,982,167.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	57.57	429.20
	573100 STATE-OWNED TRANSPORT	672.50	1,688.40
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total	730.07	2,133.60
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	21,333.56	61,496.40
	588003 BUILDINGS	126.38	89,551.93
	588004 EQUIPMENT		24,745.80
	Major Account 580000 Total	21,459.94	175,794.13
	Fund 25040 Expenditures Total	169,011.74	2,173,201.43
	Program Revenues		26.99-
	Program Expenditures	345,574.25	4,127,551.52

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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	2,224.31	101,058.37
	471170 TUITION WAIVER-CONTRA	26,607.00	2,190,722.39
	Major Account 470000 Total	28,831.31	2,292,760.01
	Fund 25040 Revenues Total	28,831.31	1,678,278.01
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		566,482.00
	Major Account 590000 Total		614,482.00
	Fund 25040 Expenditures Total		614,482.88
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	8,001.20	99,536.70
	Major Account 510000 Total	8,001.20	99,536.70
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,409.00	12,134,672.00
	599100 OTHER GOVERNMENT AID	6,244.00	4,450,905.00
	Major Account 590000 Total	8,653.00	16,585,577.00
	Fund 40000 Expenditures Total	16,654.20	16,685,113.70
45040 FEDERAL PERKINS LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101.49-	1,526.67-
	484900 OTHER PRIVATE SOURCES	21,547.01-	196,004.13-
	Major Account 480000 Total	21,648.50-	197,530.80-
	Fund 45040 Revenues Total	21,648.50-	197,530.80-
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
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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>
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	1.55-	733.41-
	484300 TRUST PRINCIPAL	10,493.00-	630,805.00-
	484900 OTHER PRIVATE SOURCES		15,620.00-
	486100 LOAN INTEREST		670.52
	Major Account 480000 Total	10,494.55-	646,487.89-
	Fund 65090 Revenues Total	10,494.55-	646,487.89-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,834.00	636,986.00
	Major Account 590000 Total	3,834.00	636,986.00
	Fund 65090 Expenditures Total	3,834.00	636,986.00
	Program Revenues	3,311.74-	807,059.32
	Program Expenditures	20,488.20	18,196,532.58

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	1,097.76-	26,481.47-
	484900 OTHER PRIVATE SOURCES	400,000.00-	3,600,000.00-
	486300 CLEARING ACCOUNT	29,900.58-	412,322.84
	Major Account 480000 Total	430,998.34-	3,214,158.63-
	Fund 55040 Revenues Total	430,998.34-	3,214,158.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,905.43	1,254,575.72
	511200 TEMPORARY SALARIES-WAGE	32,581.13	294,085.73
	511900 SUPPLEMENTAL	250.00	2,500.00
	515100 RETIREMENT PLANS EXPENSE	7,893.91	93,058.25
	515200 FICA EXPENSE	8,025.24	91,184.55
	515400 LIFE & ACCIDENT INS EXP	554.79	6,267.38
	515500 HEALTH INSURANCE EXPENSE	30,463.34	357,444.10
	516500 WORKERS COMP PREMIUMS		17,311.68
	Major Account 510000 Total	190,673.84	2,116,427.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.86	1,318.30
	521200 COM EXPENSE - VOICE/DATA	6,603.24	87,113.13
	521300 FREIGHT EXPENSE	3.96	54.51
	521400 DATA PROCESSING EXPENSE	917.18	8,987.34
	521500 PUBLICATION & PRINT EXP	1,831.83	7,294.83
	521700 1099 ROYALTY PAYMENTS		410.87
	522100 DUES & SUBSCRIPTION EXP		2,289.75
	522200 CONFERENCE REGISTRATION	395.00	2,702.50
	522600 JOB APPLICANT EXPENSE	77.90	547.37
	523201 NATURAL GAS	13,484.48	168,983.91
	523202 ELECTRICITY	39,956.50	524,558.84
	523203 WATER	2,265.26	21,927.62
	523204 SEWER	6,334.06	62,194.71
	524700 RENT EXP-OTHER REAL PROP	20.00	20.00
	525100 RENT EXP-OFFICE EQUIP	31.00	164.53
	525500 RENT EXP-OTHER PERS PROP		573.78
	526100 REP & MAINT-REAL PROPERT	18,967.31	120,043.35
	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	2,105.75	74,878.94

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		
	527800 REP & MAINT-OTHER PROPER	1,038.37	5,531.20
	531100 OFFICE SUPPLIES EXPENSE	536.87	10,135.56
	532100 NON-CAPITALIZED EQUIP PU	4,353.88	107,678.67
	533100 HOUSEHOLD & INSTIT EXP	5,489.16	69,536.80
	533900 FOOD EXPENSE	3,218.38	44,063.65
	534500 AGRICULTURAL SUPPLIES EX	459.00	7,569.69
	534600 ED & RECREATIONAL SUP EXP	1,067.26	13,279.29
	534800 CONST & MAINT SUP EXP	3,832.36	67,150.35
	535100 MEDICAL SUPPLIES		173.22
	538100 VEHICLE & EQUIP SUP EXP	1,928.95	14,325.12
	541100 ACCTG & AUDITING SERVICES		13,493.59
	542500 ENG & ARCH SERVICES	4,273.68	4,273.68
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	170.00	170.00
	548600 PEST CONTROL		932.90
	548700 REFUSE/RECYCLING		22,336.50
	549100 LAUNDRY SERVICES	54.00	106.00
	554900 OTHER CONTRACTUAL SERVICES	9,365.84	110,643.68
	555100 DATA PROC SOFTW LIC FEE	204.00	82,588.15
	556100 INSURANCE EXPENSE		36,294.79
	559100 OTHER OPERATING EXP		6,750.00
	Major Account 520000 Total	129,042.08	1,707,292.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	332.00	3,313.20
	572100 COMMERCIAL TRANSPORTATIO		928.10
	573100 STATE-OWNED TRANSPORT	32.00	2,364.50
	574500 PERSONAL VEHICLE MILEAGE		388.57
	575100 MISC TRAVEL EXPENSE		104.50
	Major Account 570000 Total	364.00	7,098.87
	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	320,079.92	3,881,597.86
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,746.52-	106,677.01-
	484900 OTHER PRIVATE SOURCES	630,000.00	870,000.00-
	Major Account 480000 Total	617,253.48	976,677.01-

Program Summary
Secure Version - Prior Month
As of May 31, 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>
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	Fund 55041 Revenues Total	617,253.48	976,677.01-
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	186,255.14	5,197,473.14-
	Program Expenditures	320,079.92	3,881,597.86

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
	526100 REP & MAINT-REAL PROPERT	5,559.47	5,559.47
	527500 REP & MAINT-COMM EQUIP	1,729.17	1,729.17
	531100 OFFICE SUPPLIES EXPENSE		38,998.94
	534800 CONST & MAINT SUP EXP	4,074.45	7,703.12
	542500 ENG & ARCH SERVICES		4,727.11
	Major Account 520000 Total	<u>11,363.09</u>	<u>58,718.32</u>
	Fund 25010 Expenditures Total	<u>11,363.09</u>	<u>58,718.32</u>
25050 CSC CAPITAL PROJECTS CASH FUND			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		498.15
	542500 ENG & ARCH SERVICES		87,410.00
	Major Account 520000 Total		<u>87,908.15</u>
	Fund 25050 Expenditures Total		<u>87,908.15</u>
	Program Expenditures	<u>11,363.09</u>	<u>146,626.47</u>

Program Summary
Secure Version - Prior Month
As of May 31, 2014

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	36.41-	2,807.01-
	Major Account 480000 Total	36.41-	2,807.01-
	490000 Other Financing Sources		
	493100 Operating Transfer In		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 24990 Revenues Total	36.41-	252,807.01-
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	36.41-	252,807.01-
	Program Expenditures		483,261.77

Program Summary
Secure Version - Prior Month
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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	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	4,234.00	4,234.00
	534500 AGRICULTURAL SUPPLIES EX	26.94	26.94
	Major Account 520000 Total	4,260.94	4,260.94
	580000 Capital Outlay		
	588003 BUILDINGS	60,280.84	503,132.52
	Major Account 580000 Total	60,280.84	503,132.52
	Fund 25041 Expenditures Total	64,541.78	507,393.46
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	64,541.78	819,163.19

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	281,250.00	1,125,000.00
	Major Account 520000 Total	281,250.00	1,125,000.00
	Fund 10000 Expenditures Total	281,250.00	1,125,000.00
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	300,000.00	1,200,000.00
	Major Account 520000 Total	300,000.00	1,200,000.00
	Fund 55050 Expenditures Total	300,000.00	1,200,000.00
	Program Revenues		1,200,000.00-
	Program Expenditures	581,250.00	2,325,000.00

Program Summary
Secure Version - Prior Month
As of May 31, 2014

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	106,605.09-	2,029,165.35-
	471106 STUDENT ACTIVITY FEE		1,442.82
	471109 TUITION OTHER	28,592.52	28,883.49
	Major Account 470000 Total	78,012.57-	1,998,839.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,659.90-	90,445.15-
	485100 FINES FORFEITS & PENALTI	1.08	1,721.24
	Major Account 480000 Total	8,658.82-	88,723.91-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,600,000.00
	Major Account 490000 Total		1,600,000.00
	Fund 55050 Revenues Total	86,671.39-	487,562.95-
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	86,671.39-	487,562.95-
	Program Expenditures		14,920.00

Program Summary
 Secure Version - Prior Month
 As of May 31, 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	2,128.15-	24,572.47-
	Major Account 480000 Total	2,128.15-	24,572.47-
	Fund 25090 Revenues Total	2,128.15-	24,572.47-
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	2,128.15-	24,572.47-
	Program Expenditures		72,202.00

Program Summary
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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 May 31, 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 May 31, 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		
	542500 ENG & ARCH SERVICES	445,903.92	1,515,050.26
	Major Account 520000 Total	445,903.92	1,515,050.26
	Fund 25050 Expenditures Total	445,903.92	1,515,050.26
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
64980 CSC COLLEGE TRUST			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	414,151.10	414,151.10
	Major Account 520000 Total	414,151.10	414,151.10
	Fund 64980 Expenditures Total	414,151.10	414,151.10
	Program Revenues		779,290.00-
	Program Expenditures	860,055.02	7,934,345.81

Program Summary
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 As of May 31, 2014

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
Secure Version - Prior Month
As of May 31, 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
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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
As of May 31, 2014

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

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
	Major Account 520000 Total		150.00
	580000 Capital Outlay		
	588003 BUILDINGS	724.00	459,896.62
	Major Account 580000 Total	724.00	459,896.62
	Fund 65030 Expenditures Total	724.00	460,046.62
	Program Expenditures	724.00	5,782,702.21
	Agency Revenues	388,304.69	48,197,348.05
	Agency Expenditures	9,176,103.78	152,155,497.46

Program Summary
Secure Version - Prior Month
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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>
25020 UNK CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,318,073.79-	1,709,101.04-
	Major Account 480000 Total	1,318,073.79-	1,709,101.04-
	Fund 25020 Revenues Total	1,318,073.79-	1,709,101.04-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,012,720.77	3,230,696.52-
	Major Account 480000 Total	2,012,720.77	3,230,696.52-
	Fund 25110 Revenues Total	2,012,720.77	3,230,696.52-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,857,662.99-	4,046,059.04-
	Major Account 480000 Total	1,857,662.99-	4,046,059.04-
	Fund 25140 Revenues Total	1,857,662.99-	4,046,059.04-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,817,371.15-	1,960,472.55-
	Major Account 480000 Total	2,817,371.15-	1,960,472.55-
	Fund 25150 Revenues Total	2,817,371.15-	1,960,472.55-
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-
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	31,101.86-	599,606.86-
	Major Account 480000 Total	31,101.86-	599,606.86-
	Fund 45150 Revenues Total	31,101.86-	599,606.86-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	6,956.29-	5,226.76-
	Major Account 480000 Total	6,956.29-	5,226.76-
	Fund 45170 Revenues Total	6,956.29-	5,226.76-
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	227.87-	227.87-
	Major Account 480000 Total	227.87-	227.87-

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45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	Fund 45180 Revenues Total	227.87-	227.87-
49100 UNK FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,783.97	
	Major Account 480000 Total	2,783.97	
	Fund 49100 Revenues Total	2,783.97	
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	64,175.65-	332,089.30-
	Major Account 480000 Total	64,175.65-	332,089.30-
	Fund 55020 Revenues Total	64,175.65-	332,089.30-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	794,503.40	5,161,733.10-
	Major Account 480000 Total	794,503.40	5,161,733.10-
	Fund 55110 Revenues Total	794,503.40	5,161,733.10-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	712,587.74-	1,600,101.36-
	Major Account 480000 Total	712,587.74-	1,600,101.36-
	Fund 55140 Revenues Total	712,587.74-	1,600,101.36-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	150,036.68	907,041.10
	Major Account 480000 Total	150,036.68	907,041.10
	Fund 55150 Revenues Total	150,036.68	907,041.10
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	111,417.49-	120,092.45-
	Major Account 480000 Total	111,417.49-	120,092.45-
	Fund 55190 Revenues Total	111,417.49-	120,092.45-
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			

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65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	19,142.35-	48,479.79-
	Major Account 480000 Total	19,142.35-	48,479.79-
	Fund 65020 Revenues Total	19,142.35-	48,479.79-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	7,014,066.66	1,817,686.23-
	Major Account 480000 Total	7,014,066.66	1,817,686.23-
	Fund 65120 Revenues Total	7,014,066.66	1,817,686.23-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,235,566.62-	4,848,844.91-
	Major Account 480000 Total	4,235,566.62-	4,848,844.91-
	Fund 65140 Revenues Total	4,235,566.62-	4,848,844.91-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,027,189.59	3,253,957.88
	Major Account 480000 Total	3,027,189.59	3,253,957.88
	Fund 65150 Revenues Total	3,027,189.59	3,253,957.88
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	11,453.90	38,314.64-
	Major Account 480000 Total	11,453.90	38,314.64-
	Fund 65510 Revenues Total	11,453.90	38,314.64-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	35,565.32-	165,499.87-
	Major Account 480000 Total	35,565.32-	165,499.87-
	Fund 65520 Revenues Total	35,565.32-	165,499.87-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,578.95	11,415.31-
	Major Account 480000 Total	2,578.95	11,415.31-
	Fund 65530 Revenues Total	2,578.95	11,415.31-
	Program Revenues	1,805,484.80	23,956,327.51-

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10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,808,444.20	100,320,399.53
	511200 TEMPORARY SALARIES-WAGE	553,837.44	13,452,906.50
	511300 OVERTIME PAYMENTS	9,865.27	161,250.99
	511900 SUPPLEMENTAL	6,141.20	77,005.86
	515100 RETIREMENT PLANS EXPENSE	420,784.81	7,399,313.50
	515200 FICA EXPENSE	448,154.71	7,160,974.02
	515400 LIFE & ACCIDENT INS EXP	8,255.79	160,497.79
	515500 HEALTH INSURANCE EXPENSE	693,204.84	11,585,865.57
	516200 TUITION ASSISTANCE	40,473.16	70,075.07
	516400 UNEMPLOYM COMP INS EXP	596.00	1,994.03
	516500 WORKERS COMP PREMIUMS	4,482.78	13,871.64
	Major Account 510000 Total	<u>7,994,240.20</u>	<u>140,404,154.50</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		112.18
	521200 COM EXPENSE - VOICE/DATA	1,692.55	16,176.02
	521300 FREIGHT EXPENSE	750.70	13,465.21
	521500 PUBLICATION & PRINT EXP	617.21	9,048.24
	521900 AWARDS EXPENSE	187.85	187.85
	522100 DUES & SUBSCRIPTION EXP	96.25	4,999.54
	522200 CONFERENCE REGISTRATION	1,430.00	7,757.68
	522400 SUBSISTENCE		646.81
	522500 EMPLOYEE MOVING EXPENSE		1,898.36
	522600 JOB APPLICANT EXPENSE	696.25	3,652.78
	524700 RENT EXP-OTHER REAL PROP		1,777.00
	525500 RENT EXP-OTHER PERS PROP	351.96	1,244.66
	526100 REP & MAINT-REAL PROPERT	53.50	11,199.59
	527100 REP & MAINT-OFFICE EQUIP	588.58	34,994.17
	527300 REP & MAINT-MEDICAL EQUI	838.09	176,496.24
	527400 REP & MAINT-DATA PROC	6,680.00	13,330.00
	527500 REP & MAINT-COMM EQUIP		1,945.00
	527800 REP & MAINT-OTHER PROPER		4,442.70
	531100 OFFICE SUPPLIES EXPENSE	3,221.35	13,727.74
	533100 HOUSEHOLD & INSTIT EXP	51.92	2,666.45
	533900 FOOD EXPENSE		971.48
	534600 ED & RECREATIONAL SUP EX	587.96	4,059.43
	534800 CONST & MAINT SUP EXP	17,783.92	293,832.85
	534901 DATA PROCESSING SUPPLIES	4,901.65	268,019.10
	535100 MEDICAL SUPPLIES	216.49	982.62

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10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	52,197.84	434,968.46
	538100 VEHICLE & EQUIP SUP EXP		226.34
	545000 LABORATORY SERVICES	2,295.34	24,107.50
	547100 EDUCATIONAL SERVICES	49.00	49.00
	554900 OTHER CONTRACTUAL SERVICES	9,376.40	150,516.39
	555200 SOFTWARE - NEW PURCHASES	390.00	35,065.00
	556100 INSURANCE EXPENSE		197.25
	559100 OTHER OPERATING EXP		31,270.00
	Major Account 520000 Total	104,862.31	1,564,033.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	686.34	14,350.87
	571103 BOARD & LODGING-FOREIGN		2,092.26
	572100 COMMERCIAL TRANSPORTATIO	982.43	15,190.13
	572103 COMERCIAL FARES-FOREIGN		3,056.99
	573100 STATE-OWNED TRANSPORT		668.00
	574500 PERSONAL VEHICLE MILEAGE	392.00	7,866.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	271.00	2,606.99
	575100 MISC TRAVEL EXPENSE	97.00	462.81
	575103 MISC TVL EXP-FOREIGN		31.79
	Major Account 570000 Total	2,428.77	46,325.92
	580000 Capital Outlay		
	588004 EQUIPMENT	95,567.51	4,539,328.77
	Major Account 580000 Total	95,567.51	4,539,328.77
	Fund 10000 Expenditures Total	8,197,098.79	146,553,842.83
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-	2,646,347.00-
	Major Account 460000 Total	133,268.00-	2,034,381.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,689,035.46-	159,701,014.20-
	471102 GEN FUND REMISSIONS-CASH	6,508,720.94	72,878,577.06
	471103 NON RESIDENT TUITION	3,629,707.75-	60,580,093.01-
	471104 OFF-CAMPUS TUITION		414,384.78
	471105 EMPLOYEE REMISSIONS	83,993.38	1,001,456.62
	471106 SPOUSE REMISSIONS	2,750.75	82,450.23
	471107 DEPENDENT REMISSIONS	14,962.75	1,583,114.58

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25110 UNIV CASH FUND			
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		1,570,059.00-
	472100 SALE OF SUP & MAT	5,057.89-	39,765.74-
	472200 REPROD & PUBLICATIONS		2,518.11-
	474100 GENERAL BUSINESS FEES	162.51	47,220.20-
	Major Account 470000 Total	6,713,210.77-	145,980,686.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	310,889.47-	2,960,240.00-
	481101 INVEST INC-UNMC	16,288.65-	65,154.60-
	483200 BUILDING & SPACE RENTAL		300.00-
	484100 OPERATING DONATIONS & CO	154.44-	10,180.21-
	484101 RESTRICTED-DONATIONS		25,025.00-
	484105 INDIRECT COST-OTHER	2,136,148.83-	22,489,517.83-
	484106 INDIRECT COST-PRIVATE	198.00-	6,499.33-
	484800 ROYALTY REVENUE	500,000.00-	503,434.78-
	486300 CLEARING ACCOUNT	63,757.93-	10,416,195.32-
	486351 NSF ITEMS SUSPENSE	58,959.53	1,838,163.23
	486400 CASH OVER ADJUSTMENT	20.56-	717.30
	Major Account 480000 Total	2,968,498.35-	34,637,666.54-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		38,070.66-
	493100 OPERATING TRANSFERS IN	66,079.03-	1,466,075.01-
	493103 TRANS IN-CENTRAL ADMIN	10,000.00	30,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN		2,295,626.02-
	493200 OPERATING TRANSFERS OUT	124,338.00	4,694,512.57
	493203 TRANS OUT-CENTRAL ADMIN		694,165.00
	493204 TRANS OUT-PLANT IMPROVEME	13,129,380.00	27,440,152.00
	493206 TRANS OUT-DEF R&M FUND	1,360,151.26	5,440,605.04
	Major Account 490000 Total	14,557,790.23	34,439,662.92
	Fund 25110 Revenues Total	4,742,813.11	148,213,071.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,857,755.09	47,561,680.60
	511200 TEMPORARY SALARIES-WAGE	2,079,394.64	9,059,672.95
	511300 OVERTIME PAYMENTS	3,326.38	60,888.25
	511900 SUPPLEMENTAL	2,404.20	28,057.93
	515100 RETIREMENT PLANS EXPENSE	628,234.40	3,614,310.30
	515200 FICA EXPENSE	642,767.70	3,480,653.21
	515400 LIFE & ACCIDENT INS EXP	11,455.94	77,155.78
	515500 HEALTH INSURANCE EXPENSE	1,503,765.67	7,167,574.03

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25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE	2,543,789.87	5,247,526.24
	516400 UNEMPLOYM COMP INS EXP	38,572.70-	108,797.12
	516500 WORKERS COMP PREMIUMS	302,700.20-	1,011,021.10
	Major Account 510000 Total	14,931,620.99	77,417,337.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,388.10	250,108.42
	521200 COM EXPENSE - VOICE/DATA	197,710.50	2,302,522.30
	521300 FREIGHT EXPENSE	13,695.25	135,935.71
	521400 DATA PROCESSING EXPENSE	3,919.00	77,615.87
	521500 PUBLICATION & PRINT EXP	110,802.29	1,534,467.88
	521700 1099 ROYALTY PAYMENTS	1,721.64	1,627.65
	521900 AWARDS EXPENSE	43,351.02	58,696.44
	522000 1099 AWARDS	100.00	31,075.95
	522100 DUES & SUBSCRIPTION EXP	11,376.89	2,002,314.30
	522200 CONFERENCE REGISTRATION	72,504.27	585,394.00
	522400 SUBSISTENCE	32,725.80	106,979.67
	522500 EMPLOYEE MOVING EXPENSE	9,772.88	278,735.04
	522600 JOB APPLICANT EXPENSE	68,157.55	368,260.79
	522700 DEFICIENCY CLAIMS		700.00
	523201 NATURAL GAS	1,110,595.57	13,277,790.95
	523202 ELECTRICITY	524,773.51	6,298,088.31
	523203 WATER	94,653.32	759,154.17
	523219 OTHER UTILITY	84,134.60-	62,789.56-
	523500 PROMPT PAY INTEREST	1.00	32.98
	523600 INTEREST EXPENSE		75,275.30
	524100 RENT EXPENSE-LAND	2,941.00	32,277.21
	524600 RENT EXPENSE-BUILDINGS	35,095.14	413,594.60
	524700 RENT EXP-OTHER REAL PROP	6,651.00	53,254.72
	525100 RENT EXP-OFFICE EQUIP	31,731.83	302,780.11
	525200 RENT EXP-DATA PROC EQUIP		54.00
	525400 RENT EXP-COMM EQUIP		85.00
	525500 RENT EXP-OTHER PERS PROP	4,445.14	51,109.33
	525502 FILM & PROGRAM RENTAL	10,330.95	13,392.00
	526100 REP & MAINT-REAL PROPERT	949,586.45	7,572,083.10
	527100 REP & MAINT-OFFICE EQUIP	4,998.50	67,522.29
	527200 REP & MAINT-MOTOR VEHICL	4,904.41	35,593.29
	527300 REP & MAINT-MEDICAL EQUI	14,718.60	120,380.86
	527400 REP & MAINT-DATA PROC	173,827.98-	104,964.18

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25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		16,646.04
	527600 REP & MAINT-HOUSE/INST E		281.76
	527700 REP & MAINT-PHOTO/MEDIA	135.00	934.06-
	527800 REP & MAINT-OTHER PROPER	451.66	21,036.04
	527801 REP AG SHOP CONST EQUIP		653.50
	531100 OFFICE SUPPLIES EXPENSE	109,113.44	1,625,981.31
	533100 HOUSEHOLD & INSTIT EXP	6,295.63	53,362.96
	533900 FOOD EXPENSE	61,566.28	404,376.57
	534500 AGRICULTURAL SUPPLIES EX		2,496.61
	534600 ED & RECREATIONAL SUP EX	7,894.40-	407,263.92
	534800 CONST & MAINT SUP EXP	98,261.07	679,505.81
	534900 MISCELLANEOUS SUP EXP	414.52	6,481.69-
	534901 DATA PROCESSING SUPPLIES	172,786.75	2,081,028.31
	534903 RSCH/LAB EQUIP PARTS		515.45-
	535100 MEDICAL SUPPLIES	4,158.79	40,209.71
	537100 LABORATORY SUP EXP	74,369.60	1,022,306.03
	538100 VEHICLE & EQUIP SUP EXP	7,460.44	70,338.47
	539951 PURCHASES FOR RESALE		25,679.59
	541100 ACCTG & AUDITING SERVICES	1,070.00	63,578.00
	541700 LEGAL RELATED EXPENSE		31,341.40
	542500 ENG & ARCH SERVICES		29,342.85
	543100 IT CONSULTING-APPLICATIONS	4,887.93	103,580.04
	543500 MGT CONSULTANT SERVICES		9,020.00
	545000 LABORATORY SERVICES	7,126.83	91,720.64
	547100 EDUCATIONAL SERVICES	15,882.25	36,567.34
	549200 JANITORIAL/SECURITY SRVS	50,243.14	138,099.35
	554900 OTHER CONTRACTUAL SERVICES	275,149.65	2,938,684.31
	554901 CONTRACTED SVCS - SAL REIMB		474.12
	554902 CONTRACTED SVCS - SCHLRLY PUB		4,792.18
	554903 CONTRACTED SVCS - SUB CONTRACT		7,546.63
	555200 SOFTWARE - NEW PURCHASES	101,389.81	1,257,460.95
	556100 INSURANCE EXPENSE	1,156.76	965,686.30
	556300 SURETY & NOTARY BONDS		85.00
	559100 OTHER OPERATING EXP	53,921.23	796,490.41
	Major Account 520000 Total	4,156,635.41	49,766,781.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	118,267.17	1,016,686.55
	571103 BOARD & LODGING-FOREIGN	6,722.16	71,963.19

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25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	33.54	199.20
	572100 COMMERCIAL TRANSPORTATIO	98,430.04	783,710.29
	572103 COMERCIAL FARES-FOREIGN	82,392.34	289,972.49
	573100 STATE-OWNED TRANSPORT	12,831.54	102,740.67
	574500 PERSONAL VEHICLE MILEAGE	11,430.83	144,456.59
	574503 MILEAGE ALLOW-OUT OF STAT	546.86	3,945.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	30,232.27	282,998.33
	575100 MISC TRAVEL EXPENSE	6,016.60-	8,028.22-
	575103 MISC TVL EXP-FOREIGN	141.38	2,188.73
	Major Account 570000 Total	355,011.53	2,690,832.92
	580000 Capital Outlay		
	588001 LAND	31,961.28	31,961.28
	588003 BUILDINGS	76,548.53	198,321.13
	588004 EQUIPMENT	650,757.96	10,830,676.38
	Major Account 580000 Total	759,267.77	11,060,958.79
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,351.14-	9,818,001.04
	599102 NON-TAXABLE STIPENDS	890.00	60,406.45
	599103 STUDENT TRAINING TRAVEL		500.00
	Major Account 590000 Total	9,461.14-	9,878,907.49
	Fund 25110 Expenditures Total	20,193,074.56	150,814,818.52
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		68,946.42-
	493108 TRANS IN-PERM UNIV		75,887.22-
	493109 TRANS IN-AG COLL END FD		75,940.55-
	Major Account 490000 Total		220,774.19-
	Fund 25120 Revenues Total		220,774.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		250,000.00
	Major Account 510000 Total		250,000.00
	Fund 25120 Expenditures Total		250,000.00
25130 FINANCIAL LITERACY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		56,950.00-
	Major Account 470000 Total		56,950.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.82-	282.15-

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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>
25130 FINANCIAL LITERACY CASH FUND			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	56.82-	282.15-
	Fund 25130 Revenues Total	56.82-	57,232.15-
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	1,695,277.05-	20,106,314.43-
	471101 PROF & TECH GRNT/CONT-ITD	294,596.08-	2,151,628.20-
	471102 GEN FUND REMISSIONS-CASH		13,120.00
	472100 SALE OF SUP & MAT	535,091.17	2,506,802.60-
	472200 REPROD & PUBLICATIONS	27,581.85-	136,662.85-
	474100 GENERAL BUSINESS FEES	10,084.87-	89,915.38-
	Major Account 470000 Total	1,492,448.68-	24,978,203.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	273,748.74-	2,881,711.01-
	483100 HOUSING & DORM RENTAL RE		5,220.00-
	483200 BUILDING & SPACE RENTAL	110,464.25-	593,343.75-
	483300 EQUIPMENT LEASE OR RENTA	30.00-	4,095.00-
	483400 OTHER RENTAL REVENUE	600.00-	11,960.00-
	484100 OPERATING DONATIONS & CO	5,192.00-	30,564.89-
	484101 RESTRICTED-DONATIONS	11,230.54-	187,173.46-
	484102 RESTRICTED-PROF FEES		6,750.00-
	484105 INDIRECT COST-OTHER		528,423.00
	484106 INDIRECT COST-PRIVATE	60,553.31-	680,001.32-
	484500 REIMB NON-GOVT SOURCES		4,227.75-
	484800 ROYALTY REVENUE	499,976.77	541,424.06-
	484900 OTHER PRIVATE SOURCES	25,754.89-	2,298,228.24-
	486400 CASH OVER ADJUSTMENT	397.26-	303.28-
	Major Account 480000 Total	12,005.78	6,716,579.76-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	671.65-	17,770.82-
	493100 OPERATING TRANSFERS IN	1,437,916.67-	9,374,852.06-
	493104 TRANS IN-PLANT IMPROVEMEN		14,206.53-

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55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	105,278.70	7,102,772.66
	493201 TRANS OUT-PRINCIPAL/INTER		4,513,869.06
	493204 TRANS OUT-PLANT IMPROVEME	2,766,666.00	7,234,466.02
	Major Account 490000 Total	1,433,356.38	9,444,278.33
	Fund 55110 Revenues Total	47,086.52-	22,257,685.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,966,197.06	21,424,305.01
	511200 TEMPORARY SALARIES-WAGE	298,830.96	3,620,759.86
	511300 OVERTIME PAYMENTS	17,271.77	396,556.69
	511900 SUPPLEMENTAL	8,720.80	127,477.97
	515100 RETIREMENT PLANS EXPENSE	127,513.69	1,432,441.91
	515200 FICA EXPENSE	158,852.38	1,736,901.72
	515400 LIFE & ACCIDENT INS EXP	2,715.46	38,234.16
	515500 HEALTH INSURANCE EXPENSE	253,323.15	3,374,137.29
	516200 TUITION ASSISTANCE	84,314.40	170,566.05
	516400 UNEMPLOYM COMP INS EXP	6,628.88	28,604.12
	516500 WORKERS COMP PREMIUMS	47,752.29	194,633.61
	Major Account 510000 Total	2,972,120.84	32,544,618.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28,607.25	390,095.62
	521200 COM EXPENSE - VOICE/DATA	85,575.77	761,585.68
	521300 FREIGHT EXPENSE	8,247.37	104,433.12
	521400 DATA PROCESSING EXPENSE	32,230.40-	407,590.27-
	521500 PUBLICATION & PRINT EXP	87,433.89	1,574,948.97
	521700 1099 ROYALTY PAYMENTS	65,709.50	108,620.50
	521900 AWARDS EXPENSE	646.57	3,618.92
	522000 1099 AWARDS		7,620.00
	522100 DUES & SUBSCRIPTION EXP	84,769.39	837,941.50
	522200 CONFERENCE REGISTRATION	23,152.27	171,114.25
	522400 SUBSISTENCE	295.50	64,381.16
	522500 EMPLOYEE MOVING EXPENSE	10,212.61-	18,385.84
	522600 JOB APPLICANT EXPENSE	4,075.14	38,543.15
	523201 NATURAL GAS	19,344.51	201,384.69
	523202 ELECTRICITY	6,535.96	114,872.19
	523203 WATER		49,143.21
	523219 OTHER UTILITY	9,494.59	65,849.84
	523600 INTEREST EXPENSE		136,884.70
	524100 RENT EXPENSE-LAND	1,879.00	20,669.00

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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		
	524600 RENT EXPENSE-BUILDINGS	26,384.90	255,404.13
	524700 RENT EXP-OTHER REAL PROP	3,391.38	27,290.48
	525100 RENT EXP-OFFICE EQUIP	4,845.98	115,511.41
	525500 RENT EXP-OTHER PERS PROP	2,684.47	55,632.56
	525501 AG CONST & SHOP EQ RENTAL	1,589.16	18,476.98
	525502 FILM & PROGRAM RENTAL		1,746.53
	526100 REP & MAINT-REAL PROPERT	1,210,565.20-	8,122,522.27-
	527100 REP & MAINT-OFFICE EQUIP	1,243.24	41,809.20
	527200 REP & MAINT-MOTOR VEHICL	764.43	51,043.43
	527300 REP & MAINT-MEDICAL EQUI	41,205.82	155,856.90
	527400 REP & MAINT-DATA PROC	179,045.98	185,393.90
	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	27,877.24	120,732.23
	527801 REP AG SHOP CONST EQUIP	6,337.27	21,433.48
	531100 OFFICE SUPPLIES EXPENSE	44,264.07	657,849.28
	533100 HOUSEHOLD & INSTIT EXP	12,085.38	196,426.83
	533900 FOOD EXPENSE	10,829.29	453,470.69
	534500 AGRICULTURAL SUPPLIES EX	8,694.42	90,570.63
	534600 ED & RECREATIONAL SUP EX	200,432.58	1,446,660.55
	534700 ENG TECH & COMM SUP EXP	2,817.08	38,492.36
	534800 CONST & MAINT SUP EXP	203,441.36	2,298,239.89
	534900 MISCELLANEOUS SUP EXP	14,863.93-	165,753.11-
	534901 DATA PROCESSING SUPPLIES	92,855.62	1,554,172.17
	534903 RSCH/LAB EQUIP PARTS	48,043.11-	854,249.70-
	535100 MEDICAL SUPPLIES	2,994.69	41,095.81
	537100 LABORATORY SUP EXP	20,312.21	505,935.12
	538100 VEHICLE & EQUIP SUP EXP	19,997.64	280,273.63
	539951 PURCHASES FOR RESALE	15,861.90	358,412.99
	541100 ACCTG & AUDITING SERVICES		2,950.00
	541700 LEGAL RELATED EXPENSE	165.00-	215.00
	542500 ENG & ARCH SERVICES	1,041.00-	164,055.00
	543100 IT CONSULTING-APPLICATIONS	335.27	110,340.01
	543500 MGT CONSULTANT SERVICES		12,821.00
	545000 LABORATORY SERVICES	16,452.60-	328,947.28-
	547100 EDUCATIONAL SERVICES	2,650.00-	87,474.67
	549200 JANITORIAL/SECURITY SRVS	191,274.34-	1,701,108.92-

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	284,678.03-	2,635,891.00-
	554901 CONTRACTED SVCS - SAL REIMB		3,916.65-
	554903 CONTRACTED SVCS - SUB CONTRACT		62,500.00
	555200 SOFTWARE - NEW PURCHASES	18,279.14	713,298.46
	556100 INSURANCE EXPENSE	145.74	71,406.24
	556300 SURETY & NOTARY BONDS	95.00	95.00
	559100 OTHER OPERATING EXP	6,408,342.09	6,030,884.75
	Major Account 520000 Total	5,970,743.84	6,681,965.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	35,717.34	439,062.96
	571103 BOARD & LODGING-FOREIGN	1,277.14	36,021.02
	571600 MEALS-NOT TRAVEL STATUS	30.00	30.00
	571800 TAXABLE TRAVEL EXPENSES		1,045.11
	571900 MEALS-ONE DAY TRAVEL	69.03	528.26
	572100 COMMERCIAL TRANSPORTATIO	28,246.00	336,066.11
	572103 COMERCIAL FARES-FOREIGN	25,518.12	115,718.66
	573100 STATE-OWNED TRANSPORT	45,147.80	483,525.55
	574500 PERSONAL VEHICLE MILEAGE	3,273.90	50,576.07
	574503 MILEAGE ALLOW-FOREIGN		228.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,822.62	129,800.68
	575100 MISC TRAVEL EXPENSE	1,153.95	12,759.84
	575103 MISC TVL EXP-FOREIGN	59.50	2,374.29
	Major Account 570000 Total	151,315.40	1,607,736.55
	580000 Capital Outlay		
	588003 BUILDINGS	1,498.83	172,634.88
	588004 EQUIPMENT	705,876.76-	1,402,897.64-
	Major Account 580000 Total	704,377.93-	1,230,262.76-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,554.55-	67,829.36
	Major Account 590000 Total	1,554.55-	67,829.36
	Fund 55110 Expenditures Total	8,388,247.60	39,671,887.16
	Program Revenues	4,695,669.77	170,748,763.20-
	Program Expenditures	36,778,420.95	337,351,110.24

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 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	166,264.49	1,763,880.11
	511200 TEMPORARY SALARIES-WAGE	13,536.58	130,981.23
	511300 OVERTIME PAYMENTS	1,282.64	15,389.49
	511900 SUPPLEMENTAL	444.00	4,807.25
	515100 RETIREMENT PLANS EXPENSE	10,682.77	116,549.50
	515200 FICA EXPENSE	13,255.02	138,991.46
	515400 LIFE & ACCIDENT INS EXP	258.91	2,968.72
	515500 HEALTH INSURANCE EXPENSE	26,099.29	283,105.90
	516500 WORKERS COMP PREMIUMS		2,958.25
	Major Account 510000 Total	231,823.70	2,459,631.91
	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		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

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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		185,665.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,549.13
	574500 PERSONAL VEHICLE MILEAGE		3,550.64
	575100 MISC TRAVEL EXPENSE		117.50
	Major Account 570000 Total		10,217.27
	Fund 10000 Expenditures Total	231,823.70	2,655,515.13
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30,887.40-	905,277.41-
	471102 GEN FUND REMISSIONS-CASH		108,231.00
	471103 NON RESIDENT TUITION		193,014.75-
	471108 MED/VOC SERV-STATE AG		40,707.00-
	472100 SALE OF SUP & MAT	368.39	5,736.81
	472200 REPROD & PUBLICATIONS	187.53-	9,592.54-
	Major Account 470000 Total	30,706.54-	1,034,623.89-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	414.68	3,102.22
	Major Account 480000 Total	414.68	3,102.22
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		286,590.00
	Major Account 490000 Total		286,590.00
	Fund 25110 Revenues Total	30,291.86-	744,931.67-
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		8,874.75
	Major Account 510000 Total		61,359.39

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	763.90	5,996.75
	521200 COM EXPENSE - VOICE/DATA	5,015.28	57,834.99
	521300 FREIGHT EXPENSE	670.43	2,170.43
	521400 DATA PROCESSING EXPENSE	198.00	669.75
	521500 PUBLICATION & PRINT EXP	459.65	24,735.67
	521900 AWARDS EXPENSE	450.00	799.80
	522100 DUES & SUBSCRIPTION EXP	2,048.00	17,349.13
	522200 CONFERENCE REGISTRATION	9,756.49	22,520.61
	522500 EMPLOYEE MOVING EXPENSE	613.40	613.40
	523201 NATURAL GAS	19,820.90	180,521.80
	523202 ELECTRICITY	12,849.00	97,056.90
	523203 WATER	1,361.63	10,108.49
	523204 SEWER	593.32	4,872.28
	525100 RENT EXP-OFFICE EQUIP	5,048.93	29,950.53
	525500 RENT EXP-OTHER PERS PROP	384.07	2,500.96
	526100 REP & MAINT-REAL PROPERT	2,292.82	24,021.72
	527200 REP & MAINT-MOTOR VEHICL	305.73	3,565.15
	527300 REP & MAINT-MEDICAL EQUI	1,242.06	1,242.06
	527500 REP & MAINT-COMM EQUIP		331.50
	527800 REP & MAINT-OTHER PROPER	265.50	8,376.95
	527801 REP AG SHOP CONST EQUIP		1,368.97
	531100 OFFICE SUPPLIES EXPENSE	3,785.66	35,690.36
	533100 HOUSEHOLD & INSTIT EXP	3,351.31	15,965.80
	533900 FOOD EXPENSE	80.67	14,227.09
	534500 AGRICULTURAL SUPPLIES EX	2,261.72	34,620.54
	534600 ED & RECREATIONAL SUP EX	3,239.38	15,301.30
	534800 CONST & MAINT SUP EXP	2,114.33	19,826.25
	534900 MISCELLANEOUS SUP EXP	150.00-	130.10-
	534901 DATA PROCESSING SUPPLIES		14,258.95
	535100 MEDICAL SUPPLIES		3,279.35-
	537100 LABORATORY SUP EXP	1,095.35	20,355.57
	538100 VEHICLE & EQUIP SUP EXP	1,275.90	11,309.34
	539951 PURCHASES FOR RESALE		527.45
	541100 ACCTG & AUDITING SERVICES		1,654.00
	545000 LABORATORY SERVICES	36.80	36.80
	547100 EDUCATIONAL SERVICES		3,500.00
	549200 JANITORIAL/SECURITY SRVS	796.33	25,324.91
	554900 OTHER CONTRACTUAL SERVICES	9,930.90	88,722.51

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25110 UNIV CASH FUND			
	520000 Operating Expenses		
	55200 SOFTWARE - NEW PURCHASES		4,176.00
	556100 INSURANCE EXPENSE	24.25	12,635.98
	559100 OTHER OPERATING EXP	214.00	1,179.04
	Major Account 520000 Total	92,195.71	812,510.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,181.26	33,153.79
	571900 MEALS-ONE DAY TRAVEL	41.71	95.61
	572100 COMMERCIAL TRANSPORTATIO	564.25	3,998.91
	573100 STATE-OWNED TRANSPORT	3,928.44	48,884.89
	574500 PERSONAL VEHICLE MILEAGE	6,198.64	27,868.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	232.96	1,174.44
	575100 MISC TRAVEL EXPENSE	64.00	344.85
	Major Account 570000 Total	18,211.26	115,521.21
	580000 Capital Outlay		
	588004 EQUIPMENT	997.40	29,815.50
	Major Account 580000 Total	997.40	29,815.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		43,778.00
	599100 OTHER GOVERNMENT AID		2,812.50
	Major Account 590000 Total		46,590.50
	Fund 25110 Expenditures Total	111,404.37	1,065,796.88
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	743.10-	249,311.53-
	472100 SALE OF SUP & MAT	50.00-	29,762.76-
	474100 GENERAL BUSINESS FEES	365.89-	2,581.69
	Major Account 470000 Total	1,158.99-	276,492.60-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	500.00-	5,600.00-
	483400 OTHER RENTAL REVENUE		735.84-
	Major Account 480000 Total	500.00-	6,335.84-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	18,100.00-	18,100.00-
	Major Account 490000 Total	18,100.00-	18,100.00-
	Fund 55110 Revenues Total	19,758.99-	300,928.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,467.95	24,679.50
	511200 TEMPORARY SALARIES-WAGE	1,569.94	10,991.65

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55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	160.42	1,604.20
	515200 FICA EXPENSE	191.09	2,101.44
	515400 LIFE & ACCIDENT INS EXP	4.45	43.90
	515500 HEALTH INSURANCE EXPENSE	129.75	1,217.28
	516400 UNEMPLOYM COMP INS EXP	19.00	23.23
	516500 WORKERS COMP PREMIUMS	135.21	223.40
	Major Account 510000 Total	4,677.81	40,884.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	738.47-	741.22-
	521200 COM EXPENSE - VOICE/DATA	52.23	52.23
	521500 PUBLICATION & PRINT EXP		319.56
	522100 DUES & SUBSCRIPTION EXP	10.00	1,290.75
	523201 NATURAL GAS	27.98	6,920.26
	523202 ELECTRICITY	308.60	2,655.85
	523500 PROMPT PAY INTEREST		75.00
	525100 RENT EXP-OFFICE EQUIP	312.92	1,543.34
	525500 RENT EXP-OTHER PERS PROP	276.21-	3,357.17-
	525501 AG CONST & SHOP EQ RENTAL		7,500.00
	526100 REP & MAINT-REAL PROPERT	60.00	802.50
	527200 REP & MAINT-MOTOR VEHICL	1,390.13	10,209.75
	527600 REP & MAINT-HOUSE/INST E	151.38	151.38
	527801 REP AG SHOP CONST EQUIP	4,504.75	4,504.75
	531100 OFFICE SUPPLIES EXPENSE	703.71-	2,479.91
	533100 HOUSEHOLD & INSTIT EXP		490.01
	533900 FOOD EXPENSE		799.19
	534500 AGRICULTURAL SUPPLIES EX	8,647.07	131,371.39
	534600 ED & RECREATIONAL SUP EX	2,077.28	21,410.83
	534800 CONST & MAINT SUP EXP	2,311.20	7,499.10
	534900 MISCELLANEOUS SUP EXP		324.10
	534901 DATA PROCESSING SUPPLIES		13,152.78
	535100 MEDICAL SUPPLIES		9,232.90
	537100 LABORATORY SUP EXP		1,274.59
	538100 VEHICLE & EQUIP SUP EXP	5,994.44	52,246.25
	549200 JANITORIAL/SECURITY SRVS		1,483.28
	554900 OTHER CONTRACTUAL SERVICES	2,362.00	9,350.00
	555200 SOFTWARE - NEW PURCHASES		1,690.00
	556100 INSURANCE EXPENSE		3,242.47
	559100 OTHER OPERATING EXP		22.70

Program Summary
Secure Version - Prior Month
As of May 31, 2014

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			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>26,491.59</u>	<u>287,996.48</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		597.56
	573100 STATE-OWNED TRANSPORT	2,416.53	28,302.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	356.64	356.64
	575100 MISC TRAVEL EXPENSE	<u>3,928.44</u>	<u>49,932.36</u>
	Major Account 570000 Total	<u>1,155.27</u>	<u>20,675.51</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		9,423.35
	Major Account 580000 Total		<u>9,423.35</u>
	Fund 55110 Expenditures Total	<u>30,014.13</u>	<u>317,628.92</u>
	Program Revenues	<u>50,050.85</u>	<u>1,045,860.11</u>
	Program Expenditures	<u>373,242.20</u>	<u>4,038,940.93</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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	7,187.70-	7,187.70-
	Major Account 470000 Total	7,187.70-	7,187.70-
	Fund 10000 Revenues Total	7,187.70-	7,187.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,562,426.62	54,459,480.68
	511200 TEMPORARY SALARIES-WAGE	487,943.20	4,838,733.06
	511300 OVERTIME PAYMENTS	9,968.12	69,781.87
	511900 SUPPLEMENTAL	4,674.00	49,404.15
	515100 RETIREMENT PLANS EXPENSE	427,790.74	4,672,657.40
	515200 FICA EXPENSE	416,844.72	4,224,389.30
	515400 LIFE & ACCIDENT INS EXP	8,755.96	99,872.89
	515500 HEALTH INSURANCE EXPENSE	789,170.57	7,401,452.33
	516200 TUITION ASSISTANCE	490,946.56	1,022,329.35
	516400 UNEMPLOYM COMP INS EXP	560.53	8,838.22
	516500 WORKERS COMP PREMIUMS	4,596.99	115,364.62
	Major Account 510000 Total	8,203,678.01	76,962,303.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,594.43	65,447.99
	521200 COM EXPENSE - VOICE/DATA	78,241.19	930,386.88
	521300 FREIGHT EXPENSE	5,846.31	52,812.23
	521400 DATA PROCESSING EXPENSE	37,861.73	358,320.10
	521500 PUBLICATION & PRINT EXP	30,819.36	383,146.36
	521700 1099 ROYALTY PAYMENTS		3,830.58
	521900 AWARDS EXPENSE	60.00	795.70
	522000 1099 AWARDS		2,000.00
	522100 DUES & SUBSCRIPTION EXP	5,648.41	141,661.26
	522200 CONFERENCE REGISTRATION	21,511.70	198,414.26
	522400 SUBSISTENCE	3,320.08	16,340.60
	522500 EMPLOYEE MOVING EXPENSE		69,895.48
	522600 JOB APPLICANT EXPENSE	3,167.60	50,502.39
	523201 NATURAL GAS	5,731.29	41,319.35
	523202 ELECTRICITY	2,502.99	197,718.86
	523203 WATER		6,524.64
	524100 RENT EXPENSE-LAND	725.00-	25,822.03
	524600 RENT EXPENSE-BUILDINGS	3,450.00	18,748.61
	524700 RENT EXP-OTHER REAL PROP	539.00	8,461.06
	525100 RENT EXP-OFFICE EQUIP	8,484.04	77,155.18
	525400 RENT EXP-COMM EQUIP		10.00

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		
	525500 RENT EXP-OTHER PERS PROP		5,083.69-
	525501 AG CONST & SHOP EQ RENTAL	3,524.10	26,430.63
	526100 REP & MAINT-REAL PROPERT	47,171.70	701,277.93
	527100 REP & MAINT-OFFICE EQUIP	191.63	4,098.80
	527200 REP & MAINT-MOTOR VEHICL	2,741.18	44,623.96
	527300 REP & MAINT-MEDICAL EQUI	1,154.61	79,649.21
	527400 REP & MAINT-DATA PROC	169.00	13,405.62
	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	1,057.72	19,092.76
	531100 OFFICE SUPPLIES EXPENSE	5,936.36	141,041.05
	533100 HOUSEHOLD & INSTIT EXP	2,443.54	27,899.22
	533900 FOOD EXPENSE	26,859.78	84,332.48
	534500 AGRICULTURAL SUPPLIES EX	3,061.39	125,138.02
	534600 ED & RECREATIONAL SUP EX	11,007.22	148,148.96
	534800 CONST & MAINT SUP EXP	9,003.64	107,166.85
	534900 MISCELLANEOUS SUP EXP		778.07
	534901 DATA PROCESSING SUPPLIES	32,658.62	386,912.48
	535100 MEDICAL SUPPLIES		3,427.99
	537100 LABORATORY SUP EXP	35,350.10	470,055.23
	538100 VEHICLE & EQUIP SUP EXP	8,863.85	96,149.45
	539951 PURCHASES FOR RESALE		299.92
	542500 ENG & ARCH SERVICES	430.00	850.50
	543100 IT CONSULTING-APPLICATIONS		503.50
	545000 LABORATORY SERVICES	5,647.55-	129,193.19
	547100 EDUCATIONAL SERVICES	295.00	19,275.21
	549200 JANITORIAL/SECURITY SRVS	321.00	22,594.72
	554900 OTHER CONTRACTUAL SERVICES	57,132.02	1,243,344.79
	555200 SOFTWARE - NEW PURCHASES	3,867.00	125,215.03
	556100 INSURANCE EXPENSE	968.75	95,272.52
	556300 SURETY & NOTARY BONDS		105.00
	559100 OTHER OPERATING EXP	15,762.24	45,882.59
	Major Account 520000 Total	480,376.03	6,813,576.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,843.83	172,329.54
	571103 BOARD & LODGING-FOREIGN	1,550.90	5,455.16
	571900 MEALS-ONE DAY TRAVEL		327.06

Program Summary
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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>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	24,672.93	180,456.01
	572103 COMERCIAL FARES-FOREIGN	41,009.94	144,874.54
	573100 STATE-OWNED TRANSPORT	11,023.35	155,593.70
	574500 PERSONAL VEHICLE MILEAGE	895.02-	76,721.14
	574503 MILEAGE ALLOW-FOREIGN		8.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,411.40	73,901.44
	575100 MISC TRAVEL EXPENSE	196.00-	3,850.09
	575103 MISC TVL EXP-FOREIGN		24.37
	Major Account 570000 Total	82,421.33	813,541.53
	580000 Capital Outlay		
	588003 BUILDINGS		10,107.16
	588004 EQUIPMENT	9,157.96	627,742.05
	Major Account 580000 Total	9,157.96	637,849.21
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	791.75	45,997.27
	599104 STUDENT TUITION		885,504.64
	Major Account 590000 Total	791.75	931,501.91
	Fund 10000 Expenditures Total	8,776,425.08	86,158,773.09
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	1,035,382.52-	10,627,036.59-
	471102 GEN FUND REMISSIONS-CASH		5,468,263.88
	471103 NON RESIDENT TUITION		8,559,268.00-
	472100 SALE OF SUP & MAT	673.00-	882.50-
	Major Account 470000 Total	1,036,055.52-	13,718,923.21-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	749.60-	7,496.00-
	Major Account 480000 Total	749.60-	7,496.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	104,338.00-	3,362,383.10-
	493103 TRANS IN-CENTRAL ADMIN	10,000.00-	10,000.00-
	493200 OPERATING TRANSFERS OUT	38,717.00	451,985.45
	493204 TRANS OUT-PLANT IMPROVEME	303,900.00	495,120.00
	493206 TRANS OUT-DEF R&M FUND	117,155.50	468,622.00
	Major Account 490000 Total	345,434.50	1,956,655.65-

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			
	490000 Other Financing Sources		
	Fund 25110 Revenues Total	691,370.62-	17,693,430.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		297,124.60
	511200 TEMPORARY SALARIES-WAGE		65,727.07
	511300 OVERTIME PAYMENTS		2,944.05
	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		296,019.57
	Major Account 510000 Total		765,420.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	179.37	12,934.90
	521200 COM EXPENSE - VOICE/DATA	665.86	194,332.35
	521300 FREIGHT EXPENSE	2,024.53	18,519.82
	521400 DATA PROCESSING EXPENSE		37,562.00
	521500 PUBLICATION & PRINT EXP	20,056.77	171,267.36
	521900 AWARDS EXPENSE	1,387.65	3,938.20
	522000 1099 AWARDS		2,540.00
	522100 DUES & SUBSCRIPTION EXP	44,073.39	229,718.04
	522200 CONFERENCE REGISTRATION	19,420.35	134,925.61
	522400 SUBSISTENCE	6,286.10	13,116.61
	522500 EMPLOYEE MOVING EXPENSE	20,243.41	129,394.89
	522600 JOB APPLICANT EXPENSE	4,807.28	62,884.63
	523201 NATURAL GAS	10,351.28	195,043.31
	523202 ELECTRICITY	50,589.75	370,462.17
	523203 WATER		4,502.21
	524100 RENT EXPENSE-LAND		21,042.21
	524600 RENT EXPENSE-BUILDINGS	2,831.08	144,120.91
	524700 RENT EXP-OTHER REAL PROP	1,745.00	15,714.93
	525100 RENT EXP-OFFICE EQUIP	906.00	15,634.02
	525400 RENT EXP-COMM EQUIP		2,116.00
	525500 RENT EXP-OTHER PERS PROP	2,430.98	76,094.33
	525501 AG CONST & SHOP EQ RENTAL		2,800.00
	526100 REP & MAINT-REAL PROPERT	3,853.25	242,840.50
	527100 REP & MAINT-OFFICE EQUIP	672.70	6,466.28
	527200 REP & MAINT-MOTOR VEHICL	10.00	3,223.35

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			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	22,700.29	140,831.72
	527400 REP & MAINT-DATA PROC		20,086.49
	527500 REP & MAINT-COMM EQUIP		24.85
	527600 REP & MAINT-HOUSE/INST E		196.39
	527800 REP & MAINT-OTHER PROPER	116.63	116.63
	527801 REP AG SHOP CONST EQUIP	329.86	20,810.30
	531100 OFFICE SUPPLIES EXPENSE	26,775.70	286,939.94
	533100 HOUSEHOLD & INSTIT EXP	6,950.65	15,566.33
	533900 FOOD EXPENSE	6,348.44	158,127.84
	534500 AGRICULTURAL SUPPLIES EX	3,806.64	291,029.69
	534600 ED & RECREATIONAL SUP EX	11,452.89	77,742.91
	534800 CONST & MAINT SUP EXP	2,246.11	48,331.37
	534900 MISCELLANEOUS SUP EXP	792.45	2,082.83
	534901 DATA PROCESSING SUPPLIES	82,298.60	451,412.84
	535100 MEDICAL SUPPLIES	1,972.66	9,866.21
	537100 LABORATORY SUP EXP	158,390.36	880,755.43
	538100 VEHICLE & EQUIP SUP EXP	2,759.09	8,182.68
	541500 LEGAL SERVICES EXPENSE		3,726.06
	543100 IT CONSULTING-APPLICATIONS		1,311.25
	545000 LABORATORY SERVICES	12,267.36	61,160.72
	547100 EDUCATIONAL SERVICES	3,219.20	17,862.20
	549200 JANITORIAL/SECURITY SRVS	6,766.38	99,244.92
	554900 OTHER CONTRACTUAL SERVICES	106,519.76	861,800.53
	554903 CONTRACTED SVCS - SUB CONTRACT		25,840.67
	555200 SOFTWARE - NEW PURCHASES		23,168.88
	556100 INSURANCE EXPENSE	195.00	1,796.56
	556300 SURETY & NOTARY BONDS		95.00
	559100 OTHER OPERATING EXP		15,871.65
	Major Account 520000 Total	648,442.82	5,635,177.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	60,871.17	392,823.17
	571103 BOARD & LODGING-FOREIGN	683.55	2,555.32
	571600 MEALS-NOT TRAVEL STATUS		562.50
	571800 TAXABLE TRAVEL EXPENSES		36.00-
	571900 MEALS-ONE DAY TRAVEL	74.66	704.88
	572100 COMMERCIAL TRANSPORTATIO	18,241.31	95,784.32
	572103 COMERCIAL FARES-FOREIGN	728.89	14,645.81
	573100 STATE-OWNED TRANSPORT	852.11-	8,497.67-

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	26,686.01	206,826.46
	574503 MILEAGE ALLOW-FOREIGN	72.80	140.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,076.35	65,652.62
	575100 MISC TRAVEL EXPENSE	1,746.14	12,197.15
	575103 MISC TVL EXP-FOREIGN	45.00	168.38
	Major Account 570000 Total	116,373.77	783,527.54
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	17,762.00	17,762.00
	588003 BUILDINGS	6,959.30	138,867.83
	588004 EQUIPMENT	208,073.50	1,374,871.08
	Major Account 580000 Total	232,794.80	1,531,500.91
	590000 Government Aid		
	599104 STUDENT TUITION		23,688.00-
	Major Account 590000 Total		23,688.00-
	Fund 25110 Expenditures Total	997,611.39	8,691,938.00
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	277,737.08-	455,401.29-
	461500 OP GRANTS - STATE AGENCI	408.31-	4,213.62-
	461600 OP GRANTS - LOCAL GOVERN		634.01-

Program Summary
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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			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	278,145.39-	460,248.92-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	505,282.47-	5,937,018.02-
	471101 PROF & TECH GRNT/CONT-ITD		262.87-
	471103 NON RESIDENT TUITION	16,354.00-	51,587.00-
	472100 SALE OF SUP & MAT	1,101,458.13-	14,336,095.90-
	472200 REPROD & PUBLICATIONS	787.02-	1,667.02-
	474100 GENERAL BUSINESS FEES		1,000.00-
	Major Account 470000 Total	1,623,881.62-	20,327,630.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		80.00-
	482100 LAND USE REVENUE		7,434.00-
	483100 HOUSING & DORM RENTAL RE	1,260.00-	17,041.31-
	483200 BUILDING & SPACE RENTAL	650.00-	17,241.22-
	483300 EQUIPMENT LEASE OR RENTA	200.00-	2,367.00-
	484100 OPERATING DONATIONS & CO	3,562.00-	53,686.26-
	484101 RESTRICTED-DONATIONS	8,995.51-	65,338.50-
	484105 INDIRECT COST-OTHER		528,423.00-
	484106 INDIRECT COST-PRIVATE	187,650.27-	1,700,363.17-
	484500 REIMB NON-GOVT SOURCES	6,741.00-	71,942.00-
	484800 ROYALTY REVENUE		710,989.54-
	486400 CASH OVER ADJUSTMENT	1,373.61	1,019.84-
	Major Account 480000 Total	207,685.17-	3,175,925.84-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		277,276.32-
	493100 OPERATING TRANSFERS IN	80,886.58-	1,143,252.32-
	493104 TRANS IN-PLANT IMPROVEMEN		17,047.84-
	493200 OPERATING TRANSFERS OUT	80,886.58	1,498,223.42
	493204 TRANS OUT-PLANT IMPROVEME		169,600.00
	Major Account 490000 Total		230,246.94
	Fund 55110 Revenues Total	2,109,712.18-	23,733,558.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	481,635.11	5,488,435.66
	511200 TEMPORARY SALARIES-WAGE	111,615.00	1,244,401.88
	511300 OVERTIME PAYMENTS	9,784.64	83,927.94
	511900 SUPPLEMENTAL	2,323.25	31,146.08
	515100 RETIREMENT PLANS EXPENSE	33,868.17	359,693.73
	515200 FICA EXPENSE	39,864.36	452,405.37

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			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	753.51	9,738.80
	515500 HEALTH INSURANCE EXPENSE	89,653.98	919,532.41
	516200 TUITION ASSISTANCE	98,086.98	221,017.80
	516400 UNEMPLOYM COMP INS EXP	1,743.77	7,356.22
	516500 WORKERS COMP PREMIUMS	12,704.53	52,847.72
	Major Account 510000 Total	882,033.30	8,870,503.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,689.21	50,886.20
	521200 COM EXPENSE - VOICE/DATA	9,654.81	248,713.37-
	521300 FREIGHT EXPENSE	13,462.20	100,686.48
	521400 DATA PROCESSING EXPENSE	45,776.23-	479,009.34-
	521500 PUBLICATION & PRINT EXP	41,947.92	405,751.73
	521700 1099 ROYALTY PAYMENTS		3,432.62
	521900 AWARDS EXPENSE	83.16	3,797.66
	522000 1099 AWARDS		3,040.00
	522100 DUES & SUBSCRIPTION EXP	16,089.42	338,694.40
	522200 CONFERENCE REGISTRATION	11,333.81	213,341.75
	522400 SUBSISTENCE	7,835.34	32,197.79
	522600 JOB APPLICANT EXPENSE	77.20	2,495.90
	523201 NATURAL GAS	791.73	3,449.63
	523202 ELECTRICITY	18,273.75	63,901.43
	523203 WATER	614.32	5,296.26-
	523500 PROMPT PAY INTEREST		15.00
	524100 RENT EXPENSE-LAND	1,662.50	73,335.96
	524600 RENT EXPENSE-BUILDINGS	15,589.61	59,465.37
	524700 RENT EXP-OTHER REAL PROP	1,652.50-	79,076.40
	525100 RENT EXP-OFFICE EQUIP	1,689.93	22,222.50
	525400 RENT EXP-COMM EQUIP		455.00
	525500 RENT EXP-OTHER PERS PROP	17,791.88	35,152.86
	525501 AG CONST & SHOP EQ RENTAL	30,166.75-	106,531.49-
	526100 REP & MAINT-REAL PROPERT	199.65-	120,172.40-
	527100 REP & MAINT-OFFICE EQUIP	1,893.41	6,499.11
	527200 REP & MAINT-MOTOR VEHICL	9,806.04	141,863.67
	527300 REP & MAINT-MEDICAL EQUI	7,671.34	123,530.25
	527400 REP & MAINT-DATA PROC		240.00
	527500 REP & MAINT-COMM EQUIP	67.17-	358.60
	527600 REP & MAINT-HOUSE/INST E		3,580.90
	527800 REP & MAINT-OTHER PROPER	11,288.68	16,211.22

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			
	520000 Operating Expenses		
	527801 REP AG SHOP CONST EQUIP	4,993.07	246,685.96
	531100 OFFICE SUPPLIES EXPENSE	22,392.69	145,022.35
	533100 HOUSEHOLD & INSTIT EXP	11,866.85	93,462.46
	533900 FOOD EXPENSE	22,375.44	217,546.82
	534500 AGRICULTURAL SUPPLIES EX	1,042,206.43	7,306,525.70
	534600 ED & RECREATIONAL SUP EX	27,505.38	502,653.21
	534800 CONST & MAINT SUP EXP	55,535.30	337,846.40
	534900 MISCELLANEOUS SUP EXP	414.24-	211.67-
	534901 DATA PROCESSING SUPPLIES	49,201.30	217,372.64
	535100 MEDICAL SUPPLIES	10,046.27	46,129.24
	537100 LABORATORY SUP EXP	202,858.91	2,129,363.35
	538100 VEHICLE & EQUIP SUP EXP	53,603.08	550,174.97
	539951 PURCHASES FOR RESALE	44,628.86	422,673.71
	541100 ACCTG & AUDITING SERVICES	1,206.05-	3,190.31-
	541700 LEGAL RELATED EXPENSE		3,250.00
	542500 ENG & ARCH SERVICES		84.00
	543100 IT CONSULTING-APPLICATIONS		14,544.96
	545000 LABORATORY SERVICES	8,453.12-	253,563.42-
	547100 EDUCATIONAL SERVICES	23,545.00	99,086.46
	549200 JANITORIAL/SECURITY SRVS	1,963.63	17,668.30
	554900 OTHER CONTRACTUAL SERVICES	36,417.46-	222,256.16-
	554901 CONTRACTED SVCS - SAL REIMB		17,466.68
	555200 SOFTWARE - NEW PURCHASES	1,231.00	52,764.62
	556100 INSURANCE EXPENSE	43.00	222,951.75
	559100 OTHER OPERATING EXP	5,015.20-	293,088.96-
	Major Account 520000 Total	1,641,874.10	12,694,922.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	16,196.31	261,459.68
	571103 BOARD & LODGING-FOREIGN	1,231.70	3,703.00
	571900 MEALS-ONE DAY TRAVEL		376.51
	572100 COMMERCIAL TRANSPORTATIO	27,139.24	142,176.02
	572103 COMERCIAL FARES-FOREIGN	4,210.32	51,632.12
	573100 STATE-OWNED TRANSPORT	10,751.99	17,846.67
	574500 PERSONAL VEHICLE MILEAGE	10,427.08	99,611.27
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,546.54	94,693.97
	575100 MISC TRAVEL EXPENSE	4,771.25-	63,948.29-
	575103 MISC TVL EXP-FOREIGN		51.00
	Major Account 570000 Total	68,731.93	607,601.95

Program Summary
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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			
	580000 Capital Outlay		
	588003 BUILDINGS		57,413.00
	588004 EQUIPMENT	176,794.19	1,096,299.08
	Major Account 580000 Total	176,794.19	1,153,712.08
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	109.05	15,319.15
	599102 NON-TAXABLE STIPENDS		2,550.00
	599104 STUDENT TUITION		9,064.00
	Major Account 590000 Total	109.05	26,933.15
	Fund 55110 Expenditures Total	2,769,542.57	23,353,673.42
	Program Revenues	2,808,270.50	47,635,771.19
	Program Expenditures	12,543,579.04	124,405,978.51

Agency Number 051 UNIVERSITY OF NEBRASKA
 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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	298,041.91	3,715,460.66
	511200 TEMPORARY SALARIES-WAGE	407,909.83	4,144,020.92
	511300 OVERTIME PAYMENTS	379.69	2,087.58
	511900 SUPPLEMENTAL	220.00	2,357.39
	515100 RETIREMENT PLANS EXPENSE	23,273.82	243,651.63
	515200 FICA EXPENSE	34,832.78	365,058.93
	515400 LIFE & ACCIDENT INS EXP	678.27	8,006.66
	515500 HEALTH INSURANCE EXPENSE	105,070.45	768,438.31
	515501 HEALTH INSURANCE NAS		2,275.91
	516200 TUITION ASSISTANCE	176,757.82	363,495.33
	516400 UNEMPLOYM COMP INS EXP	1,349.65	7,004.09
	516500 WORKERS COMP PREMIUMS	11,943.05	53,969.05
	Major Account 510000 Total	<u>1,060,457.27</u>	<u>9,675,826.46</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	568.17	7,384.37
	521200 COM EXPENSE - VOICE/DATA	3,760.67	40,160.01
	521300 FREIGHT EXPENSE	2,628.49	23,979.06
	521500 PUBLICATION & PRINT EXP	25,493.78	72,041.80
	522000 1099 AWARDS	1,553.09	58,730.04
	522100 DUES & SUBSCRIPTION EXP	1,077.15	28,870.09
	522200 CONFERENCE REGISTRATION	6,717.85	57,891.38
	522400 SUBSISTENCE		15,605.41
	522600 JOB APPLICANT EXPENSE	404.71	6,351.23
	524600 RENT EXPENSE-BUILDINGS	165.63	13,208.17
	524700 RENT EXP-OTHER REAL PROP		13,986.00
	525100 RENT EXP-OFFICE EQUIP	792.63	5,536.35
	525500 RENT EXP-OTHER PERS PROP	491.28	5,827.95
	525502 FILM & PROGRAM RENTAL		50.00
	526100 REP & MAINT-REAL PROPERT	716.92	1,721.48
	527100 REP & MAINT-OFFICE EQUIP		3,246.09
	527300 REP & MAINT-MEDICAL EQUI	6,225.44	101,804.11
	527400 REP & MAINT-DATA PROC		345.00
	527800 REP & MAINT-OTHER PROPER		2,232.00
	531100 OFFICE SUPPLIES EXPENSE	3,753.14	46,954.36
	533100 HOUSEHOLD & INSTIT EXP	78.31	707.11
	533900 FOOD EXPENSE	5,716.94	96,513.32
	534500 AGRICULTURAL SUPPLIES EX		671.00
	534600 ED & RECREATIONAL SUP EX	5,554.43	52,354.45

Agency Number 051 UNIVERSITY OF NEBRASKA
 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		5,177.31
	534900 MISCELLANEOUS SUP EXP		172.00
	534901 DATA PROCESSING SUPPLIES	1,874.08	75,524.89
	535100 MEDICAL SUPPLIES	1,108.56	9,467.76
	537100 LABORATORY SUP EXP	200,450.46	1,431,680.55
	538100 VEHICLE & EQUIP SUP EXP	2,122.45	14,129.36
	539100 INDIRECT COST ALLOWANCE	418,376.38	4,141,650.97
	543100 IT CONSULTING-APPLICATIONS		21,900.00
	545000 LABORATORY SERVICES	24,500.18	216,786.55
	547100 EDUCATIONAL SERVICES	600.00	69,099.45
	554900 OTHER CONTRACTUAL SERVICES	80,784.92	1,219,210.11
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,475.00	7,800.82
	554903 CONTRACTED SVCS - SUB CONTRACT	115,183.79	1,721,536.33
	555200 SOFTWARE - NEW PURCHASES	670.00	10,158.74
	556100 INSURANCE EXPENSE	.75	4,756.11
	559100 OTHER OPERATING EXP	176.80	8,582.17
	Major Account 520000 Total	913,022.00	9,613,803.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	15,637.42	145,900.21
	571103 BOARD & LODGING-FOREIGN		19,913.65
	571900 MEALS-ONE DAY TRAVEL	7.19	28.60
	572100 COMMERCIAL TRANSPORTATIO	5,780.01	88,968.84
	572103 COMERCIAL FARES-FOREIGN	4,983.20	39,523.82
	573100 STATE-OWNED TRANSPORT	4,043.24	32,915.51
	574500 PERSONAL VEHICLE MILEAGE	8,388.02	54,497.55
	574503 MILEAGE ALLOW-FOREIGN		379.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,233.01	97,639.74
	575100 MISC TRAVEL EXPENSE	269.75	3,739.18
	575103 MISC TVL EXP-FOREIGN		610.24
	Major Account 570000 Total	45,341.84	484,117.04
	580000 Capital Outlay		
	588003 BUILDINGS		156.00
	588004 EQUIPMENT	11,591.00	233,058.84
	Major Account 580000 Total	11,591.00	233,214.84
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	625,073.93	121,456,353.82
	599100 OTHER GOVERNMENT AID		188,401.25-
	599102 NON-TAXABLE STIPENDS	6,300.00	119,647.00

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
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			
	590000 Government Aid		
	599104 STUDENT TUITION	12,602.91	24,617.17
	Major Account 590000 Total	643,976.84	121,412,216.74
	Fund 40000 Expenditures Total	2,674,388.95	141,419,178.98
	Program Expenditures	2,674,388.95	141,419,178.98

Program Summary
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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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,295,746.73-	61,824,723.18-
	Major Account 460000 Total	6,295,746.73-	61,824,723.18-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	250.00	200.00
	471102 GEN FUND REMISSIONS-CASH	1,343.91-	
	471108 MED/VOC SERV-STATE AG	.01	.01
	Major Account 470000 Total	1,093.90-	200.01
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,151.45-	3,194.96-
	484106 INDIRECT COST-PRIVATE	8,492.00-	4,583.42-
	Major Account 480000 Total	11,643.45-	7,778.38-
	Fund 45170 Revenues Total	6,308,484.08-	61,832,301.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	706,406.72	9,022,095.76
	511200 TEMPORARY SALARIES-WAGE	1,194,250.23	9,993,735.73
	511300 OVERTIME PAYMENTS	4,144.71	34,918.11
	511900 SUPPLEMENTAL	96.00	1,344.00
	515100 RETIREMENT PLANS EXPENSE	77,347.08	700,886.96
	515200 FICA EXPENSE	91,988.34	905,380.06
	515400 LIFE & ACCIDENT INS EXP	1,841.19	19,149.73
	515500 HEALTH INSURANCE EXPENSE	336,347.36	1,899,169.21
	516200 TUITION ASSISTANCE	761,625.01	1,569,846.42
	516400 UNEMPLOYM COMP INS EXP	3,099.09	15,506.61
	516500 WORKERS COMP PREMIUMS	31,896.08	137,709.02
	Major Account 510000 Total	3,209,041.81	24,299,741.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,255.99-	17,090.29
	521200 COM EXPENSE - VOICE/DATA	7,711.20	59,469.27
	521300 FREIGHT EXPENSE	4,960.21	37,352.42
	521400 DATA PROCESSING EXPENSE	1,543.00	4,865.99
	521500 PUBLICATION & PRINT EXP	18,549.18	243,117.83
	521900 AWARDS EXPENSE	359.25	1,097.15
	522000 1099 AWARDS	71,000.00	602,467.28
	522100 DUES & SUBSCRIPTION EXP	2,405.09	88,611.35
	522200 CONFERENCE REGISTRATION	26,501.35	279,602.96
	522400 SUBSISTENCE	6,330.61	41,846.29
	522500 EMPLOYEE MOVING EXPENSE		4,104.32
	522600 JOB APPLICANT EXPENSE	601.75	2,275.87

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		
	523000 VOLUNTEER EXPENSE		426.42
	523201 NATURAL GAS	568.86	8,837.12
	523202 ELECTRICITY	546.61	6,031.53
	523203 WATER	5.54	996.69
	523219 OTHER UTILITY	695.69	4,849.01
	524100 RENT EXPENSE-LAND		35,292.72
	524600 RENT EXPENSE-BUILDINGS	1,614.55	41,147.29
	524700 RENT EXP-OTHER REAL PROP	725.00	18,200.42
	525100 RENT EXP-OFFICE EQUIP	133.69	2,611.77
	525200 RENT EXP-DATA PROC EQUIP	1,070.00	4,690.14
	525400 RENT EXP-COMM EQUIP	225.00	225.00
	525500 RENT EXP-OTHER PERS PROP	4,068.86	39,219.88
	525501 AG CONST & SHOP EQ RENTAL	15,643.67	59,609.56
	526100 REP & MAINT-REAL PROPERT	13,635.37	103,332.27
	527100 REP & MAINT-OFFICE EQUIP	199.00	459.00
	527200 REP & MAINT-MOTOR VEHICL	530.22	5,558.68
	527300 REP & MAINT-MEDICAL EQUI	12,922.69	78,093.24
	527400 REP & MAINT-DATA PROC		740.25
	527500 REP & MAINT-COMM EQUIP		6,296.29
	527800 REP & MAINT-OTHER PROPER		422.68
	527801 REP AG SHOP CONST EQUIP	76.73	2,879.10
	531100 OFFICE SUPPLIES EXPENSE	15,262.14	56,025.66
	533100 HOUSEHOLD & INSTIT EXP	1,069.02	6,706.14
	533900 FOOD EXPENSE	8,173.95	91,426.28
	534500 AGRICULTURAL SUPPLIES EX	18,955.75	44,209.66
	534600 ED & RECREATIONAL SUP EX	13,012.37	141,029.30
	534800 CONST & MAINT SUP EXP	16,484.64	215,415.84
	534900 MISCELLANEOUS SUP EXP		2,980.09
	534901 DATA PROCESSING SUPPLIES	4,251.96	203,415.90
	535100 MEDICAL SUPPLIES	2,044.44	14,229.16
	537100 LABORATORY SUP EXP	195,269.03	2,126,534.27
	538100 VEHICLE & EQUIP SUP EXP	5,828.31	46,321.86
	539100 INDIRECT COST ALLOWANCE	1,046,714.48	10,826,147.92
	542500 ENG & ARCH SERVICES		28.00
	543100 IT CONSULTING-APPLICATIONS	21,792.29	188,524.22
	543500 MGT CONSULTANT SERVICES	1,678.75	50,830.00
	545000 LABORATORY SERVICES	57,416.56	425,972.89
	547100 EDUCATIONAL SERVICES	19,000.00	44,758.14

Program Summary
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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		
	549200 JANITORIAL/SECURITY SRVS	78.34	708.10
	554900 OTHER CONTRACTUAL SERVICES	186,742.66	2,320,296.39
	554902 CONTRACTED SVCS - SCHLRLY PUB		4,177.52
	554903 CONTRACTED SVCS - SUB CONTRACT	732,676.68	12,843,031.04
	555200 SOFTWARE - NEW PURCHASES	3,907.00	104,301.36
	556100 INSURANCE EXPENSE	13.50	2,683.29
	559100 OTHER OPERATING EXP	38.00	2,306.40
	Major Account 520000 Total	2,541,777.00	31,563,879.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	32,232.26	500,945.89
	571103 BOARD & LODGING-FOREIGN	3,468.68	77,312.24
	571600 MEALS-NOT TRAVEL STATUS		2,030.43
	571900 MEALS-ONE DAY TRAVEL	8.70	520.03
	572100 COMMERCIAL TRANSPORTATIO	28,068.63	311,925.70
	572103 COMERCIAL FARES-FOREIGN	26,848.90	176,566.16
	573100 STATE-OWNED TRANSPORT	8,862.20	127,757.22
	574500 PERSONAL VEHICLE MILEAGE	5,540.79	108,089.46
	574503 MILEAGE ALLOW-FOREIGN	79.10	929.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	61,386.83	352,852.05
	575100 MISC TRAVEL EXPENSE	1,160.00	16,613.54
	575103 MISC TVL EXP-FOREIGN	133.78	19,390.93
	Major Account 570000 Total	167,789.87	1,694,932.79
	580000 Capital Outlay		
	588003 BUILDINGS		300.00
	588004 EQUIPMENT	233,182.45	4,391,001.92
	Major Account 580000 Total	233,182.45	4,391,301.92
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	100,108.29	196,179.43
	Major Account 590000 Total	100,108.29	196,179.43
	Fund 45170 Expenditures Total	6,051,682.84	62,146,035.26
	Program Revenues	6,308,484.08	61,832,301.55
	Program Expenditures	6,051,682.84	62,146,035.26

Program Summary

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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	2,079.49	549,272.17
	461500 OP GRANTS - STATE AGENCI	28,921.96	337,634.05
	Major Account 460000 Total	26,842.47	211,638.12
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,562.16	256,713.91
	471101 PROF & TECH GRNT/CONT-ITD	1,466,873.88	17,806,937.15
	471108 MED/VOC SERV-STATE AG	1,143.59	208,799.28
	472100 SALE OF SUP & MAT	12,515.39	3,587,540.01
	474100 GENERAL BUSINESS FEES	250.00	24,546.30
	476100 OTHER LIC PERM & FEES		45.00
	Major Account 470000 Total	1,494,057.84	14,709,411.63
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,006,905.31	26,456,269.91
	483100 HOUSING & DORM RENTAL RE		2,280.00
	483300 EQUIPMENT LEASE OR RENTA		21,380.14
	484100 OPERATING DONATIONS & CO	38,864.74	1,135,990.81
	484101 RESTRICTED-DONATIONS	17,108.13	2,235,611.47
	484104 INDIRECT COST-LOCAL		82,811.63
	484106 INDIRECT COST-PRIVATE	11,334,016.36	95,286,908.65
	484300 TRUST PRINCIPAL	14,512.27	8,987.21
	484500 REIMB NON-GOVT SOURCES		1,000.00
	484800 ROYALTY REVENUE		33.13
	484900 OTHER PRIVATE SOURCES	6,535,798.38	14,250,603.31
	486100 LOAN INTEREST	10,319.31	101,208.21
	486300 CLEARING ACCOUNT	3,428.06	3,789.09
	Major Account 480000 Total	23,954,096.44	139,579,295.38
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	973,871.03	1,115,019.83
	493104 TRANS IN-PLANT IMPROVEMEN		75,000.00
	493200 OPERATING TRANSFERS OUT	794,520.03	863,826.38
	493204 TRANS OUT-PLANT IMPROVEME	212,400.00	3,831,921.90
	Major Account 490000 Total	33,049.00	3,505,728.45
	Fund 65120 Revenues Total	25,441,947.75	150,571,340.44
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,668,397.29	19,344,053.39
	511200 TEMPORARY SALARIES-WAGE	1,597,170.44	15,279,064.74
	511300 OVERTIME PAYMENTS	5,871.86	109,124.86
	511900 SUPPLEMENTAL	3,368.61	38,740.00

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	116,528.11	1,229,286.61
	515200 FICA EXPENSE	154,951.36	1,625,184.77
	515400 LIFE & ACCIDENT INS EXP	2,895.38	33,201.92
	515500 HEALTH INSURANCE EXPENSE	443,433.89	2,974,020.02
	516200 TUITION ASSISTANCE	814,705.62	1,596,369.43
	516400 UNEMPLOYM COMP INS EXP	5,803.37	28,499.33
	516500 WORKERS COMP PREMIUMS	52,309.91	227,192.80
	Major Account 510000 Total	4,865,435.84	42,484,737.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,669.22	126,243.44
	521200 COM EXPENSE - VOICE/DATA	21,572.32	416,330.42
	521300 FREIGHT EXPENSE	15,248.98	132,700.21
	521400 DATA PROCESSING EXPENSE	6,170.25	116,958.08
	521500 PUBLICATION & PRINT EXP	108,334.75	953,926.33
	521700 1099 ROYALTY PAYMENTS		635.50
	521900 AWARDS EXPENSE	815.40-	24,773.52
	522000 1099 AWARDS	25,271.18	200,128.58
	522100 DUES & SUBSCRIPTION EXP	9,446.18-	2,086,857.96
	522200 CONFERENCE REGISTRATION	13,282.78	444,521.22
	522400 SUBSISTENCE	20,849.63	132,004.14
	522500 EMPLOYEE MOVING EXPENSE	4,412.50	27,905.35
	522600 JOB APPLICANT EXPENSE	1,034.16	35,604.24
	523000 VOLUNTEER EXPENSE		411.75
	523201 NATURAL GAS	351.10	3,167.18
	523202 ELECTRICITY	691.50	14,988.54
	523203 WATER		3,215.38
	524100 RENT EXPENSE-LAND	302.37-	188,331.05
	524600 RENT EXPENSE-BUILDINGS	17,308.02	196,918.03
	524700 RENT EXP-OTHER REAL PROP	11,423.08	116,189.64
	525100 RENT EXP-OFFICE EQUIP	4,746.60	46,813.52
	525400 RENT EXP-COMM EQUIP		565.00
	525500 RENT EXP-OTHER PERS PROP	6,253.69	100,926.80
	525501 AG CONST & SHOP EQ RENTAL	13,872.67	103,223.48
	525502 FILM & PROGRAM RENTAL	1,390.02	2,757.32
	526100 REP & MAINT-REAL PROPERT	39,350.98	850,381.40
	527100 REP & MAINT-OFFICE EQUIP	125.07	37,109.13
	527200 REP & MAINT-MOTOR VEHICL	31,591.87	116,330.18
	527300 REP & MAINT-MEDICAL EQUI	2,143.09	68,300.01

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		12,973.54
	527500 REP & MAINT-COMM EQUIP		1,105.00
	527600 REP & MAINT-HOUSE/INST E		141.20
	527700 REP & MAINT-PHOTO/MEDIA	45.00	485.00
	527800 REP & MAINT-OTHER PROPER	319.26	36,552.54
	527801 REP AG SHOP CONST EQUIP	1,244.76	31,919.64
	531100 OFFICE SUPPLIES EXPENSE	21,514.74	373,866.07
	533100 HOUSEHOLD & INSTIT EXP	6,599.45	57,023.24
	533900 FOOD EXPENSE	102,388.39	762,688.25
	534500 AGRICULTURAL SUPPLIES EX	18,935.89	474,959.46
	534600 ED & RECREATIONAL SUP EX	59,533.77	599,373.09
	534800 CONST & MAINT SUP EXP	66,531.16	484,217.23
	534900 MISCELLANEOUS SUP EXP	63.06	7,835.46
	534901 DATA PROCESSING SUPPLIES	62,810.82	986,918.25
	535100 MEDICAL SUPPLIES	15,517.26	173,746.95
	537100 LABORATORY SUP EXP	283,116.86	2,807,875.78
	538100 VEHICLE & EQUIP SUP EXP	16,450.27	224,295.88
	539100 INDIRECT COST ALLOWANCE	652,391.55	7,392,041.69
	539951 PURCHASES FOR RESALE	11,899.78	25,208.18
	541100 ACCTG & AUDITING SERVICES		74,865.00
	541700 LEGAL RELATED EXPENSE		247.50
	542500 ENG & ARCH SERVICES	893.25	7,481.31
	543100 IT CONSULTING-APPLICATIONS	5,230.45	36,371.22
	545000 LABORATORY SERVICES	63,031.05	748,454.32
	547100 EDUCATIONAL SERVICES	52,905.20	520,357.40
	549200 JANITORIAL/SECURITY SRVS	1,354.75	17,464.12
	554900 OTHER CONTRACTUAL SERVICES	580,708.89	7,424,207.21
	554901 CONTRACTED SVCS - SAL REIMB	716.00	45,978.24
	554902 CONTRACTED SVCS - SCHLRLY PUB		700.00
	554903 CONTRACTED SVCS - SUB CONTRACT	53,682.71	4,073,050.83
	555200 SOFTWARE - NEW PURCHASES	2,966.95	56,444.23
	556100 INSURANCE EXPENSE	630,863.13	5,337,845.40
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP	3,624.50	229,677.60
	Major Account 520000 Total	3,033,068.85	39,574,618.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	84,671.05	1,115,634.60
	571103 BOARD & LODGING-FOREIGN	6,166.68	110,514.37

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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>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		10.80
	571900 MEALS-ONE DAY TRAVEL	122.67	1,348.06
	572100 COMMERCIAL TRANSPORTATIO	66,663.35	737,341.15
	572103 COMERCIAL FARES-FOREIGN	28,117.00	423,839.50
	573100 STATE-OWNED TRANSPORT	28,064.82	344,552.10
	574500 PERSONAL VEHICLE MILEAGE	32,740.65	299,165.53
	574503 MILEAGE ALLOW-FOREIGN	136.60-	1,175.99
	574600 CONTRACTUAL SERV - TRAVEL EXP	50,819.94	579,376.23
	574700 VOLUNTEER TRAVEL EXPENSES		8.36
	575100 MISC TRAVEL EXPENSE	13,721.39	84,582.24
	575103 MISC TVL EXP-FOREIGN	20.92	2,987.26
	Major Account 570000 Total	310,971.87	3,700,536.19
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		9,976.67
	588003 BUILDINGS	2,887.00	7,904.00
	588004 EQUIPMENT	226,523.03	2,380,538.99
	Major Account 580000 Total	229,410.03	2,398,419.66
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	172,124.40	35,099,207.54
	599102 NON-TAXABLE STIPENDS	7,341.49	112,658.33
	599104 STUDENT TUITION		4,588.26
	Major Account 590000 Total	179,465.89	35,216,454.13
	Fund 65120 Expenditures Total	8,618,352.48	123,374,766.08
65510 UNL FEDERAL STUDENT LOANS			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,462.99-	8,982.76-
	Major Account 470000 Total	3,462.99-	8,982.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,710.08-	57,002.79-
	484106 INDIRECT COST-PRIVATE	18.69-	134.74-
	486100 LOAN INTEREST	587,701.90-	1,831,317.76-
	486300 CLEARING ACCOUNT	353,468.35	183,528.31-
	Major Account 480000 Total	238,962.32-	2,071,983.60-
	Fund 65510 Revenues Total	242,425.31-	2,080,966.36-
	Expenditures		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		11.00
	554900 OTHER CONTRACTUAL SERVICES	14,620.90-	5,846.52
	Major Account 520000 Total	14,620.90-	5,857.52

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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>
65510 UNL FEDERAL STUDENT LOANS			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	750.00	2,217,285.00
	Major Account 590000 Total	750.00	2,217,285.00
	Fund 65510 Expenditures Total	13,870.90	2,223,142.52
	Program Revenues	25,684,373.06	152,652,306.80
	Program Expenditures	8,604,481.58	125,597,908.60

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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>
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	3,200.00-	3,200.00-
	Major Account 460000 Total	3,200.00-	3,200.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	87,297.63-	55,364,049.18-
	471108 MED/VOC SERV-STATE AG	3,770.00-	41,343.00-
	472100 SALE OF SUP & MAT	10,578,662.74-	104,354,362.88-
	472200 REPROD & PUBLICATIONS	1,174,427.14-	8,842,045.84-
	474100 GENERAL BUSINESS FEES	56,799.00-	639,790.99-
	476100 OTHER LIC PERM & FEES	228,435.30-	7,767,893.14-
	Major Account 470000 Total	12,129,391.81-	177,009,485.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,164.71-	94,486.83-
	481101 INVEST INC-UNMC		2,250.00
	482100 LAND USE REVENUE		10,225.00-
	483100 HOUSING & DORM RENTAL RE	702,264.99-	59,870,488.67-
	483200 BUILDING & SPACE RENTAL	66,695.07-	568,055.65-
	483300 EQUIPMENT LEASE OR RENTA	59.00-	6,903.03-
	483400 OTHER RENTAL REVENUE		22,458.12-
	484100 OPERATING DONATIONS & CO	1,311.00-	16,928.86-
	484101 RESTRICTED-DONATIONS	12,138.20-	10,682,752.00-
	484104 INDIRECT COST-LOCAL		500.00-
	484106 INDIRECT COST-PRIVATE	11,934.08-	309,412.16-
	484500 REIMB NON-GOVT SOURCES		1,758.00-
	484800 ROYALTY REVENUE	2,362,212.43-	12,666,648.58-
	484900 OTHER PRIVATE SOURCES	1,834.28-	18,454.92-
	486300 CLEARING ACCOUNT	1,841,075.63	3,419,984.57-
	486301 SECURITY DEPOSITS	2,630.00	2,266.00-
	486400 CASH OVER ADJUSTMENT	71.60	12,838.21
	Major Account 480000 Total	1,319,836.53-	87,676,234.18-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	823,483.78-	1,350,254.42-
	493100 OPERATING TRANSFERS IN	1,039,700.00-	27,419,978.06-
	493101 TRANS IN-PRINCIPAL/INTERE		4,513,869.06-
	493104 TRANS IN-PLANT IMPROVEMEN		23,408.60-
	493200 OPERATING TRANSFERS OUT	2,559,051.00	33,623,137.01
	493204 TRANS OUT-PLANT IMPROVEME	3,038,050.00	6,261,080.25
	Major Account 490000 Total	3,733,917.22	6,576,707.12
	Fund 55110 Revenues Total	9,718,511.12-	258,112,212.09-

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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>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,223,679.58	59,138,993.11
	511200 TEMPORARY SALARIES-WAGE	832,263.96	10,071,498.86
	511300 OVERTIME PAYMENTS	75,119.72	849,229.69
	511900 SUPPLEMENTAL	21,518.83	246,125.92
	515100 RETIREMENT PLANS EXPENSE	320,200.51	3,695,472.52
	515200 FICA EXPENSE	374,139.90	4,264,924.68
	515400 LIFE & ACCIDENT INS EXP	6,393.17	87,908.66
	515500 HEALTH INSURANCE EXPENSE	656,832.60	6,307,193.75
	516200 TUITION ASSISTANCE	104,100.54	200,279.65
	516400 UNEMPLOYM COMP INS EXP	18,678.61	75,676.74
	516500 WORKERS COMP PREMIUMS	136,104.33	511,196.22
	Major Account 510000 Total	6,455,366.55	85,448,499.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92,017.47	1,453,680.17
	521200 COM EXPENSE - VOICE/DATA	255,271.16	3,029,876.82
	521300 FREIGHT EXPENSE	47,186.33	659,625.13
	521400 DATA PROCESSING EXPENSE	1,911.50	8,321.92
	521500 PUBLICATION & PRINT EXP	163,830.81	1,732,436.38
	521700 1099 ROYALTY PAYMENTS	16,005.57	655,626.71
	521900 AWARDS EXPENSE	48,184.18	212,702.71
	522000 1099 AWARDS	3,289.86	94,493.28
	522100 DUES & SUBSCRIPTION EXP	303,949.32	2,958,768.77
	522200 CONFERENCE REGISTRATION	28,449.02	412,828.40
	522400 SUBSISTENCE	203,832.26	1,536,296.96
	522500 EMPLOYEE MOVING EXPENSE	18,544.34	83,100.91
	522600 JOB APPLICANT EXPENSE	12,515.98	50,025.30
	522700 DEFICIENCY CLAIMS		700.00
	523000 VOLUNTEER EXPENSE		1,408.25
	523201 NATURAL GAS	357,365.66	3,950,895.12
	523202 ELECTRICITY	254,394.58	2,531,527.13
	523203 WATER	36,915.45	679,674.55
	523219 OTHER UTILITY	148,664.37	1,134,198.68
	524100 RENT EXPENSE-LAND	2,706.00	632,082.95
	524600 RENT EXPENSE-BUILDINGS	39,699.79	776,441.26
	524700 RENT EXP-OTHER REAL PROP	9,092.32	132,705.82
	525100 RENT EXP-OFFICE EQUIP	32,388.76	259,267.87
	525400 RENT EXP-COMM EQUIP		527.00
	525500 RENT EXP-OTHER PERS PROP	125,756.61	894,741.88

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525501 AG CONST & SHOP EQ RENTAL	23,887.42	102,416.95
	525502 FILM & PROGRAM RENTAL	4,665.28	122,302.62
	526100 REP & MAINT-REAL PROPERT	2,318,422.63-	4,315,959.01
	527100 REP & MAINT-OFFICE EQUIP	766.76	36,588.73
	527200 REP & MAINT-MOTOR VEHICL	43,770.68	528,167.57
	527300 REP & MAINT-MEDICAL EQUI	1,689.26	34,039.14
	527400 REP & MAINT-DATA PROC	18,283.62	410,889.39
	527500 REP & MAINT-COMM EQUIP		11,325.46
	527600 REP & MAINT-HOUSE/INST E	8,371.32	84,663.06
	527700 REP & MAINT-PHOTO/MEDIA		21,582.13
	527800 REP & MAINT-OTHER PROPER	14,708.90	418,067.80
	527801 REP AG SHOP CONST EQUIP	1,202.00	35,952.53
	531100 OFFICE SUPPLIES EXPENSE	104,919.98	1,341,784.27
	533100 HOUSEHOLD & INSTIT EXP	95,185.82	1,401,615.17
	533900 FOOD EXPENSE	551,897.22	6,794,539.35
	534500 AGRICULTURAL SUPPLIES EX	506,026.84	2,234,470.50
	534600 ED & RECREATIONAL SUP EX	160,753.59	2,489,446.03
	534800 CONST & MAINT SUP EXP	166,137.16	1,981,998.17
	534900 MISCELLANEOUS SUP EXP	27,767.75	339,735.49
	534901 DATA PROCESSING SUPPLIES	258,211.89	2,087,471.22
	535100 MEDICAL SUPPLIES	78,704.39	878,474.04
	537100 LABORATORY SUP EXP	12,730.75	160,101.58
	538100 VEHICLE & EQUIP SUP EXP	162,108.61	1,752,551.50
	539200 DEBT SERVICE EXPENSE	1,939,446.25	29,770,244.36
	539951 PURCHASES FOR RESALE	2,525,514.26	29,539,315.27
	541100 ACCTG & AUDITING SERVICES	7,390.00	98,511.00
	541700 LEGAL RELATED EXPENSE	9,231.53	104,969.23
	542500 ENG & ARCH SERVICES	6,036.50	207,114.12
	543100 IT CONSULTING-APPLICATIONS	48.64	16,188.39
	543500 MGT CONSULTANT SERVICES	455.00	5,323.00
	545000 LABORATORY SERVICES	10,991.82	200,229.37
	547100 EDUCATIONAL SERVICES	18,010.00	244,173.33
	549200 JANITORIAL/SECURITY SRVS	162,291.50	1,694,550.17
	554900 OTHER CONTRACTUAL SERVICES	500,878.52	12,432,217.74
	554902 CONTRACTED SVCS - SCHLRLY PUB		4,058.00
	554903 CONTRACTED SVCS - SUB CONTRACT	1,927.15	21,124.53
	555200 SOFTWARE - NEW PURCHASES	40,337.46	831,746.21
	556100 INSURANCE EXPENSE	43,588.91	957,186.82

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		100.23
	559100 OTHER OPERATING EXP	244,267.84	13,175,771.72
	Major Account 520000 Total	7,635,753.33	140,767,519.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	306,574.27	2,926,490.01
	571103 BOARD & LODGING-FOREIGN		16,309.42
	571600 MEALS-NOT TRAVEL STATUS		83,459.08
	571900 MEALS-ONE DAY TRAVEL	75.09	1,061.81
	572100 COMMERCIAL TRANSPORTATIO	841,071.80-	4,110,575.92
	572103 COMERCIAL FARES-FOREIGN	7,966.10	40,906.02
	573100 STATE-OWNED TRANSPORT	34,884.35	300,576.73
	574500 PERSONAL VEHICLE MILEAGE	9,794.17	97,597.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,742.08	110,993.27
	574700 VOLUNTEER TRAVEL EXPENSES	67.02	492.02
	575100 MISC TRAVEL EXPENSE	29,616.16	232,563.21
	575103 MISC TVL EXP-FOREIGN		511.45
	Major Account 570000 Total	444,352.56-	7,921,536.07
	580000 Capital Outlay		
	588001 LAND		2,698.15
	588002 LAND IMPROVEMENTS		51,684.55
	588003 BUILDINGS	801,430.16	6,637,567.78
	588004 EQUIPMENT	236,407.09	4,367,988.95
	Major Account 580000 Total	1,037,837.25	11,059,939.43
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	327,197.98	10,133,374.66
	599100 OTHER GOVERNMENT AID	8,769.67	622,408.41
	599102 NON-TAXABLE STIPENDS	45,669.38	1,920,742.62
	599104 STUDENT TUITION	2,520.95	32,717.50
	Major Account 590000 Total	384,157.98	12,709,243.19
	Fund 55110 Expenditures Total	15,068,762.55	257,906,737.66
55190 UN TRACTOR TEST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	9,755.64-	639,348.60-
	Major Account 470000 Total	9,755.64-	639,348.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	656.16-	8,367.80-
	484100 OPERATING DONATIONS & CO	400.00-	6,170.00-
	Major Account 480000 Total	1,056.16-	14,537.80-

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55190 UN TRACTOR TEST			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	194.60-	3,626.66-
	Major Account 490000 Total	194.60-	3,626.66-
	Fund 55190 Revenues Total	11,006.40-	657,513.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,735.25	308,147.42
	511200 TEMPORARY SALARIES-WAGE	8,529.19	90,112.04
	511300 OVERTIME PAYMENTS		243.00
	515100 RETIREMENT PLANS EXPENSE	1,889.37	19,750.40
	515200 FICA EXPENSE	1,788.27	23,121.47
	515400 LIFE & ACCIDENT INS EXP	39.66	536.97
	515500 HEALTH INSURANCE EXPENSE	3,065.95	43,221.28
	516200 TUITION ASSISTANCE	2,723.52	7,405.75
	516400 UNEMPLOYM COMP INS EXP	93.80	393.83
	516500 WORKERS COMP PREMIUMS	775.03	3,096.75
	Major Account 510000 Total	43,640.04	496,028.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	314.24	821.30
	521200 COM EXPENSE - VOICE/DATA	681.36	7,093.01
	521300 FREIGHT EXPENSE	35.95	3,236.55
	521400 DATA PROCESSING EXPENSE		19.50
	521500 PUBLICATION & PRINT EXP	163.49	7,876.70
	522100 DUES & SUBSCRIPTION EXP	290.00-	2,943.54-
	522200 CONFERENCE REGISTRATION		836.92
	522400 SUBSISTENCE		525.26
	525100 RENT EXP-OFFICE EQUIP	80.16	713.00
	526100 REP & MAINT-REAL PROPERT	107.00	3,225.17
	527200 REP & MAINT-MOTOR VEHICL		33.36
	527300 REP & MAINT-MEDICAL EQUI		1,320.00
	527801 REP AG SHOP CONST EQUIP	220.33	1,402.33
	531100 OFFICE SUPPLIES EXPENSE	117.09	1,940.24
	533100 HOUSEHOLD & INSTIT EXP	144.98	2,754.03
	533900 FOOD EXPENSE		175.13
	534600 ED & RECREATIONAL SUP EX		96.64
	534800 CONST & MAINT SUP EXP	1,351.79	31,353.58
	534901 DATA PROCESSING SUPPLIES		16,885.30
	537100 LABORATORY SUP EXP		6,559.19
	538100 VEHICLE & EQUIP SUP EXP	12,213.26	76,853.08
	542500 ENG & ARCH SERVICES		1,496.00

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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>
55190 UN TRACTOR TEST			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	253.23	2,558.30
	554900 OTHER CONTRACTUAL SERVICES	321.78	27,431.34
	555200 SOFTWARE - NEW PURCHASES		650.00
	556100 INSURANCE EXPENSE	197.25	1,302.25
	559100 OTHER OPERATING EXP		42,640.74
	Major Account 520000 Total	15,911.91	236,855.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		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	2,795.38	6,384.88
	574500 PERSONAL VEHICLE MILEAGE		3,712.05
	575100 MISC TRAVEL EXPENSE		280.40
	Major Account 570000 Total	2,795.38	21,731.15
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,576.00
	Major Account 590000 Total		1,576.00
	Fund 55190 Expenditures Total	62,347.33	756,191.44
	Program Revenues	9,729,517.52	258,769,725.15
	Program Expenditures	15,131,109.88	258,662,929.10

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	9,456,866.68	100,782,103.20
	511200 TEMPORARY SALARIES-WAGE	289,332.99	3,164,079.56
	511300 OVERTIME PAYMENTS	32,487.85	278,226.35
	515100 RETIREMENT PLANS EXPENSE	22,629.15	331,567.48
	515101 RETIREMENT PLANS EXPENSE	3,575.29	3,575.29
	515200 FICA EXPENSE	24,592.07	372,211.27
	515400 LIFE & ACCIDENT INS EXP	117.78	8,636.56
	515500 HEALTH INSURANCE EXPENSE	8,311.99	645,785.77
	515900 EMPLOYEE BENEFITS EXP-UN	2,455,482.02	26,030,670.38
	Major Account 510000 Total	12,293,395.82	131,616,855.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.56	246.40
	521200 COM EXPENSE - VOICE/DATA	626.71	8,594.21
	521300 FREIGHT EXPENSE	109.38	31,842.32
	521500 PUBLICATION & PRINT EXP	4,235.72	52,753.06
	521900 AWARDS EXPENSE	5,487.84	6,252.24
	522000 1099 AWARDS	1,000.00	1,048.25
	522100 DUES & SUBSCRIPTION EXP	19,650.66	639,070.74
	522200 CONFERENCE REGISTRATION	180.00	37,600.68
	522500 EMPLOYEE MOVING EXPENSE	9,976.72	73,691.10
	522600 JOB APPLICANT EXPENSE	3,059.60	36,742.88
	523201 NATURAL GAS	1,829.88-	135,335.70
	523203 WATER	4,066.01-	13,321.88-
	524600 RENT EXPENSE-BUILDINGS		41,000.00
	524700 RENT EXP-OTHER REAL PROP	3,997.50	13,766.50
	525400 RENT EXP-COMM EQUIP	2,891.40	3,811.40
	525500 RENT EXP-OTHER PERS PROP	2,265.40	22,104.93
	526100 REP & MAINT-REAL PROPERT	111,342.33	842,272.81
	527100 REP & MAINT-OFFICE EQUIP	5,098.49	27,658.00
	527200 REP & MAINT-MOTOR VEHICL		7,501.57
	527300 REP & MAINT-MEDICAL EQUI	8,591.30	176,874.90
	527400 REP & MAINT-DATA PROC		217.90
	527700 REP & MAINT-PHOTO/MEDIA	94.50	661.50
	527800 REP & MAINT-OTHER PROPER	9.61	6,064.63
	531100 OFFICE SUPPLIES EXPENSE	8,667.40	120,170.12
	533100 HOUSEHOLD & INSTIT EXP	3,783.87	7,147.38
	533900 FOOD EXPENSE	1,125.63	13,748.62
	534600 ED & RECREATIONAL SUP EX	3,094.10	81,321.54

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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	720.12	75,027.09
	534900 MISCELLANEOUS SUP EXP	674.26	12,737.85
	534901 DATA PROCESSING SUPPLIES	20,173.21	217,929.95
	535100 MEDICAL SUPPLIES	3,340.52	109,927.90
	537100 LABORATORY SUP EXP	142,833.21	1,387,102.50
	538100 VEHICLE & EQUIP SUP EXP	145.74	2,578.66
	541700 LEGAL RELATED EXPENSE		825.00
	542500 ENG & ARCH SERVICES		7,749.54
	543100 IT CONSULTING-APPLICATIONS	328.13	41,448.65
	543500 MGT CONSULTANT SERVICES		5,073.39
	545000 LABORATORY SERVICES		24,093.80
	547100 EDUCATIONAL SERVICES	4,550.00	50,256.56
	549200 JANITORIAL/SECURITY SRVS		1,066.44
	554900 OTHER CONTRACTUAL SERVICES	257,415.02	2,183,151.40
	554901 CONTRACTED SVCS - SAL REIMB		56,613.75
	554903 CONTRACTED SVCS - SUB CONTRACT		2,764.44
	555200 SOFTWARE - NEW PURCHASES	530.00	79,300.11
	556100 INSURANCE EXPENSE		7,887.00
	559100 OTHER OPERATING EXP	1,487.54	101,943.17
	Major Account 520000 Total	621,625.58	6,741,654.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	38,354.02	280,868.06
	571103 BOARD & LODGING-FOREIGN		1,909.86
	571600 MEALS-NOT TRAVEL STATUS	20,086.51	124,772.76
	571900 MEALS-ONE DAY TRAVEL		133.29
	572100 COMMERCIAL TRANSPORTATIO	6,299.36	65,767.11
	574500 PERSONAL VEHICLE MILEAGE	9,511.10	64,815.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,273.50	72,905.53
	575100 MISC TRAVEL EXPENSE	1,706.48	20,534.96
	Major Account 570000 Total	84,230.97	631,707.25
	580000 Capital Outlay		
	588003 BUILDINGS	161.50	376.99
	588004 EQUIPMENT	4,311,780.15-	2,439,019.25-
	Major Account 580000 Total	4,311,618.65-	2,438,642.26-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	850.00	850.00
	599102 NON-TAXABLE STIPENDS		151,000.00
	599104 STUDENT TUITION		6,726.00

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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		
	Major Account 590000 Total	850.00	158,576.00
	Fund 10000 Expenditures Total	8,688,483.72	136,710,151.55
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	614,616.67-	10,120,783.37-
	Major Account 450000 Total	614,616.67-	10,120,783.37-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	19,932.85	1,027,191.49
	461200 FED INDIRECT COST REIMB		14,163,643.99-
	461500 OP GRANTS - STATE AGENCI	19,712.01	9,049.96-
	Major Account 460000 Total	39,644.86	13,145,502.46-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,304,131.64-	35,909,378.18-
	471102 GEN FUND REMISSIONS-CASH	593,172.75	13,435,585.48
	471103 NON RESIDENT TUITION	1,314,275.25-	16,294,610.13-
	472100 SALE OF SUP & MAT	1,435,525.65-	8,901,027.49-
	472200 REPROD & PUBLICATIONS	2,105,732.59	1,773,258.70-
	474100 GENERAL BUSINESS FEES	20.00	18,745.00-
	Major Account 470000 Total	1,355,007.20-	49,461,434.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	343,264.03-	1,378,251.24-
	483200 BUILDING & SPACE RENTAL		2,612.00
	484100 OPERATING DONATIONS & CO		43,324.86
	484101 RESTRICTED-DONATIONS	39,325.56-	59,221.81-
	484102 RESTRICTED-PROF FEES	8,758.68	96,883.77
	484104 INDIRECT COST-LOCAL	7,147.50-	381,677.50-
	484105 INDIRECT COST-OTHER	1,831,659.11-	576,370.42
	484106 INDIRECT COST-PRIVATE		5,964,532.64-
	484500 REIMB NON-GOVT SOURCES	687,021.71-	8,229,656.37-
	484900 OTHER PRIVATE SOURCES	54,761.23-	1,215,760.18
	486300 CLEARING ACCOUNT		6,498.16-
	486351 NSF ITEMS SUSPENSE	35.67	62,500.41
	486400 CASH OVER ADJUSTMENT		10.00
	Major Account 480000 Total	2,954,384.79-	14,022,376.08-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,650.00
	493100 OPERATING TRANSFERS IN	1,811,165.64-	16,454,966.46-
	493102 TRANS IN-LOAN FUND MATCH		2,802.00

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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>
25150 U/N MEDICAL CENTER			
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	219,778.50-	169,233.75
	493200 OPERATING TRANSFERS OUT	443,805.00	17,189,609.06
	493202 TRANS OUT-LOAN FUND MATCH		2,500.00
	493203 TRANS OUT-CENTRAL ADMIN		620,413.00
	493204 TRANS OUT-PLANT IMPROVEME	499,790.05	3,887,806.39
	493206 TRANS OUT-DEF R&M FUND	327,386.26	1,309,545.04
	Major Account 490000 Total	759,962.83-	6,729,592.78
	Fund 25150 Revenues Total	5,644,326.63-	80,020,503.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,442,139.89	18,236,077.60
	511200 TEMPORARY SALARIES-WAGE	5,258.92	67,684.09
	511300 OVERTIME PAYMENTS	485.40	5,897.77
	515100 RETIREMENT PLANS EXPENSE	15,261.68-	167,262.46
	515101 RETIREMENT PLANS EXPENSE		93.50
	515200 FICA EXPENSE	66,326.24-	129,274.39-
	515400 LIFE & ACCIDENT INS EXP	454.52-	3,346.63-
	515500 HEALTH INSURANCE EXPENSE	30,769.65-	204,941.04
	515900 EMPLOYEE BENEFITS EXP-UN	815,362.85	8,951,445.49
	516200 TUITION ASSISTANCE	3,026.12	3,026.12
	516400 UNEMPLOYM COMP INS EXP		7,080.00
	516500 WORKERS COMP PREMIUMS		829,877.99
	Major Account 510000 Total	2,153,461.09	28,340,765.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,622.08	148,703.02
	521200 COM EXPENSE - VOICE/DATA	104,901.44	1,202,538.52
	521300 FREIGHT EXPENSE	15,269.89-	46,239.13
	521400 DATA PROCESSING EXPENSE	1,072.40	5,610.43
	521500 PUBLICATION & PRINT EXP	233,976.20	1,695,011.40
	521900 AWARDS EXPENSE	1,638.83	5,792.31
	522100 DUES & SUBSCRIPTION EXP	10,267.67-	350,062.18
	522200 CONFERENCE REGISTRATION	28,251.69	408,737.35
	522400 SUBSISTENCE	420.50	4,246.17
	522500 EMPLOYEE MOVING EXPENSE		29,679.32
	522600 JOB APPLICANT EXPENSE	8,934.17	325,189.92
	523201 NATURAL GAS	260,958.58	2,924,549.05
	523202 ELECTRICITY	449,534.21	5,586,048.67
	523203 WATER	52,214.85	540,235.32
	523219 OTHER UTILITY	296,283.07-	2,947,669.60-

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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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	524100 RENT EXPENSE-LAND	15.50	58.00
	524600 RENT EXPENSE-BUILDINGS	69,062.33	629,417.03
	524700 RENT EXP-OTHER REAL PROP	2,109.64	6,554.64
	525100 RENT EXP-OFFICE EQUIP	11,744.65	146,900.88
	525200 RENT EXP-DATA PROC EQUIP	36,397.50	395,251.34
	525400 RENT EXP-COMM EQUIP		145.00
	525500 RENT EXP-OTHER PERS PROP	3,722.15	47,013.85
	526100 REP & MAINT-REAL PROPERT	213,769.84	3,419,493.12
	527100 REP & MAINT-OFFICE EQUIP	9,757.06	217,846.68
	527200 REP & MAINT-MOTOR VEHICL		66,410.48
	527300 REP & MAINT-MEDICAL EQUI	9,450.53	216,329.99
	527400 REP & MAINT-DATA PROC	2,917.20	50,062.26
	527500 REP & MAINT-COMM EQUIP		3,540.33
	527700 REP & MAINT-PHOTO/MEDIA		254.00
	527800 REP & MAINT-OTHER PROPER	14,000.00	486,827.78
	531100 OFFICE SUPPLIES EXPENSE	32,836.57	427,124.44
	533100 HOUSEHOLD & INSTIT EXP	8,635.41	119,221.34
	533900 FOOD EXPENSE	29,579.14	301,875.55
	534600 ED & RECREATIONAL SUP EX	10,458.80	167,377.55
	534700 ENG TECH & COMM SUP EXP	2,501.82	14,707.43
	534800 CONST & MAINT SUP EXP	371,034.91	2,626,489.32
	534900 MISCELLANEOUS SUP EXP	4,634.94	39,254.92
	534901 DATA PROCESSING SUPPLIES	19,814.29	309,416.60
	535100 MEDICAL SUPPLIES	495,039.34	5,315,517.47
	537100 LABORATORY SUP EXP	124,348.83	1,717,747.47
	538100 VEHICLE & EQUIP SUP EXP	5,862.23	61,325.00
	539100 INDIRECT COST ALLOWANCE		50.71-
	539951 PURCHASES FOR RESALE	9,405.58	116,033.89
	541100 ACCTG & AUDITING SERVICES	28,257.50	59,713.50
	541700 LEGAL RELATED EXPENSE	64,220.90	666,372.42
	543100 IT CONSULTING-APPLICATIONS	85.00	20,046.93
	543500 MGT CONSULTANT SERVICES	503.00	6,197.50
	545000 LABORATORY SERVICES	46,290.50	1,005,737.59
	547100 EDUCATIONAL SERVICES	29,666.62	278,487.98
	549200 JANITORIAL/SECURITY SRVS	240,245.38	2,684,843.09
	554900 OTHER CONTRACTUAL SERVICES	177,967.11	2,467,486.46
	554901 CONTRACTED SVCS - SAL REIMB	305.00	3,355.00
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,957.91

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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			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT		981.70
	555200 SOFTWARE - NEW PURCHASES	2,665.00	471,980.81
	556100 INSURANCE EXPENSE	40,146.85-	1,161,738.88
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP	83,494.02	692,022.21-
	Major Account 520000 Total	2,956,355.76	35,365,026.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,738.37	198,578.77
	571103 BOARD & LODGING-FOREIGN		501.59
	571600 MEALS-NOT TRAVEL STATUS	12,360.43	189,805.81
	571900 MEALS-ONE DAY TRAVEL	21.03	49.40
	572100 COMMERCIAL TRANSPORTATIO	41,021.67	267,143.57
	572103 COMERCIAL FARES-FOREIGN	14,040.50	133,863.17
	573100 STATE-OWNED TRANSPORT	465.20	4,491.85
	574500 PERSONAL VEHICLE MILEAGE	7,247.67	71,155.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	15,298.99	74,563.94
	575100 MISC TRAVEL EXPENSE	765.20	4,372.39
	Major Account 570000 Total	103,959.06	944,526.19
	580000 Capital Outlay		
	588001 LAND		9,800.00
	588003 BUILDINGS		10,928.50
	588004 EQUIPMENT	4,491,387.81	5,773,904.42
	Major Account 580000 Total	4,491,387.81	5,794,632.92
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		34,671.00
	599100 OTHER GOVERNMENT AID		702,031.54
	599101 GEN FUND REMISSIONS EXPEN	3,360.00-	272,239.24
	599102 NON-TAXABLE STIPENDS	7,259.00	395,953.12
	599104 STUDENT TUITION	7,893.00-	308,746.18
	Major Account 590000 Total	3,994.00-	1,713,641.08
	Fund 25150 Expenditures Total	9,701,169.72	72,158,591.63
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	497,592.70-	5,786,729.03-
	472100 SALE OF SUP & MAT	5,723.75-	136,154.84-
	Major Account 470000 Total	503,316.45-	5,922,883.87-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		20.00

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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>
55150 UNMC REVOLVING			
	480000 Revenues - Miscellaneous		
	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		
	493100 OPERATING TRANSFERS IN	70,140.00-	3,621,802.33-
	493200 OPERATING TRANSFERS OUT		530,000.00
	Major Account 490000 Total	70,140.00-	3,091,802.33-
	Fund 55150 Revenues Total	573,456.45-	8,822,987.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,498.32	1,283,412.82
	511200 TEMPORARY SALARIES-WAGE	2,863.07	31,469.32
	511300 OVERTIME PAYMENTS		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	36,229.55	378,833.76
	516500 WORKERS COMP PREMIUMS		480.42
	Major Account 510000 Total	159,590.94	1,700,758.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	383.40	30,534.75
	521200 COM EXPENSE - VOICE/DATA	742.89	9,484.03
	521300 FREIGHT EXPENSE	66.14	1,321.84
	521400 DATA PROCESSING EXPENSE	29.00	29.00
	521500 PUBLICATION & PRINT EXP	2,553.73	58,870.96
	521900 AWARDS EXPENSE		2,796.17
	522100 DUES & SUBSCRIPTION EXP	2,990.00	70,927.27
	522200 CONFERENCE REGISTRATION	16,595.00	61,073.01-
	522600 JOB APPLICANT EXPENSE	465.66	915.68
	524600 RENT EXPENSE-BUILDINGS	2,603.55	6,393.55
	524700 RENT EXP-OTHER REAL PROP		10,695.44
	525100 RENT EXP-OFFICE EQUIP	184.57	2,030.27
	525200 RENT EXP-DATA PROC EQUIP		5,496.84
	525400 RENT EXP-COMM EQUIP	36.00	6,790.99
	525500 RENT EXP-OTHER PERS PROP		3,546.00
	526100 REP & MAINT-REAL PROPERT	174.08	17,559.26
	527200 REP & MAINT-MOTOR VEHICL		840.87

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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>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		3,000.00
	531100 OFFICE SUPPLIES EXPENSE	1,070.26	13,921.92
	533100 HOUSEHOLD & INSTIT EXP		897.88
	533900 FOOD EXPENSE	4,183.93	25,966.55
	534600 ED & RECREATIONAL SUP EX	3,887.67	73,564.73
	534800 CONST & MAINT SUP EXP	272.00	629.41
	534900 MISCELLANEOUS SUP EXP		754.38
	534901 DATA PROCESSING SUPPLIES		11,032.12
	535100 MEDICAL SUPPLIES		972.94
	538100 VEHICLE & EQUIP SUP EXP		54.92
	539951 PURCHASES FOR RESALE		19,383.31
	547100 EDUCATIONAL SERVICES	7,000.00	75,990.00
	554900 OTHER CONTRACTUAL SERVICES	248,154.92	3,014,641.79
	554903 CONTRACTED SVCS - SUB CONTRACT		27,193.63
	555200 SOFTWARE - NEW PURCHASES	172.50	7,030.15
	556100 INSURANCE EXPENSE		3,222.84
	559100 OTHER OPERATING EXP	224.10	823.81
	Major Account 520000 Total	291,789.40	3,446,240.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	738.62	17,619.36
	571600 MEALS-NOT TRAVEL STATUS	1,765.84	36,005.30
	572100 COMMERCIAL TRANSPORTATIO	1,962.03	35,152.89
	572103 COMERCIAL FARES-FOREIGN		24,361.69
	574500 PERSONAL VEHICLE MILEAGE	412.72	950.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,255.31	41,310.59
	575100 MISC TRAVEL EXPENSE		944.43
	Major Account 570000 Total	13,134.52	156,344.75
	Fund 55150 Expenditures Total	464,514.86	5,303,343.79
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	176.07	2,152.20
	515200 FICA EXPENSE		12.98
	515900 EMPLOYEE BENEFITS EXP-UN	43.49	544.31
	516500 WORKERS COMP PREMIUMS		1.11
	Major Account 510000 Total	219.56	2,710.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.88
	539100 INDIRECT COST ALLOWANCE	57.09	735.41

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65150 UNIVERSITY TRUST-UNMC	520000 Operating Expenses		
	Major Account 520000 Total	<u>57.09</u>	<u>747.29</u>
	Fund 65150 Expenditures Total	<u>276.65</u>	<u>3,457.89</u>
	Program Revenues	<u>6,217,783.08</u>	<u>88,843,490.35</u>
	Program Expenditures	<u>18,854,444.95</u>	<u>214,175,544.86</u>

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	1,581,207.00	16,949,859.19
	511200 TEMPORARY SALARIES-WAGE	154,971.99	1,941,814.95
	511300 OVERTIME PAYMENTS	156.34	2,892.47
	515100 RETIREMENT PLANS EXPENSE	1,432.15	18,415.54
	515200 FICA EXPENSE	1,431.69	27,316.14
	515400 LIFE & ACCIDENT INS EXP	21.61	171.26
	515500 HEALTH INSURANCE EXPENSE	1,958.60	42,247.07
	515501 HEALTH INSURANCE NAS		3,067.00
	515900 EMPLOYEE BENEFITS EXP-UN	407,363.10	4,502,068.81
	516400 UNEMPLOYM COMP INS EXP		7,080.00-
	516500 WORKERS COMP PREMIUMS		6,901.90
	Major Account 510000 Total	2,148,542.48	23,487,674.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	322.38	2,613.02
	521200 COM EXPENSE - VOICE/DATA	976.47	14,010.74
	521300 FREIGHT EXPENSE	2,300.31	21,979.50
	521500 PUBLICATION & PRINT EXP	21,938.35	167,618.53
	522100 DUES & SUBSCRIPTION EXP	23,774.18	66,473.20
	522200 CONFERENCE REGISTRATION	13,235.43	142,357.19
	522600 JOB APPLICANT EXPENSE	2,128.33	9,710.97
	524600 RENT EXPENSE-BUILDINGS		1,128.02
	524700 RENT EXP-OTHER REAL PROP	1,518.66-	62,931.59
	525100 RENT EXP-OFFICE EQUIP	168.47	2,036.47
	525400 RENT EXP-COMM EQUIP	25.00	23,609.69
	525500 RENT EXP-OTHER PERS PROP	1,385.00	21,761.29
	526100 REP & MAINT-REAL PROPERT	148.95	148.95
	527100 REP & MAINT-OFFICE EQUIP		1.40
	527300 REP & MAINT-MEDICAL EQUI	4,568.83	113,892.60
	527400 REP & MAINT-DATA PROC		5,000.00
	531100 OFFICE SUPPLIES EXPENSE	245.43	4,032.82
	533100 HOUSEHOLD & INSTIT EXP	10.00	166.38
	533900 FOOD EXPENSE	505.63	6,650.27
	534600 ED & RECREATIONAL SUP EX	3,624.49	61,346.50
	534800 CONST & MAINT SUP EXP	36.00	115.03
	534900 MISCELLANEOUS SUP EXP		17.47
	534901 DATA PROCESSING SUPPLIES	4,252.77	42,604.08
	535100 MEDICAL SUPPLIES	69,444.84	783,981.01
	537100 LABORATORY SUP EXP	460,239.47	4,152,898.56

Program Summary
Secure Version - Prior Month
As of May 31, 2014

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		
	538100 VEHICLE & EQUIP SUP EXP	84.97	994.56
	539100 INDIRECT COST ALLOWANCE	1,256,081.09	13,761,154.98
	543100 IT CONSULTING-APPLICATIONS		1,719.00
	545000 LABORATORY SERVICES	210,189.29	1,903,520.67
	547100 EDUCATIONAL SERVICES	18,109.00	123,578.14
	549200 JANITORIAL/SECURITY SRVS		25.00
	554900 OTHER CONTRACTUAL SERVICES	61,061.01	511,701.77
	554901 CONTRACTED SVCS - SAL REIMB		750.00
	554902 CONTRACTED SVCS - SCHLRLY PUB	6,500.00	8,300.00
	554903 CONTRACTED SVCS - SUB CONTRACT	1,179,729.07	13,078,712.63
	555200 SOFTWARE - NEW PURCHASES	2,782.50	37,341.62
	556100 INSURANCE EXPENSE		175.00
	559100 OTHER OPERATING EXP	246.75	1,874.05
	Major Account 520000 Total	3,342,595.35	35,136,932.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	39,362.07	280,136.52
	571103 BOARD & LODGING-FOREIGN		920.11
	571600 MEALS-NOT TRAVEL STATUS	5,292.78	56,486.42
	571900 MEALS-ONE DAY TRAVEL	25.93	32.93
	572100 COMMERCIAL TRANSPORTATIO	15,309.84	147,732.12
	572103 COMERCIAL FARES-FOREIGN	29,007.95	59,913.79
	573100 STATE-OWNED TRANSPORT	202.47	2,406.61
	574500 PERSONAL VEHICLE MILEAGE	3,995.66	45,942.47
	574600 CONTRACTUAL SERV - TRAVEL EXP	18,475.49	266,034.50
	575100 MISC TRAVEL EXPENSE	2,434.34	14,441.61
	Major Account 570000 Total	114,106.53	874,047.08
	580000 Capital Outlay		
	588004 EQUIPMENT	38,897.32	537,665.52
	Major Account 580000 Total	38,897.32	537,665.52
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		22,504.00
	599102 NON-TAXABLE STIPENDS	176,248.18	45,435,317.40
	599104 STUDENT TUITION	8,702.21	68,178.47
	Major Account 590000 Total	184,950.39	45,525,999.87
	Fund 40000 Expenditures Total	5,829,092.07	105,562,319.50
	Program Expenditures	5,829,092.07	105,562,319.50

Program Summary
Secure Version - Prior Month
As of May 31, 2014

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	593,851.29-	5,223,451.83-
	Major Account 460000 Total	593,851.29-	5,223,451.83-
	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	593,851.29-	5,119,642.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	180,588.58	2,340,359.30
	511200 TEMPORARY SALARIES-WAGE	15,143.05	280,661.54
	511300 OVERTIME PAYMENTS	68.19	11,209.20
	515100 RETIREMENT PLANS EXPENSE	18.02	868.22
	515200 FICA EXPENSE	16.68	1,563.48
	515400 LIFE & ACCIDENT INS EXP	.32	26.56
	515500 HEALTH INSURANCE EXPENSE	15.53	4,406.65-
	515501 HEALTH INSURANCE NAS		671.87
	515900 EMPLOYEE BENEFITS EXP-UN	50,117.19	647,567.65
	516500 WORKERS COMP PREMIUMS		935.90
	Major Account 510000 Total	245,967.56	3,279,457.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	86.85	856.30
	521300 FREIGHT EXPENSE	100.06	3,342.94
	521500 PUBLICATION & PRINT EXP		5,213.37
	522100 DUES & SUBSCRIPTION EXP	2,991.75	104,217.75
	522200 CONFERENCE REGISTRATION		7,765.00
	525500 RENT EXP-OTHER PERS PROP	45.00	868.14
	527300 REP & MAINT-MEDICAL EQUI	40.00	469.47
	531100 OFFICE SUPPLIES EXPENSE		3,821.70
	533900 FOOD EXPENSE		192.10
	534600 ED & RECREATIONAL SUP EX	271.71	8,267.91
	534900 MISCELLANEOUS SUP EXP		523.78
	534901 DATA PROCESSING SUPPLIES	99.00	8,274.62

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		
	535100 MEDICAL SUPPLIES	2,628.11	21,295.83
	537100 LABORATORY SUP EXP	17,114.46	230,096.53
	538100 VEHICLE & EQUIP SUP EXP		403.50
	539100 INDIRECT COST ALLOWANCE	74,786.84	1,104,377.48
	545000 LABORATORY SERVICES	6,712.23	78,215.95
	547100 EDUCATIONAL SERVICES		2,975.00
	554900 OTHER CONTRACTUAL SERVICES	35,764.27	451,302.23
	554901 CONTRACTED SVCS - SAL REIMB		7,980.00
	554903 CONTRACTED SVCS - SUB CONTRACT	105,338.39	1,335,098.69
	555200 SOFTWARE - NEW PURCHASES		5,618.29
	559100 OTHER OPERATING EXP	20.00	720.95
	Major Account 520000 Total	245,998.67	3,381,897.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	269.49	22,825.99
	571600 MEALS-NOT TRAVEL STATUS		692.41
	572100 COMMERCIAL TRANSPORTATIO	1,062.85	19,359.20
	572103 COMERCIAL FARES-FOREIGN	3,966.30	35,731.60
	574500 PERSONAL VEHICLE MILEAGE	6.72	307.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,389.81	21,182.91
	575100 MISC TRAVEL EXPENSE		1,925.43
	Major Account 570000 Total	8,695.17	102,024.62
	580000 Capital Outlay		
	588004 EQUIPMENT	82.63	92,171.77
	Major Account 580000 Total	82.63	92,171.77
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		118.24
	599102 NON-TAXABLE STIPENDS	8,000.00	88,000.00
	599104 STUDENT TUITION		19,769.00
	Major Account 590000 Total	8,000.00	107,887.24
	Fund 45150 Expenditures Total	508,744.03	6,963,438.23
	Program Revenues	593,851.29	5,119,642.62
	Program Expenditures	508,744.03	6,963,438.23

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	45,762.46-	215,739.24-
	461500 OP GRANTS - STATE AGENCI	97,847.31-	656,764.14-
	461600 OP GRANTS - LOCAL GOVERN		44,894.00-
	461700 OP GRANTS - OTHER	104,908.89-	773,190.99-
	Major Account 460000 Total	248,518.66-	1,690,588.37-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	62,985.82-	77,785.42-
	471101 PROF & TECH GRNT/CONT-ITD	29,338.02-	1,303,645.93-
	471103 NON RESIDENT TUITION		18,750.00-
	471108 MED/VOC SERV-STATE AG	661,218.94-	10,813,337.75-
	472100 SALE OF SUP & MAT	232,999.45-	789,418.05-
	472200 REPROD & PUBLICATIONS		30.00-
	Major Account 470000 Total	986,542.23-	13,002,967.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	313,248.02-	3,120,651.01-
	482100 LAND USE REVENUE	26,300.00-	35,300.00-
	483200 BUILDING & SPACE RENTAL		510.00-
	483300 EQUIPMENT LEASE OR RENTA		4,000.00-
	483400 OTHER RENTAL REVENUE	20.00-	495.00-
	484100 OPERATING DONATIONS & CO	2,185.00-	98,379.04-
	484101 RESTRICTED-DONATIONS	2,803,503.10-	14,091,806.82-
	484102 RESTRICTED-PROF FEES	8,818,253.27-	26,075,039.43-
	484104 INDIRECT COST-LOCAL	55,973.91-	3,218,000.06-
	484105 INDIRECT COST-OTHER	2,217.12-	32,104.85-
	484106 INDIRECT COST-PRIVATE	1,109,523.22-	15,137,378.44-
	484500 REIMB NON-GOVT SOURCES	39,680.44-	1,596,069.64-
	484800 ROYALTY REVENUE		48,393.95-
	484900 OTHER PRIVATE SOURCES	4,209,889.33-	59,631,902.49-
	486100 LOAN INTEREST		160.00-
	486300 CLEARING ACCOUNT	140.00-	2,588.12-
	486400 CASH OVER ADJUSTMENT		17.23
	Major Account 480000 Total	17,380,933.41-	123,092,761.62-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,500.00-
	493100 OPERATING TRANSFERS IN	2,526,705.45-	47,551,988.57-
	493104 TRANS IN-PLANT IMPROVEMEN	115,218.32-	4,047,311.75-
	493200 OPERATING TRANSFERS OUT	3,969,594.39	39,724,426.22
	493204 TRANS OUT-PLANT IMPROVEME	69,812.49	1,185,300.25

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	1,397,483.11	10,691,073.85-
	Fund 65150 Revenues Total	17,218,511.19-	148,477,390.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,779,264.58	69,521,120.02
	511200 TEMPORARY SALARIES-WAGE	236,718.82	2,657,947.78
	511300 OVERTIME PAYMENTS	7,549.30	73,022.00
	515100 RETIREMENT PLANS EXPENSE	3,095.75	30,487.92
	515101 RETIREMENT PLANS EXPENSE		33,013.97
	515200 FICA EXPENSE	9,303.30	266,866.01
	515400 LIFE & ACCIDENT INS EXP	407.97	1,442.29
	515500 HEALTH INSURANCE EXPENSE	4,991.02	56,913.86
	515501 HEALTH INSURANCE NAS		998.78
	515900 EMPLOYEE BENEFITS EXP-UN	1,562,172.29	18,535,735.91
	516500 WORKERS COMP PREMIUMS	.08	25,630.05
	Major Account 510000 Total	7,603,503.11	91,203,178.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,844.80	111,582.90
	521200 COM EXPENSE - VOICE/DATA	76,250.41	859,172.19
	521300 FREIGHT EXPENSE	45,476.82	482,960.02
	521400 DATA PROCESSING EXPENSE	2,003.31	13,569.21
	521500 PUBLICATION & PRINT EXP	61,807.58	608,275.43
	521900 AWARDS EXPENSE	1,988.00	7,719.30
	522000 1099 AWARDS	100.00	18,006.00
	522100 DUES & SUBSCRIPTION EXP	164,085.03	2,061,678.59
	522200 CONFERENCE REGISTRATION	56,121.37	848,218.05
	522400 SUBSISTENCE	1,370.03	12,538.83
	522500 EMPLOYEE MOVING EXPENSE	4,130.00	202,066.91
	522600 JOB APPLICANT EXPENSE	57,208.81	318,889.32
	523600 INTEREST EXPENSE		2,713,348.20
	524100 RENT EXPENSE-LAND		200.00
	524600 RENT EXPENSE-BUILDINGS	8,773.45	96,612.55
	524700 RENT EXP-OTHER REAL PROP	2,037.00	100,434.06
	525100 RENT EXP-OFFICE EQUIP	9,583.10	114,491.55
	525200 RENT EXP-DATA PROC EQUIP	816.54	654.40
	525400 RENT EXP-COMM EQUIP	7,730.30	85,238.28
	525500 RENT EXP-OTHER PERS PROP	4,807.59	33,145.55
	526100 REP & MAINT-REAL PROPERT	16,015.27	82,865.97
	527100 REP & MAINT-OFFICE EQUIP	7,976.32	95,709.77

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	13.36	6,371.18
	527300 REP & MAINT-MEDICAL EQUI	32,908.76	388,716.55
	527400 REP & MAINT-DATA PROC		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	400.05	3,000.74
	531100 OFFICE SUPPLIES EXPENSE	38,317.15	477,882.67
	533100 HOUSEHOLD & INSTIT EXP	2,134.06	40,435.84
	533900 FOOD EXPENSE	31,054.07	249,044.38
	534500 AGRICULTURAL SUPPLIES EX		1,511.72
	534600 ED & RECREATIONAL SUP EX	39,761.80	454,796.65
	534700 ENG TECH & COMM SUP EXP	633.71	7,320.69
	534800 CONST & MAINT SUP EXP	10,698.57	93,735.99
	534900 MISCELLANEOUS SUP EXP	5,180.41	70,979.61
	534901 DATA PROCESSING SUPPLIES	63,675.52	706,261.35
	535100 MEDICAL SUPPLIES	552,613.31	6,414,287.61
	537100 LABORATORY SUP EXP	314,346.36	2,900,601.40
	538100 VEHICLE & EQUIP SUP EXP	2,078.47	18,825.02
	539100 INDIRECT COST ALLOWANCE	485,359.24	4,703,015.20
	539200 DEBT SERVICE EXPENSE		3,746,563.32
	539951 PURCHASES FOR RESALE	1,110.88	9,514.24
	541100 ACCTG & AUDITING SERVICES	370.00	6,961.00
	541700 LEGAL RELATED EXPENSE	1,700.00-	36,272.11
	543100 IT CONSULTING-APPLICATIONS	5,880.10	46,721.06
	543500 MGT CONSULTANT SERVICES		1,800.00
	545000 LABORATORY SERVICES	146,387.79	1,130,039.31
	547100 EDUCATIONAL SERVICES	51,142.46	599,037.26
	549200 JANITORIAL/SECURITY SRVS	594.96	7,608.68
	554900 OTHER CONTRACTUAL SERVICES	711,817.71	4,718,527.14
	554901 CONTRACTED SVCS - SAL REIMB	24,196.00	100,401.10
	554902 CONTRACTED SVCS - SCHLRLY PUB		4,644.00
	554903 CONTRACTED SVCS - SUB CONTRACT	156,204.78	2,484,061.50
	555200 SOFTWARE - NEW PURCHASES	12,642.18	340,286.31
	556100 INSURANCE EXPENSE	1,055.16	13,616.43
	559100 OTHER OPERATING EXP	18,730.69	44,489.52
	Major Account 520000 Total	3,248,733.28	38,706,498.66
	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	156,347.75	1,123,686.16
	571103 BOARD & LODGING-FOREIGN		2,474.36
	571600 MEALS-NOT TRAVEL STATUS	100,726.84	420,988.31
	571900 MEALS-ONE DAY TRAVEL		174.50
	572100 COMMERCIAL TRANSPORTATIO	72,182.32	700,889.47
	572103 COMERCIAL FARES-FOREIGN	17,939.57	220,605.09
	573100 STATE-OWNED TRANSPORT	4,400.32	7,537.57
	573103 STATE FARES-FOREIGN	6,300.00-	6,300.00-
	574500 PERSONAL VEHICLE MILEAGE	21,293.21	150,791.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	52,882.37	448,498.06
	575100 MISC TRAVEL EXPENSE	7,334.24	56,222.39
	Major Account 570000 Total	426,806.62	3,125,567.77
	580000 Capital Outlay		
	588001 LAND		50.00
	588004 EQUIPMENT	239,729.01	1,740,967.91
	Major Account 580000 Total	239,729.01	1,741,017.91
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7.50	160,414.68
	599102 NON-TAXABLE STIPENDS	58,468.66	2,341,307.33
	599104 STUDENT TUITION	11,676.54	211,943.27
	Major Account 590000 Total	70,152.70	2,713,665.28
	Fund 65150 Expenditures Total	11,588,924.72	137,489,928.21
65170 CAPITAL AND PROGRAM RESERVE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	221.21-	2,455.13-
	Major Account 480000 Total	221.21-	2,455.13-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	126,195.78-	126,195.78-
	493200 OPERATING TRANSFERS OUT	61,812.49	61,812.49
	Major Account 490000 Total	64,383.29-	64,383.29-
	Fund 65170 Revenues Total	64,604.50-	66,838.42-
65210 UNMC RHOP LOAN			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.89-	1,113.15-
	486300 CLEARING ACCOUNT	134.45-	1,229.90-
	Major Account 480000 Total	235.34-	2,343.05-
	Fund 65210 Revenues Total	235.34-	2,343.05-
	Expenditures		
	520000 Operating Expenses		

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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>
65210 UNMC RHOP LOAN			
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		
	486300 CLEARING ACCOUNT	159,541.89-	2,081,189.07-
	Major Account 480000 Total	159,541.89-	2,081,189.07-
	490000 Other Financing Sources		
	493102 TRANS IN-LOAN FUND MATCH		2,500.00-
	Major Account 490000 Total		2,500.00-
	Fund 65520 Revenues Total	159,541.89-	2,083,689.07-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		487,619.00
	554900 OTHER CONTRACTUAL SERVICES	1,640.42	6,467.33
	Major Account 520000 Total	1,640.42	494,086.33
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		22,504.00-
	599102 NON-TAXABLE STIPENDS		1,721,787.00
	Major Account 590000 Total		1,699,283.00
	Fund 65520 Expenditures Total	1,640.42	2,193,369.33
	Program Revenues	17,442,892.92-	150,630,261.53-
	Program Expenditures	11,590,565.14	139,684,559.71

Program Summary

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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	163,327.05	15,006.44-
	461500 OP GRANTS - STATE AGENCI	1,003,225.47-	2,192,978.11-
	461600 OP GRANTS - LOCAL GOVERN		19,375.00-
	Major Account 460000 Total	839,898.42-	2,227,359.55-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,793,541.10-	19,511,334.03-
	471103 NON RESIDENT TUITION	899.43	645,348.57-
	471108 MED/VOC SERV-STATE AG	97,604.97-	864,600.85-
	472100 SALE OF SUP & MAT	5,219,593.43-	42,602,941.83-
	472200 REPROD & PUBLICATIONS	2,875.59-	64,891.81-
	474100 GENERAL BUSINESS FEES	9,987.93-	219,281.28-
	476100 OTHER LIC PERM & FEES	107,138.17-	2,083,491.95-
	Major Account 470000 Total	7,229,841.76-	65,991,890.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	292,478.87-	564,183.87-
	483100 HOUSING & DORM RENTAL RE	59,372.66-	685,816.23-
	483200 BUILDING & SPACE RENTAL	61,013.67-	315,048.91-
	483400 OTHER RENTAL REVENUE	405.00-	6,110.00-
	484100 OPERATING DONATIONS & CO	530.00-	18,526.50-
	484101 RESTRICTED-DONATIONS	67,511.91-	400,444.08-
	484102 RESTRICTED-PROF FEES	35,706.21-	807,894.55-
	484104 INDIRECT COST-LOCAL	10,680.00-	513,203.84-
	484105 INDIRECT COST-OTHER	3,846.66-	56,685.69-
	484106 INDIRECT COST-PRIVATE	148,274.28	264,216.38-
	484500 REIMB NON-GOVT SOURCES	867,725.80-	6,202,658.21-
	484800 ROYALTY REVENUE	1,611.90-	57,868.40
	484900 OTHER PRIVATE SOURCES	301,909.94-	5,132,435.08-
	486300 CLEARING ACCOUNT	13,887.27	4,051,534.48
	486301 SECURITY DEPOSITS	1,000.00-	2,800.00-
	486400 CASH OVER ADJUSTMENT		35.80
	486500 MISCELLANEOUS ADJUSTMENT		118.20
	486600 CREDIT CARD CLEARING	451,184.85-	3,130,325.76-
	Major Account 480000 Total	1,992,815.92-	13,990,792.22-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		65,100.00-
	493100 OPERATING TRANSFERS IN	129,845.74-	16,895,227.22-
	493103 TRANS IN-CENTRAL ADMIN	5,424.59-	8,935.65-
	493104 TRANS IN-PLANT IMPROVEMEN	17,076.84-	207,267.87-

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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>
55150 UNMC REVOLVING			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	62,644.95	27,091,933.94
	493204 TRANS OUT-PLANT IMPROVEME	3,085,654.09	5,855,271.42
	Major Account 490000 Total	<u>2,995,951.87</u>	<u>15,770,674.62</u>
	Fund 55150 Revenues Total	7,066,604.23-	66,439,367.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,619,958.55	37,749,063.49
	511200 TEMPORARY SALARIES-WAGE	47,810.50	617,216.07
	511300 OVERTIME PAYMENTS	15,409.90	200,714.88
	515100 RETIREMENT PLANS EXPENSE	809.86	359,611.33-
	515200 FICA EXPENSE	13,044.36-	877,023.54-
	515400 LIFE & ACCIDENT INS EXP	15.89	1,900.86-
	515500 HEALTH INSURANCE EXPENSE	1,444.24	563,930.83-
	515501 HEALTH INSURANCE NAS		983.58-
	515900 EMPLOYEE BENEFITS EXP-UN	143,009.94-	1,726,247.86-
	516400 UNEMPLOYM COMP INS EXP	38,583.48	223,851.76
	516500 WORKERS COMP PREMIUMS	.08-	795,114.36
	Major Account 510000 Total	<u>3,567,978.04</u>	<u>36,056,262.56</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26,981.27	337,514.61
	521200 COM EXPENSE - VOICE/DATA	278,547.98	3,072,910.69
	521300 FREIGHT EXPENSE	15,797.30	172,187.51
	521400 DATA PROCESSING EXPENSE	755.59	5,914.84
	521500 PUBLICATION & PRINT EXP	83,693.69	811,851.77
	521700 1099 ROYALTY PAYMENTS	38,100.65-	98,297.34-
	521900 AWARDS EXPENSE	5,837.29	73,089.69
	522100 DUES & SUBSCRIPTION EXP	30,720.49	234,833.85
	522200 CONFERENCE REGISTRATION	15,081.33	211,659.90
	522400 SUBSISTENCE	577.96	13,918.69
	522500 EMPLOYEE MOVING EXPENSE		1,500.00
	522600 JOB APPLICANT EXPENSE	26,098.99-	13,580.86
	523201 NATURAL GAS	2,150.23	32,768.05
	523202 ELECTRICITY	13,823.23	192,695.86-
	523203 WATER	14,164.36	132,628.68
	523219 OTHER UTILITY	43,574.84-	399,232.07-
	523600 INTEREST EXPENSE		102,343.75
	524100 RENT EXPENSE-LAND	2,100.00	21,900.00
	524600 RENT EXPENSE-BUILDINGS	102,435.21	824,794.72
	524700 RENT EXP-OTHER REAL PROP		7,273.69

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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>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	43,526.89	302,913.07
	525200 RENT EXP-DATA PROC EQUIP	37,214.04-	395,826.74-
	525400 RENT EXP-COMM EQUIP		2,997.25
	525500 RENT EXP-OTHER PERS PROP	2,162.08	66,390.51
	525502 FILM & PROGRAM RENTAL		1,037.20
	526100 REP & MAINT-REAL PROPERT	193,206.06	2,758,673.06
	527100 REP & MAINT-OFFICE EQUIP	22,400.24	257,641.78
	527200 REP & MAINT-MOTOR VEHICL	7,608.43	110,667.58
	527300 REP & MAINT-MEDICAL EQUI	73,649.97	526,262.20
	527400 REP & MAINT-DATA PROC	2,204.14-	222,303.38
	527600 REP & MAINT-HOUSE/INST E		643.90
	527700 REP & MAINT-PHOTO/MEDIA	516.00	125,050.21
	527800 REP & MAINT-OTHER PROPER	161.13	378,091.71-
	527801 REP AG SHOP CONST EQUIP	1,175.51	5,558.54
	531100 OFFICE SUPPLIES EXPENSE	47,590.42	246,378.56
	533100 HOUSEHOLD & INSTIT EXP	1,008.19	10,059.08
	533900 FOOD EXPENSE	10,811.02	122,992.31
	534500 AGRICULTURAL SUPPLIES EX	646.36	807.60
	534600 ED & RECREATIONAL SUP EX	14,856.56	990,854.55
	534700 ENG TECH & COMM SUP EXP	21,884.06	41,614.37
	534800 CONST & MAINT SUP EXP	133,357.60	1,129,224.22
	534900 MISCELLANEOUS SUP EXP	4,644.54	45,163.43
	534901 DATA PROCESSING SUPPLIES	46,683.22	758,677.95
	535100 MEDICAL SUPPLIES	472,964.28-	3,377,073.12-
	537100 LABORATORY SUP EXP	93,471.81	1,960,458.39
	538100 VEHICLE & EQUIP SUP EXP	812.87	16,359.80
	539951 PURCHASES FOR RESALE	542,465.69	6,709,004.57
	541100 ACCTG & AUDITING SERVICES	4,160.00	68,971.00
	541700 LEGAL RELATED EXPENSE	135,318.92-	901,433.25-
	542500 ENG & ARCH SERVICES	32,386.90	317,612.19
	543100 IT CONSULTING-APPLICATIONS	78,812.12	241,003.38
	545000 LABORATORY SERVICES	20,153.87	215,489.69
	547100 EDUCATIONAL SERVICES	420.20-	110,933.77
	549200 JANITORIAL/SECURITY SRVS	276,526.07-	3,022,602.03-
	554900 OTHER CONTRACTUAL SERVICES	1,806,900.98	11,955,714.51
	554901 CONTRACTED SVCS - SAL REIMB	305.00-	3,355.00-
	554903 CONTRACTED SVCS - SUB CONTRACT	5.00	5.00
	555200 SOFTWARE - NEW PURCHASES	15,479.80	1,505,015.96

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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>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	133.25	30,013.40
	556300 SURETY & NOTARY BONDS		369.00
	559100 OTHER OPERATING EXP	1,195,360.15	8,821,515.22
	Major Account 520000 Total	3,975,969.52	36,980,440.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,292.45	165,193.81
	571600 MEALS-NOT TRAVEL STATUS	2,900.57	104,188.81
	571900 MEALS-ONE DAY TRAVEL	28.40	121.80
	572100 COMMERCIAL TRANSPORTATIO	15,635.66	196,086.34
	572103 COMERCIAL FARES-FOREIGN	6,268.00	86,004.95
	573100 STATE-OWNED TRANSPORT		150.00
	574500 PERSONAL VEHICLE MILEAGE	6,378.24	72,543.19
	574600 CONTRACTUAL SERV - TRAVEL EXP	15,396.28	157,912.09
	575100 MISC TRAVEL EXPENSE	899.83	10,354.60
	Major Account 570000 Total	60,799.43	792,555.59
	580000 Capital Outlay		
	588001 LAND	4,400.00	885,457.49
	588003 BUILDINGS		8,280.88
	588004 EQUIPMENT	2,789.61	1,489,293.89
	Major Account 580000 Total	1,610.39	2,383,032.26
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN		535,308.00
	599102 NON-TAXABLE STIPENDS	3,907.68	69,189.88
	599104 STUDENT TUITION		14,956.40
	Major Account 590000 Total	3,907.68	619,454.28
	Fund 55150 Expenditures Total	7,602,449.70	76,831,745.50
	Program Revenues	7,066,604.23	66,439,367.47
	Program Expenditures	7,602,449.70	76,831,745.50

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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>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,384.37	26,587,184.65
	511200 TEMPORARY SALARIES-WAGE	9,148.55	1,704,874.48
	511300 OVERTIME PAYMENTS	431.19	31,315.38
	511900 SUPPLEMENTAL		2,422.22
	515100 RETIREMENT PLANS EXPENSE	5,377.45	2,005,795.03
	515200 FICA EXPENSE	5,246.05	2,031,394.80
	515400 LIFE & ACCIDENT INS EXP	107.96	44,746.32
	515500 HEALTH INSURANCE EXPENSE	17,026.69	4,011,917.65
	Major Account 510000 Total	108,722.26	36,419,650.53
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		13.06
	521500 PUBLICATION & PRINT EXP		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	116.17	2,760.83
	526100 REP & MAINT-REAL PROPERT		27,908.01
	527700 REP & MAINT-PHOTO/MEDIA		1,920.00
	531100 OFFICE SUPPLIES EXPENSE		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		9,305.84
	537100 LABORATORY SUP EXP		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	116.17	513,445.63
	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

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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		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	108,838.43	37,065,846.65
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	397,257.59	26,513,100.79-
	471102 GEN FUND REMISSIONS-CASH	30,476.00	7,862,947.90
	471103 NON RESIDENT TUITION	162,082.50-	6,949,669.20-
	471105 EMPLOYEE REMISSIONS		101,443.25
	471106 SPOUSE REMISSIONS		30,886.00
	471107 DEPENDENT REMISSIONS		163,546.50
	474100 GENERAL BUSINESS FEES	74.59-	593.86-
	Major Account 470000 Total	265,576.50	25,304,540.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56,635.60-	517,579.63-
	484105 INDIRECT COST-OTHER	14,601.91-	156,972.43-
	484500 REIMB NON-GOVT SOURCES		59.03
	486300 CLEARING ACCOUNT	276,253.50-	634,164.79-
	486351 NSF ITEMS SUSPENSE	12,309.50	180,711.38
	486500 MISCELLANEOUS ADJUSTMENT		21,876.48-
	Major Account 480000 Total	335,181.51-	1,149,822.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		65,192.00-
	493103 TRANS IN-CENTRAL ADMIN		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	282,783.50	1,131,134.00
	Major Account 490000 Total	282,783.50	2,174,354.00
	Fund 25020 Revenues Total	213,178.49	25,365,759.12-

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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>
25020 UNK CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,719,953.48	7,057,728.25
	511200 TEMPORARY SALARIES-WAGE	140,327.64	241,575.93
	511300 OVERTIME PAYMENTS	1,636.40	2,835.46
	511900 SUPPLEMENTAL	325.74	904.48
	515100 RETIREMENT PLANS EXPENSE	202,539.19	484,276.73
	515200 FICA EXPENSE	207,960.17	488,889.76
	515400 LIFE & ACCIDENT INS EXP	4,363.08	9,854.30
	515500 HEALTH INSURANCE EXPENSE	401,505.35	912,424.12
	516400 UNEMPLOYM COMP INS EXP	1,793.48	25,470.70
	516500 WORKERS COMP PREMIUMS		230,115.00
	Major Account 510000 Total	3,680,404.53	9,454,074.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,229.79	130,320.68
	521200 COM EXPENSE - VOICE/DATA	2,897.59	211,860.16
	521300 FREIGHT EXPENSE	723.37	6,921.74
	521400 DATA PROCESSING EXPENSE		24,713.75
	521500 PUBLICATION & PRINT EXP	41,663.92	498,813.79
	521700 1099 ROYALTY PAYMENTS		1,000.00
	521900 AWARDS EXPENSE	2,444.10	5,544.77
	522000 1099 AWARDS	875.00	6,775.00
	522100 DUES & SUBSCRIPTION EXP	17,765.43	426,736.36
	522200 CONFERENCE REGISTRATION	10,847.84	119,499.55
	522400 SUBSISTENCE	9,241.58	67,922.68
	522500 EMPLOYEE MOVING EXPENSE	969.83	44,838.51
	522600 JOB APPLICANT EXPENSE	7,282.76	65,883.97
	523201 NATURAL GAS	29,559.77	336,528.67
	523202 ELECTRICITY	75,699.54	1,036,163.27
	523203 WATER	2,607.46	51,752.04
	523204 SEWER	2,948.70	52,388.90
	523500 PROMPT PAY INTEREST	6,195.00	6,195.00
	523600 INTEREST EXPENSE	153.80	203.91
	524600 RENT EXPENSE-BUILDINGS		2,300.00
	524700 RENT EXP-OTHER REAL PROP		1,343.83
	525100 RENT EXP-OFFICE EQUIP	5,273.27	44,332.48
	525200 RENT EXP-DATA PROC EQUIP		49,725.00
	525500 RENT EXP-OTHER PERS PROP	7,045.07	42,992.49
	525502 FILM & PROGRAM RENTAL	2,000.00	4,300.00
	526100 REP & MAINT-REAL PROPERT	31,650.32	820,176.27

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25020 UNK CASH			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	690.63-	16,677.15
	527200 REP & MAINT-MOTOR VEHICL	245.22	8,125.64
	527300 REP & MAINT-MEDICAL EQUI		15,886.70
	527400 REP & MAINT-DATA PROC		2,672.00
	527500 REP & MAINT-COMM EQUIP	31.50	243.70-
	527600 REP & MAINT-HOUSE/INST E		120.00
	527700 REP & MAINT-PHOTO/MEDIA		1,975.63
	527800 REP & MAINT-OTHER PROPER	1,210.00	13,028.66
	527801 REP AG SHOP CONST EQUIP		1,285.62
	531100 OFFICE SUPPLIES EXPENSE	6,665.09	148,167.13
	533100 HOUSEHOLD & INSTIT EXP	11,710.60	127,484.97
	533900 FOOD EXPENSE	14,115.59	64,848.51
	534600 ED & RECREATIONAL SUP EX	10,676.48	167,671.69
	534800 CONST & MAINT SUP EXP	26,498.14	257,250.34
	534900 MISCELLANEOUS SUP EXP	1,445.34	7,031.02
	534901 DATA PROCESSING SUPPLIES	16,841.34	266,488.61
	535100 MEDICAL SUPPLIES	160.00	5,072.67
	537100 LABORATORY SUP EXP	3,212.44	95,408.65
	538100 VEHICLE & EQUIP SUP EXP	8,544.37	80,576.99
	541700 LEGAL RELATED EXPENSE		12,637.27
	542500 ENG & ARCH SERVICES		184,293.66
	543100 IT CONSULTING-APPLICATIONS	18,479.00	87,173.39
	543500 MGT CONSULTANT SERVICES		16,116.00
	545000 LABORATORY SERVICES	475.00	9,938.62
	547100 EDUCATIONAL SERVICES	8,710.00	100,054.10
	549200 JANITORIAL/SECURITY SRVS	137.86	25,551.60
	554900 OTHER CONTRACTUAL SERVICES	18,408.32	102,966.89
	554901 CONTRACTED SVCS - SAL REIMB		3,123.25
	555200 SOFTWARE - NEW PURCHASES	1,306.90	185,535.49
	556100 INSURANCE EXPENSE	1.51-	245,132.30
	556300 SURETY & NOTARY BONDS		400.97
	559100 OTHER OPERATING EXP	5,858.95	26,246.07
	Major Account 520000 Total	416,011.36	6,337,930.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	22,572.78	218,440.55
	571103 BOARD & LODGING-FOREIGN	268.09	2,514.49
	571600 MEALS-NOT TRAVEL STATUS	2,408.09	10,008.78
	571900 MEALS-ONE DAY TRAVEL	13.75	162.67

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25020 UNK CASH			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	3,954.57	101,402.67
	572103 COMERCIAL FARES-FOREIGN	13,823.30	29,548.83
	573100 STATE-OWNED TRANSPORT	2,442.55	23,365.78
	574500 PERSONAL VEHICLE MILEAGE	11,936.21	103,957.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,631.22	56,053.29
	575100 MISC TRAVEL EXPENSE	1,087.13	9,172.72
	Major Account 570000 Total	62,137.69	554,627.60
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	98.83	98.83
	588003 BUILDINGS	100,337.74	171,707.14
	588004 EQUIPMENT	45,980.40	909,252.69
	Major Account 580000 Total	146,416.97	1,081,058.66
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	643.00	477,749.02
	599100 OTHER GOVERNMENT AID	13,248.75	1,686,287.75
	Major Account 590000 Total	13,891.75	2,164,036.77
	Fund 25020 Expenditures Total	4,318,862.30	19,591,728.47
55020 UNK REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		34,624.00-
	461500 OP GRANTS - STATE AGENCI		2,629.25-
	Major Account 460000 Total		37,253.25-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	258,617.24-	4,985,551.89-
	472100 SALE OF SUP & MAT	18,416.74-	882,035.07-
	472200 REPROD & PUBLICATIONS		80.00-
	474100 GENERAL BUSINESS FEES	3,255.33-	13,149.26-
	Major Account 470000 Total	280,289.31-	5,880,816.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		12,360.44
	482100 LAND USE REVENUE		23,784.90-
	483200 BUILDING & SPACE RENTAL	234.00-	13,482.01-
	483300 EQUIPMENT LEASE OR RENTA	20.00-	468.00-
	484100 OPERATING DONATIONS & CO	240.31-	2,449.27-
	484101 RESTRICTED-DONATIONS	40.00-	40.00-
	484500 REIMB NON-GOVT SOURCES	356.03-	19,247.40-
	484900 OTHER PRIVATE SOURCES	11,782.50	136,338.50-
	486500 MISCELLANEOUS ADJUSTMENT		11,012.52-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	10,892.16	194,462.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	229.15-	42,904.91-
	493100 OPERATING TRANSFERS IN	24,130.00-	170,252.63-
	493200 OPERATING TRANSFERS OUT	26,260.00	187,741.66
	Major Account 490000 Total	1,900.85	25,415.88-
	Fund 55020 Revenues Total	267,496.30-	6,137,947.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	154,362.98	1,540,899.83
	511200 TEMPORARY SALARIES-WAGE	53,425.32	767,913.82
	511300 OVERTIME PAYMENTS	434.64	14,332.17
	511900 SUPPLEMENTAL	245.00	2,895.00
	515100 RETIREMENT PLANS EXPENSE	8,755.03	91,060.04
	515200 FICA EXPENSE	13,181.06	140,834.02
	515400 LIFE & ACCIDENT INS EXP	207.39	2,253.13
	515500 HEALTH INSURANCE EXPENSE	22,203.37	225,107.76
	516400 UNEMPLOYM COMP INS EXP	1,675.00	3,506.00
	516500 WORKERS COMP PREMIUMS		32,208.00
	Major Account 510000 Total	254,489.79	2,821,009.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,448.32-	40,444.28
	521200 COM EXPENSE - VOICE/DATA	33,318.64	84,431.04
	521300 FREIGHT EXPENSE	215.45	4,870.60
	521400 DATA PROCESSING EXPENSE	481.60	7,718.56
	521500 PUBLICATION & PRINT EXP	17,881.51	57,108.17-
	521700 1099 ROYALTY PAYMENTS		1,505.00
	521900 AWARDS EXPENSE	519.83	1,914.71
	522000 1099 AWARDS	450.00	450.00
	522100 DUES & SUBSCRIPTION EXP	14,562.93	143,178.63
	522200 CONFERENCE REGISTRATION	636.50	54,728.97
	522400 SUBSISTENCE	20,601.79	188,119.95
	522600 JOB APPLICANT EXPENSE		408.27
	523600 INTEREST EXPENSE	517.04	5,584.73
	524100 RENT EXPENSE-LAND		1,780.00
	524600 RENT EXPENSE-BUILDINGS		1,034.72
	524700 RENT EXP-OTHER REAL PROP	35.00	5,984.06
	525100 RENT EXP-OFFICE EQUIP	4,221.50	32,480.43
	525500 RENT EXP-OTHER PERS PROP	38.66-	4,368.41

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		
	526100 REP & MAINT-REAL PROPERT	1,606.08	30,844.04
	527100 REP & MAINT-OFFICE EQUIP	3,383.64	49,183.94
	527200 REP & MAINT-MOTOR VEHICL	1,770.11	11,393.13
	527300 REP & MAINT-MEDICAL EQUI		4,874.95
	527400 REP & MAINT-DATA PROC	34,889.06	60,354.20
	527500 REP & MAINT-COMM EQUIP		571.91
	527600 REP & MAINT-HOUSE/INST E		89.00
	527800 REP & MAINT-OTHER PROPER	598.50	5,411.20
	531100 OFFICE SUPPLIES EXPENSE	12,522.64	70,005.43
	533100 HOUSEHOLD & INSTIT EXP	2,353.49-	4,809.02
	533900 FOOD EXPENSE	10,114.92	75,199.43
	534600 ED & RECREATIONAL SUP EX	19,005.75	216,544.68
	534800 CONST & MAINT SUP EXP	2,194.93	15,016.46
	534900 MISCELLANEOUS SUP EXP	1,116.00	1,400.56
	534901 DATA PROCESSING SUPPLIES	9,350.77	304,822.53
	535100 MEDICAL SUPPLIES		249.84
	537100 LABORATORY SUP EXP	6,475.08	83,936.51
	538100 VEHICLE & EQUIP SUP EXP	3,946.13	42,720.80
	539951 PURCHASES FOR RESALE	997.86	7,041.74
	541500 LEGAL SERVICES EXPENSE		422.50
	541600 GROSS PROCEEDS LEGAL EXP		843.36
	541700 LEGAL RELATED EXPENSE	500.00	1,100.00
	542500 ENG & ARCH SERVICES	127.50	10,730.50
	543100 IT CONSULTING-APPLICATIONS	391.34	8,203.85
	545000 LABORATORY SERVICES	151.00-	1,030.00
	547100 EDUCATIONAL SERVICES	9,500.00	47,767.10
	549200 JANITORIAL/SECURITY SRVS		2,888.49
	554900 OTHER CONTRACTUAL SERVICES	14,673.34	145,872.84
	555200 SOFTWARE - NEW PURCHASES	43,257.46	829,113.67
	556100 INSURANCE EXPENSE	185.41	22,958.06
	556300 SURETY & NOTARY BONDS	40.00	140.00
	559100 OTHER OPERATING EXP	2,594.26	9,796.33
	Major Account 520000 Total	268,691.10	2,587,230.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,530.77	67,523.22
	571600 MEALS-NOT TRAVEL STATUS	2,022.03	11,527.97
	571900 MEALS-ONE DAY TRAVEL	35.61	38.43
	572100 COMMERCIAL TRANSPORTATIO	3,584.19	36,187.10

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>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	6,270.09	17,184.46
	573100 STATE-OWNED TRANSPORT	1,788.99	22,616.86
	574500 PERSONAL VEHICLE MILEAGE	6,197.09	30,534.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,427.80	13,543.54
	575100 MISC TRAVEL EXPENSE	599.36	2,675.63
	Major Account 570000 Total	32,455.93	201,831.25
	580000 Capital Outlay		
	588004 EQUIPMENT	86,609.53	456,503.31
	Major Account 580000 Total	86,609.53	456,503.31
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5.98
	599100 OTHER GOVERNMENT AID	14,439.00	41,662.50
	Major Account 590000 Total	14,439.00	41,656.52
	Fund 55020 Expenditures Total	656,685.35	6,108,231.11
	Program Revenues	54,317.81	31,503,706.63
	Program Expenditures	5,084,386.08	62,765,806.23

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		12,020.38	144,950.00
511200 TEMPORARY SALARIES-WAGE		18,336.31	251,929.57
515100 RETIREMENT PLANS EXPENSE		804.08	10,025.46
515200 FICA EXPENSE		850.83	10,305.65
515400 LIFE & ACCIDENT INS EXP		18.38	244.38
515500 HEALTH INSURANCE EXPENSE		2,658.77	36,692.62
Major Account 510000 Total		34,688.75	454,147.68
520000 Operating Expenses			
521100 POSTAGE EXPENSE		31.00	138.59
521200 COM EXPENSE - VOICE/DATA			2,337.47
521500 PUBLICATION & PRINT EXP		200.00	2,735.53
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		64.82	2,746.70
533100 HOUSEHOLD & INSTIT EXP			124.93
533900 FOOD EXPENSE		20.72	110.67
534600 ED & RECREATIONAL SUP EX		5.98	143.23
534900 MISCELLANEOUS SUP EXP			33.06
534901 DATA PROCESSING SUPPLIES		79.95	1,315.56
539100 INDIRECT COST ALLOWANCE		1,552.91	25,982.40
Major Account 520000 Total		1,893.38	39,419.65
570000 Travel Expenses			
571100 BOARD & LODGING			952.80
572100 COMMERCIAL TRANSPORTATIO			387.00
573100 STATE-OWNED TRANSPORT			156.78
574500 PERSONAL VEHICLE MILEAGE			344.65
Major Account 570000 Total			1,841.23
590000 Government Aid			
599100 OTHER GOVERNMENT AID		93,793.00	34,732,070.70
Major Account 590000 Total		93,793.00	34,732,070.70
Fund 40000 Expenditures Total		130,375.13	35,227,479.26
Program Expenditures		130,375.13	35,227,479.26

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		310,040.25-
	Major Account 460000 Total		310,040.25-
	Fund 49100 Revenues Total		310,040.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,060.11	67,993.64
	511200 TEMPORARY SALARIES-WAGE	523.00	17,892.00
	515100 RETIREMENT PLANS EXPENSE	220.57	2,409.72
	515200 FICA EXPENSE	459.97	5,843.53
	515400 LIFE & ACCIDENT INS EXP	9.96	118.75
	515500 HEALTH INSURANCE EXPENSE	670.54	5,342.01
	Major Account 510000 Total	7,944.15	99,599.65
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		631.45
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION	739.98	3,239.98
	524700 RENT EXP-OTHER REAL PROP		94.59
	525100 RENT EXP-OFFICE EQUIP	41.81	601.56
	531100 OFFICE SUPPLIES EXPENSE	39.15	665.60
	533900 FOOD EXPENSE		5.03
	534600 ED & RECREATIONAL SUP EX	169.00	1,679.74
	534901 DATA PROCESSING SUPPLIES		2,409.24
	537100 LABORATORY SUP EXP		392.72-
	539100 INDIRECT COST ALLOWANCE	4,222.29	36,317.88
	547100 EDUCATIONAL SERVICES		3,250.00
	554900 OTHER CONTRACTUAL SERVICES	56.00	16,056.00
	554903 CONTRACTED SVCS - SUB CONTRACT		87,879.95
	556100 INSURANCE EXPENSE		1,352.00
	Major Account 520000 Total	5,268.23	153,815.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	90.60	9,588.93
	572100 COMMERCIAL TRANSPORTATIO	83.75	2,596.66
	574500 PERSONAL VEHICLE MILEAGE		2,602.79
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,221.03	4,034.34
	575100 MISC TRAVEL EXPENSE	45.00	135.00
	Major Account 570000 Total	1,440.38	18,957.72
	580000 Capital Outlay		
	588004 EQUIPMENT	2,695.50-	20,000.00
	Major Account 580000 Total	2,695.50-	20,000.00

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	1,725.50	3,503.50
	Major Account 590000 Total	1,725.50	3,503.50
	Fund 49100 Expenditures Total	13,682.76	295,876.17
	Program Revenues		310,040.25
	Program Expenditures	13,682.76	295,876.17

Program Summary
Secure Version - Prior Month
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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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	86,083.59-	919,962.18-
	Major Account 460000 Total	86,083.59-	919,962.18-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	37,652.52-	347,018.08-
	472100 SALE OF SUP & MAT	85.00-	6,125.36-
	474100 GENERAL BUSINESS FEES		10.00
	Major Account 470000 Total	37,737.52-	353,133.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,187.93-	128,999.76-
	484100 OPERATING DONATIONS & CO		41,782.79-
	484101 RESTRICTED-DONATIONS	20,486.00-	7,101,038.09-
	484104 INDIRECT COST-LOCAL		23,903.24-
	484106 INDIRECT COST-PRIVATE	1,585.22-	389,992.25-
	484500 REIMB NON-GOVT SOURCES	121,691.90-	683,468.67-
	484900 OTHER PRIVATE SOURCES	44,637.00-	1,376,186.51-
	486500 MISCELLANEOUS ADJUSTMENT		1,468.38-
	Major Account 480000 Total	191,588.05-	9,746,839.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		144.53-
	493200 OPERATING TRANSFERS OUT	683.77	360.30
	Major Account 490000 Total	683.77	215.77
	Fund 65020 Revenues Total	314,725.39-	11,019,719.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,840.44	882,087.94
	511200 TEMPORARY SALARIES-WAGE	35,582.82	370,051.29
	511300 OVERTIME PAYMENTS		811.57
	515100 RETIREMENT PLANS EXPENSE	3,691.05	46,710.03
	515200 FICA EXPENSE	4,823.81	59,591.42
	515400 LIFE & ACCIDENT INS EXP	71.72	993.35
	515500 HEALTH INSURANCE EXPENSE	10,244.57	116,390.70
	516500 WORKERS COMP PREMIUMS		14,037.00
	Major Account 510000 Total	120,254.41	1,490,673.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.48	666.54
	521200 COM EXPENSE - VOICE/DATA		2,765.38
	521300 FREIGHT EXPENSE	4.00	743.19
	521500 PUBLICATION & PRINT EXP	16,871.08	84,740.69
	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	2,499.53	6,945.46
	522000 1099 AWARDS	1,195.15	13,945.16
	522100 DUES & SUBSCRIPTION EXP	5,793.59	21,745.51
	522200 CONFERENCE REGISTRATION	1,777.75	11,897.65
	522400 SUBSISTENCE	15,113.91	51,680.52
	522600 JOB APPLICANT EXPENSE	91.20-	96.00
	523600 INTEREST EXPENSE	37.42	164.48
	524600 RENT EXPENSE-BUILDINGS		15,100.00
	524700 RENT EXP-OTHER REAL PROP		1,549.48
	525100 RENT EXP-OFFICE EQUIP	545.74	2,877.42
	525500 RENT EXP-OTHER PERS PROP	3,878.84	12,214.77
	525502 FILM & PROGRAM RENTAL		946.00
	526100 REP & MAINT-REAL PROPERT		9,095.21
	527100 REP & MAINT-OFFICE EQUIP	89.96	1,169.34
	527200 REP & MAINT-MOTOR VEHICL	542.40	6,890.31
	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	959.92	13,219.35
	533100 HOUSEHOLD & INSTIT EXP	3,465.19	7,982.43
	533900 FOOD EXPENSE	5,651.24	18,567.13
	534600 ED & RECREATIONAL SUP EX	4,249.62	90,518.20
	534700 ENG TECH & COMM SUP EXP	27.00	27.00
	534800 CONST & MAINT SUP EXP	49.22	3,902.44
	534900 MISCELLANEOUS SUP EXP	179.06	1,336.23
	534901 DATA PROCESSING SUPPLIES	4,587.91	19,603.90
	535100 MEDICAL SUPPLIES	5.78	1,147.84
	537100 LABORATORY SUP EXP	8,448.47	68,819.35
	538100 VEHICLE & EQUIP SUP EXP	1,953.57	21,306.21
	539100 INDIRECT COST ALLOWANCE	8,826.71	96,221.15
	541100 ACCTG & AUDITING SERVICES		8,528.00
	542500 ENG & ARCH SERVICES		2,500.00
	545000 LABORATORY SERVICES	285.00-	6,366.25
	547100 EDUCATIONAL SERVICES	1,000.00	6,715.00
	549200 JANITORIAL/SECURITY SRVS		195.00
	554900 OTHER CONTRACTUAL SERVICES	16,187.84	312,404.51
	554901 CONTRACTED SVCS - SAL REIMB		10,424.48
	555200 SOFTWARE - NEW PURCHASES		705.99

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		
	556100 INSURANCE EXPENSE	1.00	1,274.25
	559100 OTHER OPERATING EXP	416.35	1,276.52
	Major Account 520000 Total	104,051.53	943,874.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,760.67	31,279.42
	571600 MEALS-NOT TRAVEL STATUS	15.73	1,567.49
	571900 MEALS-ONE DAY TRAVEL	30.87	38.50
	572100 COMMERCIAL TRANSPORTATIO	1,458.12	20,595.76
	572103 COMERCIAL FARES-FOREIGN		983.34
	573100 STATE-OWNED TRANSPORT	726.10	4,476.26
	574500 PERSONAL VEHICLE MILEAGE	825.62	17,688.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,314.29	12,348.13
	575100 MISC TRAVEL EXPENSE	190.65	851.51
	Major Account 570000 Total	9,322.05	89,829.24
	580000 Capital Outlay		
	588003 BUILDINGS		28,641.55-
	588004 EQUIPMENT	1,312.44	18,213.10
	Major Account 580000 Total	1,312.44	10,428.45-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	115,723.72	8,448,205.24
	Major Account 590000 Total	115,723.72	8,448,205.24
	Fund 65020 Expenditures Total	350,664.15	10,962,153.90
	Program Revenues	314,725.39-	11,019,719.54-
	Program Expenditures	350,664.15	10,962,153.90

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	136,264.81-	2,997,675.30-
	472100 SALE OF SUP & MAT	22,337.11-	783,382.06-
	474100 GENERAL BUSINESS FEES		20.00-
	Major Account 470000 Total	158,601.92-	3,781,077.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,211.64-	294,729.87-
	483200 BUILDING & SPACE RENTAL	1,148.58-	2,102.75-
	483400 OTHER RENTAL REVENUE		10,560.00-
	484100 OPERATING DONATIONS & CO		23,284.39-
	484101 RESTRICTED-DONATIONS		379,661.46-
	484102 RESTRICTED-PROF FEES	556.50	1,937.00
	484500 REIMB NON-GOVT SOURCES	85,300.39-	471,204.03-
	484800 ROYALTY REVENUE		6,628.13-
	484900 OTHER PRIVATE SOURCES	1,750.00-	7,033,296.00-
	486300 CLEARING ACCOUNT	188,961.36-	4,167,885.03-
	486500 MISCELLANEOUS ADJUSTMENT		7,613.02-
	Major Account 480000 Total	306,815.47-	12,395,027.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,813.77-	124,213.77-
	493200 OPERATING TRANSFERS OUT		50,569.67
	493204 TRANS OUT-PLANT IMPROVEME	2,405,000.00	2,405,000.00
	Major Account 490000 Total	2,402,186.23	2,331,355.90
	Fund 55020 Revenues Total	1,936,768.84	13,844,749.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	427,872.75	3,445,358.16
	511200 TEMPORARY SALARIES-WAGE	47,701.12	472,299.24
	511300 OVERTIME PAYMENTS	928.42	10,669.30
	511900 SUPPLEMENTAL	199.60	2,252.61
	515100 RETIREMENT PLANS EXPENSE	28,312.61	235,839.92
	515200 FICA EXPENSE	32,251.10	277,027.71
	515400 LIFE & ACCIDENT INS EXP	619.97	6,229.89
	515500 HEALTH INSURANCE EXPENSE	72,258.35	718,487.52
	516400 UNEMPLOYM COMP INS EXP	1,231.00	1,277.67
	516500 WORKERS COMP PREMIUMS		17,522.00
	Major Account 510000 Total	611,374.92	5,186,964.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	718.06	10,117.79
	521200 COM EXPENSE - VOICE/DATA	178.48	201,617.49

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		
	521300 FREIGHT EXPENSE	428.25	2,618.27
	521400 DATA PROCESSING EXPENSE		16,547.51-
	521500 PUBLICATION & PRINT EXP	8,270.55	114,551.54
	521700 1099 ROYALTY PAYMENTS		200.00
	521900 AWARDS EXPENSE	456.99	19,368.97
	522000 1099 AWARDS		926.60
	522100 DUES & SUBSCRIPTION EXP	1,419.05	92,534.37
	522200 CONFERENCE REGISTRATION	2,484.00	19,020.33
	522400 SUBSISTENCE	70,793.54	206,367.44
	522500 EMPLOYEE MOVING EXPENSE		1,311.79
	522600 JOB APPLICANT EXPENSE	663.89	11,571.61
	523000 VOLUNTEER TRAVEL EXPENSES	56.86	2,455.81
	523201 NATURAL GAS	22,677.44	260,960.17
	523202 ELECTRICITY	59,598.73	813,323.06
	523203 WATER	4,689.30	47,094.22
	523204 SEWER	6,119.00	61,792.01
	523600 INTEREST EXPENSE		12.10
	524600 RENT EXPENSE-BUILDINGS	350.00	7,242.99
	524700 RENT EXP-OTHER REAL PROP		2,087.50
	525100 RENT EXP-OFFICE EQUIP	1,510.07	12,813.58
	525500 RENT EXP-OTHER PERS PROP	2,208.41	40,330.15
	525501 AG CONST & SHOP EQ RENTAL		237.60
	526100 REP & MAINT-REAL PROPERT	18,245.19	617,525.55
	527100 REP & MAINT-OFFICE EQUIP		1,654.04
	527200 REP & MAINT-MOTOR VEHICL	73.90	6,137.46
	527300 REP & MAINT-MEDICAL EQUI		250.00
	527400 REP & MAINT-DATA PROC	440.00	10,953.55
	527500 REP & MAINT-COMM EQUIP		2,089.71
	527600 REP & MAINT-HOUSE/INST E	490.00	10,110.89
	527700 REP & MAINT-PHOTO/MEDIA		483.54
	527800 REP & MAINT-OTHER PROPER		2,172.82
	527801 REP AG SHOP CONST EQUIP	50.00	169.50
	531100 OFFICE SUPPLIES EXPENSE	4,331.41	35,929.61
	533100 HOUSEHOLD & INSTIT EXP	13,912.86	206,389.23
	533900 FOOD EXPENSE	5,265.48	108,830.19
	534600 ED & RECREATIONAL SUP EX	49,684.82	304,794.75
	534800 CONST & MAINT SUP EXP	24,252.94	243,973.85
	534900 MISCELLANEOUS SUP EXP	25.90	1,680.19

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		
	534901 DATA PROCESSING SUPPLIES	2,397.69	62,893.68
	535100 MEDICAL SUPPLIES	3,697.19	150,576.69
	537100 LABORATORY SUP EXP		441.62
	538100 VEHICLE & EQUIP SUP EXP	3,366.33	31,900.77
	539951 PURCHASES FOR RESALE	1,212.74-	130,792.06
	541100 ACCTG & AUDITING SERVICES		10,128.00
	542500 ENG & ARCH SERVICES	22,940.00	45,791.62
	543100 IT CONSULTING-APPLICATIONS	11,960.00	33,060.00
	543500 MGT CONSULTANT SERVICES	5,000.00	5,000.00
	545000 LABORATORY SERVICES	2,552.23	16,917.23
	547100 EDUCATIONAL SERVICES		11,325.00
	549200 JANITORIAL/SECURITY SRVS	543.82	35,614.86
	554900 OTHER CONTRACTUAL SERVICES	9,027.20	256,792.84
	555200 SOFTWARE - NEW PURCHASES	11,051.07	228,286.63
	556100 INSURANCE EXPENSE	442.00	95,669.74
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	15,970.73	230,140.95
	Major Account 520000 Total	387,130.64	4,810,524.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,808.17	72,532.71
	571103 BOARD & LODGING-FOREIGN	3,300.84	3,300.84
	571600 MEALS-NOT TRAVEL STATUS	286.00	10,397.00
	571900 MEALS-ONE DAY TRAVEL	22.65	43.74
	572100 COMMERCIAL TRANSPORTATIO	2,324.35	40,163.64
	572103 COMERCIAL FARES-FOREIGN		1,403.00
	573100 STATE-OWNED TRANSPORT	930.86	10,779.13
	574500 PERSONAL VEHICLE MILEAGE	510.72	5,843.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,159.56	26,877.57
	574700 VOLUNTEER TRAVEL EXPENSES		46.13
	575100 MISC TRAVEL EXPENSE	146.25	2,261.70
	Major Account 570000 Total	16,489.40	173,648.82
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		240,944.35
	588003 BUILDINGS	5,722.65	181,193.05
	588004 EQUIPMENT	152,078.70	488,153.15
	Major Account 580000 Total	157,801.35	910,290.55
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,120.00	765,883.56

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		
	Major Account 590000 Total	<u>11,120.00</u>	<u>765,883.56</u>
	Fund 55020 Expenditures Total	<u>1,183,916.31</u>	<u>11,847,311.40</u>
	Program Revenues	<u>1,936,768.84</u>	<u>13,844,749.14</u>
	Program Expenditures	<u>1,183,916.31</u>	<u>11,847,311.40</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	1,178,819.17	12,742,484.44
	511200 TEMPORARY SALARIES-WAGE	12,655.55	141,395.66
	511300 OVERTIME PAYMENTS	2,149.60	26,251.18
	511900 SUPPLEMENTAL	1,952.50	21,902.50
	515100 RETIREMENT PLANS EXPENSE	84,126.67	911,805.23
	515200 FICA EXPENSE	86,416.98	878,944.67
	515400 LIFE & ACCIDENT INS EXP	1,765.04	20,272.74
	515500 HEALTH INSURANCE EXPENSE	117,658.17	1,245,426.31
	516200 TUITION ASSISTANCE	8,170.56	13,207.06
	516400 UNEMPLOYM COMP INS EXP		9,412.00
	516500 WORKERS COMP PREMIUMS		89,785.00
	Major Account 510000 Total	1,493,714.24	16,100,886.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,103.39	29,630.36
	521200 COM EXPENSE - VOICE/DATA	71,644.02	1,032,603.78
	521300 FREIGHT EXPENSE	1,046.54	21,194.29
	521400 DATA PROCESSING EXPENSE		21,181.17
	521500 PUBLICATION & PRINT EXP	100,010.46	1,324,410.38
	521900 AWARDS EXPENSE	794.29	2,223.13
	522100 DUES & SUBSCRIPTION EXP	41,842.37	407,858.16
	522200 CONFERENCE REGISTRATION	13,789.30	104,342.18
	522400 SUBSISTENCE		2,780.75
	522500 EMPLOYEE MOVING EXPENSE		14,318.45
	522600 JOB APPLICANT EXPENSE	50,601.16	26,422.96
	523201 NATURAL GAS	2,937.83	35,011.87
	523202 ELECTRICITY	1,139.91	10,665.98
	523203 WATER	267.71	1,990.10
	523219 OTHER UTILITY	1,430.51	12,046.69
	524600 RENT EXPENSE-BUILDINGS	3,845.09	42,602.72
	524700 RENT EXP-OTHER REAL PROP	2,440.61	5,162.61
	525100 RENT EXP-OFFICE EQUIP	302.57	25,543.45
	525500 RENT EXP-OTHER PERS PROP	1,096.04	6,152.11
	526100 REP & MAINT-REAL PROPERT	11,167.76	396,849.65
	527100 REP & MAINT-OFFICE EQUIP		430.00
	527200 REP & MAINT-MOTOR VEHICL	55.89	498.74
	527400 REP & MAINT-DATA PROC	4,083.77	242,518.98
	527700 REP & MAINT-PHOTO/MEDIA		138.00
	527800 REP & MAINT-OTHER PROPER		26,130.51

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	2,739.95	38,505.08
	533100 HOUSEHOLD & INSTIT EXP	1,111.21	3,862.80
	533900 FOOD EXPENSE	2,763.98	57,718.50
	534600 ED & RECREATIONAL SUP EX		2,285.39
	534800 CONST & MAINT SUP EXP	184.06	10,545.46
	534900 MISCELLANEOUS SUP EXP	73.70	210.24
	534901 DATA PROCESSING SUPPLIES	21,235.46	565,505.56
	538100 VEHICLE & EQUIP SUP EXP	779.85	6,551.30
	539951 PURCHASES FOR RESALE	1,280.38-	1,257.93-
	541100 ACCTG & AUDITING SERVICES	31,262.50-	3,424.50-
	541700 LEGAL RELATED EXPENSE	8,490.50	54,748.77
	542500 ENG & ARCH SERVICES		31,439.56
	543100 IT CONSULTING-APPLICATIONS		5,258.00
	543500 MGT CONSULTANT SERVICES	26,118.78	259,870.84
	547100 EDUCATIONAL SERVICES		1,000.00
	549200 JANITORIAL/SECURITY SRVS	2,160.00	24,058.40
	554900 OTHER CONTRACTUAL SERVICES	71,209.61	837,987.01
	555200 SOFTWARE - NEW PURCHASES	129,912.94	2,836,796.05
	556100 INSURANCE EXPENSE	125,900.00	693,255.29
	559100 OTHER OPERATING EXP	83,084.96-	291,437.45
	Major Account 520000 Total	586,651.42	9,509,060.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,416.59	119,619.70
	571103 BOARD & LODGING-FOREIGN	2,936.25	26,919.68
	571900 MEALS-ONE DAY TRAVEL	10.17	67.06
	572100 COMMERCIAL TRANSPORTATIO	12,372.95	68,945.58
	572103 COMERCIAL FARES-FOREIGN	112.10	51,850.59
	573100 STATE-OWNED TRANSPORT	510.00	7,753.17
	574500 PERSONAL VEHICLE MILEAGE	6,378.59	63,780.70
	574503 MILEAGE ALLOW-FOREIGN	19.37	385.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,069.51	17,742.81
	575100 MISC TRAVEL EXPENSE	644.25	5,007.21
	575103 MISC TVL EXP-FOREIGN	131.76	1,023.61
	Major Account 570000 Total	43,601.54	363,095.84
	580000 Capital Outlay		
	588001 LAND		1,507,046.00
	588003 BUILDINGS		42,480.00
	588004 EQUIPMENT	7,982.78	890,358.43

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	7,982.78	2,439,884.43
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		411,711.00
	599104 STUDENT TUITION		10,512.31
	Major Account 590000 Total		422,223.31
	Fund 10000 Expenditures Total	2,131,949.98	28,835,150.66
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	91,640.54-	546,171.18-
	472100 SALE OF SUP & MAT	52.00-	650,401.01-
	Major Account 470000 Total	91,692.54-	1,196,572.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80,863.50-	865,717.91-
	483200 BUILDING & SPACE RENTAL		50.00
	484100 OPERATING DONATIONS & CO		3,487.50-
	484900 OTHER PRIVATE SOURCES		519,000.00
	486351 NSF ITEMS SUSPENSE	566.00	6,193.00
	Major Account 480000 Total	80,297.50-	343,962.41-
	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	2,750,000.02-	11,000,000.08-
	493200 OPERATING TRANSFERS OUT		1,426,980.75
	493203 TRANS OUT-CENTRAL ADMIN	5,424.59	164,413.65
	493204 TRANS OUT-PLANT IMPROVEME	2,750,000.00	11,499,998.00
	Major Account 490000 Total	5,424.57	3,181,740.34-
	Fund 25110 Revenues Total	166,565.47-	4,834,688.94-
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		5,506.77-
	521300 FREIGHT EXPENSE		11.80
	521400 DATA PROCESSING EXPENSE	1,631.66-	1,631.66-
	521500 PUBLICATION & PRINT EXP	69.00	2,561.44
	522100 DUES & SUBSCRIPTION EXP	200.00	2,755.79-
	522200 CONFERENCE REGISTRATION	250.00	52,974.45
	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		48.25
	554900 OTHER CONTRACTUAL SERVICES	6,300.00-	7,822.29-
	556100 INSURANCE EXPENSE		2,357.00
	559100 OTHER OPERATING EXP	3.00	245,021.00
	Major Account 520000 Total	7,409.66-	199,879.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	779.31	2,422.35
	572100 COMMERCIAL TRANSPORTATIO	2,462.66	17,926.31
	572103 COMERCIAL FARES-FOREIGN	210.00-	210.00-
	573100 STATE-OWNED TRANSPORT		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	3,031.97	20,473.50
	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	4,377.69-	306,392.35

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		
	471100 SALE OF SERVICES	200,823.20-	1,660,199.23-
	472100 SALE OF SUP & MAT	35,232.79-	242,515.08-
	Major Account 470000 Total	236,055.99-	1,902,714.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		244,003.40-
	493200 OPERATING TRANSFERS OUT	58,884.81-	
	Major Account 490000 Total	58,884.81-	244,003.40-
	Fund 55110 Revenues Total	294,940.80-	2,146,717.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,975.76	995,127.53
	511200 TEMPORARY SALARIES-WAGE	96.00	3,597.20
	515100 RETIREMENT PLANS EXPENSE	5,614.70	60,831.90
	515200 FICA EXPENSE	6,575.57	72,559.79
	515400 LIFE & ACCIDENT INS EXP	115.50	1,429.03
	515500 HEALTH INSURANCE EXPENSE	13,516.94	159,199.60
	516400 UNEMPLOYM COMP INS EXP		6.13
	516500 WORKERS COMP PREMIUMS		31.35
	Major Account 510000 Total	115,894.47	1,292,782.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,330.69	16,002.65
	521200 COM EXPENSE - VOICE/DATA	1,062.68	124,019.78
	521300 FREIGHT EXPENSE	274.62	36,220.05
	521500 PUBLICATION & PRINT EXP	2,583.51	106,028.17
	521900 AWARDS EXPENSE		50.00
	522100 DUES & SUBSCRIPTION EXP	238.15-	1,125.52
	522200 CONFERENCE REGISTRATION	11,894.05	13,305.57
	522600 JOB APPLICANT EXPENSE		377.91
	524600 RENT EXPENSE-BUILDINGS		94,297.00
	525100 RENT EXP-OFFICE EQUIP	8.15	310.01
	526100 REP & MAINT-REAL PROPERT		206.95
	527100 REP & MAINT-OFFICE EQUIP		75.00
	531100 OFFICE SUPPLIES EXPENSE	216.06	6,702.05
	534600 ED & RECREATIONAL SUP EX	1,969.17	95,186.31
	534901 DATA PROCESSING SUPPLIES		925.34
	538100 VEHICLE & EQUIP SUP EXP	42.28	134.59
	541700 LEGAL RELATED EXPENSE		3,325.22
	547100 EDUCATIONAL SERVICES		15,000.00
	554900 OTHER CONTRACTUAL SERVICES	60,787.28	126,790.18

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		
	559100 OTHER OPERATING EXP	2,022.77	24,445.74
	Major Account 520000 Total	81,953.11	664,528.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	898.19	14,781.96
	572100 COMMERCIAL TRANSPORTATIO	126.00	6,468.17
	572103 COMERCIAL FARES-FOREIGN		2,557.70
	573100 STATE-OWNED TRANSPORT	58.00	170.00
	574500 PERSONAL VEHICLE MILEAGE	67.20	1,417.58
	575100 MISC TRAVEL EXPENSE	37.60	481.45
	Major Account 570000 Total	1,186.99	25,876.86
	580000 Capital Outlay		
	588004 EQUIPMENT		232,559.95
	Major Account 580000 Total		232,559.95
	Fund 55110 Expenditures Total	199,034.57	2,215,747.38
	Program Revenues	461,506.27	6,981,406.65
	Program Expenditures	2,326,606.86	31,357,290.39

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	181,145.98-	2,177,987.39-
	Major Account 460000 Total	181,145.98-	2,177,987.39-
	Fund 45170 Revenues Total	181,145.98-	2,177,987.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,937.91	223,587.48
	511200 TEMPORARY SALARIES-WAGE	1,500.00	31,835.72
	511300 OVERTIME PAYMENTS		600.00
	515100 RETIREMENT PLANS EXPENSE	1,483.05	17,308.90
	515200 FICA EXPENSE	1,394.96	14,397.25
	515400 LIFE & ACCIDENT INS EXP	25.12	326.26
	515500 HEALTH INSURANCE EXPENSE	3,584.63	39,980.35
	516200 TUITION ASSISTANCE	2,723.52	5,521.58
	Major Account 510000 Total	29,649.19	333,557.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.12	1,375.26
	521200 COM EXPENSE - VOICE/DATA	441.55	4,902.88
	521300 FREIGHT EXPENSE	332.29	2,149.01
	521500 PUBLICATION & PRINT EXP	3,190.96	19,213.91
	522000 1099 AWARDS		14,000.00
	522100 DUES & SUBSCRIPTION EXP		1,986.00
	522200 CONFERENCE REGISTRATION		7,778.18
	522400 SUBSISTENCE		318.77
	524600 RENT EXPENSE-BUILDINGS		1,543.20
	525100 RENT EXP-OFFICE EQUIP	56.60	494.14
	531100 OFFICE SUPPLIES EXPENSE		514.12
	533900 FOOD EXPENSE		36,245.13
	534600 ED & RECREATIONAL SUP EX		287.95
	535100 MEDICAL SUPPLIES		499.86
	537100 LABORATORY SUP EXP		7,299.97
	538100 VEHICLE & EQUIP SUP EXP	4.74	385.09
	539100 INDIRECT COST ALLOWANCE	18,666.42	340,585.12
	554900 OTHER CONTRACTUAL SERVICES	250.00	92,611.32
	554903 CONTRACTED SVCS - SUB CONTRACT	44,246.11	1,129,566.99
	556100 INSURANCE EXPENSE		22.25
	559100 OTHER OPERATING EXP		124.00
	Major Account 520000 Total	67,205.79	1,661,903.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,261.93

Program Summary
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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		3,966.84
	573100 STATE-OWNED TRANSPORT	120.00	695.42
	574500 PERSONAL VEHICLE MILEAGE		590.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	996.42-	38,112.40
	575100 MISC TRAVEL EXPENSE		313.50
	Major Account 570000 Total	<u>876.42-</u>	<u>50,940.65</u>
	Fund 45170 Expenditures Total	<u>95,978.56</u>	<u>2,046,401.34</u>
	Program Revenues	<u>181,145.98-</u>	<u>2,177,987.39-</u>
	Program Expenditures	<u>95,978.56</u>	<u>2,046,401.34</u>

Program Summary
Secure Version - Prior Month
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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	519,768.74	144,892.33-
	484101 RESTRICTED-DONATIONS	33,533.76-	1,180,730.44-
	484106 INDIRECT COST-PRIVATE		119,034.11
	484300 TRUST PRINCIPAL		657,450.76
	Major Account 480000 Total	486,234.98	549,137.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		496,502.02-
	Major Account 490000 Total		496,502.02-
	Fund 65120 Revenues Total	486,234.98	1,052,555.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,342.04	943,740.98
	511200 TEMPORARY SALARIES-WAGE		5,000.00
	515100 RETIREMENT PLANS EXPENSE	1,524.51	44,007.71
	515200 FICA EXPENSE	3,479.81	48,902.61
	515400 LIFE & ACCIDENT INS EXP	66.85	772.20
	515500 HEALTH INSURANCE EXPENSE	3,290.73	26,083.19
	Major Account 510000 Total	78,703.94	1,068,506.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.82	2,300.23
	521200 COM EXPENSE - VOICE/DATA	215.14	1,852.75
	521300 FREIGHT EXPENSE		62.55
	521500 PUBLICATION & PRINT EXP	60,313.75	82,766.81
	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	124.80	785.41
	524700 RENT EXP-OTHER REAL PROP		488.00
	525400 RENT EXP-COMM EQUIP		350.00
	525500 RENT EXP-OTHER PERS PROP	150.00	646.80
	525502 FILM & PROGRAM RENTAL		904.00
	527100 REP & MAINT-OFFICE EQUIP		82.69
	531100 OFFICE SUPPLIES EXPENSE	517.63	2,858.07
	533900 FOOD EXPENSE	75.31	2,355.04
	534600 ED & RECREATIONAL SUP EX		53.96

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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	2,962.50	138,393.59
	543500 MGT CONSULTANT SERVICES		32,859.00
	554900 OTHER CONTRACTUAL SERVICES	17,971.22-	36,655.47
	556100 INSURANCE EXPENSE		28,266.72
	559100 OTHER OPERATING EXP	333.34-	3,655.33-
	Major Account 520000 Total	46,060.39	352,130.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,779.72
	571103 BOARD & LODGING-FOREIGN		1,509.34
	572100 COMMERCIAL TRANSPORTATIO		1,423.52
	572103 COMERCIAL FARES-FOREIGN		3,770.61
	573100 STATE-OWNED TRANSPORT		403.00
	574500 PERSONAL VEHICLE MILEAGE	430.08	3,906.93
	574503 MILEAGE ALLOW-FOREIGN		77.69
	574600 CONTRACTUAL SERV - TRAVEL EXP		12,465.72
	575100 MISC TRAVEL EXPENSE	15.00	149.00
	575103 MISC TVL EXP-FOREIGN		180.85
	Major Account 570000 Total	445.08	29,666.38
	580000 Capital Outlay		
	588004 EQUIPMENT		17.94
	Major Account 580000 Total		17.94
	Fund 65120 Expenditures Total	125,209.41	1,450,321.17
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	486,234.98	1,151,602.92-
	Program Expenditures	125,209.41	1,520,004.17

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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	24.79-	1,401.21-
	472100 SALE OF SUP & MAT	1,219.09-	9,368.54-
	Major Account 470000 Total	1,243.88-	10,769.75-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	6,384.60-	20,340.70-
	Major Account 480000 Total	6,384.60-	20,340.70-
	Fund 55110 Revenues Total	7,628.48-	31,110.45-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	157.24	1,117.34
	522100 DUES & SUBSCRIPTION EXP		400.00
	533100 HOUSEHOLD & INSTIT EXP	24.24	93.86
	533900 FOOD EXPENSE		54.68-
	541100 ACCTG & AUDITING SERVICES	15,450.00	27,896.00
	556100 INSURANCE EXPENSE	343.03	10,443.55
	Major Account 520000 Total	15,974.51	39,896.07
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		150.00
	572103 COMERCIAL FARES-FOREIGN	1,767.36	1,767.36
	Major Account 570000 Total	1,767.36	1,917.36
	Fund 55110 Expenditures Total	17,741.87	41,813.43
	Program Revenues	7,628.48-	31,110.45-
	Program Expenditures	17,741.87	41,813.43

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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	5,039,800.87	40,349,591.23
	511200 TEMPORARY SALARIES-WAGE	1,139,661.76	7,290,560.97
	511300 OVERTIME PAYMENTS	793.46	29,446.23
	511900 SUPPLEMENTAL	778.94	4,399.85
	515100 RETIREMENT PLANS EXPENSE	392,132.58	3,037,903.34
	515200 FICA EXPENSE	431,225.27	3,261,473.34
	515400 LIFE & ACCIDENT INS EXP	7,451.49	65,467.18
	515500 HEALTH INSURANCE EXPENSE	539,655.13	4,586,748.73
	Major Account 510000 Total	7,551,499.50	58,625,590.87
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,004.41
	522100 DUES & SUBSCRIPTION EXP		31.50
	522200 CONFERENCE REGISTRATION		50.00
	522400 SUBSISTENCE	1,734.68	2,376.16
	531100 OFFICE SUPPLIES EXPENSE	764.72	764.72
	534600 ED & RECREATIONAL SUP EX	1,002.40	7,981.91
	534800 CONST & MAINT SUP EXP		4,140.00
	534901 DATA PROCESSING SUPPLIES	317.20	19,894.13
	535100 MEDICAL SUPPLIES		448.59
	537100 LABORATORY SUP EXP		630.97
	542500 ENG & ARCH SERVICES		25,410.45
	547100 EDUCATIONAL SERVICES	1,579.00	6,704.00
	559100 OTHER OPERATING EXP		231.78
	Major Account 520000 Total	5,398.00	69,668.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,370.63	2,202.86
	572100 COMMERCIAL TRANSPORTATIO	32.67	353.41
	574600 CONTRACTUAL SERV - TRAVEL EXP	393.57	393.57
	575100 MISC TRAVEL EXPENSE	76.25	76.25
	Major Account 570000 Total	1,873.12	3,026.09
	580000 Capital Outlay		
	588004 EQUIPMENT		523,735.50
	Major Account 580000 Total		523,735.50
	590000 Government Aid		
	599104 STUDENT TUITION	1,471.50	8,338.50
	Major Account 590000 Total	1,471.50	8,338.50
	Fund 10000 Expenditures Total	7,560,242.12	59,230,359.58

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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>
25140 U OF N OMAHA CASH FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		59,255.00-
	461500 OP GRANTS - STATE AGENCI	5,103.39-	25,534.07-
	461700 OP GRANTS - OTHER		3,729,834.00-
	Major Account 460000 Total	5,103.39-	3,814,623.07-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	678,414.02-	62,594,362.53-
	471102 GEN FUND REMISSIONS-CASH	397,206.46	17,873,325.27
	471103 NON RESIDENT TUITION	302,097.50-	15,111,296.05-
	471104 OFF-CAMPUS TUITION	52,198.68-	868,654.09-
	474100 GENERAL BUSINESS FEES		28.50
	Major Account 470000 Total	635,503.74-	60,700,958.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47,432.26-	448,039.21-
	484105 INDIRECT COST-OTHER	149,432.99-	1,769,555.55-
	484106 INDIRECT COST-PRIVATE		56.68
	486100 LOAN INTEREST		295.17
	486300 CLEARING ACCOUNT	50.00-	48,051.92-
	486301 SECURITY DEPOSITS	134.98	9,001.41
	486351 NSF ITEMS SUSPENSE	4,314.41	52,433.28
	486500 MISCELLANEOUS ADJUSTMENT		200.00
	Major Account 480000 Total	192,465.86-	2,203,660.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,413,175.52-
	493103 TRANS IN-CENTRAL ADMIN		70,478.00-
	493200 OPERATING TRANSFERS OUT	82,663.00	1,044,985.73
	493203 TRANS OUT-CENTRAL ADMIN		1,415,253.00
	493204 TRANS OUT-PLANT IMPROVEME	899,198.00	1,926,028.14
	493206 TRANS OUT-DEF R&M FUND	662,523.50	2,650,094.00
	Major Account 490000 Total	1,644,384.50	5,552,707.35
	Fund 25140 Revenues Total	811,311.51	61,166,534.76-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,072,401.01	25,669,273.29
	511200 TEMPORARY SALARIES-WAGE	48,111.32	2,392,999.47
	511300 OVERTIME PAYMENTS	13,095.33	91,901.56
	511900 SUPPLEMENTAL	1,770.06	17,624.06
	515100 RETIREMENT PLANS EXPENSE	69,326.54	1,819,007.74
	515200 FICA EXPENSE	81,287.08	1,890,825.71
	515400 LIFE & ACCIDENT INS EXP	1,392.88	38,432.12

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>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	129,712.76	3,215,467.76
	516400 UNEMPLOYM COMP INS EXP		68,284.90
	516500 WORKERS COMP PREMIUMS		474,486.59
	Major Account 510000 Total	<u>1,417,096.98</u>	<u>35,678,303.20</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,640.47	102,469.89
	521200 COM EXPENSE - VOICE/DATA	56,263.65	712,464.85
	521300 FREIGHT EXPENSE	1,299.36	14,315.70
	521400 DATA PROCESSING EXPENSE	467.62-	2,636.38-
	521500 PUBLICATION & PRINT EXP	97,463.96	836,629.59
	521700 1099 ROYALTY PAYMENTS		3,530.00
	521900 AWARDS EXPENSE	18,309.04	31,399.61
	522000 1099 AWARDS	2.65	1,302.65
	522100 DUES & SUBSCRIPTION EXP	64,565.71	805,003.92
	522200 CONFERENCE REGISTRATION	37,271.17	316,502.22
	522400 SUBSISTENCE	9,798.10	32,505.59
	522500 EMPLOYEE MOVING EXPENSE		45,556.72
	522600 JOB APPLICANT EXPENSE	6,483.59	89,252.28
	523201 NATURAL GAS	77,612.72	856,678.81
	523202 ELECTRICITY	178,271.98	2,183,418.06
	523203 WATER	8,678.39	161,921.17
	523204 SEWER	9,598.21	102,712.48
	523219 OTHER UTILITY		143,801.02
	524600 RENT EXPENSE-BUILDINGS	525.00	89,453.78
	524700 RENT EXP-OTHER REAL PROP	1,601.87	4,221.02
	524900 RENT EXP-DEPR SURCHARGE		1,949.84
	525100 RENT EXP-OFFICE EQUIP	5,690.32	58,554.56
	525400 RENT EXP-COMM EQUIP	2,411.45	27,427.08
	525500 RENT EXP-OTHER PERS PROP	30,186.44	123,571.02
	526100 REP & MAINT-REAL PROPERT	83,156.91	861,042.31
	527100 REP & MAINT-OFFICE EQUIP	13,909.21	187,039.02
	527200 REP & MAINT-MOTOR VEHICL	1,029.01	31,490.10
	527300 REP & MAINT-MEDICAL EQUI	1,074.48	6,123.00
	527400 REP & MAINT-DATA PROC		1,343.53
	527500 REP & MAINT-COMM EQUIP	2,343.76	10,773.76
	527600 REP & MAINT-HOUSE/INST E	210.00	2,160.29
	527700 REP & MAINT-PHOTO/MEDIA	3,963.55	7,063.37
	527800 REP & MAINT-OTHER PROPER	2,977.10	148,695.78

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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>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	527801 REP AG SHOP CONST EQUIP		6,349.21
	531100 OFFICE SUPPLIES EXPENSE	39,844.40	519,966.41
	533100 HOUSEHOLD & INSTIT EXP	24,042.24	223,366.58
	533900 FOOD EXPENSE	49,076.64	276,984.75
	534500 AGRICULTURAL SUPPLIES EX	12,808.32	59,093.48
	534600 ED & RECREATIONAL SUP EXP	6,321.60	283,292.46
	534700 ENG TECH & COMM SUP EXP		110.66
	534800 CONST & MAINT SUP EXP	84,569.48	674,853.12
	534900 MISCELLANEOUS SUP EXP	35,981.41	221,300.14
	534901 DATA PROCESSING SUPPLIES	3,624.70-	1,091,214.39
	535100 MEDICAL SUPPLIES	683.06	12,262.96
	537100 LABORATORY SUP EXP	17,106.70	123,583.18
	538100 VEHICLE & EQUIP SUP EXP	3,208.29	104,007.25
	541100 ACCTG & AUDITING SERVICES		33,759.00
	541500 LEGAL SERVICES EXPENSE		275.00
	541700 LEGAL RELATED EXPENSE	1,650.00	136,188.38
	542500 ENG & ARCH SERVICES	5,505.43	32,124.12
	543100 IT CONSULTING-APPLICATIONS	200.00	26,083.97
	543500 MGT CONSULTANT SERVICES		370.00
	545000 LABORATORY SERVICES	13.00	13,829.80
	547100 EDUCATIONAL SERVICES	32,973.69	144,565.61-
	549200 JANITORIAL/SECURITY SRVS	607.56	19,920.25
	554900 OTHER CONTRACTUAL SERVICES	102,231.31	1,270,590.29
	554903 CONTRACTED SVCS - SUB CONTRACT		49.95
	555200 SOFTWARE - NEW PURCHASES	32,236.31-	318,470.45
	556100 INSURANCE EXPENSE	16,953.24-	306,393.60
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	53,486.26	702,706.62
	Major Account 520000 Total	1,137,365.62	14,310,357.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	46,591.22	513,843.67
	571600 MEALS-NOT TRAVEL STATUS	181.65	389.77
	571900 MEALS-ONE DAY TRAVEL	16.78	104.12
	572100 COMMERCIAL TRANSPORTATIO	30,749.23	365,007.13
	572103 COMERCIAL FARES-FOREIGN	8,472.10	73,647.53
	573100 STATE-OWNED TRANSPORT		7.74-
	574500 PERSONAL VEHICLE MILEAGE	12,939.78	102,848.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,676.50	161,228.68

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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>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	2,887.96	25,806.43
	Major Account 570000 Total	115,515.22	1,242,868.02
	580000 Capital Outlay		
	588001 LAND		341,821.50
	588003 BUILDINGS		28,855.00
	588004 EQUIPMENT	149,584.31	2,555,884.17
	Major Account 580000 Total	149,584.31	2,926,560.67
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	800.00	1,203,627.50
	599100 OTHER GOVERNMENT AID	340,893.00	3,816,267.50
	599102 NON-TAXABLE STIPENDS		60,749.29
	599104 STUDENT TUITION	7,029.75	333,174.37
	Major Account 590000 Total	348,722.75	5,413,818.66
	Fund 25140 Expenditures Total	3,168,284.88	59,571,907.60
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	244.05-	91,277.13-
	Major Account 460000 Total	244.05-	91,277.13-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,078,078.39-	18,903,445.19-
	471104 OFF-CAMPUS TUITION		15,800.00-
	472100 SALE OF SUP & MAT	49,654.83-	450,016.88-
	472200 REPROD & PUBLICATIONS	328.25-	9,043.45-
	474100 GENERAL BUSINESS FEES	1,879.26-	25,447.97-
	Major Account 470000 Total	1,129,940.73-	19,403,753.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,773.11-	238,116.51-
	483200 BUILDING & SPACE RENTAL	1,062.11-	9,468.86-
	483300 EQUIPMENT LEASE OR RENTA		100.00-
	483400 OTHER RENTAL REVENUE	345.00-	155,953.00-
	484100 OPERATING DONATIONS & CO	640.00-	2,260.40-
	484101 RESTRICTED-DONATIONS		3,375.00-
	484105 INDIRECT COST-OTHER	1,272.47-	16,274.82-
	484800 ROYALTY REVENUE	200.30-	15,256.36-
	486400 CASH OVER ADJUSTMENT	21.14	17.42
	Major Account 480000 Total	30,271.85-	440,787.53-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		846.92-

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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>
55140 U OF N OMAHA REV FD			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,037.20-	289,433.51-
	493200 OPERATING TRANSFERS OUT	9,037.20	703,359.37
	493204 TRANS OUT-PLANT IMPROVEME		211,372.42
	Major Account 490000 Total		624,451.36
	Fund 55140 Revenues Total	1,160,456.63-	19,311,366.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	488,821.60	5,246,373.69
	511200 TEMPORARY SALARIES-WAGE	271,197.90	2,332,920.66
	511300 OVERTIME PAYMENTS	957.75	6,205.65
	511900 SUPPLEMENTAL	381.06	3,378.36
	515100 RETIREMENT PLANS EXPENSE	34,205.40	351,274.93
	515200 FICA EXPENSE	41,086.13	437,008.88
	515400 LIFE & ACCIDENT INS EXP	785.21	8,630.22
	515500 HEALTH INSURANCE EXPENSE	65,415.57	689,754.02
	516400 UNEMPLOYM COMP INS EXP		22,805.58
	516500 WORKERS COMP PREMIUMS	9,459.14-	65,236.67
	Major Account 510000 Total	893,391.48	9,163,588.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,741.56	128,054.28
	521200 COM EXPENSE - VOICE/DATA	8,816.73	141,066.26
	521300 FREIGHT EXPENSE	779.83	11,559.75
	521500 PUBLICATION & PRINT EXP	17,211.97	226,533.51
	521700 1099 ROYALTY PAYMENTS		5,076.77
	521900 AWARDS EXPENSE	3,703.56	21,444.22
	522000 1099 AWARDS	100.00	4,150.00
	522100 DUES & SUBSCRIPTION EXP	13,461.08	180,194.84
	522200 CONFERENCE REGISTRATION	6,798.00	38,443.14
	522400 SUBSISTENCE	9,075.54	530,206.52
	522500 EMPLOYEE MOVING EXPENSE		4,500.00
	523201 NATURAL GAS		589.80
	524600 RENT EXPENSE-BUILDINGS	4,069.56	87,149.48
	524700 RENT EXP-OTHER REAL PROP		8,384.00
	525100 RENT EXP-OFFICE EQUIP	920.71-	2,188.16
	525400 RENT EXP-COMM EQUIP		230.00
	525500 RENT EXP-OTHER PERS PROP	7,658.48	144,278.01
	526100 REP & MAINT-REAL PROPERT	950.00	25,848.80
	527100 REP & MAINT-OFFICE EQUIP	9,623.14	120,928.32
	527200 REP & MAINT-MOTOR VEHICL	18.17	1,454.96

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		
	527300 REP & MAINT-MEDICAL EQUI		990.00
	527400 REP & MAINT-DATA PROC	2,739.30	3,526.35
	527700 REP & MAINT-PHOTO/MEDIA		3,069.99
	527800 REP & MAINT-OTHER PROPER	2,211.94	27,529.22
	527801 REP AG SHOP CONST EQUIP		10.13
	531100 OFFICE SUPPLIES EXPENSE	18,754.08	250,871.10
	533100 HOUSEHOLD & INSTIT EXP		864.70
	533900 FOOD EXPENSE	34,396.55	486,312.91
	534500 AGRICULTURAL SUPPLIES EX		355.65
	534600 ED & RECREATIONAL SUP EX	65,828.84	638,461.61
	534700 ENG TECH & COMM SUP EXP	660.44	6,168.60
	534800 CONST & MAINT SUP EXP	126.31	2,176.71
	534900 MISCELLANEOUS SUP EXP	15,206.74	158,093.51
	534901 DATA PROCESSING SUPPLIES	94,476.75	1,187,474.80
	535100 MEDICAL SUPPLIES	693.69	4,837.10
	537100 LABORATORY SUP EXP	8,809.30	147,768.94
	538100 VEHICLE & EQUIP SUP EXP	1,603.87	8,140.42
	539100 INDIRECT COST ALLOWANCE	2,058.00	2,573.00
	539951 PURCHASES FOR RESALE		3,915.50
	543100 IT CONSULTING-APPLICATIONS		9,407.50
	545000 LABORATORY SERVICES	1,594.00	8,522.10
	547100 EDUCATIONAL SERVICES	165,330.15	293,947.30
	549200 JANITORIAL/SECURITY SRVS	437.50	2,088.75
	554900 OTHER CONTRACTUAL SERVICES	45,519.64	405,970.38
	555200 SOFTWARE - NEW PURCHASES	80,590.99	500,072.02
	556100 INSURANCE EXPENSE	48.85-	9,638.40
	559100 OTHER OPERATING EXP	8,684.05	158,134.80
	Major Account 520000 Total	643,760.20	6,003,202.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	16,988.65	116,879.43
	571103 BOARD & LODGING-FOREIGN		5,100.00
	571900 MEALS-ONE DAY TRAVEL		92.21
	572100 COMMERCIAL TRANSPORTATIO	131,888.68	325,377.57
	572103 COMERCIAL FARES-FOREIGN	13,529.94	43,464.56
	573100 STATE-OWNED TRANSPORT		509.52
	574500 PERSONAL VEHICLE MILEAGE	3,136.11	28,837.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	20,625.64	207,284.23
	575100 MISC TRAVEL EXPENSE	1,242.58	13,642.52

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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			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN		800.00-
	Major Account 570000 Total	187,411.60	740,387.78
	580000 Capital Outlay		
	588001 LAND		37,500.00
	588004 EQUIPMENT	2,687.29-	1,036,826.69
	Major Account 580000 Total	2,687.29-	1,074,326.69
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,700.00	173,810.32
	599104 STUDENT TUITION	2,572.91	278,818.29
	Major Account 590000 Total	5,272.91	452,628.61
	Fund 55140 Expenditures Total	1,727,148.90	17,434,134.05
	Program Revenues	349,145.12-	80,477,901.55-
	Program Expenditures	12,455,675.90	136,236,401.23

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	41,679.63	503,003.23
	511200 TEMPORARY SALARIES-WAGE	27,597.21	408,772.97
	511300 OVERTIME PAYMENTS		652.50
	515100 RETIREMENT PLANS EXPENSE	2,892.71	28,624.34
	515200 FICA EXPENSE	3,130.41	35,756.97
	515400 LIFE & ACCIDENT INS EXP	72.16	838.71
	515500 HEALTH INSURANCE EXPENSE	5,420.19	49,179.86
	516500 WORKERS COMP PREMIUMS	359.15	3,886.51
	Major Account 510000 Total	81,151.46	1,030,715.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.04	771.82
	521200 COM EXPENSE - VOICE/DATA	627.42	7,934.98
	521300 FREIGHT EXPENSE		365.37
	521500 PUBLICATION & PRINT EXP	692.50	3,238.66
	522100 DUES & SUBSCRIPTION EXP	11,019.95	11,755.24
	522200 CONFERENCE REGISTRATION	3,057.00	29,084.82
	522400 SUBSISTENCE		4,566.21
	524700 RENT EXP-OTHER REAL PROP		870.00
	525500 RENT EXP-OTHER PERS PROP	683.19	7,339.48
	526100 REP & MAINT-REAL PROPERT		980.00
	527100 REP & MAINT-OFFICE EQUIP	350.40	1,908.25
	531100 OFFICE SUPPLIES EXPENSE	2,086.75	12,024.85
	533900 FOOD EXPENSE	3,036.35	7,012.83
	534600 ED & RECREATIONAL SUP EX	5,298.52	12,247.78
	534900 MISCELLANEOUS SUP EXP		1,234.17
	534901 DATA PROCESSING SUPPLIES	120.36	17,440.13
	537100 LABORATORY SUP EXP	354.79	2,610.46
	538100 VEHICLE & EQUIP SUP EXP	5.00	780.59
	539100 INDIRECT COST ALLOWANCE	19,175.05	225,013.09
	554900 OTHER CONTRACTUAL SERVICES	8,076.58	73,968.39
	554903 CONTRACTED SVCS - SUB CONTRACT	40,848.60	460,789.42
	555200 SOFTWARE - NEW PURCHASES		5,068.73
	559100 OTHER OPERATING EXP		14.15
	Major Account 520000 Total	94,755.92	887,019.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,332.33	21,278.35
	571900 MEALS-ONE DAY TRAVEL		4.67
	572100 COMMERCIAL TRANSPORTATIO	2,470.00	12,807.78

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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	47.04	705.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	500.00	12,991.81
	575100 MISC TRAVEL EXPENSE	50.00	1,824.59
	Major Account 570000 Total	4,399.37	57,182.16
	580000 Capital Outlay		
	588004 EQUIPMENT		963.60
	Major Account 580000 Total		963.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		79,746.50
	599102 NON-TAXABLE STIPENDS	273,990.00	70,341,232.00
	599104 STUDENT TUITION		26,693.95
	Major Account 590000 Total	273,990.00	70,288,179.45
	Fund 40000 Expenditures Total	454,296.75	72,264,059.72
	Program Expenditures	454,296.75	72,264,059.72

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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	531,865.85-	7,124,217.04-
	Major Account 460000 Total	531,865.85-	7,124,217.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	758.21-	1,619.66-
	Major Account 480000 Total	758.21-	1,619.66-
	Fund 45180 Revenues Total	532,624.06-	7,125,836.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,780.29	1,003,343.08
	511200 TEMPORARY SALARIES-WAGE	49,198.35	372,693.60
	515100 RETIREMENT PLANS EXPENSE	6,522.69	69,597.28
	515200 FICA EXPENSE	7,237.45	81,967.45
	515400 LIFE & ACCIDENT INS EXP	149.49	1,701.13
	515500 HEALTH INSURANCE EXPENSE	9,041.04	98,974.54
	516500 WORKERS COMP PREMIUMS	776.10	8,936.99
	Major Account 510000 Total	145,705.41	1,637,214.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	317.25	2,319.73
	521200 COM EXPENSE - VOICE/DATA	727.79	7,845.78
	521300 FREIGHT EXPENSE	139.35	764.04
	521400 DATA PROCESSING EXPENSE		948.00-
	521500 PUBLICATION & PRINT EXP	1,661.00	22,872.57
	522100 DUES & SUBSCRIPTION EXP		14,860.92
	522200 CONFERENCE REGISTRATION	843.39	19,666.11
	522400 SUBSISTENCE	1,078.50	12,724.41
	523201 NATURAL GAS	104.52	1,014.68
	524600 RENT EXPENSE-BUILDINGS	204.00	30,858.39
	524700 RENT EXP-OTHER REAL PROP		500.00
	525100 RENT EXP-OFFICE EQUIP		440.80
	525500 RENT EXP-OTHER PERS PROP	911.92	9,386.62
	527100 REP & MAINT-OFFICE EQUIP	140.53	1,753.24
	527300 REP & MAINT-MEDICAL EQUI		34.25
	531100 OFFICE SUPPLIES EXPENSE	27.37	7,331.05
	533900 FOOD EXPENSE	890.91	18,582.57
	534600 ED & RECREATIONAL SUP EX		756.76
	534900 MISCELLANEOUS SUP EXP		220.00
	534901 DATA PROCESSING SUPPLIES	208.00	21,078.59
	537100 LABORATORY SUP EXP	637.64	8,736.90
	538100 VEHICLE & EQUIP SUP EXP	531.47	4,641.06

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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	48,417.76	531,131.60
	545000 LABORATORY SERVICES	5,500.00	40,654.62
	547100 EDUCATIONAL SERVICES		3,100.00
	549200 JANITORIAL/SECURITY SRVS		135.00
	554900 OTHER CONTRACTUAL SERVICES	15,199.85	190,770.69
	554903 CONTRACTED SVCS - SUB CONTRACT	80,266.58	419,817.20
	556100 INSURANCE EXPENSE		993.00
	559100 OTHER OPERATING EXP	11,511.10	21,852.33
	Major Account 520000 Total	146,296.73	1,393,894.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,982.36	33,203.41
	572100 COMMERCIAL TRANSPORTATIO	1,839.97	49,185.86
	572103 COMERCIAL FARES-FOREIGN	3,768.65	12,972.35
	574500 PERSONAL VEHICLE MILEAGE	1,148.15	7,920.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,121.37	64,179.97
	575100 MISC TRAVEL EXPENSE	151.50	2,421.09
	575103 MISC TVL EXP-FOREIGN	59.45	8,117.68
	Major Account 570000 Total	12,071.45	178,000.92
	580000 Capital Outlay		
	588004 EQUIPMENT		230,421.76
	Major Account 580000 Total		230,421.76
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	31,463.37	3,805,998.58
	599104 STUDENT TUITION	6,895.87	43,919.00
	Major Account 590000 Total	38,359.24	3,849,917.58
	Fund 45180 Expenditures Total	342,432.83	7,289,449.24
	Program Revenues	<u>532,624.06</u>	<u>7,125,836.70</u>
	Program Expenditures	<u>342,432.83</u>	<u>7,289,449.24</u>

Program Summary
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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			
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	670.55-	112,127.36-
	471101 PROF & TECH GRNT/CONT-ITD	489.25-	2,664.99-
	471108 MED/VOC SERV-STATE AG	250,773.75-	2,744,235.82-
	472100 SALE OF SUP & MAT		20,700.00-
	474100 GENERAL BUSINESS FEES	200.64-	1,135.02-
	Major Account 470000 Total	252,134.19-	2,880,863.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	124,816.48-	686,802.98-
	483200 BUILDING & SPACE RENTAL		4,666.72-
	484101 RESTRICTED-DONATIONS	146,203.58-	12,497,006.37-
	484104 INDIRECT COST-LOCAL	29,562.72-	206,858.28-
	484106 INDIRECT COST-PRIVATE	432,446.34-	3,354,958.48-
	484900 OTHER PRIVATE SOURCES		15,013.50
	486100 LOAN INTEREST	5,383.60-	86,538.49-
	Major Account 480000 Total	738,412.72-	16,821,817.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	82,663.00-	92,052.75-
	493200 OPERATING TRANSFERS OUT		56.68
	Major Account 490000 Total	82,663.00-	91,996.07-
	Fund 65140 Revenues Total	1,073,209.91-	19,896,672.93-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	262,465.00	3,145,072.95
	511200 TEMPORARY SALARIES-WAGE	155,060.61	1,494,150.57
	511300 OVERTIME PAYMENTS	12.00	8,012.76
	515100 RETIREMENT PLANS EXPENSE	18,645.06	164,169.47
	515200 FICA EXPENSE	22,440.42	244,182.14
	515400 LIFE & ACCIDENT INS EXP	389.78	4,243.17
	515500 HEALTH INSURANCE EXPENSE	32,042.62	334,619.41
	516400 UNEMPLOYM COMP INS EXP		2,487.35
	516500 WORKERS COMP PREMIUMS	2,370.58	26,158.25
	Major Account 510000 Total	493,426.07	5,423,096.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	393.59	30,785.15
	521200 COM EXPENSE - VOICE/DATA	2,064.94	23,889.61

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		352.54
	521500 PUBLICATION & PRINT EXP	5,517.93	107,351.07
	521700 1099 ROYALTY PAYMENTS		750.00
	521900 AWARDS EXPENSE	5,327.08	10,275.41
	522000 1099 AWARDS	9,729.85	35,749.85
	522100 DUES & SUBSCRIPTION EXP	13,606.91	188,438.71
	522200 CONFERENCE REGISTRATION	2,515.34	60,429.41
	522400 SUBSISTENCE	29,384.03	105,323.42
	522500 EMPLOYEE MOVING EXPENSE		1,221.27
	522600 JOB APPLICANT EXPENSE		2,842.85
	523201 NATURAL GAS		58.75
	523202 ELECTRICITY	675.62	8,167.26
	524600 RENT EXPENSE-BUILDINGS	300.00	8,782.23
	524700 RENT EXP-OTHER REAL PROP	896.00	4,847.59
	525100 RENT EXP-OFFICE EQUIP	372.42	3,829.94
	525400 RENT EXP-COMM EQUIP	2,710.00	4,512.87
	525500 RENT EXP-OTHER PERS PROP	11,294.77	100,758.72
	526100 REP & MAINT-REAL PROPERT	17,062.00	17,343.00
	527100 REP & MAINT-OFFICE EQUIP	932.13	6,947.97
	527200 REP & MAINT-MOTOR VEHICL		25.00
	527300 REP & MAINT-MEDICAL EQUI		1,000.00
	527800 REP & MAINT-OTHER PROPER	214.98	214.98
	531100 OFFICE SUPPLIES EXPENSE	2,139.47	48,060.67
	533100 HOUSEHOLD & INSTIT EXP		434.71
	533900 FOOD EXPENSE	34,130.90	231,898.90
	534500 AGRICULTURAL SUPPLIES EX		21.98
	534600 ED & RECREATIONAL SUP EX	7,155.19	98,581.63
	534700 ENG TECH & COMM SUP EXP	1,910.40	6,059.00
	534800 CONST & MAINT SUP EXP		344.00
	534900 MISCELLANEOUS SUP EXP	1,786.00	45,150.73
	534901 DATA PROCESSING SUPPLIES	18,463.18	92,134.94
	535100 MEDICAL SUPPLIES	465.79	3,544.83
	537100 LABORATORY SUP EXP	15,233.35	54,963.70
	538100 VEHICLE & EQUIP SUP EXP	977.18	9,243.90
	539100 INDIRECT COST ALLOWANCE	68,972.94	796,532.14
	541100 ACCTG & AUDITING SERVICES		11,650.00
	541700 LEGAL RELATED EXPENSE		270.00
	542500 ENG & ARCH SERVICES	2,880.00	3,780.00

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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		
	543100 IT CONSULTING-APPLICATIONS		1,107.50
	547100 EDUCATIONAL SERVICES	6,293.00	91,533.90
	549200 JANITORIAL/SECURITY SRVS	360.00	1,717.81
	554900 OTHER CONTRACTUAL SERVICES	47,310.30	742,999.47
	554903 CONTRACTED SVCS - SUB CONTRACT		19,236.53
	555200 SOFTWARE - NEW PURCHASES		13,826.08
	556100 INSURANCE EXPENSE		303.05
	559100 OTHER OPERATING EXP	30,078.55	134,204.39
	Major Account 520000 Total	341,153.84	3,131,497.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,087.90	82,899.17
	571600 MEALS-NOT TRAVEL STATUS		115.88
	571900 MEALS-ONE DAY TRAVEL	15.78	15.78
	572100 COMMERCIAL TRANSPORTATIO	14,447.22	75,407.84
	572103 COMERCIAL FARES-FOREIGN	3,822.65	7,274.38
	573100 STATE-OWNED TRANSPORT		228.00
	574500 PERSONAL VEHICLE MILEAGE	3,521.94	29,742.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,387.67	226,895.76
	575100 MISC TRAVEL EXPENSE	506.74	7,088.67
	Major Account 570000 Total	35,789.90	429,668.23
	580000 Capital Outlay		
	588001 LAND		1,036,000.00
	588004 EQUIPMENT	3,054.43	187,355.06
	Major Account 580000 Total	3,054.43	1,223,355.06
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	23,379.65	13,061,835.36
	599104 STUDENT TUITION	11,901.75	102,577.88
	Major Account 590000 Total	35,281.40	13,164,413.24
	Fund 65140 Expenditures Total	908,705.64	23,372,030.06
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	473.50-	1,494.30-
	Major Account 470000 Total	473.50-	1,494.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	242.73-	12,749.99-

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		
	486100 LOAN INTEREST	59,594.78-	792,955.14-
	486300 CLEARING ACCOUNT	18,423.23-	38,795.99-
	Major Account 480000 Total	78,260.74-	844,501.12-
	Fund 65530 Revenues Total	78,734.24-	250,995.42-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		57,779.14
	554900 OTHER CONTRACTUAL SERVICES	255.39	1,632.22-
	Major Account 520000 Total	255.39	56,146.92
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,377,797.00
	Major Account 590000 Total		1,377,797.00
	Fund 65530 Expenditures Total	255.39	1,433,943.92
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.15	147.55
	484900 OTHER PRIVATE SOURCES	140,200.00-	2,507,985.00-
	Major Account 480000 Total	140,152.85-	2,507,837.45-
	Fund 65560 Revenues Total	140,152.85-	2,507,837.45-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	41,878.00	2,394,775.00
	Major Account 590000 Total	41,878.00	2,394,775.00
	Fund 65560 Expenditures Total	41,878.00	2,394,775.00
	Program Revenues	1,292,097.00-	22,655,505.80-
	Program Expenditures	950,839.03	27,200,748.98

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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	5,713.11-	89,662.55-
	Major Account 460000 Total	5,713.11-	89,662.55-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	373,558.54-	13,995,770.11-
	472100 SALE OF SUP & MAT	614,852.43-	10,803,250.02-
	472200 REPROD & PUBLICATIONS	815.75-	3,781.25-
	474100 GENERAL BUSINESS FEES	122,730.96-	939,267.75-
	476100 OTHER LIC PERM & FEES	58,215.25-	2,029,684.64-
	Major Account 470000 Total	1,170,172.93-	27,771,753.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,198.55-	247,871.25-
	482100 LAND USE REVENUE		200.00-
	483100 HOUSING & DORM RENTAL RE	89,186.16-	5,668,152.93-
	483200 BUILDING & SPACE RENTAL	40,116.46-	194,305.47-
	483300 EQUIPMENT LEASE OR RENTA	3,970.18-	43,322.83-
	483400 OTHER RENTAL REVENUE	375.34-	28,426.39-
	484101 RESTRICTED-DONATIONS	1,300.00-	818,352.62-
	484105 INDIRECT COST-OTHER	3,578.61-	337,326.69-
	484500 REIMB NON-GOVT SOURCES	7,373.70-	114,844.68-
	484800 ROYALTY REVENUE	2,777.34	15,896.56-
	484900 OTHER PRIVATE SOURCES		28,600.00-
	486300 CLEARING ACCOUNT	129,183.55-	200,152.96-
	486301 SECURITY DEPOSITS	4,613.00	26,188.50
	486400 CASH OVER ADJUSTMENT	112.82	2,079.01
	Major Account 480000 Total	291,779.39-	7,669,184.87-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	251.59-	26,015.38-
	493100 OPERATING TRANSFERS IN	9,172.00-	806,534.55-
	493200 OPERATING TRANSFERS OUT	9,172.00	92,283.55
	493201 TRANS OUT-PRINCIPAL/INTER		6,168,103.28
	493204 TRANS OUT-PLANT IMPROVEME	370,000.00	421,421.99
	Major Account 490000 Total	369,748.41	5,849,258.89
	Fund 55140 Revenues Total	1,097,917.02-	29,681,342.30-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	648,777.42	5,640,485.03
	511200 TEMPORARY SALARIES-WAGE	141,070.53	1,701,327.34
	511300 OVERTIME PAYMENTS	7,889.94	76,005.11
	511900 SUPPLEMENTAL	1,266.83	14,114.76

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	44,173.35	386,219.67
	515200 FICA EXPENSE	52,126.40	472,031.51
	515400 LIFE & ACCIDENT INS EXP	948.52	12,079.00
	515500 HEALTH INSURANCE EXPENSE	84,188.34	815,161.86
	516400 UNEMPLOYM COMP INS EXP		2,353.24
	516500 WORKERS COMP PREMIUMS	5,953.31	55,577.99
	Major Account 510000 Total	986,394.64	9,175,355.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,809.30	53,258.24
	521200 COM EXPENSE - VOICE/DATA	47,580.13	602,543.29
	521300 FREIGHT EXPENSE	1,473.24	38,844.22
	521400 DATA PROCESSING EXPENSE	165.38	1,819.18
	521500 PUBLICATION & PRINT EXP	36,300.76	231,285.95
	521900 AWARDS EXPENSE	1,523.58	8,847.13
	522000 1099 AWARDS		150.00
	522100 DUES & SUBSCRIPTION EXP	6,763.35	194,633.04
	522200 CONFERENCE REGISTRATION	2,723.66	68,302.02
	522400 SUBSISTENCE	138,713.67	905,028.19
	522500 EMPLOYEE MOVING EXPENSE		11,760.72
	522600 JOB APPLICANT EXPENSE	372.48	8,344.10
	523201 NATURAL GAS	8,699.68	90,064.98
	523202 ELECTRICITY	39,459.28	468,570.72
	523203 WATER	4,941.12	56,432.37
	523204 SEWER	5,289.48	47,808.31
	523219 OTHER UTILITY		2,795.21
	524100 RENT EXPENSE-LAND	10,740.80	59,234.40
	524600 RENT EXPENSE-BUILDINGS	105,860.73	963,296.43
	524700 RENT EXP-OTHER REAL PROP	87.50	1,170.36
	525100 RENT EXP-OFFICE EQUIP	784.34	12,473.10
	525400 RENT EXP-COMM EQUIP		2,577.00
	525500 RENT EXP-OTHER PERS PROP	11,548.46	122,769.88
	526100 REP & MAINT-REAL PROPERT	46,017.52	305,258.24
	527100 REP & MAINT-OFFICE EQUIP	3,154.90	31,659.18
	527200 REP & MAINT-MOTOR VEHICL		6,807.89
	527300 REP & MAINT-MEDICAL EQUI	710.00	10,263.70
	527400 REP & MAINT-DATA PROC	763.88	7,355.45
	527500 REP & MAINT-COMM EQUIP	12,049.99	163,988.13
	527600 REP & MAINT-HOUSE/INST E	2,187.02	13,251.93

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			
	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA		1,635.61
	527800 REP & MAINT-OTHER PROPER	15,275.93	131,011.73
	527801 REP AG SHOP CONST EQUIP		1,065.07
	531100 OFFICE SUPPLIES EXPENSE	11,266.60	171,368.96
	533100 HOUSEHOLD & INSTIT EXP	13,446.27	172,851.10
	533900 FOOD EXPENSE	21,096.77	142,595.60
	534600 ED & RECREATIONAL SUP EX	45,241.11	664,194.85
	534700 ENG TECH & COMM SUP EXP		2,227.36
	534800 CONST & MAINT SUP EXP	2,390.83	135,005.59
	534900 MISCELLANEOUS SUP EXP	12,470.83	408,968.17
	534901 DATA PROCESSING SUPPLIES	35,730.75	99,031.33
	535100 MEDICAL SUPPLIES	6,340.04	81,865.03
	537100 LABORATORY SUP EXP	707.39	3,625.21
	538100 VEHICLE & EQUIP SUP EXP	18,209.18	117,218.33
	539951 PURCHASES FOR RESALE	190,495.48	6,072,324.22
	541100 ACCTG & AUDITING SERVICES	2,390.00	21,765.00
	541700 LEGAL RELATED EXPENSE		376.45
	542500 ENG & ARCH SERVICES		62,815.00
	543100 IT CONSULTING-APPLICATIONS	2,363.33	39,682.87
	543500 MGT CONSULTANT SERVICES		1,540.00
	545000 LABORATORY SERVICES	3,121.00	32,754.15
	547100 EDUCATIONAL SERVICES		921.56
	549200 JANITORIAL/SECURITY SRVS	4,630.59	41,897.73
	554900 OTHER CONTRACTUAL SERVICES	206,387.60	2,206,720.48
	555200 SOFTWARE - NEW PURCHASES	14,817.72	210,184.97
	556100 INSURANCE EXPENSE	27,847.44	716,510.61
	559100 OTHER OPERATING EXP	34,011.40	1,745,382.31
	Major Account 520000 Total	1,093,937.71	17,776,132.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	31,112.32	207,271.20
	571900 MEALS-ONE DAY TRAVEL	85.68	420.34
	572100 COMMERCIAL TRANSPORTATIO	15,705.42	318,849.90
	572103 COMERCIAL FARES-FOREIGN	1,645.40	6,843.71
	574500 PERSONAL VEHICLE MILEAGE	1,099.16	5,155.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,170.04	61,365.96
	575100 MISC TRAVEL EXPENSE	7,960.39	37,827.24
	Major Account 570000 Total	64,778.41	637,733.44
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		3,027,200.00
	588004 EQUIPMENT	339.50	246,013.56
	Major Account 580000 Total	339.50	3,273,213.56
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,500.00	553,842.83
	599104 STUDENT TUITION		17,585.25
	Major Account 590000 Total	3,500.00	571,428.08
	Fund 55140 Expenditures Total	2,148,950.26	31,433,863.24
	Program Revenues	1,097,917.02	29,681,342.30
	Program Expenditures	2,148,950.26	31,433,863.24

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Secure Version - Prior Month
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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		75,159.00
	533100 HOUSEHOLD & INSTIT EXP	112.06	112.06
	534600 ED & RECREATIONAL SUP EX		169.99
	534901 DATA PROCESSING SUPPLIES		19,798.58
	542500 ENG & ARCH SERVICES		16,304.28
	549200 JANITORIAL/SECURITY SRVS		5,300.50
	554900 OTHER CONTRACTUAL SERVICES		538.00
	Major Account 520000 Total	112.06	117,729.59
	580000 Capital Outlay		
	588004 EQUIPMENT		180,883.74
	Major Account 580000 Total		180,883.74
	Fund 65020 Expenditures Total	112.06	298,613.33
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	3,053,994.77-	24,385,418.15-
	493100 OPERATING TRANSFERS IN		649,045.24-
	493200 OPERATING TRANSFERS OUT		649,045.24
	Major Account 490000 Total	3,053,994.77-	24,385,418.15-
	Fund 65120 Revenues Total	3,053,994.77-	24,385,418.15-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	86.46	359.19
	525500 RENT EXP-OTHER PERS PROP		3,838.08
	526100 REP & MAINT-REAL PROPERT	8,584.73	284,618.21
	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
	531100 OFFICE SUPPLIES EXPENSE	1,662.99	43,559.41
	533100 HOUSEHOLD & INSTIT EXP	29,743.20	259,761.89

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>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,145.00
	534800 CONST & MAINT SUP EXP	196,607.41	1,624,815.74
	535100 MEDICAL SUPPLIES		1,670.00
	539200 DEBT SERVICE EXPENSE		616.76
	554900 OTHER CONTRACTUAL SERVICES		75,127.52
	555200 SOFTWARE - NEW PURCHASES		189,178.48
	Major Account 520000 Total	236,684.79	2,494,138.93
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,187.50	543,120.25
	588003 BUILDINGS	440,604.79	21,704,182.10
	588004 EQUIPMENT		342,431.86
	Major Account 580000 Total	441,792.29	22,589,734.21
	Fund 65120 Expenditures Total	678,477.08	25,083,873.14
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,000.00-	2,000.00-
	Major Account 480000 Total	2,000.00-	2,000.00-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	155,405.47-	334,280.27-
	Major Account 490000 Total	155,405.47-	334,280.27-
	Fund 65140 Revenues Total	157,405.47-	336,280.27-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		516.88
	526100 REP & MAINT-REAL PROPERT		261,473.32
	542500 ENG & ARCH SERVICES	158.82	8,716.82
	Major Account 520000 Total	158.82	270,707.02
	580000 Capital Outlay		
	588004 EQUIPMENT		65,647.00
	Major Account 580000 Total		65,647.00
	Fund 65140 Expenditures Total	158.82	336,354.02
	Program Revenues	3,211,400.24-	24,915,759.12-
	Program Expenditures	678,747.96	25,718,840.49

Program Summary
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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	780,741.69-	14,785,419.98-
	Major Account 490000 Total	780,741.69-	14,785,419.98-
	Fund 65120 Revenues Total	780,741.69-	14,785,419.98-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	8,569.02	437,440.43
	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	8,569.02	590,512.83
	580000 Capital Outlay		
	588003 BUILDINGS	4,410.50	14,042,173.68
	588004 EQUIPMENT		2,445.88-
	Major Account 580000 Total	4,410.50	14,039,727.80
	Fund 65120 Expenditures Total	12,979.52	14,630,240.63
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		375,776.38-
	Major Account 490000 Total		375,776.38-
	Fund 65140 Revenues Total		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	780,741.69-	15,161,196.36-
	Program Expenditures	12,979.52	14,945,931.57

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		55,585.50-
	493101 TRANS IN-PRINCIPAL/INTERE		348,525.45-
	Major Account 490000 Total		404,110.95-
	Fund 65140 Revenues Total		2,820,946.84-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,190.00	30,189.43
	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	1,190.00	61,794.17
	580000 Capital Outlay		
	588004 EQUIPMENT		18,815.66
	Major Account 580000 Total		18,815.66
	Fund 65140 Expenditures Total	1,190.00	80,609.83
	Program Revenues		2,820,946.84-
	Program Expenditures	1,190.00	80,609.83

Program Summary
Secure Version - Prior Month
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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	4,828.43-	56,519.52-
	Major Account 480000 Total	4,828.43-	56,519.52-
	Fund 25200 Revenues Total	4,828.43-	56,519.52-
	Program Revenues	4,828.43-	56,519.52-

Program Summary
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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		7,000,000.00-
	Major Account 490000 Total		7,000,000.00-
	Fund 25210 Revenues Total		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	7,523.56	126,142.67
	588004 EQUIPMENT		6,128.00
	Major Account 580000 Total	7,523.56	132,270.67
	Fund 25210 Expenditures Total	7,523.56	145,920.98
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	47,887.41-	130,418.46-
	Major Account 480000 Total	47,887.41-	130,418.46-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	408,025.00-	1,227,670.18-
	Major Account 490000 Total	408,025.00-	1,227,670.18-
	Fund 65120 Revenues Total	455,912.41-	1,358,088.64-
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		4,682.22
	588003 BUILDINGS	50,245.06	1,672,087.07
	Major Account 580000 Total	50,245.06	1,676,769.29
	Fund 65120 Expenditures Total	50,245.06	1,676,769.29
	Program Revenues	455,912.41-	8,758,088.64-
	Program Expenditures	57,768.62	1,822,690.27

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	31,000.00	31,666.15
	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	201.50	1,508.00
	Major Account 520000 Total	31,201.50	49,909.29
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		8,981.36
	588003 BUILDINGS	11,252.79	728,706.16
	Major Account 580000 Total	11,252.79	737,687.52
	Fund 25210 Expenditures Total	42,454.29	787,596.81
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		382,396.67-
	Major Account 480000 Total		382,396.67-
	Fund 65120 Revenues Total		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	499.50	371,719.81
	588004 EQUIPMENT		5,355.62
	Major Account 580000 Total	499.50	378,558.43
	Fund 65120 Expenditures Total	499.50	384,606.17
	Program Revenues		382,396.67-
	Program Expenditures	42,953.79	1,172,202.98

Program Summary
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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	274.50	1,554.00
	Major Account 580000 Total	<u>274.50</u>	<u>8,046.14</u>
	Fund 65120 Expenditures Total	<u>274.50</u>	<u>8,046.14</u>
	Program Expenditures	<u>274.50</u>	<u>8,046.14</u>

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	14.98	99.08
	538100 VEHICLE & EQUIP SUP EXP	407.92	2,474.00
	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	422.90	975,203.33-
	580000 Capital Outlay		
	588003 BUILDINGS	1,188,745.01	8,663,538.56
	588004 EQUIPMENT		44,436.00
	Major Account 580000 Total	1,188,745.01	8,707,974.56
	Fund 65140 Expenditures Total	1,189,167.91	7,732,771.23
	Program Revenues		6,582,073.82-
	Program Expenditures	1,189,167.91	7,732,771.23

Program Summary
Secure Version - Prior Month
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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	387.75-	4,303.49-
	Major Account 480000 Total	387.75-	4,303.49-
	Fund 32500 Revenues Total	387.75-	4,303.49-
	Program Revenues	387.75-	4,303.49-

Program Summary
Secure Version - Prior Month
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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	300.00	147,451.00
	Major Account 580000 Total	300.00	147,451.00
	Fund 55110 Expenditures Total	300.00	147,451.00
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		919,795.02-
	493204 TRANS OUT-PLANT IMPROVEME		1,800.40
	Major Account 490000 Total		917,994.62-
	Fund 65120 Revenues Total		917,994.62-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	19,978.11	399,285.25
	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	556.00	2,543.40
	533100 HOUSEHOLD & INSTIT EXP	485.06-	4,783.74
	534600 ED & RECREATIONAL SUP EX	3,668.46	116,844.92
	534800 CONST & MAINT SUP EXP	1,936.14	30,315.05
	534900 MISCELLANEOUS SUP EXP		24,407.00
	534901 DATA PROCESSING SUPPLIES		7,928.75
	542500 ENG & ARCH SERVICES		11,575.00
	549200 JANITORIAL/SECURITY SRVS		838.97
	554900 OTHER CONTRACTUAL SERVICES	102.03	4,913.06
	555200 SOFTWARE - NEW PURCHASES		91.00
	Major Account 520000 Total	25,755.68	625,490.10
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		10,389.33
	588003 BUILDINGS		1,503.46
	588004 EQUIPMENT		93,298.79
	Major Account 580000 Total		105,191.58
	Fund 65120 Expenditures Total	25,755.68	730,681.68
	Program Revenues		917,994.62-
	Program Expenditures	26,055.68	878,132.68

Program Summary

Secure Version - Prior Month

As of May 31, 2014

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	2,776,376.20-	12,242,165.40-
	493204 TRANS OUT-PLANT IMPROVEME	537,476.20	3,297,749.52
	Major Account 490000 Total	2,238,900.00-	8,944,415.88-
	Fund 25210 Revenues Total	2,238,900.00-	8,944,415.88-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	806.50	35,502.00
	522100 DUES & SUBSCRIPTION EXP		522.00
	526100 REP & MAINT-REAL PROPERT	59,152.12	888,392.64
	531100 OFFICE SUPPLIES EXPENSE		412.00
	534800 CONST & MAINT SUP EXP		121,658.21
	537100 LABORATORY SUP EXP		117.00
	542500 ENG & ARCH SERVICES	202.50	2,260.50
	554900 OTHER CONTRACTUAL SERVICES		70,232.95
	Major Account 520000 Total	60,161.12	1,119,097.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	116.87	218.53
	Major Account 570000 Total	116.87	218.53
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		6,482.86
	588003 BUILDINGS	346,637.86	4,934,713.37
	588004 EQUIPMENT	18,335.59	159,114.36
	Major Account 580000 Total	364,973.45	5,100,310.59
	Fund 25210 Expenditures Total	425,251.44	6,219,626.42
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	22,446.00-	5,981,261.00-
	493204 TRANS OUT-PLANT IMPROVEME		49,453.97
	Major Account 490000 Total	22,446.00-	5,931,807.03-
	Fund 55110 Revenues Total	22,446.00-	5,931,807.03-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7,181.80	20,232.48
	526100 REP & MAINT-REAL PROPERT	2,269.03	405,083.95
	534800 CONST & MAINT SUP EXP	15,582.00	353,198.58
	554900 OTHER CONTRACTUAL SERVICES		15,140.88
	559100 OTHER OPERATING EXP		130.00
	Major Account 520000 Total	25,032.83	793,785.89
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	426.80	18,818.81

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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	492,783.82	4,683,130.35
	588004 EQUIPMENT		14,773.60
	Major Account 580000 Total	493,210.62	4,716,722.76
	Fund 55110 Expenditures Total	518,243.45	5,510,508.65
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		69,449.76-
	Major Account 470000 Total		69,449.76-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		322,641.25-
	Major Account 480000 Total		322,641.25-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	72.00-	67,612.41-
	493104 TRANS IN-PLANT IMPROVEMEN	212,400.00-	2,338,138.00-
	493204 TRANS OUT-PLANT IMPROVEME		75,000.00
	Major Account 490000 Total	212,472.00-	2,330,750.41-
	Fund 65120 Revenues Total	212,472.00-	2,722,841.42-
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	2,005.58	148,050.30
	549200 JANITORIAL/SECURITY SRVS		70.00
	554900 OTHER CONTRACTUAL SERVICES		68,205.28-
	Major Account 520000 Total	2,005.58	85,556.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	145.31	722.19
	Major Account 570000 Total	145.31	722.19
	580000 Capital Outlay		
	588003 LAND IMPROVEMENTSS	199,393.69	1,929,846.03
	Major Account 580000 Total	199,393.69	1,929,846.03
	Fund 65120 Expenditures Total	201,544.58	2,016,124.74
	Program Revenues	2,473,818.00-	17,599,064.33-
	Program Expenditures	1,145,039.47	13,746,259.81

Program Summary
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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		2,337,159.22
	Major Account 580000 Total		2,337,159.22
	Fund 25250 Expenditures Total		2,337,159.22
55020 UNK REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	2,405,000.00-	2,405,000.00-
	Major Account 490000 Total	2,405,000.00-	2,405,000.00-
	Fund 55020 Revenues Total	2,405,000.00-	2,405,000.00-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	26,331.46	26,331.46
	534901 DATA PROCESSING SUPPLIES	11,343.65	11,343.65
	Major Account 520000 Total	37,675.11	37,675.11
	580000 Capital Outlay		
	588003 BUILDINGS	3,150.00	655,668.58
	Major Account 580000 Total	3,150.00	655,668.58
	Fund 55020 Expenditures Total	40,825.11	693,343.69
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	441,896.00	591,896.00
	Major Account 580000 Total	441,896.00	591,896.00
	Fund 65020 Expenditures Total	441,896.00	591,896.00
	Program Revenues	2,405,000.00-	2,933,641.55-
	Program Expenditures	482,721.11	3,622,398.91

Program Summary
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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	2,750,000.00	11,000,000.00
	Major Account 520000 Total	2,750,000.00	11,000,000.00
	Fund 10000 Expenditures Total	2,750,000.00	11,000,000.00
25200 CA-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	2,750,000.00-	10,999,998.00-
	Major Account 490000 Total	2,750,000.00-	10,999,998.00-
	Fund 25200 Revenues Total	2,750,000.00-	10,999,998.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	2,750,000.00	11,000,000.00
	Major Account 520000 Total	2,750,000.00	11,000,000.00
	Fund 25200 Expenditures Total	2,750,000.00	11,000,000.00
	Program Revenues	2,750,000.00-	10,999,998.00-
	Program Expenditures	5,500,000.00	22,000,000.00

Program Summary
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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		6,595,608.69
	Major Account 580000 Total		6,595,608.69
	Fund 38000 Expenditures Total		6,595,608.69
	Program Expenditures		6,595,608.69

Program Summary
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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	13,700.28-	475,448.28-
	Major Account 480000 Total	13,700.28-	475,448.28-
	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	13,700.28-	1,969,232.18-
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	4,897.17	1,022,971.37
	588004 EQUIPMENT		98,681.79
	Major Account 580000 Total	4,897.17	1,121,653.16
	Fund 65120 Expenditures Total	4,897.17	1,224,225.91
	Program Revenues	13,700.28-	124,551.72
	Program Expenditures	4,897.17	1,302,975.01

Program Summary
 Secure Version - Prior Month
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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	32,270.00-	137,356.25-
	Major Account 490000 Total	32,270.00-	137,356.25-
	Fund 55110 Revenues Total	32,270.00-	137,356.25-
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	32,270.00-	137,356.25-
	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-
	Major Account 490000 Total		1,000,000.00-
	Fund 25210 Revenues Total		1,000,000.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	42,000.00	43,674.30
	534800 CONST & MAINT SUP EXP	34,944.76	487,909.36
	554900 OTHER CONTRACTUAL SERVICES		17,271.00
	559100 OTHER OPERATING EXP		1,248.00
	Major Account 520000 Total	76,944.76	550,102.66
	580000 Capital Outlay		
	588003 BUILDINGS	103,826.59	2,741,618.30
	Major Account 580000 Total	103,826.59	2,741,618.30
	Fund 25210 Expenditures Total	180,771.35	3,291,720.96
	Program Revenues		1,000,000.00-
	Program Expenditures	180,771.35	3,291,720.96

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 936 UNL - LOVE NORTH COMMONS

<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	3,053,000.00-	3,053,000.00-
	Major Account 490000 Total	3,053,000.00-	3,053,000.00-
	Fund 25210 Revenues Total	3,053,000.00-	3,053,000.00-
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	5,500,000.00-	5,500,000.00-
	Major Account 490000 Total	5,500,000.00-	5,500,000.00-
	Fund 55110 Revenues Total	5,500,000.00-	5,500,000.00-
	Program Revenues	8,553,000.00-	8,553,000.00-

Program Summary
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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	2.96-	32.87-
	Major Account 480000 Total	2.96-	32.87-
	Fund 32510 Revenues Total	2.96-	32.87-
	Program Revenues	2.96-	32.87-

Program Summary
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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
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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	805.86
	Major Account 520000 Total	73.26	805.86
	580000 Capital Outlay		
	588003 BUILDINGS		4,904.00
	Major Account 580000 Total		4,904.00
	Fund 65150 Expenditures Total	73.26	5,709.86
	Program Expenditures	73.26	5,709.86

Program Summary
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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-
	Major Account 470000 Total		7,000.00-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	280,011.55-	3,702,171.35-
	493204 TRANS OUT-PLANT IMPROVEME		18,665.75
	Major Account 490000 Total	280,011.55-	3,683,505.60-
	Fund 25220 Revenues Total	280,011.55-	3,690,505.60-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		94,453.59
	521300 FREIGHT EXPENSE		153.80
	524600 RENT EXPENSE-BUILDINGS		100.00
	531100 OFFICE SUPPLIES EXPENSE		255.35
	534800 CONST & MAINT SUP EXP		128.28
	535100 MEDICAL SUPPLIES		255.35
	554900 OTHER CONTRACTUAL SERVICES		50.00
	Major Account 520000 Total		95,396.37
	580000 Capital Outlay		
	588003 BUILDINGS	66,778.25	4,665,833.18
	588004 EQUIPMENT	11,904.30	92,546.65
	Major Account 580000 Total	78,682.55	4,758,379.83
	Fund 25220 Expenditures Total	78,682.55	4,853,776.20
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		43,111.74
	Major Account 480000 Total		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	3,068,577.25-	2,930,546.09-
	Major Account 490000 Total	3,068,577.25-	6,069,609.83-
	Fund 55150 Revenues Total	3,068,577.25-	6,026,498.09-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	28,881.18	32,435.59
	521300 FREIGHT EXPENSE	155.88	155.88
	531100 OFFICE SUPPLIES EXPENSE		20.00
	535100 MEDICAL SUPPLIES		43.00
	Major Account 520000 Total	29,037.06	32,654.47
	580000 Capital Outlay		

Program Summary
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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		
	588003 BUILDINGS	354,055.06	2,708,307.56
	588004 EQUIPMENT	1,200.00	63,758.99
	Major Account 580000 Total	355,255.06	2,772,066.55
	Fund 55150 Expenditures Total	384,292.12	2,804,721.02
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	246,090.34-	362,622.62-
	484900 OTHER PRIVATE SOURCES		21,897.61-
	Major Account 480000 Total	246,090.34-	384,520.23-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,130,041.82-
	493204 TRANS OUT-PLANT IMPROVEME	171,601.61	222,671.61
	Major Account 490000 Total	171,601.61	907,370.21-
	Fund 65150 Revenues Total	74,488.73-	1,291,890.44-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		31,903.79-
	521500 PUBLICATION & PRINT EXP		3,370.18-
	524600 RENT EXPENSE-BUILDINGS		425.00-
	531100 OFFICE SUPPLIES EXPENSE	64.00	693.25-
	533900 FOOD EXPENSE		190.96-
	534900 MISCELLANEOUS SUP EXP		10.50-
	535100 MEDICAL SUPPLIES	5.04	4,082.11-
	537100 LABORATORY SUP EXP		71.50-
	554900 OTHER CONTRACTUAL SERVICES		8,707.65-
	Major Account 520000 Total	69.04	49,454.94-
	580000 Capital Outlay		
	588003 BUILDINGS	400,438.44	590,297.79
	588004 EQUIPMENT		386,300.32
	Major Account 580000 Total	400,438.44	976,598.11
	Fund 65150 Expenditures Total	400,507.48	927,143.17
	Program Revenues	3,423,077.53-	11,008,894.13-
	Program Expenditures	863,482.15	8,585,640.39

Program Summary
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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	250,000.00-	726,734.00-
	493204 TRANS OUT-PLANT IMPROVEME		3,408.60
	Major Account 490000 Total	<u>250,000.00-</u>	<u>723,325.40-</u>
	Fund 55110 Revenues Total	250,000.00-	723,325.40-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		3,154.50
	Major Account 520000 Total		<u>3,154.50</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		477,131.38
	588003 BUILDINGS	18,056.85	1,182,145.69
	Major Account 580000 Total	<u>18,056.85</u>	<u>1,659,277.07</u>
	Fund 55110 Expenditures Total	18,056.85	1,662,431.57
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	648,406.96-	19,709,200.34-
	Major Account 480000 Total	<u>648,406.96-</u>	<u>19,709,200.34-</u>
	Fund 65120 Revenues Total	648,406.96-	19,709,200.34-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		868.66
	522100 DUES & SUBSCRIPTION EXP		5,290.00
	526100 REP & MAINT-REAL PROPERT		860.50
	534800 CONST & MAINT SUP EXP	68,491.66	1,920,256.71
	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	<u>68,491.66</u>	<u>1,959,109.62</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	478.00	92,596.95
	588003 BUILDINGS	566,869.62	14,333,240.98
	588004 EQUIPMENT	154,125.97	1,343,100.34
	Major Account 580000 Total	<u>721,473.59</u>	<u>15,768,938.27</u>
	Fund 65120 Expenditures Total	789,965.25	17,728,047.89
	Program Revenues	<u>898,406.96-</u>	<u>20,432,525.74-</u>
	Program Expenditures	<u>808,022.10</u>	<u>19,390,479.46</u>

Program Summary
 Secure Version - Prior Month
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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 EXP		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
Secure Version - Prior Month
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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-
	Major Account 480000 Total		671,371.52-
	Fund 65150 Revenues Total		671,371.52-
	Program Revenues		671,371.52-

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>
64920 CANCER CENTER RESEARCH TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	266,003.66	3,069.73-
	484101 RESTRICTED-DONATIONS		16,000,000.00-
	Major Account 480000 Total	<u>266,003.66</u>	<u>16,003,069.73-</u>
	Fund 64920 Revenues Total	266,003.66	16,003,069.73-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	123.14	58,728.13
	521300 FREIGHT EXPENSE		36.44
	521500 PUBLICATION & PRINT EXP		7,229.68
	522100 DUES & SUBSCRIPTION EXP		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	26.25	508.15
	534800 CONST & MAINT SUP EXP		4,864.33
	535100 MEDICAL SUPPLIES		3,859.17
	537100 LABORATORY SUP EXP		35.84
	554900 OTHER CONTRACTUAL SERVICES		1,769.21
	Major Account 520000 Total	<u>149.39</u>	<u>130,425.08</u>
	580000 Capital Outlay		
	588003 BUILDINGS		8,413,125.24
	588004 EQUIPMENT		9,830.57
	Major Account 580000 Total		<u>8,422,955.81</u>
	Fund 64920 Expenditures Total	149.39	8,553,380.89
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		16,847,928.77-
	484104 INDIRECT COST-LOCAL		500,000.00-
	484106 INDIRECT COST-PRIVATE		1,853,385.66-
	484900 OTHER PRIVATE SOURCES		3,182,474.00-
	Major Account 480000 Total		<u>22,383,788.43-</u>
	Fund 65150 Revenues Total		22,383,788.43-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,080.00
	522100 DUES & SUBSCRIPTION EXP		453.00
	554900 OTHER CONTRACTUAL SERVICES		1,034.51
	Major Account 520000 Total		<u>4,567.51</u>
	580000 Capital Outlay		
	588003 BUILDINGS		4,750,280.62

Program Summary
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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	200.49	8,760.06
	Major Account 480000 Total	200.49	8,760.06
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		65,192.00
	Major Account 490000 Total		65,192.00
	Fund 25250 Revenues Total	200.49	56,431.94
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		8,105.07
	533100 HOUSEHOLD & INSTIT EXP		1,328.66
	534800 CONST & MAINT SUP EXP	1,232.53	7,837.53
	542500 ENG & ARCH SERVICES		76,275.00
	Major Account 520000 Total	1,232.53	93,546.26
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,596.55
	588004 EQUIPMENT		6,260.00
	Major Account 580000 Total		8,856.55
	Fund 25250 Expenditures Total	1,232.53	102,402.81
	Program Revenues	200.49	56,431.94
	Program Expenditures	1,232.53	102,402.81

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 956 UNL - MANTER HALL RENOVATION

<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	8,125,000.00-	8,125,000.00-
	Major Account 490000 Total	8,125,000.00-	8,125,000.00-
	Fund 25210 Revenues Total	8,125,000.00-	8,125,000.00-
	Program Revenues	8,125,000.00-	8,125,000.00-

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 957 MUSEUM RENOVATION

<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

Program Summary
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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	2,866.70	339,717.04
	Major Account 580000 Total	2,866.70	339,717.04
	Fund 65150 Expenditures Total	2,866.70	339,717.04
	Program Expenditures	2,866.70	339,717.04

Program Summary
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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
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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	16,380.00-	257,644.00-
	Major Account 490000 Total	16,380.00-	257,644.00-
	Fund 25210 Revenues Total	16,380.00-	257,644.00-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		55,345.37
	554900 OTHER CONTRACTUAL SERVICES	2,024.00	2,024.00
	Major Account 520000 Total	2,024.00	57,369.37
	Fund 25210 Expenditures Total	2,024.00	57,369.37
	Program Revenues	16,380.00-	257,644.00-
	Program Expenditures	2,024.00	57,369.37

Program Summary
Secure Version - Prior Month
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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
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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		250,000.00-
	Major Account 480000 Total		250,000.00-
	Fund 25220 Revenues Total		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		3,600,808.49

Program Summary
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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
	Major Account 520000 Total		438.68
	580000 Capital Outlay		
	588003 BUILDINGS	228,721.18	1,121,585.84
	588004 EQUIPMENT	455.68	455.68
	Major Account 580000 Total	229,176.86	1,122,041.52
	Fund 65020 Expenditures Total	229,176.86	1,122,480.20
	Program Expenditures	229,176.86	1,122,480.20

Program Summary
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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	212,011.00	823,978.47
	Major Account 580000 Total	212,011.00	823,978.47
	Fund 65150 Expenditures Total	212,011.00	823,978.47
	Program Revenues		1,702,564.30-
	Program Expenditures	212,011.00	823,978.47

Program Summary
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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		
	521200 COM EXPENSE - VOICE/DATA	935.00	935.00
	521500 PUBLICATION & PRINT EXP		51.00
	526100 REP & MAINT-REAL PROPERT		1,743.72
	527800 REP & MAINT-OTHER PROPER	160.00	160.00
	531100 OFFICE SUPPLIES EXPENSE		1,964.41
	534901 DATA PROCESSING SUPPLIES	22,034.11	23,871.06
	542500 ENG & ARCH SERVICES	1,263.20	133,691.92
	554900 OTHER CONTRACTUAL SERVICES		79,065.65
	Major Account 520000 Total	24,392.31	241,482.76
	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	24,392.31	1,753,083.06
	Program Revenues		2,013,639.84-
	Program Expenditures	24,392.31	1,753,083.06

Program Summary
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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	8,066.26-	22,863.07-
	Major Account 490000 Total	8,066.26-	22,863.07-
	Fund 65120 Revenues Total	8,066.26-	22,863.07-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	795.71	9,908.24
	Major Account 580000 Total	795.71	9,908.24
	Fund 65120 Expenditures Total	795.71	9,908.24
	Program Revenues	8,066.26-	22,863.07-
	Program Expenditures	795.71	9,908.24

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	690.00	21,828.89
	521500 PUBLICATION & PRINT EXP	4,098.93	447,412.76
	526100 REP & MAINT-REAL PROPERT	14,776.70	153,405.42
	527500 REP & MAINT-COMM EQUIP		150,805.31
	534600 ED & RECREATIONAL SUP EX		144,422.08
	534800 CONST & MAINT SUP EXP		4,341.33
	534900 MISCELLANEOUS SUP EXP	25.00	27,107.45
	534901 DATA PROCESSING SUPPLIES		67,311.47
	542500 ENG & ARCH SERVICES	11,000.00	284,496.10
	554900 OTHER CONTRACTUAL SERVICES	59,797.34	234,710.33
	559100 OTHER OPERATING EXP		300.00
	Major Account 520000 Total	90,387.97	1,536,141.14
	580000 Capital Outlay		
	588003 BUILDINGS	167,849.60	10,567,926.32
	588004 EQUIPMENT	518,300.45	1,634,853.45
	Major Account 580000 Total	686,150.05	12,202,779.77
	Fund 65140 Expenditures Total	776,538.02	13,738,920.91
	Program Revenues		9,506,427.36-
	Program Expenditures	776,538.02	13,738,920.91

Program Summary
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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	198,089.72-	1,955,157.26-
	Major Account 480000 Total	198,089.72-	1,955,157.26-
	Fund 65120 Revenues Total	198,089.72-	1,955,157.26-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		3,142.40
	Major Account 520000 Total		3,142.40
	580000 Capital Outlay		
	588003 BUILDINGS	312,899.32	2,259,840.68
	Major Account 580000 Total	312,899.32	2,259,840.68
	Fund 65120 Expenditures Total	312,899.32	2,262,983.08
	Program Revenues	<u>198,089.72-</u>	<u>1,955,157.26-</u>
	Program Expenditures	<u>312,899.32</u>	<u>2,262,983.08</u>

Program Summary
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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
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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	499,220.00-	644,955.00-
	Major Account 490000 Total	499,220.00-	644,955.00-
	Fund 25230 Revenues Total	499,220.00-	644,955.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,259.11	5,478.11
	521300 FREIGHT EXPENSE		110.00
	522100 DUES & SUBSCRIPTION EXP		10,360.10
	526100 REP & MAINT-REAL PROPERT	1,127.30	55,226.24
	527800 REP & MAINT-OTHER PROPER	23,995.00	23,995.00
	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	2,234.98	56,091.79
	554900 OTHER CONTRACTUAL SERVICES		7,165.00
	Major Account 520000 Total	28,616.39	208,455.56
580000 Capital Outlay	588003 BUILDINGS		690,870.54
	Major Account 580000 Total		690,870.54
	Fund 25230 Expenditures Total	28,616.39	899,326.10
	Program Revenues	499,220.00-	644,955.00-
	Program Expenditures	28,616.39	899,326.10

Program Summary
Secure Version - Prior Month
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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
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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

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	399,978.00-	491,897.14-
	Major Account 490000 Total	399,978.00-	491,897.14-
	Fund 25230 Revenues Total	399,978.00-	491,897.14-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9.58	20,395.59
	521500 PUBLICATION & PRINT EXP		1,600.00
	522100 DUES & SUBSCRIPTION EXP		111.00
	526100 REP & MAINT-REAL PROPERT	104,922.37	1,053,950.54
	527500 REP & MAINT-COMM EQUIP		2,070.15
	527800 REP & MAINT-OTHER PROPER	40.00	350.00
	531100 OFFICE SUPPLIES EXPENSE		359.99
	534600 ED & RECREATIONAL SUP EX		4,389.25
	534800 CONST & MAINT SUP EXP	140.00	351.91
	534900 MISCELLANEOUS SUP EXP	276.26	2,247.94
	534901 DATA PROCESSING SUPPLIES		348.00
	537100 LABORATORY SUP EXP		25,873.94
	542500 ENG & ARCH SERVICES	1,888.90	199,852.36
	554900 OTHER CONTRACTUAL SERVICES	255.00	4,454.65
	559100 OTHER OPERATING EXP		1,427.25
	Major Account 520000 Total	107,532.11	1,317,782.57
	580000 Capital Outlay		
	588004 EQUIPMENT	21,566.77	302,194.10
	Major Account 580000 Total	21,566.77	302,194.10
	Fund 25230 Expenditures Total	129,098.88	1,619,976.67
55140 U OF N OMAHA REV FD			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	370,000.00-	1,421,970.41-
	Major Account 490000 Total	370,000.00-	1,421,970.41-
	Fund 55140 Revenues Total	370,000.00-	1,421,970.41-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		22,721.65
	522100 DUES & SUBSCRIPTION EXP	60.00	361.00
	526100 REP & MAINT-REAL PROPERT		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	19,809.30	210,171.34

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	840.00	4,972.00
	Major Account 520000 Total	20,709.30	637,236.65
	580000 Capital Outlay		
	588004 EQUIPMENT		205,983.01
	Major Account 580000 Total		205,983.01
	Fund 55140 Expenditures Total	20,709.30	843,219.66
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		580,653.32-
	Major Account 480000 Total		580,653.32-
	Fund 65140 Revenues Total		580,653.32-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,800.61
	522100 DUES & SUBSCRIPTION EXP	60.00	60.00
	526100 REP & MAINT-REAL PROPERT		890,942.27
	527800 REP & MAINT-OTHER PROPER	30.00	140.00
	534900 MISCELLANEOUS SUP EXP		397.53
	542500 ENG & ARCH SERVICES		52,822.22
	554900 OTHER CONTRACTUAL SERVICES	25,000.00	57,940.30
	Major Account 520000 Total	25,090.00	1,006,102.93
	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	25,090.00	1,880,601.43
	Program Revenues	769,978.00-	2,494,520.87-
	Program Expenditures	174,898.18	4,343,797.76

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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	18.08	51.93
	554900 OTHER CONTRACTUAL SERVICES		14,846.80
	Major Account 520000 Total	18.08	14,898.73
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,783.51
	588003 BUILDINGS	2,613.21	148,551.30
	Major Account 580000 Total	2,613.21	151,334.81
	Fund 25210 Expenditures Total	2,631.29	166,233.54
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	2,631.29	337,099.04

Program Summary
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As of May 31, 2014

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		
	521200 COM EXPENSE - VOICE/DATA	331.00	331.00
	526100 REP & MAINT-REAL PROPERT		2,529.66
	534800 CONST & MAINT SUP EXP	9,605.01	15,831.30
	542500 ENG & ARCH SERVICES	172.00	664.00
	Major Account 520000 Total	10,108.01	19,355.96
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	8,110.98	8,203.48
	588003 BUILDINGS	104,931.01	438,423.00
	Major Account 580000 Total	113,041.99	446,626.48
	Fund 25210 Expenditures Total	123,150.00	465,982.44
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		6,211.70
	Major Account 520000 Total		6,211.70
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		71,450.23
	588003 BUILDINGS		3,604,514.12
	Major Account 580000 Total		3,675,964.35
	Fund 40000 Expenditures Total		3,682,176.05
	Program Expenditures	123,150.00	4,148,158.49

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	292,367.58	1,875,756.50
	Major Account 580000 Total	292,367.58	1,875,756.50
	Fund 65150 Expenditures Total	292,367.58	1,875,756.50
	Program Expenditures	292,367.58	1,875,756.50
	Agency Revenues	105,621,852.35	1,437,090,499.57
	Agency Expenditures	165,400,851.10	2,205,594,624.43

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	1,543.82-	7,251.41-
	Major Account 480000 Total	1,543.82-	7,251.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,852,662.00-
	Major Account 490000 Total		2,852,662.00-
	Fund 25290 Revenues Total	1,543.82-	2,859,913.41-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	977,756.85	3,970,215.85
	Major Account 590000 Total	977,756.85	3,970,215.85
	Fund 25290 Expenditures Total	977,756.85	3,970,215.85
	Program Revenues	1,543.82-	2,859,913.41-
	Program Expenditures	977,756.85	3,970,215.85
	Agency Revenues	1,543.82-	2,859,913.41-
	Agency Expenditures	977,756.85	3,970,215.85

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	190.00-	1,865.00-
	472200 REPROD & PUBLICATIONS	325.00-	6,325.00-
	475150 CERTIFIED GENERAL NEW FEES	1,200.00-	8,100.00-
	475151 LICENSED NEW FEES		300.00
	475153 CERTIFIED RESIDENTIAL NEW		4,800.00-
	475154 CERTIFIED GENERAL RENEWAL		88,200.00-
	475155 LICENSED RENEWAL	300.00-	21,600.00-
	475156 REGISTERED RENEWAL		1,800.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL	300.00-	59,250.00-
	475161 TEMPORARY CERTIFIED GENERAL	450.00-	6,300.00-
	475234 APPLICATION FEES	1,550.00-	29,350.00-
	Major Account 470000 Total	4,315.00-	227,290.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	584.62-	6,129.21-
	484500 REIMBURSEMENT FREIGHT	775.00-	9,244.84-
	485100 FINES FORFEITS & PENALTI		4,305.00-
	Major Account 480000 Total	1,359.62-	19,679.05-
	Fund 25310 Revenues Total	5,674.62-	246,969.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,712.54	63,453.47
	511600 PER DIEM PAYMENTS	540.00	3,980.00
	512100 VACATION LEAVE EXPENSE	142.74	926.77
	512200 SICK LEAVE EXPENSE		525.82
	512300 HOLIDAY LEAVE EXPENSE	308.18	1,615.10
	515100 RETIREMENT PLANS EXPENSE	465.86	4,985.46
	515200 FICA EXPENSE	482.31	5,016.05
	515400 LIFE & ACCIDENT INS EXP	1.92	15.36
	515500 HEALTH INSURANCE EXPENSE	944.70	11,688.98
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516400 UNEMPLOYM COMP INS EXP		622.80
	516500 WORKERS COMP PREMIUMS		649.80
	Major Account 510000 Total	8,598.25	93,503.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	142.77	3,981.16
	521200 COM EXPENSE - VOICE/DATA	110.35	1,108.44
	521400 DATA PROCESSING EXPENSE	1,038.22	9,287.48
	521500 PUBLICATION & PRINT EXP	715.61	3,759.15
	521900 AWARDS EXPENSE	25.50	80.40

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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		534.00
	522200 CONFERENCE REGISTRATION		1,620.00
	524600 RENT EXPENSE-BUILDINGS	298.31	3,281.43
	524900 RENT EXP-DEPR SURCHARGE	133.94	1,473.32
	531100 OFFICE SUPPLIES EXPENSE	321.32	19,142.38
	532100 NON-CAPITALIZED EQUIP PU		149.97
	533100 HOUSEHOLD & INSTIT EXPENSE	46.20	121.20
	541100 ACCTG & AUDITING SERVICES		401.70
	541500 LEGAL SERVICES EXPENSE		21,047.36
	541700 LEGAL RELATED EXPENSE		735.00
	542100 SOS TEMP SERV - PERSONNEL		15,583.84
	547100 EDUCATIONAL SERVICES		869.40
	554900 OTHER CONTRACTUAL SERVICES	2,825.00	31,550.00
	556100 INSURANCE EXPENSE		4.19
	556300 SURETY & NOTARY BONDS		6.01
	559100 OTHER OPERATING EXP	20.00	431.60
	Major Account 520000 Total	5,677.22	115,168.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,716.62	5,003.53
	571600 MEALS-NOT TRAVEL STATUS	57.95	485.53
	572100 COMMERCIAL TRANSPORTATIO	486.60	2,245.29
	573100 STATE-OWNED TRANSPORT		82.61
	574500 PERSONAL VEHICLE MILEAGE	403.07	3,468.60
	575100 MISC TRAVEL EXPENSE	314.42	693.52
	Major Account 570000 Total	2,978.66	11,979.08
	Fund 25310 Expenditures Total	17,254.13	220,650.72
25320 AMC FUND			
Revenues	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES	2,000.00-	18,000.00-
	475164 AMC APPLICATION FEES		3,500.00-
	475165 AMC REGISTERED RENEWAL	1,500.00-	109,500.00-
	Major Account 470000 Total	3,500.00-	131,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	446.09-	4,259.39-
	484500 REIMBURSEMENT FREIGHT		25.00-
	Major Account 480000 Total	446.09-	4,284.39-
	Fund 25320 Revenues Total	3,946.09-	135,284.39-
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	3,808.34	32,394.78
	511600 PER DIEM PAYMENTS	360.00	1,920.00
	512100 VACATION LEAVE EXPENSE	95.16	498.05
	512200 SICK LEAVE EXPENSE		298.47
	512300 HOLIDAY LEAVE EXPENSE	205.44	826.32
	515100 RETIREMENT PLANS EXPENSE	310.57	2,550.13
	515200 FICA EXPENSE	321.53	2,567.32
	515400 LIFE & ACCIDENT INS EXP	1.44	7.68
	515500 HEALTH INSURANCE EXPENSE	629.78	5,630.30
	516400 UNEMPLOYM COMP INS EXP		415.20
	516500 WORKERS COMP PREMIUMS		433.20
	Major Account 510000 Total	5,732.26	47,541.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		343.55
	521200 COM EXPENSE - VOICE/DATA	73.57	738.98
	521400 DATA PROCESSING EXPENSE	692.14	14,387.00
	521500 PUBLICATION & PRINT EXP	477.08	1,039.76
	521900 AWARDS EXPENSE	17.00	53.60
	522100 DUES & SUBSCRIPTION EXP		356.00
	522200 CONFERENCE REGISTRATION		1,080.00
	524600 RENT EXPENSE-BUILDINGS	198.88	2,187.66
	524900 RENT EXP-DEPR SURCHARGE	89.29	982.20
	531100 OFFICE SUPPLIES EXPENSE	257.34	686.97
	532100 NON-CAPITALIZED EQUIP PU		99.98
	533100 HOUSEHOLD & INSTIT EXPENSE	30.80	80.80
	541100 ACCTG & AUDITING SERVICES		267.80
	541500 LEGAL SERVICES EXPENSE		3,699.00
	541700 LEGAL RELATED EXPENSE		774.00
	542100 SOS TEMP SERV - PERSONNEL		10,389.21
	547100 EDUCATIONAL SERVICES		579.60
	554900 OTHER CONTRACTUAL SERVICES	266.00	2,964.00
	556100 INSURANCE EXPENSE		2.79
	556300 SURETY & NOTARY BONDS		4.01
	559100 OTHER OPERATING EXP		274.40
	Major Account 520000 Total	2,102.10	40,991.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,144.42	3,335.66
	571600 MEALS-NOT TRAVEL STATUS	38.64	323.68

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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	324.40	1,496.86
	573100 STATE-OWNED TRANSPORT		55.08
	574500 PERSONAL VEHICLE MILEAGE	268.71	2,312.44
	575100 MISC TRAVEL EXPENSE	209.62	462.35
	Major Account 570000 Total	<u>1,985.79</u>	<u>7,986.07</u>
	Fund 25320 Expenditures Total	<u>9,820.15</u>	<u>96,518.83</u>
	Program Revenues	<u>9,620.71-</u>	<u>382,253.44-</u>
	Program Expenditures	<u>27,074.28</u>	<u>317,169.55</u>
	Agency Revenues	<u>9,620.71-</u>	<u>382,253.44-</u>
	Agency Expenditures	<u>27,074.28</u>	<u>317,169.55</u>

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>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	272.49	
	486500 MISCELLANEOUS ADJUSTMENT		15.23-
	Major Account 480000 Total	<u>272.49</u>	<u>15.23-</u>
	Fund 10000 Revenues Total	272.49	15.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,302.38	702,124.43
	511300 OVERTIME PAYMENTS		36.52
	511700 EMPLOYEE BONUSES		110.00
	512100 VACATION LEAVE EXPENSE	4,169.45	70,699.03
	512200 SICK LEAVE EXPENSE	6,134.44	44,478.44
	512300 HOLIDAY LEAVE EXPENSE	3,670.96	40,161.12
	512500 FUNERAL LEAVE EXPENSE		543.10
	512600 CIVIL LEAVE EXPENSE	141.33	226.91
	515100 RETIREMENT PLANS EXPENSE	5,563.93	64,333.32
	515200 FICA EXPENSE	5,215.10	61,398.17
	515400 LIFE & ACCIDENT INS EXP	18.02	197.13
	515500 HEALTH INSURANCE EXPENSE	11,391.13	114,940.43
	516300 EMPLOYEE ASSISTANCE PRO		228.00
	516500 WORKERS COMP PREMIUMS		10,560.00
	Major Account 510000 Total	<u>95,606.74</u>	<u>1,110,036.60</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	136.09	4,241.35
	521200 COM EXPENSE - VOICE/DATA	1,414.20	15,708.64
	521290 COM EXPENSE - DATA ONLY	300.78	3,918.44
	521500 PUBLICATION & PRINT EXP	811.82	9,778.46
	521900 AWARDS EXPENSE		421.12
	522100 DUES & SUBSCRIPTION EXP	161.16	2,024.22
	522200 CONFERENCE REGISTRATION	26.89	2,108.24
	523201 NATURAL GAS	1,383.13	19,726.58
	523202 ELECTRICITY	2,281.94	59,674.36
	523203 WATER	420.94	2,215.89
	523204 SEWER	339.42	1,727.34
	523205 CHILLED WATER	3,978.32	47,497.03
	523208 STEAM	3,302.78	37,044.53
	523219 OTHER UTILITY	2,116.80	23,284.80
	525500 RENT EXP-OTHER PERS PROP		65.34
	526100 REP & MAINT-REAL PROPERT	243.00	21,161.59
	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	8.75	1,768.04
	527600 REP & MAINT-HOUSE/INST E		71.11
	527800 REP & MAINT-OTHER PROPER		10,167.09
	531100 OFFICE SUPPLIES EXPENSE	2,055.31	5,677.11
	532100 NON-CAPITALIZED EQUIP PU	3,358.20	9,173.47
	533100 HOUSEHOLD & INSTIT EXP	375.12	7,388.85
	533900 FOOD EXPENSE		703.50
	534600 ED & RECREATIONAL SUP EX	29.14	183.40
	534800 CONST & MAINT SUP EXP	737.73	3,243.08
	538100 VEHICLE & EQUIP SUP EXP	68.47	1,862.33
	539500 PURCHASING CARD SUSPENSE	1.15-	
	541100 ACCTG & AUDITING SERVICES		11,937.00
	542200 TEMP SERV - OUTSIDE		970.50
	543500 MGT CONSULTANT SERVICES	2,340.00	17,440.00
	547100 EDUCATIONAL SERVICES		2,643.50
	548600 PEST CONTROL		520.00
	548700 REFUSE/RECYCLING	231.12	2,900.82
	548800 FIRE EXTINGUISHERS		1,200.00
	549100 LAUNDRY SERVICES	141.28	1,604.45
	549200 JANITORIAL/SECURITY SRVS	172.50	1,518.42
	555100 DATA PROC SOFTW LIC FEE		990.75
	555200 SOFTWARE - NEW PURCHASES	51.37	1,040.40
	556100 INSURANCE EXPENSE		13,620.46
	557100 PROPERTY TAX EXPENSE		1,114.51
	Major Account 520000 Total	26,485.11	348,346.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	211.98	11,600.71
	571600 MEALS-NOT TRAVEL STATUS		25.00
	572100 COMMERCIAL TRANSPORTATIO	6.85-	2,738.61
	573100 STATE-OWNED TRANSPORT	150.60	665.07
	574500 PERSONAL VEHICLE MILEAGE	394.24	7,138.62
	574600 CONTRACTUAL SERV - TRAVEL EXP		405.40
	575100 MISC TRAVEL EXPENSE		417.79
	Major Account 570000 Total	749.97	22,991.20
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		655.20
	Major Account 580000 Total		655.20
	Fund 10000 Expenditures Total	122,841.82	1,482,029.71

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		97,103.14-
	471101 ADMISSIONS	4,093.32-	37,250.83-
	471102 STORE SALES	22,944.27-	219,348.13-
	471103 SHIPPING CHARGES	79.95-	1,423.13-
	472200 REPROD & PUBLICATIONS	1,009.48-	6,158.54-
	474100 GENERAL BUSINESS FEES	73.02-	679.46-
	Major Account 470000 Total	28,200.04-	361,963.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	345.00-	4,423.88-
	483200 BUILDING & SPACE RENTAL		675.00-
	484100 OPERATING DONATIONS & CO	6,087.42-	78,459.34-
	484500 REIMB NON-GOVT SOURCES	776.04-	10,502.20-
	484800 ROYALTY REVENUE		1,773.84-
	486400 CASH OVER ADJUSTMENT	4.27-	63.34-
	486500 MISCELLANEOUS ADJUSTMENT		393.65-
	Major Account 480000 Total	7,212.73-	96,291.25-
	Fund 25410 Revenues Total	35,412.77-	458,254.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,282.48	103,887.09
	512100 VACATION LEAVE EXPENSE	1,012.46	6,791.78
	512200 SICK LEAVE EXPENSE	143.69	1,829.52
	512300 HOLIDAY LEAVE EXPENSE	375.10	4,727.26
	515100 RETIREMENT PLANS EXPENSE	592.63	8,784.24
	515200 FICA EXPENSE	492.69	7,411.80
	515400 LIFE & ACCIDENT INS EXP	2.96	44.62
	515500 HEALTH INSURANCE EXPENSE	2,668.11	44,486.54
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		1,872.00
	Major Account 510000 Total	11,570.12	179,894.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	367.33	12,332.39
	521200 COM EXPENSE - VOICE/DATA	273.17	2,577.88
	521290 COM EXPENSE - DATA ONLY	42.00	662.00
	521500 PUBLICATION & PRINT EXP	9,601.11	64,874.09
	521800 CASH SHORT ADJUSTMENT	1.03	99.46
	521900 AWARDS EXPENSE		28.60
	522100 DUES & SUBSCRIPTION EXP	80.00	527.56
	522800 E-COMMERCE OPER EXP	273.32	4,297.56

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	200.00	3,275.40
	524600 RENT EXPENSE-BUILDINGS	250.00	2,750.00
	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	18.17	2,917.82
	532100 NON-CAPITALIZED EQUIP PU	4.08-	841.64
	533100 HOUSEHOLD & INSTIT EXP		76.26
	533900 FOOD EXPENSE	81.15	2,395.57
	534600 ED & RECREATIONAL SUP EX		1,362.73
	534800 CONST & MAINT SUP EXP	509.23	2,800.04
	538100 VEHICLE & EQUIP SUP EXP	73.26	941.07
	539900 RESALE/DISTRIBUTIONS	12,103.63	105,713.92
	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	23,869.32	263,955.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		513.62
	574500 PERSONAL VEHICLE MILEAGE		435.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		555.85
	Major Account 570000 Total		1,504.67
	Fund 25410 Expenditures Total	35,439.44	445,355.38
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.85-	103.74-
	484500 REIMB NON-GOVT SOURCES		5,975.00-
	Major Account 480000 Total	6.85-	6,078.74-
	Fund 25610 Revenues Total	6.85-	6,078.74-
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
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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	282.48-	3,191.93-
	Major Account 480000 Total	282.48-	3,191.93-
	Fund 65410 Revenues Total	282.48-	3,191.93-
	Program Revenues	35,429.61-	467,540.38-
	Program Expenditures	158,281.26	1,937,735.09

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	41,264.22	477,992.89
	512100 VACATION LEAVE EXPENSE	2,844.93	40,600.54
	512200 SICK LEAVE EXPENSE	1,435.39	20,387.84
	512300 HOLIDAY LEAVE EXPENSE	2,419.12	26,108.24
	512500 FUNERAL LEAVE EXPENSE		626.22
	512600 CIVIL LEAVE EXPENSE	229.15	229.15
	515100 RETIREMENT PLANS EXPENSE	3,652.40	42,421.45
	515200 FICA EXPENSE	3,469.59	41,098.63
	515400 LIFE & ACCIDENT INS EXP	13.87	146.35
	515500 HEALTH INSURANCE EXPENSE	5,961.30	57,007.82
	516300 EMPLOYEE ASSISTANCE PRO		180.00
	516500 WORKERS COMP PREMIUMS		6,632.00
	Major Account 510000 Total	61,289.97	713,431.13
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	12,373.06	136,103.66
	532100 NON-CAPITALIZED EQUIP PU	1,112.48	1,112.48
	542100 SOS TEMP SERV - PERSONNEL		8,179.06
	547100 EDUCATIONAL SERVICES		985.00
	556100 INSURANCE EXPENSE		70.92
	Major Account 520000 Total	13,485.54	146,451.12
	Fund 10000 Expenditures Total	74,775.51	859,882.25
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,068.50-	9,229.60-
	471103 SHIPPING CHARGES	38.00-	967.88-
	472200 REPROD & PUBLICATIONS	5,071.35-	61,959.93-
	474100 GENERAL BUSINESS FEES	815.00-	9,912.00-
	Major Account 470000 Total	6,992.85-	82,069.41-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	.11-	369.79-
	484500 REIMB NON-GOVT SOURCES	1,024.81-	3,656.60-
	486400 CASH OVER ADJUSTMENT	.80-	17.24-
	486500 MISCELLANEOUS ADJUSTMENT		30.06-
	486600 CREDIT CARD CLEARING	766.73-	766.73-

Program Summary
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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>
25410 HIST SOCIETY CASH			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,792.45-	4,840.42-
	Fund 25410 Revenues Total	8,785.30-	86,909.83-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	167.67	2,058.52
	521200 COM EXPENSE - VOICE/DATA	1,251.87	14,237.75
	521290 COM EXPENSE - DATA ONLY	191.13	2,423.46
	521300 FREIGHT EXPENSE		1,444.89
	521500 PUBLICATION & PRINT EXP	1,134.83	33,119.47
	521800 CASH SHORT ADJUSTMENT	6.30-	12.89
	521900 AWARDS EXPENSE		150.07
	522100 DUES & SUBSCRIPTION EXP	217.45	2,651.84
	522200 CONFERENCE REGISTRATION		2,952.68
	522600 JOB APPLICANT EXPENSE		20.66
	522800 E-COMMERCE OPER EXP	19.83	395.25
	525500 RENT EXP-OTHER PERS PROP		1,016.00
	527100 REP & MAINT-OFFICE EQUIP	35.00	2,290.70
	527700 REP & MAINT-PHOTO/MEDIA	2.64-	157.86
	531100 OFFICE SUPPLIES EXPENSE	773.65	13,038.87
	532100 NON-CAPITALIZED EQUIP PU	2,065.93	8,119.16
	533100 HOUSEHOLD & INSTIT EXP	45.20	131.42
	534600 ED & RECREATIONAL SUP EX	2,304.96	3,233.43
	534800 CONST & MAINT SUP EXP		240.80
	537100 LABORATORY SUP EXP	250.00	8,214.53
	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	1.13	352.55
	556100 INSURANCE EXPENSE		1,272.21
	Major Account 520000 Total	8,449.71	106,131.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,486.96
	572100 COMMERCIAL TRANSPORTATIO		990.48
	573100 STATE-OWNED TRANSPORT	43.10	648.66
	575100 MISC TRAVEL EXPENSE		34.50
	Major Account 570000 Total	43.10	3,160.60
	Fund 25410 Expenditures Total	8,492.81	109,291.68

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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>
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	64.00-	4,377.27-
	Major Account 480000 Total	64.00-	4,377.27-
	Fund 65410 Revenues Total	64.00-	4,377.27-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	206.30	886.10
	534900 MISCELLANEOUS SUP EXP		12,750.00
	Major Account 520000 Total	206.30	13,636.10
	Fund 65410 Expenditures Total	206.30	13,636.10
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.14-	134.17-
	Major Account 480000 Total	12.14-	134.17-
	Fund 65420 Revenues Total	12.14-	134.17-
	Program Revenues	<u>8,861.44-</u>	<u>91,432.82-</u>
	Program Expenditures	<u>83,474.62</u>	<u>982,810.03</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	7,269.87	81,704.92
	512100 VACATION LEAVE EXPENSE	314.16	6,727.63
	512200 SICK LEAVE EXPENSE	619.62	3,092.20
	512300 HOLIDAY LEAVE EXPENSE	431.77	4,749.47
	515100 RETIREMENT PLANS EXPENSE	654.47	7,217.13
	515200 FICA EXPENSE	621.49	6,959.13
	515400 LIFE & ACCIDENT INS EXP	2.88	29.68
	515500 HEALTH INSURANCE EXPENSE	1,441.16	14,580.67
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,336.00
	Major Account 510000 Total	11,355.42	126,432.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.27	572.20
	521200 COM EXPENSE - VOICE/DATA	965.79	10,610.59
	521290 COM EXPENSE - DATA ONLY	86.13	1,362.98
	521300 FREIGHT EXPENSE		1,922.88
	521500 PUBLICATION & PRINT EXP	394.85	4,050.76
	522100 DUES & SUBSCRIPTION EXP	4.07	2,152.84
	522200 CONFERENCE REGISTRATION	2.96-	968.81
	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	174.86	7,036.25
	537100 LABORATORY SUP EXP	18.95	202.95
	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	1,747.96	42,366.60
	570000 Travel Expenses		

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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	164.63	1,415.62
	574500 PERSONAL VEHICLE MILEAGE		610.65
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,083.53
	575100 MISC TRAVEL EXPENSE		32.00
	Major Account 570000 Total	164.63	4,462.07
	Fund 10000 Expenditures Total	13,268.01	173,261.50
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	455.38-	1,111.47-
	471103 SHIPPING CHARGES	109.50-	175.50-
	472200 REPROD & PUBLICATIONS	376.90-	444.30-
	Major Account 470000 Total	941.78-	1,731.27-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	881.51-	8,501.24-
	484500 REIMB NON-GOVT SOURCES	13,060.45-	36,164.82-
	486400 CASH OVER ADJUSTMENT		.21-
	486500 MISCELLANEOUS ADJUSTMENT		3,507.97
	Major Account 480000 Total	13,941.96-	41,158.30-
	Fund 25410 Revenues Total	14,883.74-	42,889.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,400.05	21,807.61
	512100 VACATION LEAVE EXPENSE	602.85	2,309.27
	512300 HOLIDAY LEAVE EXPENSE	105.41	1,159.51
	515100 RETIREMENT PLANS EXPENSE	159.79	1,894.73
	515200 FICA EXPENSE	161.29	1,933.64
	515400 LIFE & ACCIDENT INS EXP	.78	8.58
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		705.00
	Major Account 510000 Total	2,430.17	29,830.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	149.64	644.97
	521500 PUBLICATION & PRINT EXP	408.06	5,371.86
	521900 AWARDS EXPENSE	200.00	2,750.00
	522100 DUES & SUBSCRIPTION EXP		109.50
	531100 OFFICE SUPPLIES EXPENSE		285.45
	532100 NON-CAPITALIZED EQUIP PU	144.80	177.91
	534600 ED & RECREATIONAL SUP EX		187.11

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	1,130.00	6,250.00
	547500 MAILING SERVICES		356.45
	549100 LAUNDRY SERVICES		28.23
	556100 INSURANCE EXPENSE		4.43
	Major Account 520000 Total	2,032.50	16,242.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		514.59
	574500 PERSONAL VEHICLE MILEAGE		865.24
	575100 MISC TRAVEL EXPENSE		41.00
	Major Account 570000 Total		1,420.83
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		7,076.78
	Major Account 580000 Total		7,076.78
	Fund 25410 Expenditures Total	4,462.67	54,570.87
	Program Revenues	14,883.74	47,607.16
	Program Expenditures	17,730.68	227,832.37

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	18,485.98	230,499.03
	511200 TEMPORARY SALARIES-WAGE	1,694.63	19,076.70
	511300 OVERTIME PAYMENTS	25.46	661.93
	512100 VACATION LEAVE EXPENSE	848.09	23,758.14
	512200 SICK LEAVE EXPENSE	1,111.53	15,403.73
	512300 HOLIDAY LEAVE EXPENSE	1,076.98	12,663.32
	512500 FUNERAL LEAVE EXPENSE		54.31
	515100 RETIREMENT PLANS EXPENSE	1,632.98	21,195.65
	515200 FICA EXPENSE	1,618.76	21,249.05
	515400 LIFE & ACCIDENT INS EXP	6.72	77.14
	515500 HEALTH INSURANCE EXPENSE	6,638.12	76,532.74
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516400 UNEMPLOYM COMP INS EXP		128.00
	516500 WORKERS COMP PREMIUMS		3,439.00
	Major Account 510000 Total	33,139.25	424,858.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.03	522.83
	521200 COM EXPENSE - VOICE/DATA	1,016.99	11,692.45
	521290 COM EXPENSE - DATA ONLY	96.62	1,762.49
	521500 PUBLICATION & PRINT EXP	132.58	3,230.52
	521900 AWARDS EXPENSE		79.04
	522100 DUES & SUBSCRIPTION EXP		175.75
	522200 CONFERENCE REGISTRATION		290.00
	523201 NATURAL GAS	566.38	10,136.44
	523202 ELECTRICITY	413.18	14,884.06
	523203 WATER	33.59	494.55
	523204 SEWER	45.88	598.93
	526100 REP & MAINT-REAL PROPERT		8,385.93
	527200 REP & MAINT-MOTOR VEHICL		1,109.49
	527600 REP & MAINT-HOUSE/INST E		5.39
	531100 OFFICE SUPPLIES EXPENSE	9.54	458.76
	532100 NON-CAPITALIZED EQUIP PU	578.18	2,652.16
	533100 HOUSEHOLD & INSTIT EXP	121.05	4,766.92
	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	1,488.57	9,130.85
	538100 VEHICLE & EQUIP SUP EXP	512.79	4,384.44
	543500 MGT CONSULTANT SERVICES		127,117.12
	545000 LABORATORY SERVICES	31.00	76.00
	547100 EDUCATIONAL SERVICES		1,507.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		240.00
	548600 PEST CONTROL	43.55	505.68
	548700 REFUSE/RECYCLING	109.66	1,143.22
	548800 FIRE EXTINGUISHERS		549.50
	549200 JANITORIAL/SECURITY SRVS		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>5,232.59</u>	<u>218,827.53</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	405.13	2,079.89
	572100 COMMERCIAL TRANSPORTATIO		403.80
	573100 STATE-OWNED TRANSPORT		482.88
	574500 PERSONAL VEHICLE MILEAGE		1,446.35
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	<u>405.13</u>	<u>4,417.92</u>
	Fund 10000 Expenditures Total	<u>38,776.97</u>	<u>648,104.19</u>
	Program Revenues	<u> </u>	<u>32.60-</u>
	Program Expenditures	<u>38,776.97</u>	<u>648,104.19</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	487.02	5,595.39
	515100 RETIREMENT PLANS EXPENSE	36.48	419.01
	515200 FICA EXPENSE	34.81	405.26
	515400 LIFE & ACCIDENT INS EXP	.12	1.06
	515500 HEALTH INSURANCE EXPENSE	45.71	507.46
	516500 WORKERS COMP PREMIUMS		479.00
	Major Account 510000 Total	604.14	7,407.18
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		19.34
	Major Account 520000 Total		19.34
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	34.34	34.34
	Major Account 570000 Total	34.34	34.34
	Fund 10000 Expenditures Total	638.48	7,460.86
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		469,654.31-
	Major Account 470000 Total		469,654.31-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2.39-
	Major Account 480000 Total		2.39-
	Fund 25410 Revenues Total		469,656.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,448.93	318,149.80
	512100 VACATION LEAVE EXPENSE	1,930.31	21,061.11
	512200 SICK LEAVE EXPENSE	1,828.10	24,304.77
	512300 HOLIDAY LEAVE EXPENSE	1,734.80	18,064.95
	512600 CIVIL LEAVE EXPENSE		217.24
	515100 RETIREMENT PLANS EXPENSE	2,572.97	28,620.72
	515200 FICA EXPENSE	2,439.52	27,519.23
	515400 LIFE & ACCIDENT INS EXP	9.45	99.38
	515500 HEALTH INSURANCE EXPENSE	4,283.06	45,488.61
	516300 EMPLOYEE ASSISTANCE PRO		108.00
	516500 WORKERS COMP PREMIUMS		5,346.00
	Major Account 510000 Total	43,247.14	488,979.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.14	136.15
	521200 COM EXPENSE - VOICE/DATA	429.21	5,962.21

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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		
	521290 COM EXPENSE - DATA ONLY	128.14	1,625.49
	521500 PUBLICATION & PRINT EXP	884.71	4,184.21
	521900 AWARDS EXPENSE		15.64
	522100 DUES & SUBSCRIPTION EXP	81.60	629.41
	522200 CONFERENCE REGISTRATION	98.44	1,273.40
	522500 EMPLOYEE MOVING EXPENSE		1,742.31
	527200 REP & MAINT-MOTOR VEHICL	464.71	2,246.78
	531100 OFFICE SUPPLIES EXPENSE		1,059.38
	532100 NON-CAPITALIZED EQUIP PU	636.69	6,762.42
	533100 HOUSEHOLD & INSTIT EXP		85.83
	534600 ED & RECREATIONAL SUP EX	2.45-	264.21
	537100 LABORATORY SUP EXP		412.44
	538100 VEHICLE & EQUIP SUP EXP	122.43	1,967.61
	542100 SOS TEMP SERV - PERSONNEL	1,977.67	18,613.95
	543501 ARCHEOLOGICAL		3,699.20
	545000 LABORATORY SERVICES		279.00
	547100 EDUCATIONAL SERVICES	10.00	832.00
	549600 CONSTRUCTION SERVICES		340.00
	555100 DATA PROC SOFTW LIC FEE		1,746.30
	556100 INSURANCE EXPENSE		537.78
	Major Account 520000 Total	4,833.29	54,415.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	827.07	3,703.77
	572100 COMMERCIAL TRANSPORTATIO	5.75-	1,013.20
	573100 STATE-OWNED TRANSPORT	1,986.92	20,901.86
	574500 PERSONAL VEHICLE MILEAGE	456.40	2,100.27
	Major Account 570000 Total	3,264.64	27,719.10
	Fund 25410 Expenditures Total	51,345.07	571,114.63
45430 BOR GRANT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.06-	45.09-
	Major Account 480000 Total	4.06-	45.09-
	Fund 45430 Revenues Total	4.06-	45.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	189.54	189.54
	515100 RETIREMENT PLANS EXPENSE	14.20	14.20
	515200 FICA EXPENSE	13.75	13.75
	515400 LIFE & ACCIDENT INS EXP	.05	.05

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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>
45430 BOR GRANT FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	16.62	16.62
	Major Account 510000 Total	234.16	234.16
	Fund 45430 Expenditures Total	234.16	234.16
	Program Revenues	4.06	469,701.79
	Program Expenditures	52,217.71	578,809.65

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	13,190.51	150,849.75
	512100 VACATION LEAVE EXPENSE	544.13	12,885.86
	512200 SICK LEAVE EXPENSE	522.76	8,756.12
	512300 HOLIDAY LEAVE EXPENSE	750.39	8,118.51
	512600 CIVIL LEAVE EXPENSE		49.73
	515100 RETIREMENT PLANS EXPENSE	1,137.22	13,539.46
	515200 FICA EXPENSE	1,101.41	13,182.02
	515400 LIFE & ACCIDENT INS EXP	3.75	38.69
	515500 HEALTH INSURANCE EXPENSE	1,496.20	15,307.51
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		2,148.40
	Major Account 510000 Total	18,746.37	224,924.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	261.18	1,096.81
	521200 COM EXPENSE - VOICE/DATA	210.43	2,290.88
	521290 COM EXPENSE - DATA ONLY	55.46	751.01
	521500 PUBLICATION & PRINT EXP	418.48	3,632.22
	522100 DUES & SUBSCRIPTION EXP	164.41	2,727.08
	522200 CONFERENCE REGISTRATION	58.57	1,493.29
	522500 EMPLOYEE MOVING EXPENSE		1,000.00
	522600 JOB APPLICANT EXPENSE		1,402.24
	524700 RENT EXP-OTHER REAL PROP		80.00
	531100 OFFICE SUPPLIES EXPENSE	9.52	1,021.20
	532100 NON-CAPITALIZED EQUIP PU		681.12
	533100 HOUSEHOLD & INSTIT EXP		8.99
	533900 FOOD EXPENSE	46.58	270.23
	534600 ED & RECREATIONAL SUP EX	.10-	74.16
	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
	543502 ARCHITECTURAL		200.00
	547100 EDUCATIONAL SERVICES		594.40
	555100 DATA PROC SOFTW LIC FEE		174.37

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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	1,224.53	18,075.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	241.81	2,715.43
	572100 COMMERCIAL TRANSPORTATIO	720.15	1,468.08
	573100 STATE-OWNED TRANSPORT	229.10	2,653.24
	574500 PERSONAL VEHICLE MILEAGE	87.36	839.71
	575100 MISC TRAVEL EXPENSE	62.40	113.20
	Major Account 570000 Total	1,340.82	7,789.66
	Fund 10000 Expenditures Total	21,311.72	250,788.88
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	21,202.06-	285,376.17-
	Major Account 460000 Total	21,202.06-	285,376.17-

Program Summary

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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	74.29-	861.79-
	Major Account 480000 Total	74.29-	861.79-
	Fund 45410 Revenues Total	21,276.35-	286,237.96-
	Expenditures		
	520000 Operating Expenses		
	543501 ARCHEOLOGICAL		149,344.95
	543502 ARCHITECTURAL	21,202.06	114,550.50
	Major Account 520000 Total	21,202.06	263,895.45
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		21,480.72
	Major Account 590000 Total		21,480.72
	Fund 45410 Expenditures Total	21,202.06	285,376.17
45420 HIST PRES-ADMIN			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	43,604.15-	344,849.09-
	Major Account 460000 Total	43,604.15-	344,849.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	417.60-	4,851.60-
	486500 MISCELLANEOUS ADJUSTMENT		.62-
	Major Account 480000 Total	417.60-	4,852.22-
	Fund 45420 Revenues Total	44,021.75-	349,701.31-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,785.95	226,272.41
	512100 VACATION LEAVE EXPENSE	816.49	19,329.51
	512200 SICK LEAVE EXPENSE	784.15	13,135.71
	512300 HOLIDAY LEAVE EXPENSE	1,125.58	12,177.69
	512600 CIVIL LEAVE EXPENSE		74.60
	515100 RETIREMENT PLANS EXPENSE	1,706.40	20,316.44
	515200 FICA EXPENSE	1,653.00	19,775.95
	515400 LIFE & ACCIDENT INS EXP	5.33	56.41
	515500 HEALTH INSURANCE EXPENSE	2,244.34	22,965.23
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS		3,222.60
	Major Account 510000 Total	28,121.24	337,398.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	391.78	2,268.49
	521200 COM EXPENSE - VOICE/DATA	315.64	3,436.34
	521290 COM EXPENSE - DATA ONLY	83.18	1,126.48
	521500 PUBLICATION & PRINT EXP	627.71	5,448.32

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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	246.62	4,090.61
	522200 CONFERENCE REGISTRATION	87.86	2,239.93
	522500 EMPLOYEE MOVING EXPENSE		1,500.00
	522600 JOB APPLICANT EXPENSE		2,103.36
	524700 RENT EXP-OTHER REAL PROP		120.00
	531100 OFFICE SUPPLIES EXPENSE	14.27	1,531.78
	532100 NON-CAPITALIZED EQUIP PU		1,021.68
	533100 HOUSEHOLD & INSTIT EXP		13.48
	533900 FOOD EXPENSE	69.86	405.35
	534600 ED & RECREATIONAL SUP EX	.15-	111.23
	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
	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	1,836.77	27,735.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	362.72	4,073.14
	572100 COMMERCIAL TRANSPORTATIO	1,080.22	2,202.11
	573100 STATE-OWNED TRANSPORT	343.64	3,979.83
	574500 PERSONAL VEHICLE MILEAGE	131.04	1,259.55
	575100 MISC TRAVEL EXPENSE	93.60	169.80
	Major Account 570000 Total	2,011.22	11,684.43
	Fund 45420 Expenditures Total	31,969.23	376,818.94
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.45-	604.31-
	Major Account 480000 Total	54.45-	604.31-
	Fund 65440 Revenues Total	54.45-	604.31-
	Program Revenues	65,352.55-	645,388.19-
	Program Expenditures	74,483.01	924,956.90

Program Summary
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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	59.47	63.22
	521200 COM EXPENSE - VOICE/DATA		5.12
	521500 PUBLICATION & PRINT EXP	2.00	17.81
	Major Account 520000 Total	<u>61.47</u>	<u>86.15</u>
	Fund 10000 Expenditures Total	<u>61.47</u>	<u>86.15</u>
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.02-	322.00-
	484100 OPERATING DONATIONS & CO		9,700.00-
	Major Account 480000 Total	<u>16.02-</u>	<u>10,022.00-</u>
	Fund 61810 Revenues Total	<u>16.02-</u>	<u>10,022.00-</u>
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		116.26
	521900 AWARDS EXPENSE	730.04	730.04
	554900 OTHER CONTRACTUAL SERVICES		21,170.00
	Major Account 520000 Total	<u>730.04</u>	<u>22,016.30</u>
	Fund 61810 Expenditures Total	<u>730.04</u>	<u>22,016.30</u>
	Program Revenues	<u>16.02-</u>	<u>10,022.00-</u>
	Program Expenditures	<u>791.51</u>	<u>22,102.45</u>

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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	266.80	2,726.81
	515100 RETIREMENT PLANS EXPENSE	19.97	204.10
	515200 FICA EXPENSE	19.69	203.06
	515400 LIFE & ACCIDENT INS EXP	.03	.36
	515500 HEALTH INSURANCE EXPENSE	16.63	141.13
	516500 WORKERS COMP PREMIUMS		120.00
	Major Account 510000 Total	<u>323.12</u>	<u>3,395.46</u>
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		4,966.59
	543501 ARCHEOLOGICAL		5,600.00
	Major Account 520000 Total		<u>10,566.59</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		195.43
	573100 STATE-OWNED TRANSPORT		445.62
	574500 PERSONAL VEHICLE MILEAGE		198.33
	Major Account 570000 Total		<u>839.38</u>
	Fund 10000 Expenditures Total	<u>323.12</u>	<u>14,801.43</u>
	Program Expenditures	<u>323.12</u>	<u>14,801.43</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	2,436.61	47,345.41
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE	923.37	6,203.92
	512200 SICK LEAVE EXPENSE	50.83	4,766.28
	512300 HOLIDAY LEAVE EXPENSE	304.48	3,349.28
	512500 FUNERAL LEAVE EXPENSE		1,319.10
	515100 RETIREMENT PLANS EXPENSE	283.69	4,721.58
	515200 FICA EXPENSE	273.61	4,647.50
	515400 LIFE & ACCIDENT INS EXP	1.01	14.15
	515500 HEALTH INSURANCE EXPENSE	216.92	3,648.20
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		835.00
	Major Account 510000 Total	4,490.52	76,974.42
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		8.87
	Major Account 520000 Total		8.87
	Fund 10000 Expenditures Total	4,490.52	76,983.29
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,000.05-	120,064.18-
	471103 SHIPPING CHARGES		25.00-
	Major Account 470000 Total	11,000.05-	120,089.18-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		250.00-
	484100 OPERATING DONATIONS & CO		2.61-
	484500 REIMB NON-GOVT SOURCES	39,347.78-	101,223.94-
	486400 CASH OVER ADJUSTMENT		.50-
	486500 MISCELLANEOUS ADJUSTMENT		18.07-
	Major Account 480000 Total	39,347.78-	101,495.12-
	Fund 25410 Revenues Total	50,347.83-	221,584.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,629.96	87,747.04
	512100 VACATION LEAVE EXPENSE	131.77	7,084.04
	512200 SICK LEAVE EXPENSE	304.03	4,201.47
	512300 HOLIDAY LEAVE EXPENSE	433.63	4,769.93
	512500 FUNERAL LEAVE EXPENSE	173.20	173.20
	515100 RETIREMENT PLANS EXPENSE	657.28	7,793.95
	515200 FICA EXPENSE	605.58	7,317.51

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		
	515400 LIFE & ACCIDENT INS EXP	2.88	31.68
	515500 HEALTH INSURANCE EXPENSE	2,415.32	26,568.52
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,855.00
	Major Account 510000 Total	12,353.65	147,578.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.59	332.56
	521200 COM EXPENSE - VOICE/DATA	658.19	7,190.69
	521290 COM EXPENSE - DATA ONLY	309.34	3,845.30
	521500 PUBLICATION & PRINT EXP	475.34	2,378.03
	521800 CASH SHORT ADJUSTMENT		14.70
	521900 AWARDS EXPENSE		28.60
	522100 DUES & SUBSCRIPTION EXP	8.22	1,263.98
	522200 CONFERENCE REGISTRATION	24.30	1,632.46
	522800 E-COMMERCE OPER EXP	29.34	828.72
	523201 NATURAL GAS	2,199.10	30,038.93
	523202 ELECTRICITY	3,027.07	41,623.42
	523203 WATER	185.14	2,131.17
	523204 SEWER	218.77	2,157.66
	526100 REP & MAINT-REAL PROPERT	5,692.65	55,264.06
	527200 REP & MAINT-MOTOR VEHICL		626.73
	531100 OFFICE SUPPLIES EXPENSE	451.73	1,615.68
	532100 NON-CAPITALIZED EQUIP PU	1,460.45	3,024.09
	533100 HOUSEHOLD & INSTIT EXP	73.98	1,017.17
	534600 ED & RECREATIONAL SUP EX	3.19	334.87
	534800 CONST & MAINT SUP EXP		637.71
	537100 LABORATORY SUP EXP	351.47	6,069.69
	538100 VEHICLE & EQUIP SUP EXP	35.03	521.32
	542500 ENG & ARCH SERVICES		16,098.28
	543100 IT CONSULTING-APPLICATIONS		13.84
	547100 EDUCATIONAL SERVICES		20.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	345.00	4,247.00
	548700 REFUSE/RECYCLING	107.36	1,046.55
	549100 LAUNDRY SERVICES		136.72
	549200 JANITORIAL/SECURITY SRVS		2,431.00
	555100 DATA PROC SOFTW LIC FEE		988.85
	556100 INSURANCE EXPENSE		3,832.56
	Major Account 520000 Total	15,622.84	191,392.34

Program Summary
Secure Version - Prior Month
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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
	572100 COMMERCIAL TRANSPORTATIO	465.57	861.57
	573100 STATE-OWNED TRANSPORT		4.76
	574500 PERSONAL VEHICLE MILEAGE		350.30
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total	<u>465.57</u>	<u>1,298.58</u>
	Fund 25410 Expenditures Total	<u>28,442.06</u>	<u>340,269.26</u>
45420 HIST PRES-ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,374.38	10,025.16
	515100 RETIREMENT PLANS EXPENSE	177.80	750.69
	515200 FICA EXPENSE	172.96	733.10
	515400 LIFE & ACCIDENT INS EXP	.43	1.69
	515500 HEALTH INSURANCE EXPENSE	177.48	690.20
	Major Account 510000 Total	<u>2,903.05</u>	<u>12,200.84</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>2,903.05</u>	<u>16,115.89</u>
	Program Revenues	<u>50,347.83</u>	<u>221,584.30</u>
	Program Expenditures	<u>35,835.63</u>	<u>433,368.44</u>

Program Summary
Secure Version - Prior Month
As of May 31, 2014

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	3.82-	42.37-
	Major Account 480000 Total	3.82-	42.37-
	Fund 65430 Revenues Total	3.82-	42.37-
	Program Revenues	3.82-	42.37-

Program Summary
Secure Version - Prior Month
As of May 31, 2014

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 957 MUSEUM RENOVATION

<u>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		153,954.11
	Major Account 580000 Total		153,954.11
	Fund 10000 Expenditures Total		153,954.11
	Program Expenditures		153,954.11
	Agency Revenues	174,899.07	1,953,351.61
	Agency Expenditures	461,914.51	5,924,474.66

Program Summary

Secure Version - Prior Month

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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			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	70,559.79-	1,368,570.95-
	454664 GRAIN TAX-ASCS		452.76-
	Major Account 450000 Total	70,559.79-	1,369,023.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,026.81-	8,850.82-
	486500 MISCELLANEOUS ADJUSTMENT		125,052.15-
	Major Account 480000 Total	1,026.81-	133,902.97-
	Fund 29500 Revenues Total	71,586.60-	1,502,926.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,267.07	115,685.23
	511800 COMPENSATORY TIME PAID	186.39	1,131.23
	512100 VACATION LEAVE EXPENSE	305.94	10,464.43
	512200 SICK LEAVE EXPENSE	61.10	4,952.14
	512300 HOLIDAY LEAVE EXPENSE	569.50	6,345.95
	512500 FUNERAL LEAVE EXPENSE		564.82
	515100 RETIREMENT PLANS EXPENSE	852.90	10,419.24
	515200 FICA EXPENSE	799.91	9,887.60
	515400 LIFE & ACCIDENT INS EXP	2.40	27.48
	515500 HEALTH INSURANCE EXPENSE	1,678.74	18,840.18
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	516500 WORKERS COMP PREMIUMS		1,132.00
	Major Account 510000 Total	14,723.95	179,483.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.54	616.45
	521200 COM EXPENSE - VOICE/DATA	273.43	2,753.98
	521290 COM EXPENSE - DATA ONLY	.07	1.18
	521300 FREIGHT EXPENSE		471.18
	521400 DATA PROCESSING EXPENSE	572.13	2,267.99
	521500 PUBLICATION & PRINT EXP	605.95	14,234.87
	521900 AWARDS		43.20
	522100 DUES & SUBSCRIPTIONS		740.00
	522200 CONFERENCE REGISTRATION		1,147.00
	524600 RENT EXPENSE-BUILDINGS	1,024.43	11,268.73
	524700 RENT EXP-OTHER REAL PROP	33.00	283.00
	524900 RENT EXP-DEPR SURCHARGE	459.95	5,059.44
	531100 OFFICE SUPPLIES	9.25	1,248.84
	532101 NON CAP COMP EQUIP	720.00	720.00
	533100 HOUSEHOLD & INSTIT EXP		10.00

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		
	533132 UNIFORM/CLOTHING		891.00
	534500 AGRICULTURAL SUPPLIES EX		40.46
	534800 CONSTUCTION/MAINTENCE SUPPLIES	14.96	14.96
	534900 MISCELLANEOUS SUPPLIES	97.92	97.92
	534946 PROMOTIONAL SUPPLIES	2,596.25	4,671.85
	534948 AG SUPPLIES		193.60
	541100 ACCTG & AUDITING SERVICES	1,367.39	9,976.06
	554900 OTHER CONTRACTUAL SERVICES	134,007.95	660,876.11
	556100 INSURANCE EXPENSE		13.78
	559100 OTHER OPERATING EXP		14,144.00
	Major Account 520000 Total	141,855.22	731,785.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	28,132.65
	571600 MEALS-NOT-TRAVEL STATUS	63.74	2,915.50
	571900 MEALS-ONE DAY TRAVEL	11.88	17.83
	572100 COMMERCIAL TRANSPORTATIO	11.50	7,919.60
	573100 STATE OWNED TRANSPORTATION	375.64	4,113.13
	574500 PERSONAL VEHICLE MILEAGE		11,058.46
	574600 CONTRACTUAL SERVICES		1,428.43
	575100 MISC TRAVEL EXPENSE		551.44
	Major Account 570000 Total	522.76	56,137.04
	Fund 29500 Expenditures Total	157,101.93	967,405.94
	Program Revenues	71,586.60	1,502,926.68
	Program Expenditures	157,101.93	967,405.94
	Agency Revenues	71,586.60	1,502,926.68
	Agency Expenditures	157,101.93	967,405.94

Program Summary
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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>
25710 OIL & GAS CONS FD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		261.90-
	474100 GENERAL BUSINESS FEES	4,230.00-	56,370.00-
	Major Account 470000 Total	4,230.00-	56,631.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,255.51-	10,831.00-
	484500 REIMB NON-GOVT SOURCES		818.34-
	485100 FINES FORFEITS & PENALTI		1,500.00-
	Major Account 480000 Total	1,255.51-	13,149.34-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,273.13-
	Major Account 490000 Total		6,273.13-
	Fund 25710 Revenues Total	5,485.51-	76,054.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,369.48	353,265.44
	511600 PER DIEM PAYMENTS	100.00	1,000.00
	512100 VACATION LEAVE EXPENSE	3,570.01	31,325.54
	512200 SICK LEAVE EXPENSE	540.01	7,798.02
	512300 HOLIDAY LEAVE EXPENSE	1,775.11	19,063.04
	512500 FUNERAL LEAVE EXPENSE		1,371.50
	515100 RETIREMENT PLANS EXPENSE	2,668.09	30,940.03
	515200 FICA EXPENSE	2,593.88	30,447.98
	515400 LIFE & ACCIDENT INS EXP	7.36	80.98
	515500 HEALTH INSURANCE EXPENSE	3,370.38	37,074.34
	516300 EMPLOYEE ASSISTANCE PRO		105.60
	516500 WORKERS COMP PREMIUMS		3,409.25
	Major Account 510000 Total	43,994.32	515,881.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.66	815.79
	521200 COM EXPENSE - VOICE/DATA	497.47	5,211.23
	521300 FREIGHT EXPENSE	18.00	72.21
	521500 PUBLICATION & PRINT EXP	112.32	1,868.67
	522100 DUES & SUBSCRIPTION EXP	456.00	11,884.00
	522200 CONFERENCE REGISTRATION		1,473.75
	523201 NATURAL GAS	416.83	4,025.77
	523202 ELECTRICITY	172.79	3,139.30
	523219 OTHER UTILITY	12.19	192.55
	524600 RENT EXPENSE-BUILDINGS	1,236.50	13,601.50
	527100 REP & MAINT-OFFICE EQUIP	22.60	204.67

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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>
25710 OIL & GAS CONS FD			
	520000 Operating Expenses		
	527202 2002 FORD REP & MAINT	281.34	905.36
	527206 2006 FORD REP & MAINT		100.63
	527208 2008 FORD REP & MAINT		1,255.35
	527211 2011 FORD REP & MAINT	16.24	3,652.30
	527212 2013 FORD REP & MAINT - DD		322.36
	527400 REP & MAINT-DATA PROC		65.83
	531100 OFFICE SUPPLIES EXPENSE	593.70	6,823.34
	532100 NON-CAPITALIZED EQUIP PU		1,147.53
	534900 MISCELLANEOUS SUP EXP	5.25	54.25
	538102 2002 FORD EQUIP & SUPP	30.23	914.78
	538106 2006 FORD EQUIP & SUPP		294.38
	538108 2008 FORD EQUIP & SUPP	233.63	1,858.20
	538111 2011 FORD EQUIP & SUPP	314.26	3,865.88
	538112 2013 FORD EQUIP & SUPP - DD	183.05	1,420.74
	538113 2013 FORD EQUIP & SUPP - SB	111.00	733.73
	541100 ACCTG & AUDITING SERVICES		761.44
	542500 ENG & ARCH SERVICES		5,734.30
	545000 LABORATORY SERVICES		88.20
	549200 JANITORIAL/SECURITY SRVS	36.61	457.29
	554900 OTHER CONTRACTUAL SERVICES	30.00	1,830.00
	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	4,784.67	77,408.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	183.13	11,473.90
	572100 COMMERCIAL TRANSPORTATIO		3,634.75
	574500 PERSONAL VEHICLE MILEAGE		1,253.96
	575100 MISC TRAVEL EXPENSE	6.80	327.59
	Major Account 570000 Total	189.93	16,690.20
	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	48,968.92	668,169.34
45710 UIC INVENTORY			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,458.77-	95,010.86-

Program Summary
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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			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	13,458.77-	95,010.86-
	Fund 45710 Revenues Total	13,458.77-	95,010.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,076.42	46,609.76
	512100 VACATION LEAVE EXPENSE	134.98	3,984.83
	512200 SICK LEAVE EXPENSE	105.53	1,389.96
	512300 HOLIDAY LEAVE EXPENSE	238.69	2,625.59
	515100 RETIREMENT PLANS EXPENSE	347.68	4,096.02
	515200 FICA EXPENSE	338.79	4,070.06
	515400 LIFE & ACCIDENT INS EXP	1.08	11.86
	515500 HEALTH INSURANCE EXPENSE	221.86	2,440.30
	516500 WORKERS COMP PREMIUMS		786.75
	Major Account 510000 Total	5,465.03	66,015.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.43-
	521200 COM EXPENSE - VOICE/DATA	114.81	1,202.65
	521300 FREIGHT EXPENSE		6.23-
	521500 PUBLICATION & PRINT EXP	30.60	81.89-
	522100 DUES & SUBSCRIPTION EXP		3,723.00
	522200 CONFERENCE REGISTRATION		33.75-
	523201 NATURAL GAS	96.19	108.02
	523202 ELECTRICITY	39.87	137.95
	523219 OTHER UTILITY	2.81	11.05-
	524600 RENT EXPENSE-BUILDINGS	281.87	3,100.57
	527202 2002 FORD REP & MAINT	64.93	122.06-
	527206 2006 FORD REP & MAINT		11.72-
	527208 2008 FORD REP & MAINT		98.72
	527211 2011 FORD REP & MAINT	3.74	842.83
	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	6.98	211.12
	538106 2006 FORD EQUIP & SUPP		67.92
	538108 2008 FORD EQUIP & SUPP	53.91	428.80
	538111 2011 FORD EQUIP & SUPP	72.52	892.16
	538112 2013 FORD EQUIP & SUPP - DD	42.24	324.38
	538113 2013 FORD EQUIP & SUPP - SB	25.61	165.85
	541100 ACCTG & AUDITING SERVICES		405.56

Program Summary
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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	1.31
	555100 DATA PROC SOFTW LIC FEE		52.50-
	Major Account 520000 Total	840.77	11,479.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	276.02	74.14-
	572100 COMMERCIAL TRANSPORTATIO		350.27-
	575100 MISC TRAVEL EXPENSE		36.75-
	Major Account 570000 Total	276.02	461.16-
	Fund 45710 Expenditures Total	6,581.82	77,033.84
65711 XERIC OIL & GAS CORP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.52-	39.04-
	Major Account 480000 Total	3.52-	39.04-
	Fund 65711 Revenues Total	3.52-	39.04-
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.01-	211.02-
	Major Account 480000 Total	19.01-	211.02-
	Fund 65712 Revenues Total	19.01-	211.02-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.01-	211.02-
	Major Account 480000 Total	19.01-	211.02-
	Fund 65713 Revenues Total	19.01-	211.02-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.55-	128.21-
	Major Account 480000 Total	11.55-	128.21-
	Fund 65714 Revenues Total	11.55-	128.21-
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.62-	40.16-
	Major Account 480000 Total	3.62-	40.16-
	Fund 65717 Revenues Total	3.62-	40.16-
	Program Revenues	19,000.99-	171,694.68-
	Program Expenditures	55,550.74	745,203.18
	Agency Revenues	19,000.99-	171,694.68-
	Agency Expenditures	55,550.74	745,203.18

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	6,858.25-	27,433.00-
	471101 ROSTERS		275.00-
	475111 ENG INTERN ENROLLMENT APPS	120.00-	1,320.00-
	475112 ENGINEER INTERN EXAM		780.00-
	475113 ENGINEER EXAMINATIONS	60.00-	4,650.00-
	475114 ARCHITECT EXAMINATIONS		60.00-
	475115 ENG PROFESSIONAL APPS	5,250.00-	53,850.00-
	475116 ARCH PROFESSIONAL APPS	1,050.00-	13,950.00-
	475117 ENGINEER RENEWALS	240.00-	257,295.00-
	475118 ARCHITECT RENEWALS	80.00-	67,950.00-
	475119 MISCELLANEOUS		80.00-
	475120 AUTHORIZATION CERT APP	3,000.00-	37,200.00-
	475121 AUTHORIZATION CERT RENEWALS	13,500.00-	136,025.00-
	475122 TEMPORARY REGISTRATION		1,500.00-
	475123 EMERITUS	7,675.00-	10,350.00-
	Major Account 470000 Total	37,833.25-	612,718.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,675.12-	17,394.77-
	484500 REIMB NON-GOVT SOURCES		1,427.84-
	485122 LATE PAYMENT PENALTY	160.00-	4,072.00-
	Major Account 480000 Total	1,835.12-	22,894.61-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		19.59-
	Major Account 490000 Total		19.59-
	Fund 25810 Revenues Total	39,668.37-	635,632.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,078.70	218,405.31
	511200 TEMPORARY SALARIES-WAGE	797.65	8,366.85
	511300 OVERTIME PAYMENTS	1,387.35	2,171.39
	511600 PER DIEM PAYMENTS	360.00	12,240.00
	512100 VACATION LEAVE EXPENSE	830.26	11,296.18
	512200 SICK LEAVE EXPENSE	226.78	8,315.83
	512300 HOLIDAY LEAVE EXPENSE	1,112.42	10,789.31
	512500 FUNERAL LEAVE EXPENSE		1,267.31
	515100 RETIREMENT PLANS EXPENSE	1,790.21	18,908.53
	515200 FICA EXPENSE	1,700.62	18,859.46
	515400 LIFE & ACCIDENT INS EXP	6.72	68.16
	515500 HEALTH INSURANCE EXPENSE	3,934.98	45,044.94

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	32,225.69	359,039.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	652.96	11,189.28
	521200 COM EXPENSE - VOICE/DATA	1,118.82	11,884.89
	521400 DATA PROCESSING EXPENSE	172.35	2,150.47
	521500 PUBLICATION & PRINT EXP	1,162.32	13,155.48
	522100 DUES & SUBSCRIPTION EXP	190.00	14,390.00
	522200 CONFERENCE REGISTRATION	1,575.00	3,085.00
	522201 STAFF DEVELOPMENT EXP		122.00
	522800 E-COMMERCE OPER EXP		22,793.40
	524600 RENT EXPENSE-BUILDINGS	2,016.64	22,183.04
	524700 RENT EXP-OTHER REAL PROP		2,104.99
	527100 REP & MAINT-OFFICE EQUIP		262.50
	531100 OFFICE SUPPLIES EXPENSE	279.49	4,918.53
	532100 NON-CAPITALIZED EQUIP PU		6,746.32
	533900 FOOD EXPENSE	60.51	2,138.92
	534600 ED & RECREATIONAL SUP EX		132.40
	534601 ARCH STUDENT DEBT REIMB		200.00
	534602 ENG STUDENT DEBT REIMB		2,000.00
	534900 MISCELLANEOUS SUP EXP	127.31	127.31
	541100 ACCTG & AUDITING SERVICES		1,003.00
	541500 LEGAL SERVICES EXPENSE	2,195.20	15,171.20
	541700 LEGAL RELATED EXPENSE	45.00	392.72
	541801 VERIFICATION EXPENSE		225.00
	542100 SOS TEMP SERV - PERSONNEL		4,403.86
	547100 EDUCATIONAL SERVICES	1,175.89	1,975.89
	554900 OTHER CONTRACTUAL SERVICES	5,250.00	21,000.00
	555200 SOFTWARE - NEW PURCHASES	1,025.00	5,759.22
	556100 INSURANCE EXPENSE		107.22
	559100 OTHER OPERATING EXP	10.94	205.49
	Major Account 520000 Total	17,057.43	169,828.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,841.74
	571600 MEALS-NOT TRAVEL STATUS		140.66
	572100 COMMERCIAL TRANSPORTATIO		4,837.80
	573100 STATE-OWNED TRANSPORT	164.70	1,255.25

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		
	574500 PERSONAL VEHICLE MILEAGE	373.72	4,317.67
	575100 MISC TRAVEL EXPENSE	99.50	827.50
	Major Account 570000 Total	<u>637.92</u>	<u>20,220.62</u>
	Fund 25810 Expenditures Total	49,921.04	549,088.02
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		150.00-
	Major Account 480000 Total		<u>150.00-</u>
	Fund 61270 Revenues Total		<u>150.00-</u>
	Program Revenues	<u>39,668.37-</u>	<u>635,782.20-</u>
	Program Expenditures	<u>49,921.04</u>	<u>549,088.02</u>
	Agency Revenues	<u>39,668.37-</u>	<u>635,782.20-</u>
	Agency Expenditures	<u>49,921.04</u>	<u>549,088.02</u>

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-	650.00-
	475102 LICENSING FEES	480.00-	2,400.00-
	475103 RENEWAL FEES		22,950.00-
	475105 EXAM RESERVATION FEE		210.00-
	475107 EMERITUS FEES		75.00-
	475109 CERT OF AUTH RENEW	200.00-	4,000.00-
	475111 PENALTY FEES		157.50-
	475112 TEMP LICENSE FEES		175.00-
	Major Account 470000 Total	<u>730.00-</u>	<u>30,617.50-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	118.95-	1,225.52-
	484500 REIMB NON-GOVT SOURCES		82.15-
	486600 CREDIT CARD CLEARING	2.25	
	Major Account 480000 Total	<u>116.70-</u>	<u>1,307.67-</u>
	Fund 25910 Revenues Total	<u>846.70-</u>	<u>31,925.17-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.92	576.88
	521200 COM EXPENSE - VOICE/DATA	30.91	344.15
	521500 PUBLICATION & PRINT EXP	9.04	87.04
	522100 DUES & SUBSCRIPTION EXP		4,505.00
	522200 CONFERENCE REGISTRATION		495.00
	522800 E-COMMERCE OPER EXP	2.27-	709.10
	533900 FOOD EXPENSE		201.93
	539500 PURCHASING CARD SUSPENSE	402.08	402.08
	541100 ACCTG & AUDITING SERVICES		67.00
	542500 ENG & ARCH SERVICES	3,454.25	13,817.00
	547100 EDUCATIONAL SERVICES		323.00
	559100 OTHER OPERATING EXP		24.00
	Major Account 520000 Total	<u>3,940.93</u>	<u>21,552.18</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,622.89
	572100 COMMERCIAL TRANSPORTATIO		1,370.20
	574500 PERSONAL VEHICLE MILEAGE		992.22
	575100 MISC TRAVEL EXPENSE	2.00	191.00
	Major Account 570000 Total	<u>2.00</u>	<u>4,176.31</u>
	Fund 25910 Expenditures Total	<u>3,942.93</u>	<u>25,728.49</u>
	Program Revenues	<u>846.70-</u>	<u>31,925.17-</u>
	Program Expenditures	<u>3,942.93</u>	<u>25,728.49</u>

Program Summary
Secure Version - Prior Month
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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 Revenues	<u>846.70-</u>	<u>31,925.17-</u>
	Agency Expenditures	<u>3,942.93</u>	<u>25,728.49</u>

Program Summary
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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	464.08-	4,594.82-
	484500 REIMB NON-GOVT SOURCES		37.66-
	Major Account 480000 Total	464.08-	4,632.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		265.58-
	Major Account 490000 Total		265.58-
	Fund 21600 Revenues Total	464.08-	4,898.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,607.17	187,158.17
	511300 OVERTIME PAYMENTS		446.65
	511600 PER DIEM PAYMENTS		1,025.00
	511800 COMPENSATORY TIME PAID		650.39
	512100 VACATION LEAVE EXPENSE	560.81	20,963.30
	512200 SICK LEAVE EXPENSE	1,061.37	10,756.16
	512300 HOLIDAY LEAVE EXPENSE	867.95	9,657.44
	512500 FUNERAL LEAVE EXPENSE	261.64	261.64
	515100 RETIREMENT PLANS EXPENSE	1,314.13	17,228.83
	515200 FICA EXPENSE	1,239.37	16,612.07
	515400 LIFE & ACCIDENT INS EXP	2.88	35.52
	515500 HEALTH INSURANCE EXPENSE	2,495.70	28,782.46
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		2,630.00
	Major Account 510000 Total	22,411.02	296,255.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	340.83-	598.85
	521200 COM EXPENSE - VOICE/DATA	583.44	3,757.36
	521290 COM EXPENSE - DATA ONLY	.21	.32
	521300 FREIGHT EXPENSE	734.34	1,200.76
	521400 DATA PROCESSING EXPENSE	280.25	5,154.88
	521500 PUBLICATION & PRINT EXP	548.59	32,012.48
	521900 AWARDS EXPENSE		82.59
	522100 DUES & SUBSCRIPTION EXP	153.60	29,948.20
	522200 CONFERENCE REGISTRATION		1,670.47
	524600 RENT EXPENSE-BUILDINGS	881.35	9,874.85
	524700 RENT EXP-OTHER REAL PROP	30.00	650.00
	524744 EXHIBIT SPACE		3,475.00
	524900 RENT EXP-DEPR SURCHARGE	395.71	4,352.81
	525500 RENT EXP-OTHER PERS PROP		70.00

Program Summary
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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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		180.32
	532100 NON-CAPITALIZED EQUIP PU		424.00
	533900 FOOD EXPENSE		253.45
	534946 PROMOTIONAL SUPPLIES	6,195.00	6,795.00
	538182 GAS EXPENSE		13.12
	541100 ACCTG & AUDITING SERVICES		474.75
	547100 EDUCATIONAL SERVICES		40,817.86
	554900 OTHER CONTRACTUAL SERVICES	5,816.89	9,894.59
	556300 SURETY & NOTARY BONDS		19.44
	559100 OTHER OPERATING EXP	2,200.00	18,004.09
	Major Account 520000 Total	17,478.55	169,725.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	12.48	4,963.00
	571600 MEALS-NOT TRAVEL STATUS		575.48
	571900 MEALS-ONE DAY TRAVEL		9.98
	572100 COMMERCIAL TRANSPORTATIO	415.00	3,425.44
	573100 STATE-OWNED TRANSPORT	368.11	4,853.78
	574500 PERSONAL VEHICLE MILEAGE	136.64	5,550.43
	575100 MISC TRAVEL EXPENSE		421.41
	Major Account 570000 Total	932.23	19,799.52
	Fund 21600 Expenditures Total	40,821.80	485,780.34
	Program Revenues	464.08	4,898.06
	Program Expenditures	40,821.80	485,780.34
	Agency Revenues	464.08	4,898.06
	Agency Expenditures	40,821.80	485,780.34

Program Summary
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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	98,888.67-	1,048,400.81-
	Major Account 450000 Total	98,888.67-	1,048,400.81-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	Major Account 470000 Total		25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	140.98-	1,449.01-
	485100 FINES FORFEITS & PENALTI		315.65-
	Major Account 480000 Total	140.98-	1,764.66-
	Fund 26100 Revenues Total	99,029.65-	1,050,190.47-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.76
	541100 ACCTG & AUDITING SERVICES	378.42	7,671.45
	554900 OTHER CONTRACTUAL SERVICES	100,102.13	1,041,338.34
	559100 OTHER OPERATING EXP		1,127.00
	Major Account 520000 Total	100,480.55	1,050,138.55
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		265.55
	Major Account 570000 Total		265.55
	Fund 26100 Expenditures Total	100,480.55	1,050,404.10
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		760.43-
	Fund 26100 Adjustments Total		760.43-
	Program Revenues	99,029.65-	1,050,190.47-
	Program Expenditures	100,480.55	1,050,404.10
	Agency Revenues	99,029.65-	1,050,190.47-
	Agency Expenditures	100,480.55	1,050,404.10

Program Summary
Secure Version - Prior Month
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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-	275.00-
	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-	1,855.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.20-	991.48-
	Major Account 480000 Total	80.20-	991.48-
	Fund 26210 Revenues Total	105.20-	2,846.48-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.40	516.22
	521301 FREIGHT LS SEALS		3.93
	521400 DATA PROCESSING EXPENSE	20.00	220.00
	521500 PUBLICATION & PRINT EXP		563.61
	522100 DUES & SUBSCRIPTION EXP		2,600.00
	522200 CONFERENCE REGISTRATION	825.00	825.00
	524600 RENT EXPENSE-BUILDINGS	15.00	2,141.25
	531101 LS SEALS EXPENSE		25.00
	541100 ACCTG & AUDITING SERVICES		64.00
	554900 OTHER CONTRACTUAL SERVICES		5,175.27
	559100 OTHER OPERATING EXP		9.00
	Major Account 520000 Total	861.40	12,143.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		291.00
	574500 PERSONAL VEHICLE MILEAGE	155.68	1,703.68
	Major Account 570000 Total	155.68	1,994.68
	Fund 26210 Expenditures Total	1,017.08	14,137.96
	Program Revenues	105.20-	2,846.48-
	Program Expenditures	1,017.08	14,137.96
	Agency Revenues	105.20-	2,846.48-
	Agency Expenditures	1,017.08	14,137.96

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	7,160.00-	7,080.00-
	475101 CPA PERMIT TO PRACTICE	96,635.00-	113,805.00-
	475102 CPA INACTIVE REGISTRATION	13,260.00-	26,300.00-
	475103 CERTIFICATE BY RECIPROCITY	200.00-	5,400.00-
	475104 CPA REINSTATEMENT	175.00-	3,375.00-
	475105 INITIAL PERMIT TO PRACTICE	900.00-	17,650.00-
	475106 PC CERTIFICATE OF REGISTRATION	550.00-	4,275.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	275.00-	1,925.00-
	475108 PC FIRM PERMIT TO PRACTICE	5,200.00-	7,000.00-
	475109 LLC FIRM PERMIT TO PRACTICE	2,100.00-	2,750.00-
	475110 LLP FIRM PERMIT TO PRACTICE	900.00-	1,694.55-
	475111 PRTNRSHF FIRM PERMIT TO PRACTI	200.00-	200.00-
	475112 OFFICE REGISTRATION	3,925.00-	5,200.00-
	475113 INITIAL SETUP LLC FIRM PERMIT		600.00-
	475114 INITIAL SETUP PRTNRSHF FIRM PE	50.00-	50.00-
	475115 INITIAL SETUP PC FIRM PERMIT		500.00-
	475116 ANNUAL REGISTER		5.00-
	475117 STIPULATION & CONSENT ORDER	250.00-	39,650.00-
	475119 INITIAL SOLE PROP. OFFICE	100.00-	250.00-
	475120 SOLE PROPRIETOR OFFICE	2,400.00-	3,825.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10		8,000.00-
	475200 EXAMINATION FEES	285.00-	2,025.00-
	475201 INITIAL SET-UP LLP FIRM PERMIT		100.00-
	475202 REPLACEMENT OF PERMIT		75.00-
	Major Account 470000 Total	134,565.00-	251,734.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	567.22-	7,916.81-
	484500 REIMB NON-GOVT SOURCES		126.20-
	Major Account 480000 Total	567.22-	8,043.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		232.06-
	Major Account 490000 Total		232.06-
	Fund 26310 Revenues Total	135,132.22-	260,009.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,001.24	119,583.65
	511600 PER DIEM PAYMENTS	2,100.00	12,600.63
	512100 VACATION LEAVE EXPENSE	1,888.72	14,931.79
	512200 SICK LEAVE EXPENSE	449.57	3,760.05

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		
	512300 HOLIDAY LEAVE EXPENSE	608.98	6,698.78
	512500 FUNERAL LEAVE EXPENSE	231.17	1,040.26
	515100 RETIREMENT PLANS EXPENSE	922.32	10,943.92
	515200 FICA EXPENSE	1,041.87	11,589.77
	515400 LIFE & ACCIDENT INS EXP	2.88	31.68
	515500 HEALTH INSURANCE EXPENSE	2,062.38	22,686.18
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,662.00
	Major Account 510000 Total	18,309.13	205,564.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,466.75	8,215.53
	521200 COM EXPENSE - VOICE/DATA		1,948.67
	521400 DATA PROCESSING EXPENSE		1,826.09
	521500 PUBLICATION & PRINT EXP	3,439.36	11,387.11
	521900 AWARDS EXPENSE		427.79
	522100 DUES & SUBSCRIPTION EXP		5,678.30
	522200 CONFERENCE REGISTRATION		5,820.00
	523202 ELECTRICITY		1,212.64
	524600 RENT EXPENSE-BUILDINGS	1,557.50	20,703.57
	524700 RENT EXP-OTHER REAL PROP	65.00	1,659.45
	524900 RENT EXP-DEPR SURCHARGE	350.66	2,805.28
	531100 OFFICE SUPPLIES EXPENSE	107.62	3,193.61
	541100 ACCTG & AUDITING SERVICES		607.00
	541700 LEGAL RELATED EXPENSE		19,950.07
	543200 IT CONSULTING-HW/SW SUPP		4,119.90
	548400 TRANSACTION PROCESSING SERVICE	12.85	2,588.64
	554900 OTHER CONTRACTUAL SERVICES	439.00	5,917.80
	555200 SOFTWARE - NEW PURCHASES	200.00	438.80
	556100 INSURANCE EXPENSE		36.53
	559100 OTHER OPERATING EXP		88.00
	Major Account 520000 Total	7,638.74	98,624.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,370.94
	571600 MEALS-NOT TRAVEL STATUS		1,437.80
	572100 COMMERCIAL TRANSPORTATIO	161.50	3,948.66
	573100 STATE-OWNED TRANSPORT		260.70
	574500 PERSONAL VEHICLE MILEAGE		4,170.28
	574700 VOLUNTEER TRAVEL EXPENSES		40.00

Program Summary
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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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		527.74
	Major Account 570000 Total	161.50	17,756.12
	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	26,109.37	326,440.04
	Program Revenues	135,132.22	260,009.62
	Program Expenditures	26,109.37	326,440.04
	Agency Revenues	135,132.22	260,009.62
	Agency Expenditures	26,109.37	326,440.04

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	8,580.00-	199,449.00-
	Major Account 480000 Total	8,580.00-	199,449.00-
	Fund 61270 Revenues Total	8,580.00-	199,449.00-
	Program Revenues	8,580.00-	199,449.00-

Program Summary
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As of May 31, 2014

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	1,016.08-	35,521.70-
	Major Account 490000 Total	1,016.08-	35,521.70-
	Fund 10000 Revenues Total	1,016.08-	35,450.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	419,256.91	4,921,132.54
	511200 TEMPORARY SALARIES-WAGE	5,049.98	93,424.28
	511300 OVERTIME PAYMENTS	21,834.13	242,559.24
	511500 SHIFT DIFFERENTIAL PYMT	2,204.40	28,297.60
	511800 COMPENSATORY TIME PAID	17,299.66	118,754.27
	511900 SUPPLEMENTAL	2,100.00	24,268.16
	512100 VACATION LEAVE EXPENSE	51,999.62	496,838.56
	512200 SICK LEAVE EXPENSE	41,044.54	244,832.82
	512300 HOLIDAY LEAVE EXPENSE	22,560.95	262,692.00
	512400 MILITARY LEAVE EXPENSE		5,916.48
	512500 FUNERAL LEAVE EXPENSE		3,483.67
	512600 CIVIL LEAVE EXPENSE	155.86	521.34
	512800 ADMINISTRATIVE LEAVE EXP		977.55
	515100 RETIREMENT PLANS EXPENSE	48,329.51	538,423.51
	515200 FICA EXPENSE	30,371.55	348,986.80
	515400 LIFE & ACCIDENT INS EXP	148.82	1,678.10
	515500 HEALTH INSURANCE EXPENSE	77,063.59	875,845.51
	516200 TUITION ASSISTANCE		1,764.75
	516300 EMPLOYEE ASSISTANCE PRO		8,760.00
	516500 WORKERS COMP PREMIUMS		104,316.56
	Major Account 510000 Total	739,419.52	8,323,473.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,255.43	49,902.29
	521200 COM EXPENSE - VOICE/DATA	42,763.81	548,630.62
	521500 PUBLICATION & PRINT EXP	7,992.29	78,744.56
	521900 AWARDS EXPENSE		7,962.31
	522100 DUES & SUBSCRIPTION EXP	749.19	15,587.63

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			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	62.00	15,815.00
	522900 EMPLOYEE PARKING EXP	95.00	1,115.00
	523201 NATURAL GAS	167.37	3,290.75
	523202 ELECTRICITY	214.56	16,301.49
	523203 WATER	50.33	567.44
	523204 SEWER	38.03	587.21
	523500 PROMPT PAY INTEREST		26.66
	524100 RENT EXPENSE-LAND		450.00
	524600 RENT EXPENSE-BUILDINGS	27,192.77	178,207.27
	524700 RENT EXP-OTHER REAL PROP		37,309.80
	525400 RENT EXP-COMM EQUIP		4,490.30
	525500 RENT EXP-OTHER PERS PROP	630.25	6,211.75
	527100 REP & MAINT-OFFICE EQUIP	95.00	1,100.00
	527200 REP & MAINT-MOTOR VEHICL	41,275.47	604,528.93
	527400 REP & MAINT-DATA PROC	32,629.25	180,763.02
	527500 REP & MAINT-COMM EQUIP		6,651.86
	527700 REP & MAINT-PHOTO/MEDIA		514.00
	527800 REP & MAINT-OTHER PROPER		10,767.75
	531100 OFFICE SUPPLIES EXPENSE	6,514.65	55,696.07
	532100 NON-CAPITALIZED EQUIP PU	8,164.97	53,472.07
	533100 HOUSEHOLD & INSTIT EXP	2,943.76	23,261.16
	533101 UNIFORMS	11,069.04	147,107.06
	533102 LAW ENF. SUPP EXP		12,120.00
	533900 FOOD EXPENSE	340.50	2,995.00
	534600 ED & RECREATIONAL SUP EX	1,057.25	9,707.73
	534800 CONST & MAINT SUP EXP	2,183.32	30,780.15
	534900 MISCELLANEOUS SUP EXP		18,199.12
	534947 LAW ENFORCEMENT SUPPLIES	67,750.52	258,817.80
	535100 MEDICAL SUPPLIES		9.42
	538100 VEHICLE & EQUIP SUP EXP	2,427.79	152,204.92
	538101 GASOLINE	165,897.64	1,787,362.17
	539500 PURCHASING CARD SUSPENSE		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	804.16	5,496.55
	543300 IT CONSULTING-OTHER	14,720.00	51,520.00
	543500 MGT CONSULTANT SERVICES		37,283.98

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			
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES		11,240.50
	544300 PSYCHOLOGICAL SERVICES		18,860.00
	544600 OPTICAL SERVICES	36.00	313.00
	544700 AUDIOLOGY SERVICES	53.00	296.00
	547100 EDUCATIONAL SERVICES	9,243.90	24,243.90
	547300 INTERPRETER SERVICES	405.00	405.00
	547500 MAILING SERVICES	1,085.93	7,778.54
	548700 REFUSE/RECYCLING	58.04	1,183.16
	548800 FIRE EXTINGUISHERS		2,854.18
	549200 JANITORIAL/SECURITY SRVS		340.00
	549500 HAZARDOUS WASTE DISPOSAL		4.00
	554900 OTHER CONTRACTUAL SERVICES	548.73-	70,079.81
	555100 DATA PROC SOFTW LIC FEE	1.07-	324,903.99
	555200 SOFTWARE - NEW PURCHASES		16,479.22
	556100 INSURANCE EXPENSE		310,885.85
	556300 SURETY & NOTARY BONDS		902.75
	558100 INVENTORIES FOR RESALE		1,465.12
	Major Account 520000 Total	452,416.42	5,291,656.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,777.06	30,870.78
	571600 MEALS-NOT TRAVEL STATUS	69.00	69.00
	572100 COMMERCIAL TRANSPORTATIO	1,369.00	4,901.02
	574500 PERSONAL VEHICLE MILEAGE	6.11	2,170.85
	575100 MISC TRAVEL EXPENSE		953.09
	Major Account 570000 Total	5,221.17	38,964.74
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		49,015.28
	582400 MACHINERY & EQUIPMENT		2,738.63
	582700 LAW ENFORCEMENT & SECURITY EQ		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	1,730.80	1,197,344.04
	584500 AIRCRAFT & EQUIPMENT		8,505.00
	586900 OTHER FIXED ASSETS		21,658.00
	589000 DONATED FIXED ASSETS		451,969.34-
	Major Account 580000 Total	1,730.80	1,392,094.79
	Fund 10000 Expenditures Total	1,198,787.91	15,046,189.49

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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	274.04-	2,631.94-
	Major Account 480000 Total	274.04-	2,631.94-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	280,242.97-	394,145.04-
	Major Account 490000 Total	280,242.97-	394,145.04-
	Fund 26450 Revenues Total	280,517.01-	396,776.98-
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,037.81-	13,118.72-
	Major Account 480000 Total	1,037.81-	13,118.72-
	Fund 46410 Revenues Total	1,037.81-	13,118.72-
	Program Revenues	282,570.90-	445,346.10-
	Program Expenditures	1,198,787.91	15,046,189.49

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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		5,832.52-
	Major Account 460000 Total		5,832.52-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	22.89-	353.03-
	Major Account 480000 Total	22.89-	353.03-
	Fund 10000 Revenues Total	22.89-	6,185.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	610,887.43	6,632,313.16
	511200 TEMPORARY SALARIES-WAGE	11,280.33	167,278.61
	511300 OVERTIME PAYMENTS	38,234.91	383,810.21
	511800 COMPENSATORY TIME PAID	3,173.28	64,420.33
	511900 SUPPLEMENTAL	8,292.24	91,387.92
	512100 VACATION LEAVE EXPENSE	32,550.42	748,293.74
	512200 SICK LEAVE EXPENSE	20,329.47	306,706.15
	512300 HOLIDAY LEAVE EXPENSE	33,104.70	364,634.55
	512400 MILITARY LEAVE EXPENSE		6,841.94
	512500 FUNERAL LEAVE EXPENSE	745.92	7,469.72
	512600 CIVIL LEAVE EXPENSE		343.55
	512700 INJURY LEAVE EXPENSE		17.63
	515100 RETIREMENT PLANS EXPENSE	80,587.23	908,628.58
	515200 FICA EXPENSE	24,188.29	283,460.07
	515400 LIFE & ACCIDENT INS EXP	384.95	4,224.65
	515500 HEALTH INSURANCE EXPENSE	108,812.42	1,213,031.95
	516100 EMPLOYEE RELOCATION		985.42-
	516200 TUITION ASSISTANCE	330.00	645.00
	516400 UNEMPLOYM COMP INS EXP		6,131.72
	516500 WORKERS COMP PREMIUMS		162,939.18
	Major Account 510000 Total	972,901.59	11,351,593.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	445.45	4,617.44
	521200 COM EXPENSE - VOICE/DATA	8,752.17	93,262.97
	521400 DATA PROCESSING EXPENSE	1,078.67-	23,569.95
	521500 PUBLICATION & PRINT EXP	726.15	24,648.97
	521900 AWARDS EXPENSE		279.38
	522100 DUES & SUBSCRIPTION EXP	115.00	20,320.25
	522200 CONFERENCE REGISTRATION	2,890.00	20,606.89
	522900 EMPLOYEE PARKING EXP	90.00	810.00
	523201 NATURAL GAS	1,191.12	24,876.50

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	3,721.04	79,598.69
	523203 WATER	252.97	2,610.03
	523204 SEWER	252.73	2,706.01
	524600 RENT EXPENSE-BUILDINGS	39,623.44	361,925.67
	524700 RENT EXP-OTHER REAL PROP		1,881.58
	525400 RENT EXP-COMM EQUIP		177.50
	525500 RENT EXP-OTHER PERS PROP	75.00	16,731.37
	526100 REP & MAINT-REAL PROPERT		187.16
	527300 REP & MAINT-MEDICAL EQUI	1,975.75	5,860.33
	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	152.00	5,151.76
	531100 OFFICE SUPPLIES EXPENSE	3,160.27	42,966.77
	532100 NON-CAPITALIZED EQUIP PU	2,301.32	48,757.72
	533100 HOUSEHOLD & INSTIT EXP	323.72	13,565.55
	533101 UNIFORMS	150.00	9,265.20
	533900 FOOD EXPENSE	396.10	5,216.22
	534600 ED & RECREATIONAL SUP EX	680.93	769.72
	534800 CONST & MAINT SUP EXP	45.07	2,821.55
	534900 MISCELLANEOUS SUP EXP	184.05	1,531.46
	534947 LAW ENFORCEMENT SUPPLIES	724.36	18,913.93
	535100 MEDICAL SUPPLIES	50,771.70	63,915.28
	537100 LABORATORY SUP EXP	6,614.36	230,251.29
	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		20,498.00
	544100 PHYSICIAN SERVICES	500.00	2,586.53
	544600 OPTICAL SERVICES		742.20
	545000 LABORATORY SERVICES		5,548.67
	546800 VETERINARY SERVICES		157.14
	547100 EDUCATIONAL SERVICES		4,320.00
	547300 INTERPRETER SERVICES		940.00
	547500 MAILING SERVICES	946.26	9,025.77
	548600 PEST CONTROL	159.70	1,133.35

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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	355.00	1,737.10
	548800 FIRE EXTINGUISHERS		975.75-
	549100 LAUNDRY SERVICES	374.28	4,405.95
	549200 JANITORIAL/SECURITY SRVS	5,357.00	32,419.22
	549500 HAZARDOUS WASTE DISPOSAL		2,976.00
	554900 OTHER CONTRACTUAL SERVICES	24,232.06	306,414.33
	555100 DATA PROC SOFTW LIC FEE		24,853.20
	555200 SOFTWARE - NEW PURCHASES		11,197.13
	556100 INSURANCE EXPENSE		3,819.16
	556300 SURETY & NOTARY BONDS		152.25
	Major Account 520000 Total	156,460.33	1,565,964.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,533.39	24,076.48
	571900 MEALS-ONE DAY TRAVEL	15.79	37.76
	572100 COMMERCIAL TRANSPORTATIO	662.50-	2,757.60
	574500 PERSONAL VEHICLE MILEAGE		1,150.51
	575100 MISC TRAVEL EXPENSE	174.00	299.00
	Major Account 570000 Total	3,060.68	28,321.35
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,930.94
	582701 LAB EQUIPMENT		92,050.00-
	583300 COMPUTER EQUIP & SOFTWARE		51,624.45
	584200 VEHICLES & VEHICLE EQ	103,336.00	219,593.00
	Major Account 580000 Total	103,336.00	188,098.39
	Fund 10000 Expenditures Total	1,235,758.60	13,133,977.55
26410 DRUG CONTROL AND EDUCATIO			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	164.93-	1,512.07-
	Major Account 480000 Total	164.93-	1,512.07-
	Fund 26410 Revenues Total	164.93-	1,512.07-
	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		114.67-
	Major Account 450000 Total		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		10,423.94-
	473300 VEHICLE TITLE FEES	24,928.90-	245,879.92-
	473900 OTHER VEHICLE FEES	620.00-	4,580.00-
	474100 GENERAL BUSINESS FEES	149,857.00-	1,880,272.01-
	476100 OTHER LIC PERM & FEES		38,250.00-
	Major Account 470000 Total	175,405.90-	2,179,405.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,581.79-	54,578.36-
	486500 MISCELLANEOUS ADJUSTMENT	20.00	240.00
	Major Account 480000 Total	4,561.79-	54,338.36-
	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	179,967.69-	2,076,146.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,065.06	448,194.52
	511300 OVERTIME PAYMENTS	1,532.84	18,724.16
	511800 COMPENSATORY TIME PAID	313.33	5,632.98
	511900 SUPPLEMENTAL	100.00	1,100.00
	512100 VACATION LEAVE EXPENSE	1,180.28	24,784.72
	512200 SICK LEAVE EXPENSE	755.16	15,724.36
	512300 HOLIDAY LEAVE EXPENSE	1,935.97	22,817.10
	512500 FUNERAL LEAVE EXPENSE		179.36
	512600 CIVIL LEAVE EXPENSE		44.84
	515100 RETIREMENT PLANS EXPENSE	2,476.47	32,756.41
	515200 FICA EXPENSE	2,459.86	33,247.00
	515400 LIFE & ACCIDENT INS EXP	15.69	187.48

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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	5,198.06	62,665.15
	516200 TUITION ASSISTANCE		1,770.00
	516500 WORKERS COMP PREMIUMS		8,492.36
	Major Account 510000 Total	<u>51,032.72</u>	<u>676,320.44</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,298.37	14,941.36
	521400 DATA PROCESSING EXPENSE	322.11	1,901.86
	521500 PUBLICATION & PRINT EXP	21.00	10,001.41
	522100 DUES & SUBSCRIPTION EXP		839.25
	522200 CONFERENCE REGISTRATION		9,060.00
	523201 NATURAL GAS	242.26	4,349.75
	523202 ELECTRICITY		7,158.25
	524600 RENT EXPENSE-BUILDINGS		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
	527400 REP & MAINT-DATA PROC	248.00	248.00
	531100 OFFICE SUPPLIES EXPENSE	652.96	11,370.49
	532100 NON-CAPITALIZED EQUIP PU	38.47	10,078.94
	533100 HOUSEHOLD & INSTIT EXP		3,613.46
	533900 FOOD EXPENSE		247.89
	534800 CONST & MAINT SUP EXP		704.65
	534900 MISCELLANEOUS SUP EXP		7,967.28
	534947 LAW ENFORCEMENT SUPPLIES		515.65
	535100 MEDICAL SUPPLIES		39,311.72
	537100 LABORATORY SUP EXP		71,971.70
	539900 RESALE/DISTRIBUTIONS		1,895.34
	542100 SOS TEMP SERV - PERSONNEL	1,599.42	52,903.18
	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		600,600.00
	555200 SOFTWARE - NEW PURCHASES		2,543.26
	556100 INSURANCE EXPENSE		637.50
	556300 SURETY & NOTARY BONDS	152.25	304.50
	559100 OTHER OPERATING EXP	24,506.50	393,116.05
	Major Account 520000 Total	<u>29,081.34</u>	<u>1,720,691.91</u>

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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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	422.00	10,173.46
	572100 COMMERCIAL TRANSPORTATIO	1,002.35	1,742.45
	574500 PERSONAL VEHICLE MILEAGE	67.20	234.14
	575100 MISC TRAVEL EXPENSE	198.00	541.00
	Major Account 570000 Total	1,689.55	12,691.05
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		37,000.42
	Major Account 580000 Total		37,000.42
	Fund 26440 Expenditures Total	81,803.61	2,446,703.82
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	116,952.59-	2,023,778.48-
	461500 OP GRANTS - STATE AGENCI	27,981.94-	526,061.17-
	Major Account 460000 Total	144,934.53-	2,549,839.65-
	Fund 46410 Revenues Total	144,934.53-	2,549,839.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,810.96	554,662.15
	511200 TEMPORARY SALARIES-WAGE	2,966.40	24,638.11
	511300 OVERTIME PAYMENTS	27,100.39	236,388.88
	511800 COMPENSATORY TIME PAID	407.18	3,383.89
	511900 SUPPLEMENTAL	2.69	890.49
	512100 VACATION LEAVE EXPENSE	2,636.95	29,958.13
	512200 SICK LEAVE EXPENSE	1,176.11	19,687.88
	512300 HOLIDAY LEAVE EXPENSE	2,569.76	26,406.48
	512400 MILITARY LEAVE EXPENSE		1,187.13
	512500 FUNERAL LEAVE EXPENSE		1,076.54
	515100 RETIREMENT PLANS EXPENSE	4,559.32	52,742.82
	515200 FICA EXPENSE	4,059.37	44,364.57
	515400 LIFE & ACCIDENT INS EXP	15.02	189.97
	515500 HEALTH INSURANCE EXPENSE	7,493.15	90,042.92
	Major Account 510000 Total	104,797.30	1,085,619.96
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	611.84-	5,322.94
	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	2,495.00	28,141.97

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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>
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	1,528.52	50,276.41
	533100 HOUSEHOLD & INSTIT EXP		185.46
	533101 UNIFORMS		2,311.20
	533900 FOOD EXPENSE		350.00
	534600 ED & RECREATIONAL SUP EX		510.00
	534800 CONST & MAINT SUP EXP	17.38	17.38
	534900 MISCELLANEOUS SUP EXP	4,569.50	4,683.50
	534947 LAW ENFORCEMENT SUPPLIES		1,436.00
	538101 GASOLINE	522.38	6,993.31
	542100 SOS TEMP SERV - PERSONNEL		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	31.99	1,129.06
	554900 OTHER CONTRACTUAL SERVICES	7,500.00	174,647.60
	555100 DATA PROC SOFTW LIC FEE	4,873.06	40,039.43
	555200 SOFTWARE - NEW PURCHASES	261.96	21,668.32
	559100 OTHER OPERATING EXP		3,288.85
	Major Account 520000 Total	21,187.95	460,821.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	812.20	41,330.46
	572100 COMMERCIAL TRANSPORTATIO	19.00	12,284.55
	575100 MISC TRAVEL EXPENSE	50.00	1,629.10
	Major Account 570000 Total	881.20	55,244.11
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		98,670.39
	583300 COMPUTER EQUIP & SOFTWARE	1,470.16	44,644.23
	583600 COMMUN. & ELECTRONIC EQ		18,885.99
	586900 OTHER FIXED ASSETS		12,445.87
	Major Account 580000 Total	1,470.16	174,646.48
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	90,548.58	654,324.04
	595100 CONTRACTUAL AID	10,560.00	184,920.00
	Major Account 590000 Total	101,108.58	839,244.04
	Fund 46410 Expenditures Total	229,445.19	2,615,576.35

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 Revenues	<u>325,090.04-</u>	<u>4,633,683.97-</u>
	Program Expenditures	<u>1,547,007.40</u>	<u>18,201,094.83</u>

Program Summary

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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>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	80.00-	2,018.49-
	484900 OTHER PRIVATE SOURCES		429.87-
	Major Account 480000 Total	80.00-	2,448.36-
	Fund 10000 Revenues Total	80.00-	2,448.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,077,527.89	11,551,279.80
	511300 OVERTIME PAYMENTS	42,559.53	459,783.05
	511500 SHIFT DIFFERENTIAL PYMT		20.00
	511800 COMPENSATORY TIME PAID	12,084.67	67,879.15
	511900 SUPPLEMENTAL	23,590.88	269,584.10
	512100 VACATION LEAVE EXPENSE	78,054.62	1,272,933.56
	512200 SICK LEAVE EXPENSE	53,351.45	536,877.19
	512300 HOLIDAY LEAVE EXPENSE	55,817.44	627,591.49
	512400 MILITARY LEAVE EXPENSE	5,300.86	41,268.14
	512500 FUNERAL LEAVE EXPENSE	684.25	21,531.54
	512700 INJURY LEAVE EXPENSE	1,883.12	7,328.89
	515100 RETIREMENT PLANS EXPENSE	175,963.25	2,000,035.86
	515200 FICA EXPENSE	18,972.27	195,794.38
	515400 LIFE & ACCIDENT INS EXP	938.08	10,614.72
	515500 HEALTH INSURANCE EXPENSE	205,822.31	2,283,530.28
	516100 EMPLOYEE RELOCATION		15,478.51
	516200 TUITION ASSISTANCE		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	1,752,550.62	19,610,413.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,454.34	13,938.65
	521200 COM EXPENSE - VOICE/DATA	18,498.80	211,926.76
	521300 FREIGHT EXPENSE		18.45
	521500 PUBLICATION & PRINT EXP	14,723.68	26,704.20
	521900 AWARDS EXPENSE		498.64
	522100 DUES & SUBSCRIPTION EXP	200.00	5,720.95
	522200 CONFERENCE REGISTRATION		5,936.70
	522500 EMPLOYEE MOVING EXPENSE		13,438.95
	523201 NATURAL GAS	1,276.99	23,542.15
	523202 ELECTRICITY	1,079.31	26,010.46
	523203 WATER	169.04	1,136.49

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	142.03	914.52
	523500 PROMPT PAY INTEREST		39.99
	524600 RENT EXPENSE-BUILDINGS	88,656.69	952,238.00
	524700 RENT EXP-OTHER REAL PROP		672.00
	524900 RENT EXP-DEPR SURCHARGE	10,610.53	111,158.37
	525500 RENT EXP-OTHER PERS PROP	5.00	7,807.01
	526100 REP & MAINT-REAL PROPERT	3,635.42	12,831.17
	527100 REP & MAINT-OFFICE EQUIP		934.45
	527200 REP & MAINT-MOTOR VEHICL	8,280.91-	421.90
	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	2,454.43	31,952.34
	531100 OFFICE SUPPLIES EXPENSE	3,144.59	38,955.86
	532100 NON-CAPITALIZED EQUIP PU	17,301.51	40,215.51
	533100 HOUSEHOLD & INSTIT EXP	1,110.00	8,759.36
	533101 UNIFORMS	508.26	18,581.43
	533900 FOOD EXPENSE	10,425.06	29,501.97
	534600 ED & RECREATIONAL SUP EX	199.25	318.25
	534800 CONST & MAINT SUP EXP	525.79	4,578.36
	534900 MISCELLANEOUS SUP EXP	106.77	2,782.51
	534947 LAW ENFORCEMENT SUPPLIES	1,022.52	48,453.55
	535100 MEDICAL SUPPLIES	2,277.15	2,816.20
	538100 VEHICLE & EQUIP SUP EXP	11,626.96	129,816.18
	539900 RESALE/DISTRIBUTIONS		270.00
	541100 ACCTG & AUDITING SERVICES		21.00
	542100 SOS TEMP SERV - PERSONNEL		683.95
	544100 PHYSICIAN SERVICES		8,905.38
	544300 PSYCHOLOGICAL SERVICES		1,125.00
	545000 LABORATORY SERVICES		100.00
	546800 VETERINARY SERVICES	177.63	9,224.32
	547300 INTERPRETER SERVICES		163.50
	547500 MAILING SERVICES	404.32	3,453.74
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		259.35
	548600 PEST CONTROL	79.80	638.40
	548700 REFUSE/RECYCLING	242.02	4,760.54
	548800 FIRE EXTINGUISHERS		188.75
	549100 LAUNDRY SERVICES	306.71	6,231.03

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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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	1,259.85	2,839.85
	549500 HAZARDOUS WASTE DISPOSAL	5.96	110.96
	554900 OTHER CONTRACTUAL SERVICES	288.92	142,070.47
	555100 DATA PROC SOFTW LIC FEE		5,394.00
	555200 SOFTWARE - NEW PURCHASES		852.75
	556100 INSURANCE EXPENSE		57,564.44
	556300 SURETY & NOTARY BONDS	152.25	304.50
	Major Account 520000 Total	186,790.67	2,019,262.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,724.49	24,709.10
	574500 PERSONAL VEHICLE MILEAGE	171.02	1,128.15
	Major Account 570000 Total	2,895.51	25,837.25
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,209.80
	582700 LAW ENFORCEMENT & SECURITY EQ		23,035.50-
	584200 VEHICLES & VEHICLE EQ		330,569.76
	584500 AIRCRAFT & EQUIPMENT		3,237.98
	Major Account 580000 Total		313,982.04
	Fund 10000 Expenditures Total	1,942,236.80	21,969,495.29
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	2,030.01-	27,976.66-
	Major Account 470000 Total	2,030.01-	27,976.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		485,979.00-
	Major Account 490000 Total		485,979.00-
	Fund 26440 Revenues Total	2,030.01-	513,955.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,985.79	280,215.85
	511300 OVERTIME PAYMENTS	231.84	5,268.30
	511900 SUPPLEMENTAL	973.09	6,994.21
	512100 VACATION LEAVE EXPENSE	955.49	33,898.90
	512200 SICK LEAVE EXPENSE	3,032.48	14,512.42
	512300 HOLIDAY LEAVE EXPENSE	1,451.86	14,518.59
	512500 FUNERAL LEAVE EXPENSE		543.36
	512600 CIVIL LEAVE EXPENSE	30.65	30.65
	512700 INJURY LEAVE EXPENSE		2,299.20
	515100 RETIREMENT PLANS EXPENSE	5,070.08	56,205.98

Program Summary

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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		
	515200 FICA EXPENSE	441.31	4,907.78
	515400 LIFE & ACCIDENT INS EXP	40.88	293.78
	515500 HEALTH INSURANCE EXPENSE	3,403.23	36,700.14
	516500 WORKERS COMP PREMIUMS		5,893.95
	Major Account 510000 Total	41,616.70	462,283.11
	520000 Operating Expenses		
	544400 HOSPITAL SERVICES	203,888.75	203,888.75
	545000 LABORATORY SERVICES	8,481.35	71,534.50
	Major Account 520000 Total	212,370.10	275,423.25
	Fund 26440 Expenditures Total	253,986.80	737,706.36
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	41,249.57-	263,546.16-
	Major Account 460000 Total	41,249.57-	263,546.16-
	Fund 46410 Revenues Total	41,249.57-	263,546.16-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	18,659.69	193,727.49
	511900 SUPPLEMENTAL	50.26	50.26
	515100 RETIREMENT PLANS EXPENSE	2,646.89	29,462.19
	515200 FICA EXPENSE	303.22	3,184.27
	515400 LIFE & ACCIDENT INS EXP	2.11	2.11
	515500 HEALTH INSURANCE EXPENSE	437.63	437.63
	Major Account 510000 Total	22,099.80	226,863.95
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		705.00
	527200 REP & MAINT-MOTOR VEHICL	8,280.91	8,280.91
	531100 OFFICE SUPPLIES EXPENSE		25.98
	532100 NON-CAPITALIZED EQUIP PU		1,295.67
	547500 MAILING SERVICES		21.78
	Major Account 520000 Total	8,280.91	10,329.34
	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		2,175.17
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		8,618.00
	583300 COMPUTER EQUIP & SOFTWARE		4,010.01

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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>
46410 STATE PATROL FEDERAL	580000 Capital Outlay		
	Major Account 580000 Total		12,628.01
	Fund 46410 Expenditures Total	30,380.71	251,996.47
	Program Revenues	<u>43,359.58</u>	<u>779,950.18</u>
	Program Expenditures	<u>2,226,604.31</u>	<u>22,959,198.12</u>

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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>
26430 CARRIER ENFORCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,239.92-	20,337.61-
	484500 REIMB NON-GOVT SOURCES	6.92-	6.92-
	Major Account 480000 Total	2,246.84-	20,344.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,351,999.84-
	Major Account 490000 Total		7,351,999.84-
	Fund 26430 Revenues Total	2,246.84-	7,372,344.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	280,482.64	2,921,305.11
	511300 OVERTIME PAYMENTS	31,407.38	308,411.04
	511800 COMPENSATORY TIME PAID		11,162.98
	511900 SUPPLEMENTAL	6,169.88	70,867.52
	512100 VACATION LEAVE EXPENSE	11,392.36	307,986.87
	512200 SICK LEAVE EXPENSE	10,774.50	132,379.33
	512300 HOLIDAY LEAVE EXPENSE	15,693.79	155,484.68
	512400 MILITARY LEAVE EXPENSE	876.97	5,651.80
	512500 FUNERAL LEAVE EXPENSE	2,096.34	4,636.19
	512700 INJURY LEAVE EXPENSE		698.56
	512800 ADMINISTRATIVE LEAVE EXP		31.87
	515100 RETIREMENT PLANS EXPENSE	52,585.28	587,005.42
	515200 FICA EXPENSE	7,934.72	82,314.65
	515400 LIFE & ACCIDENT INS EXP	265.45	2,963.83
	515500 HEALTH INSURANCE EXPENSE	60,074.56	640,891.71
	516100 EMPLOYEE RELOCATION		6,000.00
	516400 UNEMPLOYM COMP INS EXP		98.00
	516500 WORKERS COMP PREMIUMS		97,852.24
	Major Account 510000 Total	479,753.87	5,335,741.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.40	683.53
	521200 COM EXPENSE - VOICE/DATA	6,549.25	71,700.94
	521500 PUBLICATION & PRINT EXP		4,350.68
	521900 AWARDS EXPENSE	27.35	273.57
	522100 DUES & SUBSCRIPTION EXP		3,197.72
	522200 CONFERENCE REGISTRATION	261.60	2,186.04
	522500 EMPLOYEE MOVING EXPENSE		3,916.75
	522900 EMPLOYEE PARKING EXP		10.00
	523201 NATURAL GAS	124.01	1,651.63
	523202 ELECTRICITY	2,845.00	39,295.97

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 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		
	523203 WATER	45.93	584.11
	523204 SEWER	10.54	162.63
	523207 PROPANE		2,988.43
	523500 PROMPT PAY INTEREST	.50	.50
	524600 RENT EXPENSE-BUILDINGS		26,030.99
	524700 RENT EXP-OTHER REAL PROP	20.00	192.90
	525500 RENT EXP-OTHER PERS PROP	42.98	441.76
	526100 REP & MAINT-REAL PROPERT	5,324.73	3,006.41
	527200 REP & MAINT-MOTOR VEHICL	11,920.34	85,955.42
	527400 REP & MAINT-DATA PROC		39.71
	527800 REP & MAINT-OTHER PROPER	8,505.84	16,189.14
	531100 OFFICE SUPPLIES EXPENSE	1,479.63	8,003.91
	532100 NON-CAPITALIZED EQUIP PU	4,010.80	8,962.67
	533100 HOUSEHOLD & INSTIT EXP	170.86	2,497.27
	533101 UNIFORMS	249.90	11,848.30
	533900 FOOD EXPENSE	3,167.31	9,319.46
	534600 ED & RECREATIONAL SUP EX	273.70	3,488.20
	534800 CONST & MAINT SUP EXP	907.48	7,628.46
	534900 MISCELLANEOUS SUP EXP	13.40	1,349.55
	534947 LAW ENFORCEMENT SUPPLIES	4,938.50	21,775.42
	535100 MEDICAL SUPPLIES		155.00
	537100 LABORATORY SUP EXP		8,883.00
	538100 VEHICLE & EQUIP SUP EXP	1,971.51	51,457.50
	538101 GASOLINE	31,169.53	329,426.99
	541100 ACCTG & AUDITING SERVICES		9,063.89
	541700 LEGAL RELATED EXPENSE		11.40-
	544100 PHYSICIAN SERVICES		674.00
	544600 OPTICAL SERVICES	49.00	49.00
	545000 LABORATORY SERVICES		347.00
	547500 MAILING SERVICES	405.50	1,218.68
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		446.15
	548600 PEST CONTROL	163.59	1,807.99
	548700 REFUSE/RECYCLING	10.80	129.32
	548800 FIRE EXTINGUISHERS	70.00	283.82
	549100 LAUNDRY SERVICES	378.92	4,338.09
	549200 JANITORIAL/SECURITY SRVS		9,409.88
	554900 OTHER CONTRACTUAL SERVICES	1,557.50	3,928.15
	555100 DATA PROC SOFTW LIC FEE		111.45

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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>
26430 CARRIER ENFORCEMENT			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		46,862.15
	Major Account 520000 Total	86,695.40	806,312.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,431.31	16,328.23
	572100 COMMERCIAL TRANSPORTATIO	9.00	1,163.07
	575100 MISC TRAVEL EXPENSE	15.60	188.12
	Major Account 570000 Total	1,455.91	17,679.42
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		60,625.00
	582700 LAW ENFORCEMENT & SECURITY EQ		54,150.00
	583300 COMPUTER EQUIP & SOFTWARE	1,643.08	7,362.08
	584200 VEHICLES & VEHICLE EQ		88,324.00
	Major Account 580000 Total	1,643.08	210,461.08
	Fund 26430 Expenditures Total	569,548.26	6,370,195.03
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	218,784.98-	2,379,090.46-
	Major Account 460000 Total	218,784.98-	2,379,090.46-
	Fund 46410 Revenues Total	218,784.98-	2,379,090.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,471.71	1,147,360.87
	511300 OVERTIME PAYMENTS	16,614.31	145,289.82
	511800 COMPENSATORY TIME PAID		199.62
	511900 SUPPLEMENTAL	2,025.07	22,247.47
	512100 VACATION LEAVE EXPENSE	4,392.99	98,029.85
	512200 SICK LEAVE EXPENSE	2,755.13	42,346.50
	512300 HOLIDAY LEAVE EXPENSE	5,335.17	56,545.56
	512400 MILITARY LEAVE EXPENSE	3,528.15	6,976.20
	512500 FUNERAL LEAVE EXPENSE	758.36	4,269.55
	512800 ADMINISTRATIVE LEAVE EXP		286.85
	515100 RETIREMENT PLANS EXPENSE	19,881.09	217,668.50
	515200 FICA EXPENSE	3,253.21	36,024.97
	515400 LIFE & ACCIDENT INS EXP	85.41	932.98
	515500 HEALTH INSURANCE EXPENSE	22,331.19	235,796.24
	Major Account 510000 Total	184,431.79	2,013,974.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		403.66
	521200 COM EXPENSE - VOICE/DATA	1,337.37	14,871.62

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		
	521500 PUBLICATION & PRINT EXP		1,212.41
	521900 AWARDS EXPENSE	109.40	541.24
	522100 DUES & SUBSCRIPTION EXP		14,320.00
	522200 CONFERENCE REGISTRATION	1,046.40	6,308.16
	523201 NATURAL GAS	43.77	860.66
	523202 ELECTRICITY		1,492.11
	523203 WATER	13.16	148.42
	523204 SEWER	9.95	153.57
	524600 RENT EXPENSE-BUILDINGS		15,920.56
	524700 RENT EXP-OTHER REAL PROP	80.00	771.60
	527200 REP & MAINT-MOTOR VEHICL	2,997.26	29,310.63
	527400 REP & MAINT-DATA PROC		158.86
	527800 REP & MAINT-OTHER PROPER	64.80	854.73
	531100 OFFICE SUPPLIES EXPENSE	267.21	4,997.86
	532100 NON-CAPITALIZED EQUIP PU	54.03	4,553.66
	533100 HOUSEHOLD & INSTIT EXP	535.84	2,495.72
	533101 UNIFORMS	118.00	7,712.66
	534600 ED & RECREATIONAL SUP EX	1,094.80	2,566.80
	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	1,481.55	5,708.80
	538101 GASOLINE	8,468.64	96,717.90
	547500 MAILING SERVICES	89.27	277.54
	548700 REFUSE/RECYCLING	10.20	110.55
	555100 DATA PROC SOFTW LIC FEE		445.83
	Major Account 520000 Total	17,821.65	217,023.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,257.19	42,603.26
	572100 COMMERCIAL TRANSPORTATIO	36.00	5,319.22
	575100 MISC TRAVEL EXPENSE	62.40	761.48
	Major Account 570000 Total	3,355.59	48,683.96
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		11,400.00
	583300 COMPUTER EQUIP & SOFTWARE		3,826.51
	Major Account 580000 Total		15,226.51
	590000 Government Aid		
	595100 CONTRACTUAL AID		48,600.00

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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		
	Major Account 590000 Total		48,600.00
	Fund 46410 Expenditures Total	205,609.03	2,343,509.24
	Program Revenues	<u>221,031.82</u>	<u>9,751,434.83</u>
	Program Expenditures	<u>775,157.29</u>	<u>8,713,704.27</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-
	Major Account 450000 Total		17,021.16-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	23,813.13-	824,848.52-
	Major Account 460000 Total	23,813.13-	824,848.52-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		209.00-
	Major Account 470000 Total		209.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,368.60-	79,457.13-
	Major Account 480000 Total	7,368.60-	79,457.13-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,000,000.00
	Major Account 490000 Total		1,000,000.00
	Fund 26460 Revenues Total	31,181.73-	78,464.19
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	820.00	64,129.51
	532100 NON-CAPITALIZED EQUIP PU	467.31	2,272.31
	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		157.50
	542500 ENG & ARCH SERVICES		10,500.00
	543300 IT CONSULTING-OTHER		19,500.00
	544100 PHYSICIAN SERVICES	1,220.00	6,267.61
	547100 EDUCATIONAL SERVICES		17,830.00
	547500 MAILING SERVICES	75.30	257.83
	548800 FIRE EXTINGUISHERS		3,986.00
	549200 JANITORIAL/SECURITY SRVS		1,263.50
	554900 OTHER CONTRACTUAL SERVICES		28,895.68
	555100 DATA PROC SOFTW LIC FEE		1,896.00
	Major Account 520000 Total	<u>2,582.61</u>	<u>182,072.45</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,655.35	67,098.38
	572100 COMMERCIAL TRANSPORTATIO	1,958.55	27,770.06
	574500 PERSONAL VEHICLE MILEAGE		379.04
	575100 MISC TRAVEL EXPENSE	606.50	4,048.30
	Major Account 570000 Total	<u>7,220.40</u>	<u>99,295.78</u>
	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		<u>202,738.70</u>
	Fund 26460 Expenditures Total	<u>9,859.87</u>	<u>484,106.93</u>
	Program Revenues	<u>31,181.73</u>	<u>37,802.48</u>
	Program Expenditures	<u>9,859.87</u>	<u>484,106.93</u>

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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		273,889.86-
	Major Account 460000 Total		273,889.86-
	Fund 46410 Revenues Total		273,889.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,948.03	195,460.14
	511800 COMPENSATORY TIME PAID		840.12
	511900 SUPPLEMENTAL	165.09	2,361.27
	512100 VACATION LEAVE EXPENSE	528.38	20,026.39
	512200 SICK LEAVE EXPENSE	346.13	3,825.29
	512300 HOLIDAY LEAVE EXPENSE	786.87	8,580.70
	515100 RETIREMENT PLANS EXPENSE	2,208.75	29,795.26
	515200 FICA EXPENSE	547.59	8,030.68
	515400 LIFE & ACCIDENT INS EXP	8.26	123.73
	515500 HEALTH INSURANCE EXPENSE	2,022.51	29,439.75
	Major Account 510000 Total	21,561.61	298,483.33
	Fund 46410 Expenditures Total	21,561.61	298,483.33
	Program Revenues		273,889.86-
	Program Expenditures	21,561.61	298,483.33

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	660.00	2,090.00
	Major Account 510000 Total	660.00	2,515.81
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		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		2,350.65
	532100 NON-CAPITALIZED EQUIP PU	2,741.22	10,426.07
	533100 HOUSEHOLD & INSTIT EXP		1,207.20
	533101 UNIFORMS	473.41	6,431.70
	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	11.70	372.17
	554900 OTHER CONTRACTUAL SERVICES		24,387.22
	556100 INSURANCE EXPENSE		71.82
	559100 OTHER OPERATING EXP		13,508.00
	Major Account 520000 Total	3,226.33	80,404.23
	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	3,886.33	141,787.64
56400 CAPITOL SECURITY REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		440,943.59-
	472100 SALE OF SUP & MAT	567.50-	1,751.00-
	Major Account 470000 Total	567.50-	442,694.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,632.09-	14,586.69-

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	1,632.09-	14,586.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		562,370.00-
	Major Account 490000 Total		562,370.00-
	Fund 56400 Revenues Total	2,199.59-	1,019,651.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,528.32	384,669.19
	511300 OVERTIME PAYMENTS	698.81	28,098.70
	511500 SHIFT DIFFERENTIAL PYMT	857.10	11,017.20
	511800 COMPENSATORY TIME PAID	1,774.21	27,456.04
	512100 VACATION LEAVE EXPENSE	3,306.50	33,100.58
	512200 SICK LEAVE EXPENSE	2,306.97	24,165.74
	512300 HOLIDAY LEAVE EXPENSE	2,023.18	21,020.10
	512400 MILITARY LEAVE EXPENSE	222.80	1,385.11
	512600 CIVIL LEAVE EXPENSE	128.49	128.49
	515100 RETIREMENT PLANS EXPENSE	3,208.39	39,764.71
	515200 FICA EXPENSE	2,913.08	37,029.08
	515400 LIFE & ACCIDENT INS EXP	18.24	184.80
	515500 HEALTH INSURANCE EXPENSE	13,148.98	129,056.64
	516500 WORKERS COMP PREMIUMS		7,795.22
	Major Account 510000 Total	62,135.07	744,871.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9,552.30	42,527.48
	521500 PUBLICATION & PRINT EXP		132.79
	521900 AWARDS EXPENSE		9.27
	522200 CONFERENCE REGISTRATION	12.00	48.00
	522900 EMPLOYEE PARKING EXP		60.00
	531100 OFFICE SUPPLIES EXPENSE		137.74
	532100 NON-CAPITALIZED EQUIP PU	14,682.00	15,083.41
	533101 UNIFORMS		132.00
	534900 MISCELLANEOUS SUP EXP		7,981.00
	538101 GASOLINE	48.98	1,495.81
	547500 MAILING SERVICES		8.59
	554900 OTHER CONTRACTUAL SERVICES		25,801.00
	559100 OTHER OPERATING EXP		13,459.00-
	Major Account 520000 Total	24,295.28	79,958.09
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		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		
	Major Account 580000 Total		2,793.61-
	Fund 56400 Expenditures Total	86,430.35	822,036.08
	Program Revenues	<u>2,199.59-</u>	<u>1,019,651.28-</u>
	Program Expenditures	<u>90,316.68</u>	<u>963,823.72</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	4,509.00	61,011.80
	511300 OVERTIME PAYMENTS	37.58	1,993.81
	511800 COMPENSATORY TIME PAID	100.20	409.15
	512100 VACATION LEAVE EXPENSE	300.60	4,525.70
	512200 SICK LEAVE EXPENSE	167.00	2,932.23
	512300 HOLIDAY LEAVE EXPENSE	267.20	3,206.40
	515100 RETIREMENT PLANS EXPENSE	402.97	5,547.04
	515200 FICA EXPENSE	320.27	4,682.54
	515400 LIFE & ACCIDENT INS EXP	1.92	23.52
	515500 HEALTH INSURANCE EXPENSE	2,800.08	30,800.88
	Major Account 510000 Total	8,906.82	115,133.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	81,575.90	424,779.88
	524600 RENT EXPENSE-BUILDINGS		91,354.50
	525400 RENT EXP-COMM EQUIP		658.50
	527400 REP & MAINT-DATA PROC		246.47
	527500 REP & MAINT-COMM EQUIP	1,773.00	44,506.33
	527800 REP & MAINT-OTHER PROPER	1,704.14	1,704.14
	532100 NON-CAPITALIZED EQUIP PU	40,077.42	57,672.62
	534900 MISCELLANEOUS SUP EXP	11.26	11.26
	534947 LAW ENFORCEMENT SUPPLIES		12,947.50
	538100 VEHICLE & EQUIP SUP EXP		1,104.30
	542500 ENG & ARCH SERVICES		10,433.60
	547100 EDUCATIONAL SERVICES	1,650.00	9,369.12
	547500 MAILING SERVICES	57.92	343.12
	554900 OTHER CONTRACTUAL SERVICES		88,556.40
	Major Account 520000 Total	126,849.64	743,687.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		249.00
	Major Account 570000 Total		249.00
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		35,902.00
	587400 MASTER LEASE	150,239.92	150,239.92
	Major Account 580000 Total	150,239.92	186,141.92
	Fund 10000 Expenditures Total	285,996.38	1,045,211.73
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues			
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	214,166.67-	2,355,833.33-

Program Summary
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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			
Revenues	450000 Taxes		
	Major Account 450000 Total	214,166.67-	2,355,833.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	351.89-	8,360.66-
	Major Account 480000 Total	351.89-	8,360.66-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		500,000.00
	Major Account 490000 Total		500,000.00
	Fund 26485 Revenues Total	214,518.56-	1,864,193.99-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	234,231.75	937,227.00
	527400 REP & MAINT-DATA PROC		253.87
	527500 REP & MAINT-COMM EQUIP		2,352.37
	532100 NON-CAPITALIZED EQUIP PU		8,845.19
	547500 MAILING SERVICES		1,506.95
	554900 OTHER CONTRACTUAL SERVICES		3,810.00
	Major Account 520000 Total	234,231.75	953,995.38
	580000 Capital Outlay		
	587400 MASTER LEASE	150,239.92	1,502,399.20
	Major Account 580000 Total	150,239.92	1,502,399.20
	Fund 26485 Expenditures Total	384,471.67	2,456,394.58
	Program Revenues	214,518.56-	1,864,193.99-
	Program Expenditures	670,468.05	3,501,606.31
	Agency Revenues	1,128,532.22-	18,929,796.73-
	Agency Expenditures	6,539,763.12	70,168,207.00

Program Summary
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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>
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.27-	269.32-
	Major Account 480000 Total	24.27-	269.32-
	Fund 46510 Revenues Total	24.27-	269.32-
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	3,434.75-	41,853.34-
	484500 REIMB NON-GOVT SOURCES		221.22-
	Major Account 480000 Total	3,434.75-	42,074.56-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		365.45-
	Major Account 490000 Total		365.45-
	Fund 51650 Revenues Total	3,434.75-	1,595,525.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,713.52	920,962.82
	511300 OVERTIME PAYMENTS		907.76
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	288.46	3,443.78
	512100 VACATION LEAVE EXPENSE	5,382.66	77,527.27
	512200 SICK LEAVE EXPENSE	1,506.52	26,097.09
	512300 HOLIDAY LEAVE EXPENSE	4,676.61	48,777.50
	512500 FUNERAL LEAVE EXPENSE	680.45	3,213.70
	512600 CIVIL LEAVE EXPENSE	203.57	203.57
	512700 INJURY LEAVE EXPENSE		84.37
	515100 RETIREMENT PLANS EXPENSE	7,539.80	81,054.14
	515200 FICA EXPENSE	7,067.81	77,110.74
	515400 LIFE & ACCIDENT INS EXP	23.94	257.20
	515500 HEALTH INSURANCE EXPENSE	14,089.98	144,293.76
	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	128,173.32	1,404,668.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.02	1,309.79
	521200 COM EXPENSE - VOICE/DATA	6,158.96	32,040.74
	521300 FREIGHT EXPENSE		87.68

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		
	521400 DATA PROCESSING EXPENSE	570.48	11,375.76
	521500 PUBLICATION & PRINT EXP	2,939.72	9,607.77
	521900 AWARDS EXPENSE		1,178.52
	522100 DUES & SUBSCRIPTION EXP	1,096.50	9,226.45
	522200 CONFERENCE REGISTRATION		120.00
	522201 TRAINING REGISTRATION		6,619.00
	522600 JOB APPLICANT EXPENSE	15.00	78.00
	523600 INTEREST EXPENSE		202.59
	524600 RENT EXPENSE-BUILDINGS	4,569.65	48,214.61
	524700 RENT EXP-OTHER REAL PROP		755.00
	524900 RENT EXP-DEPR SURCHARGE	1,028.83	14,511.67
	526100 REP & MAINT-REAL PROPERT	451.25	451.25
	527100 REP & MAINT-OFFICE EQUIP		360.00
	527500 REP & MAINT-COMM EQUIP		339.75
	531100 OFFICE SUPPLIES EXPENSE	493.96	6,011.30
	532100 NON-CAPITALIZED EQUIP PU	864.00	72,610.54
	533100 HOUSEHOLD & INSTIT EXP		144.18
	533900 FOOD EXPENSE		660.00
	534600 ED & RECREATIONAL SUP EX		90.00
	534700 ENG TECH & COMM SUP EXP	127.61	236.59
	534900 MISCELLANEOUS SUP EXP		3,021.29
	541100 ACCTG & AUDITING SERVICES		1,226.12
	541500 LEGAL SERVICES EXPENSE		6,205.54
	542100 SOS TEMP SERV - PERSONNEL	6,285.26	26,869.36
	543100 IT CONSULTING-APPLICATIONS		10,682.50
	548700 REFUSE/RECYCLING	1.50	294.66
	549200 JANITORIAL/SECURITY SRVS		120.00
	554900 OTHER CONTRACTUAL SERVICES		5.68
	555100 DATA PROC SOFTW LIC FEE	119.49	5,357.09
	556100 INSURANCE EXPENSE		232.57
	556300 SURETY & NOTARY BONDS		100.23
	559100 OTHER OPERATING EXP	3.95-	4,670.81
	Major Account 520000 Total	24,754.28	275,017.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		18.74
	574500 PERSONAL VEHICLE MILEAGE		50.40
	Major Account 570000 Total		69.14
	580000 Capital Outlay		

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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		
	583000 FURNITURE AND OFFICE EQUIPMENT		5,550.00
	583300 COMPUTER EQUIP & SOFTWARE		7,781.65
	Major Account 580000 Total		13,331.65
	Fund 51650 Expenditures Total	152,927.60	1,693,086.06
	Program Revenues	3,459.02	1,595,794.33
	Program Expenditures	152,927.60	1,693,086.06

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	13,886.28	159,783.85
	512100 VACATION LEAVE EXPENSE	758.57	16,728.72
	512200 SICK LEAVE EXPENSE	874.63	2,362.24
	512300 HOLIDAY LEAVE EXPENSE	816.82	8,533.82
	515100 RETIREMENT PLANS EXPENSE	1,237.40	14,047.29
	515200 FICA EXPENSE	1,179.83	13,567.94
	515400 LIFE & ACCIDENT INS EXP	2.88	31.68
	515500 HEALTH INSURANCE EXPENSE	2,360.16	25,961.76
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		2,067.44
	Major Account 510000 Total	21,116.57	243,120.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.94	578.88
	521200 COM EXPENSE - VOICE/DATA	991.18	5,801.81
	521291 COM EXPENSE - VIDEO		780.00
	521400 DATA PROCESSING EXPENSE		92,985.51
	521500 PUBLICATION & PRINT EXP		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	4,814.21
	524900 RENT EXP-DEPR SURCHARGE	105.49	1,158.72
	531100 OFFICE SUPPLIES EXPENSE		115.26
	533900 FOOD EXPENSE		99.99
	534900 MISCELLANEOUS SUP EXP		53.77
	542100 SOS TEMP SERV - PERSONNEL		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	5.85	70.20
	559101 DAS ASSESSMENTS		1,909.00
	Major Account 520000 Total	1,581.76	165,104.95

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	135.70	541.95
	574500 PERSONAL VEHICLE MILEAGE	62.72	1,991.92
	575100 MISC TRAVEL EXPENSE		2,715.65-
	Major Account 570000 Total	198.42	78.23-
	Fund 10000 Expenditures Total	22,896.75	408,147.46
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	93.27	605.08
	521400 DATA PROCESSING EXPENSE	88.50	354.00
	521500 PUBLICATION & PRINT EXP		29.96
	522200 CONFERENCE REGISTRATION	419.00	419.00
	543300 IT CONSULTING-OTHER	8,196.72	51,013.54
	Major Account 520000 Total	8,797.49	52,421.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	41.06	15,108.06
	572100 COMMERCIAL TRANSPORTATIO	667.50	2,746.51
	573100 STATE-OWNED TRANSPORT	241.83	1,045.72
	574500 PERSONAL VEHICLE MILEAGE	68.32	5,763.12
	575100 MISC TRAVEL EXPENSE	15.92	2,958.47
	Major Account 570000 Total	1,034.63	27,621.88
	590000 Government Aid		
	594101 NEHII NE HLTH INFO INITIATIVE		158,456.24
	594102 SNBHIN SE NE BEHAVOR HLTH		84,481.84
	594104 HIE STATE EXPENSES		1,752.66
	594106 UNMC EVALUATION		106,909.40
	Major Account 590000 Total		351,600.14
	Fund 40000 Expenditures Total	9,832.12	431,643.60
	Program Revenues		159.32-
	Program Expenditures	32,728.87	839,791.06

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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	252,718.69	1,970,264.77-
	Major Account 470000 Total	252,718.69	1,970,264.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,774.94-	19,710.60-
	486500 MISCELLANEOUS ADJUSTMENT		2,784.74-
	Major Account 480000 Total	1,774.94-	22,495.34-
	Fund 56520 Revenues Total	250,943.75	1,992,760.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,648.21	183,229.79
	511300 OVERTIME PAYMENTS	546.94	6,960.63
	511800 COMPENSATORY TIME PAID	92.57	92.57
	512100 VACATION LEAVE EXPENSE	339.36	10,183.64
	512200 SICK LEAVE EXPENSE	370.21	4,573.42
	512300 HOLIDAY LEAVE EXPENSE	865.81	9,523.92
	515100 RETIREMENT PLANS EXPENSE	1,353.87	16,082.62
	515200 FICA EXPENSE	1,292.15	15,595.78
	515400 LIFE & ACCIDENT INS EXP	3.84	42.24
	515500 HEALTH INSURANCE EXPENSE	1,574.48	17,319.28
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		2,385.24
	Major Account 510000 Total	22,087.44	266,037.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	152.35	1,692.35
	521200 COM EXPENSE - VOICE/DATA	716.23	13,065.53
	521220 WAN EQUIP MAINT FEE	4,515.22	44,132.35
	521230 TECHNOLOGY FEE	22,750.00	250,250.00
	521300 FREIGHT EXPENSE		100.73
	521400 DATA PROCESSING EXPENSE	30,626.80	391,263.36
	521404 DATA CENTER OPERATING CHARGES	3,665.00	31,179.88
	521498 APPLICATION DEVELOPER		4,483.20
	521500 PUBLICATION & PRINT EXP	31.34	299.47
	521900 AWARDS EXPENSE		12.64
	522201 TRAINING REGISTRATION		1,664.00
	523100 UTILITIES EXPENSE		101.10
	524600 RENT EXPENSE-BUILDINGS	2,466.67	26,576.39
	524900 RENT EXP-DEPR SURCHARGE	562.34	6,066.62
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527400 REP & MAINT-DATA PROC	24,887.04	100,946.32

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		
	531100 OFFICE SUPPLIES EXPENSE		52.41
	532100 NON-CAPITALIZED EQUIP PU	19,935.35	79,189.69
	534600 ED & RECREATIONAL SUP EX		151.23
	534700 ENG TECH & COMM SUP EXP	3,620.52	4,517.77
	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	360.00	3,366.92
	555100 DATA PROC SOFTW LIC FEE	24,536.85	102,160.23
	555102 MICROSOFT ASSURANCE		102,600.00
	556100 INSURANCE EXPENSE		2,122.46
	559101 DAS ASSESSMENTS		24,695.00
	559165 INDIRECT COST ALLOCATIONS	20,920.27	233,284.76
	Major Account 520000 Total	159,745.98	1,453,278.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	381.71	6,275.82
	573100 STATE-OWNED TRANSPORT	1,804.82	24,875.25
	575100 MISC TRAVEL EXPENSE	11.25	104.25
	Major Account 570000 Total	2,197.78	31,255.32
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	92,504.24	861,014.11
	587400 MASTER LEASE	16,271.12	153,269.23-
	587410 MASTER LEASE-BUDGET PLANNING		18,920.70-
	Major Account 580000 Total	108,775.36	688,824.18
	Fund 56520 Expenditures Total	292,806.56	2,439,395.49
	Program Revenues	250,943.75	1,992,760.11-
	Program Expenditures	292,806.56	2,439,395.49

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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		
	471100 SALE OF SERVICES	84.45-	84.45-
	472100 SALE OF SUP & MAT	17,439.98-	36,582.22-
	Major Account 470000 Total	17,524.43-	36,666.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	422.31-	4,389.89-
	484500 REIMB NON-GOVT SOURCES	1,966.00-	34,578.98-
	486500 MISCELLANEOUS ADJUSTMENT		5,454.98
	Major Account 480000 Total	2,388.31-	33,513.89-
	Fund 26540 Revenues Total	19,912.74-	70,180.56-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		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	1,053.00	5,245.80
	Major Account 520000 Total	1,053.00	7,316.07
	Fund 26540 Expenditures Total	1,053.00	7,316.07
56512 PRINT SHOP - MATERIEL ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	563,072.06-	6,559,607.82-
	472200 REPROD & PUBLICATIONS	791,358.91-	5,432,293.69-
	Major Account 470000 Total	1,354,430.97-	11,991,901.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,217.02-	66,256.48-
	484500 REIMB NON-GOVT SOURCES		150.95-
	486500 MISCELLANEOUS ADJUSTMENT		32.95-
	Major Account 480000 Total	6,217.02-	66,440.38-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	119.54-	5,894.20-
	Major Account 490000 Total	119.54-	5,894.20-
	Fund 56512 Revenues Total	1,360,767.53-	12,064,236.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,294.09	1,493,001.56
	511200 TEMPORARY SALARIES-WAGE		2,177.80
	511300 OVERTIME PAYMENTS		506.04
	511500 SHIFT DIFFERENTIAL PYMT	279.60	3,315.90
	511700 EMPLOYEE BONUSES		500.00

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>
56512 PRINT SHOP - MATERIEL ADMIN			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	197.24	2,703.73
	512100 VACATION LEAVE EXPENSE	9,815.71	140,218.51
	512200 SICK LEAVE EXPENSE	5,029.35	75,982.92
	512300 HOLIDAY LEAVE EXPENSE	7,307.45	81,993.82
	512500 FUNERAL LEAVE EXPENSE	847.60	3,133.03
	512700 INJURY LEAVE EXPENSE		299.60
	515100 RETIREMENT PLANS EXPENSE	10,597.49	135,162.87
	515200 FICA EXPENSE	9,901.47	129,037.20
	515400 LIFE & ACCIDENT INS EXP	46.68	532.36
	515500 HEALTH INSURANCE EXPENSE	24,909.16	281,661.46
	516300 EMPLOYEE ASSISTANCE PRO		540.00
	516500 WORKERS COMP PREMIUMS		19,265.81
	Major Account 510000 Total	185,225.84	2,370,032.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	524,508.92	5,430,128.44
	521101 PRESORT ENVELOPES	31,462.45	249,671.01
	521102 PRESORT FLATS	8,201.88	107,133.12
	521200 COM EXPENSE - VOICE/DATA	2,846.90	24,490.04
	521300 FREIGHT EXPENSE	207.66	7,306.64
	521400 DATA PROCESSING EXPENSE	5,846.47	24,639.45
	521500 PUBLICATION & PRINT EXP	893.30	5,011.87
	521900 AWARDS EXPENSE		108.10
	522200 CONFERENCE REGISTRATION		125.00
	522201 TRAINING REGISTRATION		2,228.00
	522600 JOB APPLICANT EXPENSE	15.00	75.00
	524600 RENT EXPENSE-BUILDINGS	20,839.34	257,739.19
	524700 RENT EXP-OTHER REAL PROP		265.00
	524900 RENT EXP-DEPR SURCHARGE	7,305.54	86,808.05
	525500 RENT EXP-OTHER PERS PROP	9,717.00	275,245.21
	527100 REP & MAINT-OFFICE EQUIP	4,106.51	720,210.62
	527200 REP & MAINT-MOTOR VEHICL	500.00-	782.27
	527400 REP & MAINT-DATA PROC		8,899.96
	527800 REP & MAINT-OTHER PROPER	11,189.96	280,953.54
	527803 EQUIPMENT PARTS	371.32	33,781.42
	531100 OFFICE SUPPLIES EXPENSE	255.07	5,379.46
	532100 NON-CAPITALIZED EQUIP PU		23,717.15
	533900 FOOD EXPENSE		54.74
	534900 MISCELLANEOUS SUP EXP	9,954.23	101,491.45

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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		
	534903 RESALE PAPER SUPPLIES	57,112.72	532,340.64
	535100 MEDICAL SUPPLIES		213.15
	538100 VEHICLE & EQUIP SUP EXP	263.73	2,816.05
	539100 INDIRECT COST ALLOWANCE		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	2,800.00	13,300.00
	547904 OUTSIDE SERVICES	1,867.21	79,679.29
	549100 LAUNDRY SERVICES	164.25	1,675.35
	554900 OTHER CONTRACTUAL SERVICES		104.64
	555100 DATA PROC SOFTW LIC FEE		39,420.77
	555200 SOFTWARE - NEW PURCHASES		2,777.58
	556100 INSURANCE EXPENSE		6,801.99
	559100 OTHER OPERATING EXP	216.53	176,263.78
	Major Account 520000 Total	699,645.99	8,363,567.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	617.71	2,745.24
	572100 COMMERCIAL TRANSPORTATIO		2,340.52
	573100 STATE-OWNED TRANSPORT	1,179.29	13,944.63
	574500 PERSONAL VEHICLE MILEAGE		62.16
	575100 MISC TRAVEL EXPENSE		698.65
	Major Account 570000 Total	1,797.00	19,791.20
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,775.00
	583300 COMPUTER EQUIP & SOFTWARE		28,416.72
	583600 COMMUN. & ELECTRONIC EQ	69,235.00	822,319.46
	586900 OTHER FIXED ASSETS		67,902.33
	Major Account 580000 Total	69,235.00	921,413.51
	Fund 56512 Expenditures Total	955,903.83	11,674,805.26
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	31,463.20	289,233.18
	814200 ISSUES, TRANSFERS, ADJ	94,451.92	4,368,782.33
	815100 COST OF GOODS SOLD	191,270.07	2,957,938.42
	815200 DIRECT LABOR	169,097.87	2,641,425.42
	Fund 56512 Adjustments Total	85,160.92	4,396,062.15
56515 PURCHASING REVOLVING Revenues	470000 Revenues - Sales & Charges		

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		
	471100 SALE OF SERVICES		799,224.00-
	472100 SALE OF SUP & MAT	286,434.02-	3,069,996.52-
	472200 REPROD & PUBLICATIONS	15,353.76-	287,885.90-
	Major Account 470000 Total	301,787.78-	4,157,106.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,178.59-	37,619.07-
	484500 REIMB NON-GOVT SOURCES	90,009.26-	486,585.27-
	Major Account 480000 Total	93,187.85-	524,204.34-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,129.71-
	Major Account 490000 Total		2,129.71-
	Fund 56515 Revenues Total	394,975.63-	4,683,440.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,497.21	427,639.63
	511800 COMPENSATORY TIME PAID	74.67	722.83
	512100 VACATION LEAVE EXPENSE	2,317.93	47,904.10
	512200 SICK LEAVE EXPENSE	1,302.14	22,392.74
	512300 HOLIDAY LEAVE EXPENSE	1,916.80	22,880.17
	512700 INJURY LEAVE EXPENSE		411.10
	515100 RETIREMENT PLANS EXPENSE	3,041.75	39,122.06
	515200 FICA EXPENSE	2,917.54	38,135.28
	515400 LIFE & ACCIDENT INS EXP	10.08	114.95
	515500 HEALTH INSURANCE EXPENSE	4,651.12	52,964.72
	516300 EMPLOYEE ASSISTANCE PRO		168.00
	516500 WORKERS COMP PREMIUMS		5,619.91
	Major Account 510000 Total	50,729.24	658,075.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	414.78	2,051.91
	521200 COM EXPENSE - VOICE/DATA	804.42	7,370.67
	521300 FREIGHT EXPENSE		432.00
	521400 DATA PROCESSING EXPENSE	802.59	18,717.77
	521500 PUBLICATION & PRINT EXP	18,662.36	307,961.12
	521900 AWARDS EXPENSE		126.09
	522100 DUES & SUBSCRIPTION EXP	240.30	1,445.80
	522201 TRAINING REGISTRATION		135.50
	522600 JOB APPLICANT EXPENSE	15.00	30.00
	524600 RENT EXPENSE-BUILDINGS	6,131.32	29,662.58
	524700 RENT EXP-OTHER REAL PROP		190.00

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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		
	524900 RENT EXP-DEPR SURCHARGE	1,650.68	11,964.01
	527100 REP & MAINT-OFFICE EQUIP		202.75
	531100 OFFICE SUPPLIES EXPENSE	44.82	2,173,694.38
	532100 NON-CAPITALIZED EQUIP PU		505.00
	534600 ED & RECREATIONAL SUP EX		550.00
	534800 CONST & MAINT SUP EXP	104.00-	104.00-
	534900 MISCELLANEOUS SUP EXP	41,335.75	497,154.85
	539100 INDIRECT COST ALLOWANCE		152,492.37
	542100 SOS TEMP SERV - PERSONNEL	8,873.44	85,424.90
	543100 IT CONSULTING-APPLICATION		15,375.00
	543500 MGT CONSULTANT SERVICES		49,000.00
	554900 OTHER CONTRACTUAL SERVICES		198.76
	555100 DATA PROC SOFTW LIC FEE	8,050.00	381,381.25
	555200 SOFTWARE - NEW PURCHASES		277.06
	556100 INSURANCE EXPENSE		363.55
	559100 OTHER OPERATING EXP	119.95-	2,873.67-
	Major Account 520000 Total	86,801.51	3,733,729.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,803.82
	573100 STATE-OWNED TRANSPORT	8.70	151.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		174.56
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	8.70	3,165.63
	Fund 56515 Expenditures Total	137,539.45	4,394,970.77
56580 SURPLUS PROPERTY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	146,861.88-	299,721.56-
	472100 SALE OF SUP & MAT	39.41-	52.41-
	Major Account 470000 Total	146,901.29-	299,773.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	706.22-	9,288.49-
	486500 MISCELLANEOUS ADJUSTMENT		123.42
	Major Account 480000 Total	706.22-	9,165.07-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		677.18-
	Major Account 490000 Total		677.18-
	Fund 56580 Revenues Total	147,607.51-	309,616.22-
Expenditures	510000 Personal Services		

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 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		
	511100 PERMANENT SALARIES-WAGES	10,588.50	113,211.07
	511300 OVERTIME PAYMENTS		229.08
	511800 COMPENSATORY TIME PAID		848.04
	512100 VACATION LEAVE EXPENSE	61.10	9,283.83
	512200 SICK LEAVE EXPENSE	51.68	1,511.33
	512300 HOLIDAY LEAVE EXPENSE	563.22	6,012.32
	512500 FUNERAL LEAVE EXPENSE		217.24
	512700 INJURY LEAVE EXPENSE		198.41
	515100 RETIREMENT PLANS EXPENSE	852.73	9,856.99
	515200 FICA EXPENSE	822.68	9,631.05
	515400 LIFE & ACCIDENT INS EXP	3.12	34.25
	515500 HEALTH INSURANCE EXPENSE	1,554.36	17,097.89
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,349.49
	Major Account 510000 Total	14,497.39	169,516.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	775.28	1,657.87
	521200 COM EXPENSE - VOICE/DATA		2,316.82
	521400 DATA PROCESSING EXPENSE	173.35	15,576.28
	521500 PUBLICATION & PRINT EXP	861.33	2,873.22
	522100 DUES & SUBSCRIPTION EXP		460.00
	522201 TRAINING REGISTRATION		120.00
	524600 RENT EXPENSE-BUILDINGS	1,783.37	20,120.77
	524900 RENT EXP-DEPR SURCHARGE	541.68	6,643.44
	531100 OFFICE SUPPLIES EXPENSE	14.84	1,152.06
	532100 NON-CAPITALIZED EQUIP PU		178.99
	534900 MISCELLANEOUS SUP EXP	106.56	384.65
	538100 VEHICLE & EQUIP SUP EXP	111.57	734.06
	539100 INDIRECT COST ALLOWANCE		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		740.53
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	4,367.98	117,550.74
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,775.00
	586900 OTHER FIXED ASSETS		5,500.00

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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		
	Major Account 580000 Total		8,275.00
	Fund 56580 Expenditures Total	18,865.37	295,342.73
	Program Revenues	<u>1,923,263.41-</u>	<u>17,127,473.34-</u>
	Program Expenditures	<u>1,113,361.65</u>	<u>16,372,434.83</u>

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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	791,366.53	43,598,284.48-
	Major Account 470000 Total	791,366.53	43,598,284.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,338.70-	235,220.31-
	484500 REIMB NON-GOVT SOURCES		1,288.93-
	486301 IMS COMMODITY PASSTHRU	5,092.35	97,562.50
	486500 MISCELLANEOUS ADJUSTMENT		74.40
	Major Account 480000 Total	19,246.35-	138,872.34-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	709.12-	14,699.13-
	Major Account 490000 Total	709.12-	14,699.13-
	Fund 56560 Revenues Total	771,411.06	43,751,855.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	683,813.21	8,211,004.48
	511300 OVERTIME PAYMENTS	4,041.29	100,338.01
	511400 ON CALL PAY	3,878.85	45,457.62
	511500 SHIFT DIFFERENTIAL PYMT	519.00	5,932.10
	511800 COMPENSATORY TIME PAID	184.23	967.19
	512100 VACATION LEAVE EXPENSE	69,555.97	911,548.98
	512200 SICK LEAVE EXPENSE	45,666.51	484,035.57
	512300 HOLIDAY LEAVE EXPENSE	40,907.54	459,079.26
	512400 MILITARY LEAVE EXPENSE	207.62	2,283.82
	512500 FUNERAL LEAVE EXPENSE	1,227.26	19,929.45
	512600 CIVIL LEAVE EXPENSE	815.10	2,373.12
	512700 INJURY LEAVE EXPENSE	238.13	238.13
	515100 RETIREMENT PLANS EXPENSE	64,571.96	767,931.53
	515200 FICA EXPENSE	61,197.05	737,012.10
	515400 LIFE & ACCIDENT INS EXP	153.60	1,739.52
	515500 HEALTH INSURANCE EXPENSE	109,934.56	1,247,409.48
	516200 TUITION ASSISTANCE		255.38
	516300 EMPLOYEE ASSISTANCE PRO		2,352.00
	516400 UNEMPLOYM COMP INS EXP		2,873.34
	516500 WORKERS COMP PREMIUMS		123,596.11
	Major Account 510000 Total	1,086,911.88	13,126,357.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	168.03	1,542.71
	521200 COM EXPENSE - VOICE/DATA	16,532.60	226,709.82
	521300 FREIGHT EXPENSE		803.04

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		
	521400 DATA PROCESSING EXPENSE		58,766.63
	521499 INTERNAL EXPENSES	119,587.82	1,264,159.86
	521500 PUBLICATION & PRINT EXP	6,885.44	32,678.14
	521900 AWARDS EXPENSE	44.55	560.50
	522100 DUES & SUBSCRIPTION EXP	9,404.42	13,636.92
	522200 CONFERENCE REGISTRATION	425.00	10,215.00
	522201 TRAINING REGISTRATION	357.00	14,762.50
	522600 JOB APPLICANT EXPENSE	30.00	150.00
	524600 RENT EXPENSE-BUILDINGS	104,219.30	1,146,751.80
	524700 RENT EXP-OTHER REAL PROP		1,845.39
	524900 RENT EXP-DEPR SURCHARGE	25,187.62	277,146.51
	527100 REP & MAINT-OFFICE EQUIP		155.00
	527400 REP & MAINT-DATA PROC	202,167.60	836,603.63
	527500 REP & MAINT-COMM EQUIP		4,993.05
	531100 OFFICE SUPPLIES EXPENSE	345.47	10,717.55
	532100 NON-CAPITALIZED EQUIP PU	3,474.75	16,941.40
	533900 FOOD EXPENSE		2,359.44
	534600 ED & RECREATIONAL SUP EX	83.94	2,145.51
	534700 ENG TECH & COMM SUP EXP		11,718.66
	534900 MISCELLANEOUS SUP EXP		1,655.57
	539100 INDIRECT COST ALLOWANCE	250.00	45,514.39
	541100 ACCTG & AUDITING SERVICES		70,028.27
	542100 SOS TEMP SERV - PERSONNEL	17,547.20	183,465.17
	542200 TEMP SERV - OUTSIDE	519.75	18,469.28
	543100 IT CONSULTING-APPLICATIONS	338,306.43	2,532,112.01
	543200 IT CONSULTING-HW/SW SUPP		28,920.00
	543300 IT CONSULTING-OTHER	683,053.70	7,705,863.70
	543500 MGT CONSULTANT SERVICES		4,995.00
	547100 EDUCATIONAL SERVICES		9,782.40
	554900 OTHER CONTRACTUAL SERVICES	967,065.22	10,613,407.67
	555100 DATA PROC SOFTW LIC FEE	316,026.40	7,791,896.24
	555200 SOFTWARE - NEW PURCHASES	21,338.36	390,404.25
	556100 INSURANCE EXPENSE		10,362.44
	559100 OTHER OPERATING EXP	43.45	101,651.76
	559101 DAS ASSESSMENTS		490,977.10
	559165 INDIRECT COST ALLOCATIONS	177,195.98	2,010,534.58
	Major Account 520000 Total	2,613,191.35	31,924,333.73
	570000 Travel Expenses		

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		
	571100 BOARD & LODGING	783.33	7,375.10
	572100 COMMERCIAL TRANSPORTATIO	13.93-	2,286.78
	573100 STATE-OWNED TRANSPORT	44.90	231.37
	574500 PERSONAL VEHICLE MILEAGE	129.36	1,148.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,786.18	39,634.90
	575100 MISC TRAVEL EXPENSE	68.90	216.37
	Major Account 570000 Total	3,798.74	50,893.24
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		501,799.10
	587400 MASTER LEASE	112,026.16	738,549.81
	Major Account 580000 Total	112,026.16	1,240,348.91
	Fund 56560 Expenditures Total	3,815,928.13	46,341,933.07
	Program Revenues	771,411.06	43,751,855.95-
	Program Expenditures	3,815,928.13	46,341,933.07

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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	2,500,132.79-	32,686,199.81-
	471110 ADMIN FEE		5,924.18-
	471199 INTERNAL SALES	135,749.95-	1,274,157.74-
	Major Account 470000 Total	2,635,882.74-	33,966,281.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,393.52-	159,830.10-
	484500 REIMB NON-GOVT SOURCES	159.46-	166.08-
	486600 CREDIT CARD CLEARING		200.00
	Major Account 480000 Total	16,552.98-	159,796.18-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	812.87-	10,849.80-
	Major Account 490000 Total	812.87-	10,849.80-
	Fund 56530 Revenues Total	2,653,248.59-	34,136,927.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	149,191.14	1,688,396.51
	511300 OVERTIME PAYMENTS		337.26
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	12,511.13	158,513.12
	512200 SICK LEAVE EXPENSE	6,394.10	82,603.77
	512300 HOLIDAY LEAVE EXPENSE	8,830.52	94,095.76
	512500 FUNERAL LEAVE EXPENSE		3,928.08
	512600 CIVIL LEAVE EXPENSE	498.47	568.47
	515100 RETIREMENT PLANS EXPENSE	13,428.18	152,032.63
	515200 FICA EXPENSE	12,910.24	147,943.07
	515400 LIFE & ACCIDENT INS EXP	35.52	391.68
	515500 HEALTH INSURANCE EXPENSE	20,493.12	220,705.25
	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	224,292.42	2,574,475.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	397.86	3,852.05
	521200 COM EXPENSE - VOICE/DATA	731,095.93	9,096,685.38
	521210 NETWORK CONNECTIVITY FEE		20,228.00
	521290 COM EXPENSE - DATA ONLY	453,956.36	4,513,629.49
	521291 COM EXPENSE - VIDEO	294.67	3,237.37
	521292 PUBLIC BROADBAND	52,047.28	727,900.98
	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	230.95	5,456.01
	521400 DATA PROCESSING EXPENSE	52,143.76	516,964.41
	521405 OPEN SYSTEM STAFF SUPPORT		587,915.08
	521499 INTERNAL EXPENSES	16,162.13	20,093.09
	521500 PUBLICATION & PRINT EXP	1,594.47	10,654.11
	521900 AWARDS EXPENSE		65.38
	522100 DUES & SUBSCRIPTION EXP	5,161.46	46,015.27
	522101 FREQUENCY LICENSING		940.00
	522102 SOFTWARE SUBS/LICENSES		516,100.00
	522200 CONFERENCE REGISTRATION		2,020.25
	522201 TRAINING REGISTRATION	250.00	13,899.00
	522202 RADIO SYS/NETWORK TRAINING		6,104.52
	522600 JOB APPLICANT EXPENSE		45.00
	523100 UTILITIES EXPENSE		22,768.98
	524600 RENT EXPENSE-BUILDINGS	18,573.63	203,729.34
	524700 RENT EXP-OTHER REAL PROP		239.00
	524900 RENT EXP-DEPR SURCHARGE	4,556.16	50,048.47
	525400 RENT EXP-COMM EQUIP	268.69	5,780.98
	526100 REP & MAINT-REAL PROPERT		9,259.43
	527200 REP & MAINT-MOTOR VEHICL		806.07
	527400 REP & MAINT-DATA PROC	772.10	35,909.16
	527500 REP & MAINT-COMM EQUIP	4,406.06	688,139.19
	531100 OFFICE SUPPLIES EXPENSE		4,047.65
	532100 NON-CAPITALIZED EQUIP PU	88,917.22	983,588.52
	534600 ED & RECREATIONAL SUP EX	43.49	311.37
	534700 ENG TECH & COMM SUP EXP	28,825.79	330,950.96
	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	4,081.34	51,576.04
	543200 IT CONSULTING-HW/SW SUPP		2,338.09
	543300 IT CONSULTING-OTHER	110,735.50	840,522.44
	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	748.20	223,172.84

Program Summary
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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	28,061.80	3,189,392.03
	555200 SOFTWARE - NEW PURCHASES	795.79	365,053.96
	555301 NETWORK EQUIPMENT		157,187.61
	556100 INSURANCE EXPENSE		18,133.59
	559100 OTHER OPERATING EXP	12.15	177.14
	559101 DAS ASSESSMENTS		230,129.00
	559165 INDIRECT COST ALLOCATIONS	68,141.96	713,429.68
	559166 STAFF COST ALLOCATION		88,779.60
	Major Account 520000 Total	1,672,274.75	24,542,677.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	104.06	17,240.73
	572100 COMMERCIAL TRANSPORTATIO		737.60
	573100 STATE-OWNED TRANSPORT	4,619.03	18,475.74
	574500 PERSONAL VEHICLE MILEAGE	53.76	3,641.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	926.71	926.71
	574602 CONTRACTUAL SERV-TRAVEL UNCSN		4,456.53
	575100 MISC TRAVEL EXPENSE		297.66
	Major Account 570000 Total	5,703.56	45,776.95
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	358,917.78	2,840,453.89
	583600 COMMUN. & ELECTRONIC EQ	102,932.97	417,968.33
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP		4,369.95
	583608 SU EQUIP/SOFTWARE-DCS	2,087.68	8,262.68
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY		20,421.05
	583905 TOWER SITE EQUIP/SOFTWARE		665,753.54
	587400 MASTER LEASE	359,373.27	2,680,900.73
	587401 MASTER LEASE - REFUNDS	779,193.80-	779,193.80-
	587410 MASTER LEASE-BUDGET PLANNING		355,735.22-
	Major Account 580000 Total	44,117.90	5,503,201.15
	Fund 56530 Expenditures Total	1,946,388.63	32,666,131.10
	Program Revenues	2,653,248.59-	34,136,927.71-
	Program Expenditures	1,946,388.63	32,666,131.10

Program Summary
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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>
56571 TRANSPORTATION SERVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,854.82-	46,376.36-
	483300 EQUIPMENT LEASE OR RENTA	215,719.28-	2,278,008.64-
	484500 REIMB NON-GOVT SOURCES		4,155.00-
	486500 MISCELLANEOUS ADJUSTMENT		824,513.04-
	Major Account 480000 Total	219,574.10-	3,153,053.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	804,027.28-	1,236,476.09-
	Major Account 490000 Total	804,027.28-	1,236,476.09-
	Fund 56571 Revenues Total	1,023,601.38-	4,389,529.13-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		3,193,239.00
	587400 MASTER LEASE	58,935.35	648,288.85
	Major Account 580000 Total	58,935.35	3,841,527.85
	Fund 56571 Expenditures Total	58,935.35	3,841,527.85
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	309.60-	20,813.94-
	472100 SALE OF SUP & MAT	7,349.71-	59,486.64-
	Major Account 470000 Total	7,659.31-	80,300.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,016.81-	35,221.13-
	483300 EQUIPMENT LEASE OR RENTA	484,426.57-	4,589,741.95-
	484500 REIMB NON-GOVT SOURCES		1,489.31-
	486500 MISCELLANEOUS ADJUSTMENT		824,513.04
	Major Account 480000 Total	487,443.38-	3,801,939.35-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	504.18-	1,047.00-
	Major Account 490000 Total	504.18-	1,047.00-
	Fund 56572 Revenues Total	495,606.87-	3,883,286.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,620.19	355,193.63
	512100 VACATION LEAVE EXPENSE	2,841.05	42,449.18
	512200 SICK LEAVE EXPENSE	970.65	15,207.17
	512300 HOLIDAY LEAVE EXPENSE	1,769.50	19,880.98
	512500 FUNERAL LEAVE EXPENSE	604.96	604.96
	515100 RETIREMENT PLANS EXPENSE	2,712.51	32,479.41
	515200 FICA EXPENSE	2,543.21	31,058.43
	515400 LIFE & ACCIDENT INS EXP	10.32	113.59

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		
	515500 HEALTH INSURANCE EXPENSE	5,358.54	58,944.01
	516300 EMPLOYEE ASSISTANCE PRO		96.00
	516400 UNEMPLOYM COMP INS EXP		680.28
	516500 WORKERS COMP PREMIUMS		4,582.05
	Major Account 510000 Total	<u>46,430.93</u>	<u>561,289.69</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.54	614.23
	521200 COM EXPENSE - VOICE/DATA		7,428.09
	521400 DATA PROCESSING EXPENSE		11,108.33
	521500 PUBLICATION & PRINT EXP	495.96	3,271.95
	522100 DUES & SUBSCRIPTION EXP	190.00	2,266.39
	522201 TRAINING REGISTRATION		452.00
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	524600 RENT EXPENSE-BUILDINGS	9,116.28	156,139.08
	524900 RENT EXP-DEPR SURCHARGE	4,452.19	49,044.05
	526100 REP & MAINT-REAL PROPERT		219.44
	527100 REP & MAINT-OFFICE EQUIP	117.00	117.00
	527200 REP & MAINT-MOTOR VEHICL	13,186.17	279,952.03
	531100 OFFICE SUPPLIES EXPENSE	368.96	2,590.69
	532100 NON-CAPITALIZED EQUIP PU		8,289.53
	533900 FOOD EXPENSE		69.48
	535100 MEDICAL SUPPLIES	31.90	102.95
	538100 VEHICLE & EQUIP SUP EXP	9,364.93	93,206.67
	538103 DIESEL FUEL		1,042.31
	538104 BULK E-85 FUEL	.60	86,308.03
	538105 UNLEADED FUEL	24,410.73	620,466.60
	538110 TIRE AND TITLE FEE	37.00	1,947.00
	538111 BULK EHT10 FUEL	25,007.21	196,085.09
	538115 GASOHOL	37,035.79	973,708.81
	538116 E-85 FUEL	4,392.89	99,471.13
	538118 CNG-FUEL	38.21	454.32
	541100 ACCTG & AUDITING SERVICES		10,327.24
	542100 SOS TEMP SERV - PERSONNEL	1,032.92	5,087.47
	543100 IT CONSULTING-APPLICATIONS		625.00
	543300 IT CONSULTING-OTHER		160.00
	549100 LAUNDRY SERVICES	711.68	6,668.48
	555200 SOFTWARE - NEW PURCHASES		1,168.54
	556100 INSURANCE EXPENSE		916,222.52

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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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		96,176.11
	Major Account 520000 Total	<u>130,047.96</u>	<u>3,630,805.56</u>
	Fund 56572 Expenditures Total	<u>176,478.89</u>	<u>4,192,095.25</u>
	Program Revenues	<u>1,519,208.25</u>	<u>8,272,816.06</u>
	Program Expenditures	<u>235,414.24</u>	<u>8,033,623.10</u>

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	.26-	2.92-
	Major Account 480000 Total	.26-	2.92-
	Fund 46520 Revenues Total	.26-	2.92-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	426,059.10-	1,705,931.10-
	Major Account 470000 Total	426,059.10-	1,705,931.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,086.74-	50,092.52-
	483400 OTHER RENTAL REVENUE	559.67-	6,693.36-
	Major Account 480000 Total	4,646.41-	56,785.88-
	Fund 56590 Revenues Total	430,705.51-	1,762,716.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,239.61	222,177.06
	511800 COMPENSATORY TIME PAID	16.70	54.28
	512100 VACATION LEAVE EXPENSE	675.76	14,849.41
	512200 SICK LEAVE EXPENSE	110.05	4,247.38
	512300 HOLIDAY LEAVE EXPENSE	1,054.85	11,603.35
	515100 RETIREMENT PLANS EXPENSE	1,599.39	18,959.57
	515200 FICA EXPENSE	1,456.58	17,638.71
	515400 LIFE & ACCIDENT INS EXP	4.80	52.80
	515500 HEALTH INSURANCE EXPENSE	4,477.70	49,254.70
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS		2,868.67
	Major Account 510000 Total	28,635.44	341,777.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.28	87.65
	521200 COM EXPENSE - VOICE/DATA	723.00	6,999.45
	521202 SRS NETWORK EXPENSE	125,256.90	297,331.71

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	9.13	83.38
	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	130.00	380.00
	522202 RADIO SYS/NETWORK TRAINING		3,195.48
	523102 UTILITY-ELECTRIC		100.00
	523202 ELECTRICITY	3,560.30	36,811.57
	523207 PROPANE		3,416.40
	524600 RENT EXPENSE-BUILDINGS	1,031.82	10,362.07
	524603 TOWER SITE LEASE AGREEMENT	5,495.17	49,206.56
	524701 DATA CENTER HOSTING FEE		45,000.00
	524900 RENT EXP-DEPR SURCHARGE	241.13	2,407.40
	525200 RENT EXP-DATA PROC EQUIP		6,969.35
	526105 TOWER SHELTER MAINT & REP		3,112.29
	526108 TOWER MAINT & REPAIR		22,327.54
	526109 TOWER SITE GENERATOR MAINT	3,100.86	27,362.38
	527200 REP & MAINT-MOTOR VEHICL		679.53-
	527500 REP & MAINT-COMM EQUIP		1,524.00
	527501 TOWER SITE RADIO EQUIP M & REP		65,461.77
	527502 MASTER SITE EQUIP MAINT		226.84
	531100 OFFICE SUPPLIES EXPENSE		68.13
	532100 NON-CAPITALIZED EQUIP PU		25,033.60
	533900 FOOD EXPENSE		15.98
	534600 ED & RECREATIONAL SUP EX		7.50
	534700 ENG TECH & COMM SUP EXP	507.36	576.02
	534900 MISCELLANEOUS SUP EXP		159.80
	538100 VEHICLE & EQUIP SUP EXP		223.81
	538105 UNLEADED FUEL	509.78	3,115.53
	541100 ACCTG & AUDITING SERVICES		3,126.00
	542100 SOS TEMP SERV - PERSONNEL		28,376.19-
	543300 IT CONSULTING-OTHER	9,631.29	83,218.61
	547100 EDUCATIONAL SERVICES		66.00-
	554900 OTHER CONTRACTUAL SERVICES	120.00	43,299.84
	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	48.61	25.11
	559101 DAS ASSESSMENTS		19,949.00
	559165 INDIRECT COST ALLOCATIONS	9,509.07	132,449.60
	Major Account 520000 Total	159,878.70	1,204,154.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,040.14	1,388.97
	572100 COMMERCIAL TRANSPORTATIO	305.00	1,133.23
	573100 STATE-OWNED TRANSPORT	1,447.88	3,536.92
	574500 PERSONAL VEHICLE MILEAGE	151.94	1,660.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,480.77	2,951.81
	575100 MISC TRAVEL EXPENSE	42.56	137.33
	Major Account 570000 Total	5,468.29	7,487.38
	580000 Capital Outlay		
	583302 NETWORK HARDWARE REPLACEMENT	5,850.00	5,850.00
	583600 COMMUN. & ELECTRONIC EQ	42,137.90	63,272.80
	583609 SU EQUIP/SOFTWARE - OTHER		15,844.40
	583900 FIXED SITE WIRELESS COMMUN. EQ		11,196.00
	583904 TOWER SITE IMPROVEMENT		3,324.00
	583905 TOWER SITE EQUIP/SOFTWARE		508,226.85
	Major Account 580000 Total	47,987.90	607,714.05
	Fund 56590 Expenditures Total	241,970.33	2,161,134.32
	Program Revenues	430,705.77	1,768,980.02
	Program Expenditures	241,970.33	2,202,306.32

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		63.61-
	Major Account 480000 Total		63.61-
	Fund 10000 Revenues Total		63.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,905.36	508,411.30
	512100 VACATION LEAVE EXPENSE	2,234.01	54,775.34
	512200 SICK LEAVE EXPENSE	9,363.58	52,997.44
	512300 HOLIDAY LEAVE EXPENSE	2,815.94	29,383.77
	512500 FUNERAL LEAVE EXPENSE		300.09
	515100 RETIREMENT PLANS EXPENSE	4,267.59	48,412.49
	515200 FICA EXPENSE	4,041.09	45,337.40
	515400 LIFE & ACCIDENT INS EXP	9.54	98.23
	515500 HEALTH INSURANCE EXPENSE	7,872.92	76,783.41
	516300 EMPLOYEE ASSISTANCE PRO		108.00
	516500 WORKERS COMP PREMIUMS		7,384.47
	Major Account 510000 Total	72,510.03	823,991.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.56	17.24
	521200 COM EXPENSE - VOICE/DATA	397.04	4,783.91
	521300 FREIGHT EXPENSE		8.77
	521400 DATA PROCESSING EXPENSE	644.08	13,720.26
	521500 PUBLICATION & PRINT EXP	517.01	3,360.48
	521900 AWARDS EXPENSE		49.89
	522100 DUES & SUBSCRIPTION EXP	231.40	17,413.40
	522200 CONFERENCE REGISTRATION	1,140.00	2,805.00
	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	12.79	1,924.42
	533900 FOOD EXPENSE	104.19	104.19
	534600 ED & RECREATIONAL SUP EX	190.00	430.00
	534900 MISCELLANEOUS SUP EXP	83.62	83.62
	541100 ACCTG & AUDITING SERVICES		1,341.74
	543100 IT CONSULTING-APPLICATIONS	1,712.46	13,829.76
	555100 DATA PROC SOFTW LIC FEE	381.00	3,475.50
	555200 SOFTWARE - NEW PURCHASES		230.59
	556100 INSURANCE EXPENSE		73.78

Program Summary
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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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		14,428.17
	Major Account 520000 Total	5,425.15	80,108.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,405.17
	572100 COMMERCIAL TRANSPORTATIO	235.50	1,015.10
	573100 STATE-OWNED TRANSPORT		2,341.85
	574500 PERSONAL VEHICLE MILEAGE		343.55
	575100 MISC TRAVEL EXPENSE		280.00
	Major Account 570000 Total	235.50	5,385.67
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,930.00
	Major Account 580000 Total		1,930.00
	Fund 10000 Expenditures Total	78,170.68	911,415.72
	Program Revenues		63.61-
	Program Expenditures	78,170.68	911,415.72

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	3,798.47	34,117.76
	511300 OVERTIME PAYMENTS		183.54
	512100 VACATION LEAVE EXPENSE	8.62	1,911.89
	512200 SICK LEAVE EXPENSE	42.17	677.95
	512300 HOLIDAY LEAVE EXPENSE	202.59	1,768.90
	515100 RETIREMENT PLANS EXPENSE	306.49	2,896.32
	515200 FICA EXPENSE	300.42	2,859.99
	515400 LIFE & ACCIDENT INS EXP	.71	7.08
	515500 HEALTH INSURANCE EXPENSE	212.78	2,340.51
	516300 EMPLOYEE ASSISTANCE PRO		7.68
	516500 WORKERS COMP PREMIUMS		451.77
	Major Account 510000 Total	4,872.25	47,223.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	158.68	1,257.10
	521200 COM EXPENSE - VOICE/DATA	190.01	1,607.40
	521500 PUBLICATION & PRINT EXP	80.44	219.80
	522100 DUES & SUBSCRIPTION EXP	14.56	263.68
	522201 TRAINING REGISTRATION	64.00	471.36
	524600 RENT EXPENSE-BUILDINGS	287.20	2,803.03
	524900 RENT EXP-DEPR SURCHARGE	64.66	861.06
	534600 ED & RECREATIONAL SUP EX		22.79
	541100 ACCTG & AUDITING SERVICES		7,145.17
	542100 SOS TEMP SERV - PERSONNEL	57.08	8,446.40
	555100 DATA PROC SOFTW LIC FEE		26,386.33
	556100 INSURANCE EXPENSE		6.88
	559100 OTHER OPERATING EXP		36,348.77
	Major Account 520000 Total	916.63	85,839.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		204.76
	572100 COMMERCIAL TRANSPORTATIO		175.03
	574500 PERSONAL VEHICLE MILEAGE	56.63	386.61
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	56.63	774.40
	Fund 58910 Expenditures Total	5,845.51	133,837.56

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	8,071.64	73,936.17
	511300 OVERTIME PAYMENTS		390.01
	512100 VACATION LEAVE EXPENSE	18.31	4,062.81
	512200 SICK LEAVE EXPENSE	89.61	1,440.62
	512300 HOLIDAY LEAVE EXPENSE	430.50	3,758.91
	515100 RETIREMENT PLANS EXPENSE	651.28	6,267.20
	515200 FICA EXPENSE	638.37	6,186.73
	515400 LIFE & ACCIDENT INS EXP	1.21	14.04
	515500 HEALTH INSURANCE EXPENSE	452.10	4,973.17
	516300 EMPLOYEE ASSISTANCE PRO		16.32
	516500 WORKERS COMP PREMIUMS		960.02
	Major Account 510000 Total	10,353.02	102,006.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		53.04
	521200 COM EXPENSE - VOICE/DATA	403.80	3,415.82
	521500 PUBLICATION & PRINT EXP	591.37	1,518.13
	522100 DUES & SUBSCRIPTION EXP	30.94	560.32
	522201 TRAINING REGISTRATION	136.00	831.64
	524600 RENT EXPENSE-BUILDINGS	610.30	5,956.47
	524900 RENT EXP-DEPR SURCHARGE	137.41	1,846.93
	531100 OFFICE SUPPLIES EXPENSE	16.33	790.34
	534600 ED & RECREATIONAL SUP EX		48.44
	541100 ACCTG & AUDITING SERVICES		15,183.52
	542100 SOS TEMP SERV - PERSONNEL	121.31	17,948.65
	555100 DATA PROC SOFTW LIC FEE		279.07
	556100 INSURANCE EXPENSE		14.62
	559100 OTHER OPERATING EXP		66,401.95
	Major Account 520000 Total	2,047.46	114,848.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		435.13
	572100 COMMERCIAL TRANSPORTATIO		371.96
	574500 PERSONAL VEHICLE MILEAGE	120.33	821.54
	575100 MISC TRAVEL EXPENSE		17.00
	Major Account 570000 Total	120.33	1,645.63
	Fund 58920 Expenditures Total	12,520.81	218,500.57
	Program Revenues		356.97
	Program Expenditures	18,366.32	352,338.13

Program Summary
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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	1.76-	19.58-
	Major Account 480000 Total	1.76-	19.58-
	Fund 28920 Revenues Total	1.76-	19.58-
	Program Revenues	1.76-	19.58-

Program Summary
Secure Version - Prior Month
As of May 31, 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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		137.01-
	Major Account 480000 Total		137.01-
	Fund 10000 Revenues Total		137.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,143.18	25,008.95
	511300 OVERTIME PAYMENTS	63.00	1,654.65
	511400 ON CALL PAY		689.81
	511800 COMPENSATORY TIME PAID	52.40	153.57
	512100 VACATION LEAVE EXPENSE	129.95	1,544.53
	512200 SICK LEAVE EXPENSE	28.67	1,322.99
	512300 HOLIDAY LEAVE EXPENSE	123.88	1,362.69
	512700 INJURY LEAVE EXPENSE		13.72
	515100 RETIREMENT PLANS EXPENSE	192.00	2,376.41
	515200 FICA EXPENSE	181.47	2,288.51
	515400 LIFE & ACCIDENT INS EXP	.68	7.51
	515500 HEALTH INSURANCE EXPENSE	471.37	5,143.75
	516500 WORKERS COMP PREMIUMS		294.93
	Major Account 510000 Total	3,386.60	41,862.02
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		555.75
	522100 DUES & SUBSCRIPTION EXP		1,040.00
	523201 NATURAL GAS	367.72	4,536.68
	523202 ELECTRICITY	5,043.54	22,080.85
	523203 WATER	124.84	759.63
	523204 SEWER	90.11	486.42
	523205 CHILLED WATER	919.32	5,515.92
	526100 REP & MAINT-REAL PROPERT	19,540.60	64,072.73
	533100 HOUSEHOLD & INSTIT EXP		191.81
	534800 CONST & MAINT SUP EXP	4,215.78	23,456.22
	539100 INDIRECT COST ALLOWANCE	4,719.23	51,911.53
	546800 VETERINARY SERVICES	59.85-	
	548600 PEST CONTROL	119.70	718.20
	548700 REFUSE/RECYCLING	124.88	1,373.68
	556100 INSURANCE EXPENSE		3,642.93
	559100 OTHER OPERATING EXP		800.00
	Major Account 520000 Total	35,205.87	181,142.35
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,626.23

Program Summary
Secure Version - Prior Month
As of May 31, 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	38,592.47	232,675.60
26560 VACANT BUILDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	671.07-	6,805.98-
	482100 LAND USE REVENUE	500.00	250,992.21-
	483400 OTHER RENTAL REVENUE	24.96-	274.56-
	Major Account 480000 Total	196.03-	258,072.75-
	Fund 26560 Revenues Total	196.03-	258,072.75-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		276.75
	523102 UTILITY-ELECTRIC		4,590.44
	523201 NATURAL GAS	71.91	433.42
	523202 ELECTRICITY	51.91	516.18
	524600 RENT EXPENSE-BUILDINGS	749.60	1,499.20
	541700 LEGAL RELATED EXPENSE		1,883.00
	542500 ENG & ARCH SERVICES		300.00
	549500 HAZARDOUS WASTE DISPOSAL		83,650.00
	554900 OTHER CONTRACTUAL SERVICES		123,480.00
	Major Account 520000 Total	873.42	216,628.99
	Fund 26560 Expenditures Total	873.42	216,628.99
26561 VACANT BUILDING - JOC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,377.43-	6,153.21-
	Major Account 480000 Total	2,377.43-	6,153.21-
	490000 Other Financing Sources		
	491301 DISPOSAL - PROCEEDS		1,503,500.00-
	Major Account 490000 Total		1,503,500.00-
	Fund 26561 Revenues Total	2,377.43-	1,509,653.21-
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	48,759.26-	562,209.68-
	Major Account 470000 Total	48,759.26-	562,209.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,884.97-	160,738.15-

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	2,677,878.16-	29,705,709.74-
	483400 OTHER RENTAL REVENUE	22,807.21-	458,224.71-
	484500 REIMB NON-GOVT SOURCES		149,719.81-
	484900 OTHER PRIVATE SOURCES	5,191.00-	52,339.26-
	486500 MISCELLANEOUS ADJUSTMENT		28,078.30-
	Major Account 480000 Total	2,717,761.34-	30,554,809.97-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6,230.38-	11,490.59-
	493200 OPERATING TRANSFERS OUT		562,370.00
	Major Account 490000 Total	6,230.38-	550,879.41
	Fund 56500 Revenues Total	2,772,750.98-	30,566,140.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	169,818.49	2,023,491.88
	511200 TEMPORARY SALARIES-WAGE	479.89	6,452.66
	511300 OVERTIME PAYMENTS	1,831.26	26,151.15
	511400 ON CALL PAY	2,527.83	30,685.94
	511500 SHIFT DIFFERENTIAL PYMT	182.40	2,028.15
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	720.42	5,725.72
	512100 VACATION LEAVE EXPENSE	19,435.73	205,637.98
	512200 SICK LEAVE EXPENSE	20,160.16	119,682.70
	512300 HOLIDAY LEAVE EXPENSE	10,098.91	111,244.30
	512500 FUNERAL LEAVE EXPENSE	207.75	5,703.06
	512600 CIVIL LEAVE EXPENSE		374.27
	512700 INJURY LEAVE EXPENSE		1,284.79
	515100 RETIREMENT PLANS EXPENSE	17,041.81	189,780.52
	515200 FICA EXPENSE	16,044.09	180,812.92
	515400 LIFE & ACCIDENT INS EXP	59.73	659.04
	515500 HEALTH INSURANCE EXPENSE	39,968.99	442,951.86
	516300 EMPLOYEE ASSISTANCE PRO		672.00
	516400 UNEMPLOYM COMP INS EXP		13,414.00
	516500 WORKERS COMP PREMIUMS		28,544.49
	Major Account 510000 Total	298,577.46	3,395,797.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	321.87	3,424.83
	521200 COM EXPENSE - VOICE/DATA	8,367.92	140,350.23
	521300 FREIGHT EXPENSE	6.68	233.09
	521400 DATA PROCESSING EXPENSE		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	6,726.59	29,813.46
	521600 ANNUITY & RETIREMENT PAY		480.00
	521900 AWARDS EXPENSE		530.75
	522100 DUES & SUBSCRIPTION EXP	489.80	5,690.54
	522200 CONFERENCE REGISTRATION		1,616.30
	522201 TRAINING REGISTRATION	25.00	11,278.00
	522600 JOB APPLICANT EXPENSE	45.00	96.00
	523101 UTILITY-FUEL		339.50
	523201 NATURAL GAS	145,191.05	1,618,738.30
	523202 ELECTRICITY	366,336.40	3,507,934.74
	523203 WATER	21,095.14	245,419.35
	523204 SEWER	24,641.00	260,128.70
	523205 CHILLED WATER	41,693.66	310,359.96
	523208 STEAM	13,247.00	233,544.45
	523219 OTHER UTILITY	861.45	35,112.10
	524600 RENT EXPENSE-BUILDINGS	1,141,934.10	12,617,779.72
	524900 RENT EXP-DEPR SURCHARGE	1,030.53	17,613.52
	525500 RENT EXP-OTHER PERS PROP	711.55	17,821.46
	526100 REP & MAINT-REAL PROPERT	268,391.37	4,950,315.54
	527100 REP & MAINT-OFFICE EQUIP	88.00	88.00
	527200 REP & MAINT-MOTOR VEHICL	10,077.04	45,359.14
	527203 REP & MAINT-MV-GROUNDS EQUIP		403.87
	527500 REP & MAINT-COMM EQUIP	426.90	1,774.20
	527600 REP & MAINT-HOUSE/INST E		5,960.74
	531100 OFFICE SUPPLIES EXPENSE	823.68	13,075.90
	532100 NON-CAPITALIZED EQUIP PU	538.74	368,248.77
	533100 HOUSEHOLD & INSTIT EXP	17,636.20	246,322.79
	533900 FOOD EXPENSE		384.03
	534500 AGRICULTURAL SUPPLIES EX	8,057.04	79,219.00
	534600 ED & RECREATIONAL SUP EXP	131.17	1,739.86
	534700 ENG TECH & COMM SUP EXP	944.94	985.85
	534800 CONST & MAINT SUP EXP	459,508.66	1,360,375.89
	534900 MISCELLANEOUS SUP EXP	591.76	7,310.74
	535100 MEDICAL SUPPLIES		145.65
	538100 VEHICLE & EQUIP SUP EXP	17,709.77	137,311.02
	538103 GROUNDS EQUIP SUP EXP	117.03	4,442.98
	539100 INDIRECT COST ALLOWANCE	11,108.71	122,195.81
	541100 ACCTG & AUDITING SERVICES		37,848.78

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		
	541700 LEGAL RELATED EXPENSE		150.00
	542100 SOS TEMP SERV - PERSONNEL	4,641.58	81,982.38
	542500 ENG & ARCH SERVICES	9,352.50	487,015.37
	543100 IT CONSULTING-APPLICATIONS		21,665.00
	543500 MGT CONSULTANT SERVICES	47,819.08	51,769.48
	544100 PHYSICIAN SERVICES		66.94
	545000 LABORATORY SERVICES	15.00	1,116.00
	547100 EDUCATIONAL SERVICES	1,000.00	2,650.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	5,151.40	166,597.08
	548600 PEST CONTROL	15,219.75-	45,274.23
	548700 REFUSE/RECYCLING	20,401.20	163,967.51
	548800 FIRE EXTINGUISHERS		1,907.25
	549100 LAUNDRY SERVICES	1,845.11	17,232.10
	549200 JANITORIAL/SECURITY SRVS	107,472.77	697,195.95
	549500 HAZARDOUS WASTE DISPOSAL	680.00	36,183.22
	554900 OTHER CONTRACTUAL SERVICES		307,528.60
	555100 DATA PROC SOFTW LIC FEE	4,088.04	310,804.32
	555200 SOFTWARE - NEW PURCHASES		47,207.44
	556100 INSURANCE EXPENSE	5,000.00	469,688.74
	557100 PROPERTY TAX EXPENSE		1,122.20
	559100 OTHER OPERATING EXP	500.00-	303,879.53
	Major Account 520000 Total	1,841,605.36	29,699,673.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	297.01	2,372.47
	571600 MEALS-NOT TRAVEL STATUS		15.79
	572100 COMMERCIAL TRANSPORTATIO	11.90	1,016.56
	573100 STATE-OWNED TRANSPORT	1,915.57	21,910.90
	574500 PERSONAL VEHICLE MILEAGE	524.16	2,052.31
	Major Account 570000 Total	2,748.64	27,368.03
	580000 Capital Outlay		
	581200 BUILDINGS		51,458.00
	582400 MACHINERY & EQUIPMENT		89,721.00
	584200 VEHICLES & VEHICLE EQ	1,500.00	10,516.00
	586900 OTHER FIXED ASSETS		18,429.05
	Major Account 580000 Total	1,500.00	170,124.05
	Fund 56500 Expenditures Total	2,144,431.46	33,292,962.58

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	1,342.91-	15,760.09-
	483200 BUILDING & SPACE RENTAL	1,775.00-	20,740.00-
	483400 OTHER RENTAL REVENUE	2,940.00-	45,925.20-
	484500 REIMB NON-GOVT SOURCES		7.12-
	484900 OTHER PRIVATE SOURCES	3,208.50-	32,830.50-
	486200 CONTRIBUTIONS	9,105.00-	95,517.00-
	486500 MISCELLANEOUS ADJUSTMENT		28,058.30
	Major Account 480000 Total	18,371.41-	182,721.61-
	Fund 56550 Revenues Total	18,371.41-	182,721.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,192.16	41,488.93
	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	220.64	2,331.62
	515100 RETIREMENT PLANS EXPENSE	335.00	3,624.95
	515200 FICA EXPENSE	312.88	3,707.36
	515400 LIFE & ACCIDENT INS EXP	1.92	17.28
	515500 HEALTH INSURANCE EXPENSE	909.94	6,854.14
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516400 UNEMPLOYM COMP INS EXP		6,532.00
	516500 WORKERS COMP PREMIUMS		719.73
	Major Account 510000 Total	5,972.54	72,603.32
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		12,334.35
	521400 DATA PROCESSING EXPENSE		381.50
	522100 DUES & SUBSCRIPTION EXP	12.50	137.71
	522201 TRAINING REGISTRATION		80.00
	522600 JOB APPLICANT EXPENSE		15.00
	523202 ELECTRICITY	1,219.75	18,095.69
	523203 WATER	117.43	1,270.48
	523204 SEWER	196.88	1,633.69
	526100 REP & MAINT-REAL PROPERT	244.02	98,982.34
	534800 CONST & MAINT SUP EXP		4,905.64
	539100 INDIRECT COST ALLOWANCE	1,792.86	19,721.46
	542500 ENG & ARCH SERVICES		7,770.00

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>
56550 PARKING			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	32.24	430.72
	549200 JANITORIAL/SECURITY SRVS	298.56	2,385.10
	556100 INSURANCE EXPENSE		4,907.86
	Major Account 520000 Total	3,914.24	173,051.54
	Fund 56550 Expenditures Total	9,886.78	245,654.86
56551 PARKING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	10.00-	910.00-
	Major Account 470000 Total	10.00-	910.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,201.54-	21,860.09-
	483200 BUILDING & SPACE RENTAL	8,913.00-	110,627.00-
	483400 OTHER RENTAL REVENUE	184.00-	5,707.48-
	484500 REIMB NON-GOVT SOURCES		2.12-
	484900 OTHER PRIVATE SOURCES	873.00-	35,195.98-
	486200 CONTRIBUTIONS	65,777.26-	697,982.73-
	Major Account 480000 Total	77,948.80-	871,375.40-
	Fund 56551 Revenues Total	77,958.80-	872,285.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,046.45	21,044.43
	512100 VACATION LEAVE EXPENSE	683.31	3,566.05
	512200 SICK LEAVE EXPENSE	8.25	1,174.77
	512300 HOLIDAY LEAVE EXPENSE	144.09	1,121.08
	515100 RETIREMENT PLANS EXPENSE	218.84	2,017.59
	515200 FICA EXPENSE	205.26	1,837.63
	515400 LIFE & ACCIDENT INS EXP	1.03	6.81
	515500 HEALTH INSURANCE EXPENSE	500.68	5,938.88
	516400 UNEMPLOYM COMP INS EXP		8,948.00
	516500 WORKERS COMP PREMIUMS		443.79
	Major Account 510000 Total	3,807.91	46,099.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	101.87	920.09
	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	9,343.47	53,719.84
	524600 RENT EXPENSE-BUILDINGS	4,150.00	45,480.00

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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>
56551 PARKING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	7,800.10	57,632.53
	532100 NON-CAPITALIZED EQUIP PU		826.63
	534800 CONST & MAINT SUP EXP	452.88	1,857.35
	534900 MISCELLANEOUS SUP EXP	6,510.00	13,020.00
	539100 INDIRECT COST ALLOWANCE	26,709.18	293,800.98
	542100 SOS TEMP SERV - PERSONNEL		1,805.28
	542500 ENG & ARCH SERVICES		9,862.10
	556100 INSURANCE EXPENSE		14,504.10
	556200 TORT PREMIUMS		104.00
	557100 PROPERTY TAX EXPENSE		2,594.13
	Major Account 520000 Total	<u>55,067.50</u>	<u>498,537.39</u>
	Fund 56551 Expenditures Total	<u>58,875.41</u>	<u>544,636.42</u>
	Program Revenues	<u>2,871,654.65</u>	<u>33,389,010.22</u>
	Program Expenditures	<u>2,252,659.54</u>	<u>34,532,558.45</u>

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	141,427,125.56-	1,994,765,046.81-
	Major Account 460000 Total	141,427,125.56-	1,994,765,046.81-
	Fund 40000 Revenues Total	141,427,125.56-	1,994,765,046.81-
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		4,326,285.00-
	Major Account 470000 Total		4,326,285.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,167.41-	142,925.73-
	484500 REIMB NON-GOVT SOURCES	991.38-	11,715.61-
	486200 CONTRIBUTIONS		199.91-
	Major Account 480000 Total	13,158.79-	154,841.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,128.28-
	Major Account 490000 Total		3,128.28-
	Fund 56650 Revenues Total	13,158.79-	4,485,579.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,516.41	1,211,273.45
	511300 OVERTIME PAYMENTS	131.87	2,825.30
	511800 COMP TIME PAID	25.63	25.63
	512100 VACATION LEAVE EXPENSE	5,707.07	105,393.52
	512200 SICK LEAVE EXPENSE	2,932.30	63,888.20
	512300 HOLIDAY LEAVE EXPENSE	6,285.43	64,674.64
	512500 FUNERAL LEAVE EXPENSE		2,898.77
	515100 RETIREMENT PLANS EXPENSE	9,513.02	108,757.38
	515200 FICA EXPENSE	9,049.48	105,052.21
	515400 LIFE & ACCIDENT INS EXP	28.14	289.38
	515500 HEALTH INSURANCE EXPENSE	17,111.92	176,083.72
	516300 EMPLOYEE ASSISTANCE PRO		336.00
	516400 UNEMPLOYM COMP INS EXP		254.50
	516500 WORKERS COMP PREMIUMS		15,818.00
	Major Account 510000 Total	161,301.27	1,857,570.70

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	255.47	6,021.33
	521200 COM EXPENSE - VOICE/DATA	1,772.37	21,884.63
	521300 FREIGHT EXPENSE		16.96
	521400 OCIO EXPENSE-UPGRADE	5,340.40	108,584.46
	521401 CNC COSTS	21,561.99	248,904.19
	521402 ELA COSTS-HARDWARE/SOFTWARE		181,754.59
	521403 STORAGE COSTS	430.25	3,990.22
	521500 PUBLICATION & PRINT EXP	1,681.80	35,535.45
	521900 AWARDS EXPENSE		30.88
	522100 DUES & SUBSCRIPTION EXP	540.00	8,577.55
	522200 CONFERENCE REGISTRATION	450.00	13,686.72
	522201 TRAINING REGISTRATION		5,069.00
	522600 JOB APPLICANT EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	371.75	4,256.16
	524700 RENT EXP-OTHER REAL PROP		400.00
	524900 RENT EXP-DEPR SURCHARGE	166.91	1,669.09
	527400 REP & MAINT-DATA PROC		35,358.53
	527800 REP & MAINT-OTHER PROPER		144.00
	531100 OFFICE SUPPLIES EXPENSE	858.88	5,300.18
	531500 SUPPLIES USED FOR PRODUC		1,698.70
	532100 NON-CAPITALIZED EQUIP PU		41,109.69
	534600 ED & RECREATIONAL SUP EX		616.17
	534900 MISCELLANEOUS SUP EXP		266.00
	542100 SOS TEMP SERV - PERSONNEL	3,630.04	63,883.76
	542200 TEMP SERV - OUTSIDE	64.63	4,365.00
	543100 UPGRADE TO 9.1		973,625.15
	543200 IT CONSULTING-UPGRADE		25,760.00
	543500 MGT CONSULTANT SERVICES		9,250.00
	547100 EDUCATIONAL SERVICES	6,400.00	6,400.00
	548700 REFUSE/RECYCLING		85.95
	555100 DATA PROC SOFTW LIC FEE		818,916.04
	555200 SOFTWARE - NEW PURCHASES		103,313.35
	556100 INSURANCE EXPENSE		937.46
	559100 OTHER OPERATING EXP		41,225.49
	Major Account 520000 Total	43,524.49	2,772,666.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,927.03	13,244.44
	572100 COMMERCIAL TRANSPORTATIO	45.00	5,185.48

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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		
	574500 PERSONAL VEHICLE MILEAGE	187.60	1,114.15
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,041.99
	575100 MISC TRAVEL EXPENSE	184.00	567.00
	Major Account 570000 Total	2,343.63	22,153.06
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		70,162.80
	Major Account 580000 Total		70,162.80
	Fund 56650 Expenditures Total	207,169.39	4,722,553.26
66535 NIS OPERATING TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	576.09	6,393.79
	Major Account 480000 Total	576.09	6,393.79
	Fund 66535 Revenues Total	576.09	6,393.79
	Program Revenues	141,440,860.44	1,999,257,020.13
	Program Expenditures	207,169.39	4,722,553.26

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	16,329.89	194,503.47
	511600 PER DIEM PAYMENTS	2,570.00	35,840.00
	512100 VACATION LEAVE EXPENSE	7,762.10	23,230.92
	512200 SICK LEAVE EXPENSE	6,658.46	14,666.14
	512300 HOLIDAY LEAVE EXPENSE	1,124.55	10,666.36
	512500 FUNERAL LEAVE EXPENSE		701.36
	515100 RETIREMENT PLANS EXPENSE	2,404.51	18,270.99
	515200 FICA EXPENSE	2,508.70	20,124.75
	515400 LIFE & ACCIDENT INS EXP	4.80	43.20
	515500 HEALTH INSURANCE EXPENSE	4,477.70	44,528.70
	516500 WORKERS COMP PREMIUMS		1,389.89
	Major Account 510000 Total	43,840.71	363,965.78
	520000 Operating Expenses		
	522201 TRAINING REGISTRATION		160.00
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	541100 ACCTG & AUDITING SERVICES		362.20
	559100 OTHER OPERATING EXP		11,408.87
	Major Account 520000 Total	15.00	11,946.07
	Fund 26520 Expenditures Total	43,855.71	375,911.85
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		2,903.85
	521400 DATA PROCESSING EXPENSE	370.28	2,798.94
	521500 PUBLICATION & PRINT EXP	24.73	214.93
	522100 DUES & SUBSCRIPTION EXP		214.35
	524600 RENT EXPENSE-BUILDINGS	1,018.93	9,827.27
	524700 RENT EXP-OTHER REAL PROP		57.75
	524900 RENT EXP-DEPR SURCHARGE	210.22	2,682.60
	527100 REP & MAINT-OFFICE EQUIP		180.00

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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		
	527800 REP & MAINT-OTHER PROPER		135.00
	531100 OFFICE SUPPLIES EXPENSE		868.96
	538100 VEHICLE & EQUIP SUP EXP	303.81	1,271.81
	556100 INSURANCE EXPENSE		673.34
	559100 OTHER OPERATING EXP		16.50
	Major Account 520000 Total	1,927.97	21,840.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,360.91
	573100 STATE-OWNED TRANSPORT		109.36
	Major Account 570000 Total		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	1,927.97	28,653.90
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	45,783.68	404,587.97

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		35,777.76
	541700 LEGAL RELATED EXPENSE	6,594.29	38,620.12
	556201 PROPERTY LOSS/CLAIMS	2,431.17	49,090.83
	559101 CLAIMS PAID		1,493,752.67
	Major Account 520000 Total	<u>9,025.46</u>	<u>1,617,241.38</u>
	Fund 10000 Expenditures Total	9,025.46	1,617,241.38
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	710.27-	8,048.64-
	Major Account 480000 Total	<u>710.27-</u>	<u>8,048.64-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		18,753.00-
	Major Account 490000 Total		<u>18,753.00-</u>
	Fund 28910 Revenues Total	710.27-	26,801.64-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		4,500.00
	Major Account 520000 Total		<u>4,500.00</u>
	Fund 28910 Expenditures Total		<u>4,500.00</u>
	Program Revenues	<u>710.27-</u>	<u>26,801.64-</u>
	Program Expenditures	<u>9,025.46</u>	<u>1,621,741.38</u>

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	134,620.11-	9,740.65
	541700 LEGAL RELATED EXPENSE	8,224.02	212,701.71
	556201 PROPERTY LOSS/CLAIMS		20,996.78
	559101 CLAIMS PAID	17,500.00	117,500.00
	Major Account 520000 Total	<u>108,896.09-</u>	<u>360,939.14</u>
	Fund 10000 Expenditures Total	<u>108,896.09-</u>	<u>360,939.14</u>
58930 STATE INDEMNIFICATION FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	139,535.10-	139,535.10-
	Major Account 470000 Total	<u>139,535.10-</u>	<u>139,535.10-</u>
	Fund 58930 Revenues Total	<u>139,535.10-</u>	<u>139,535.10-</u>
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	135,028.11	135,028.11
	Major Account 520000 Total	<u>135,028.11</u>	<u>135,028.11</u>
	Fund 58930 Expenditures Total	<u>135,028.11</u>	<u>135,028.11</u>
	Program Revenues	<u>139,535.10-</u>	<u>139,535.10-</u>
	Program Expenditures	<u>26,132.02</u>	<u>495,967.25</u>

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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		17,195,248.00-
	Major Account 470000 Total		17,195,248.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,720.32-	325,677.85-
	Major Account 480000 Total	29,720.32-	325,677.85-
	Fund 58920 Revenues Total	29,720.32-	17,520,925.85-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,030.00
	541500 LEGAL SERVICES EXPENSE		107,394.71
	547100 EDUCATIONAL SERVICES		100,000.00
	554900 OTHER CONTRACTUAL SERVICES		1,534,925.30
	559100 OTHER OPERATING EXP	872.90	4,718.60
	559101 CLAIMS PAID	1,090,774.57	11,761,656.69
	Major Account 520000 Total	1,091,647.47	13,515,725.30
	Fund 58920 Expenditures Total	1,091,647.47	13,515,725.30
	Program Revenues	29,720.32-	17,520,925.85-
	Program Expenditures	1,091,647.47	13,515,725.30

Program Summary
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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	51,155.00-	4,888,276.74-
	Major Account 470000 Total	51,155.00-	4,888,276.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,812.75-	203,105.25-
	486500 MISCELLANEOUS ADJUSTMENT		517,132.04-
	Major Account 480000 Total	17,812.75-	720,237.29-
	Fund 58910 Revenues Total	68,967.75-	5,608,514.03-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	171,250.00	466,000.00
	556100 INSURANCE EXPENSE	240.00	1,867,091.50
	556101 INSURANCE - REBILL	29,655.00	99,547.00
	556300 SURETY & NOTARY BONDS		51.00
	559101 CLAIMS PAID	283,611.35-	2,031,459.54
	Major Account 520000 Total	82,466.35-	4,464,149.04
	Fund 58910 Expenditures Total	82,466.35-	4,464,149.04
	Program Revenues	68,967.75-	5,608,514.03-
	Program Expenditures	82,466.35-	4,464,149.04

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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		371.24-
	Major Account 480000 Total		371.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	8.54-	1,838.78-
	Major Account 490000 Total	8.54-	1,838.78-
	Fund 10000 Revenues Total	8.54-	2,210.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,037.00	664,234.15
	511300 OVERTIME PAYMENTS		50.99
	511800 COMPENSATORY TIME PAID		251.31
	512100 VACATION LEAVE EXPENSE	3,794.08	67,102.22
	512200 SICK LEAVE EXPENSE	857.78	31,828.67
	512300 HOLIDAY LEAVE EXPENSE	3,299.47	36,277.82
	512500 FUNERAL LEAVE EXPENSE		1,094.18
	512600 CIVIL LEAVE EXPENSE		110.45
	515100 RETIREMENT PLANS EXPENSE	4,999.62	60,030.99
	515200 FICA EXPENSE	4,736.45	61,438.00
	515400 LIFE & ACCIDENT INS EXP	16.21	173.45
	515500 HEALTH INSURANCE EXPENSE	8,918.48	93,916.18
	516300 EMPLOYEE ASSISTANCE PRO		204.00
	516500 WORKERS COMP PREMIUMS		8,531.39
	Major Account 510000 Total	84,659.09	1,025,243.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.21	223.29
	521200 COM EXPENSE - VOICE/DATA	1,521.41	16,431.47
	521400 DATA PROCESSING EXPENSE	535.75	15,344.65
	521500 PUBLICATION & PRINT EXP	932.78	4,796.04
	521900 AWARDS EXPENSE		74.36
	522100 DUES & SUBSCRIPTION EXP	90.00	2,034.00
	522200 CONFERENCE REGISTRATION		470.00
	522201 TRAINING REGISTRATION	15.00	4,097.50
	522600 JOB APPLICANT EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	4,827.37	45,550.01
	524700 RENT EXP-OTHER REAL PROP		150.00
	524900 RENT EXP-DEPR SURCHARGE	1,086.85	11,724.65
	531100 OFFICE SUPPLIES EXPENSE	128.41	1,994.36
	532100 NON-CAPITALIZED EQUIP PU	4,995.83	63,505.17
	534600 ED & RECREATIONAL SUP EX		120.06

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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	73,875.78
	555200 SOFTWARE - NEW PURCHASES		5,393.14
	556100 INSURANCE EXPENSE		189.00
	559100 OTHER OPERATING EXP		13,168.56
	Major Account 520000 Total	14,207.61	271,154.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,898.05
	572100 COMMERCIAL TRANSPORTATIO		447.33
	573100 STATE-OWNED TRANSPORT		740.32
	574500 PERSONAL VEHICLE MILEAGE	44.80	1,043.16
	575100 MISC TRAVEL EXPENSE		128.00
	Major Account 570000 Total	44.80	5,256.86
	Fund 10000 Expenditures Total	98,911.50	1,301,654.80
58010 TEMPORARY EMPLOYEE POOL			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	419,254.46-	5,416,605.12-
	Major Account 470000 Total	419,254.46-	5,416,605.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,550.63-	16,566.64-
	Major Account 480000 Total	1,550.63-	16,566.64-
	Fund 58010 Revenues Total	420,805.09-	5,433,171.76-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,145.82	201,762.50
	511200 TEMPORARY SALARIES-WAGE	320,347.53	4,089,290.63
	511300 OVERTIME PAYMENTS	2,129.21	44,722.42
	511500 SHIFT DIFFERENTIAL PYMT	4.90	505.87
	511800 COMPENSATORY TIME PAID		59.78
	512100 VACATION LEAVE EXPENSE	1,259.26	15,906.48
	512200 SICK LEAVE EXPENSE	767.08	12,834.26
	512300 HOLIDAY LEAVE EXPENSE	1,015.24	10,942.71
	512500 FUNERAL LEAVE EXPENSE		1,034.62
	512600 CIVIL LEAVE EXPENSE	84.79	286.65
	512700 INJURY LEAVE EXPENSE		657.17
	515100 RETIREMENT PLANS EXPENSE	3,604.52	21,437.82
	515200 FICA EXPENSE	25,314.83	320,512.97

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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>
58010 TEMPORARY EMPLOYEE POOL			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	5.45	61.59
	515500 HEALTH INSURANCE EXPENSE	23,650.19	331,749.48
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516400 UNEMPLOYM COMP INS EXP		116,432.78
	516500 WORKERS COMP PREMIUMS		53,237.34
	Major Account 510000 Total	396,328.82	5,221,495.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	195.47	2,573.22
	521200 COM EXPENSE - VOICE/DATA	78.00	2,840.73
	521400 DATA PROCESSING EXPENSE		1,852.25
	521500 PUBLICATION & PRINT EXP	55.22	425.43
	521900 AWARDS EXPENSE		15.64
	522201 TRAINING REGISTRATION		1,010.50
	522600 JOB APPLICANT EXPENSE		15.00
	523600 INTEREST EXPENSE		119.97
	524600 RENT EXPENSE-BUILDINGS	985.98	10,675.57
	524900 RENT EXP-DEPR SURCHARGE	221.98	3,008.74
	531100 OFFICE SUPPLIES EXPENSE		132.01
	532100 NON-CAPITALIZED EQUIP PU		32,423.74
	541100 ACCTG & AUDITING SERVICES		5,238.14
	542100 SOS TEMP SERV - PERSONNEL	5,115.94	171,923.16
	547300 INTERPRETER SERVICES	90.00	90.00
	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	6,742.59	288,101.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		503.01
	Major Account 570000 Total		503.01
	Fund 58010 Expenditures Total	403,071.41	5,510,099.29
58030 TRAINING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.33	278.64
	Major Account 480000 Total	18.33	278.64
	Fund 58030 Revenues Total	18.33	278.64
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	627.32	6,792.14

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58030 TRAINING REVOLVING			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	141.24	1,914.32
	Major Account 520000 Total	768.56	8,706.46
	Fund 58030 Expenditures Total	768.56	8,706.46
58040 PERSONNEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,524.24-	30,543.74-
	471108 EMP RECOGNITION		26,000.02-
	472200 REPROD & PUBLICATIONS		96.40-
	Major Account 470000 Total	1,524.24-	56,640.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	464.52-	4,951.08-
	Major Account 480000 Total	464.52-	4,951.08-
	Fund 58040 Revenues Total	1,988.76-	61,591.24-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		58.93
	521500 PUBLICATION & PRINT EXP	105.40	11,999.58
	521900 AWARDS EXPENSE		14,864.33
	524600 RENT EXPENSE-BUILDINGS	569.07	6,161.45
	524700 RENT EXP-OTHER REAL PROP		1,280.00
	524900 RENT EXP-DEPR SURCHARGE	128.12	1,736.53
	531100 OFFICE SUPPLIES EXPENSE		2,768.54
	533900 FOOD EXPENSE		4,592.68
	534900 MISCELLANEOUS SUP EXP		97.51
	Major Account 520000 Total	802.59	43,559.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		653.69
	571600 MEALS-NOT TRAVEL STATUS		102.12
	573100 STATE-OWNED TRANSPORT		379.84
	574500 PERSONAL VEHICLE MILEAGE	63.84	493.17
	Major Account 570000 Total	63.84	1,628.82
	Fund 58040 Expenditures Total	866.43	45,188.37
58041 PERSONNEL REVOLVING - TMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,520.00-	568,325.08-
	Major Account 470000 Total	19,520.00-	568,325.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.05-	2,937.16-
	483200 BUILDING & SPACE RENTAL		1,275.00-

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58041 PERSONNEL REVOLVING - TMS			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>110.05-</u>	<u>4,212.16-</u>
	Fund 58041 Revenues Total	19,630.05-	572,537.24-
	Expenditures		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		68.77
	521291 COM EXPENSE - VIDEO	699.00	1,726.00
	521500 PUBLICATION & PRINT EXP	52.50	230.16
	522100 DUES & SUBSCRIPTION EXP	144.00	144.00
	526100 REP & MAINT-REAL PROPERT		9,100.30
	531100 OFFICE SUPPLIES EXPENSE		17.12
	532100 NON-CAPITALIZED EQUIP PU	374.94	27,044.35
	533900 FOOD EXPENSE		259.23
	534600 ED & RECREATIONAL SUP EX		482.90
	534700 ENG TECH & COMM SUP EXP		8,160.67
	534900 MISCELLANEOUS SUP EXP		169.38
	547100 EDUCATIONAL SERVICES	1,637.00	10,987.00
	547300 INTERPRETER SERVICES	157.04	157.04
	554900 OTHER CONTRACTUAL SERVICES		100,377.96
	555100 DATA PROC SOFTW LIC FEE		473,485.54
	555200 SOFTWARE - NEW PURCHASES		99.95
	559100 OTHER OPERATING EXP		1,721.50
	Major Account 520000 Total	<u>3,064.48</u>	<u>634,231.87</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		503.01
	Major Account 570000 Total		503.01
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		8,815.11
	Major Account 580000 Total		8,815.11
	Fund 58041 Expenditures Total	<u>3,064.48</u>	<u>643,549.99</u>
	Program Revenues	<u>442,450.77-</u>	<u>6,069,788.90-</u>
	Program Expenditures	<u>506,682.38</u>	<u>7,509,198.91</u>

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28010 HEALTH AND LIFE BEN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,524.70-	19,810.44-
	486203 ADMIN FEE - ARRA	1,144.96-	12,278.30-
	Major Account 480000 Total	2,669.66-	32,088.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,038,733.57-
	Major Account 490000 Total		1,038,733.57-
	Fund 28010 Revenues Total	2,669.66-	1,070,822.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,908.20	205,574.14
	511800 COMPENSATORY TIME PAID		669.81
	512100 VACATION LEAVE EXPENSE	1,226.75	16,843.61
	512200 SICK LEAVE EXPENSE	434.99	8,389.53
	512300 HOLIDAY LEAVE EXPENSE	1,082.63	11,323.73
	515100 RETIREMENT PLANS EXPENSE	1,637.02	18,196.22
	515200 FICA EXPENSE	1,482.19	16,725.44
	515400 LIFE & ACCIDENT INS EXP	5.76	57.60
	515500 HEALTH INSURANCE EXPENSE	3,689.92	40,244.06
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		2,311.39
	Major Account 510000 Total	28,467.46	320,383.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	934.33	9,982.79
	521200 COM EXPENSE - VOICE/DATA	8.81	5,696.23
	521400 DATA PROCESSING EXPENSE		2,517.81
	521500 PUBLICATION & PRINT EXP	3,089.83	8,737.10
	522100 DUES & SUBSCRIPTION EXP		5,076.00
	522201 TRAINING REGISTRATION		627.00
	524600 RENT EXPENSE-BUILDINGS	685.16	7,221.12
	524700 RENT EXP-OTHER REAL PROP		614.25
	524900 RENT EXP-DEPR SURCHARGE	154.26	2,174.02
	531100 OFFICE SUPPLIES EXPENSE		911.12
	532100 NON-CAPITALIZED EQUIP PU	7,577.29	24,013.96
	533900 FOOD EXPENSE		545.97
	541100 ACCTG & AUDITING SERVICES		4,450.44
	542100 SOS TEMP SERV - PERSONNEL		7,310.77
	543500 MGT CONSULTANT SERVICES	58,166.67	120,419.20
	543501 PROFESSIONAL SERVICES		17,557.50
	554900 OTHER CONTRACTUAL SERVICES	11,533.60	127,906.37

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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>
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	4.95	26,601.09
	Major Account 520000 Total	82,154.90	384,394.38
	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	110,622.36	706,142.05
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	1,004.72-	8,401.28-
	486200 CONTRIBUTIONS	423,953.47-	4,729,348.51-
	Major Account 480000 Total	424,958.19-	4,737,749.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		400,000.00-
	493200 OPERATING TRANSFERS OUT	200,000.00	400,000.00
	Major Account 490000 Total	200,000.00	
	Fund 68015 Revenues Total	224,958.19-	4,737,749.79-
Expenditures	520000 Operating Expenses		

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68015 FLEXIBLE SPENDING			
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	226,473.52	4,911,930.08
	559102 BASIC PREMIUM		10,415.49
	Major Account 520000 Total	<u>226,473.52</u>	<u>4,922,345.57</u>
	Fund 68015 Expenditures Total	226,473.52	4,922,345.57
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	423.25-	4,083.57-
	486200 CONTRIBUTIONS	142,460.62-	1,519,981.71-
	Major Account 480000 Total	<u>142,883.87-</u>	<u>1,524,065.28-</u>
	Fund 68016 Revenues Total	142,883.87-	1,524,065.28-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	137,056.21	1,469,789.32
	559102 BASIC PREMIUM		2,884.70
	Major Account 520000 Total	<u>137,056.21</u>	<u>1,472,674.02</u>
	Fund 68016 Expenditures Total	137,056.21	1,472,674.02
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	325.12-	3,608.39-
	Major Account 480000 Total	<u>325.12-</u>	<u>3,608.39-</u>
	Fund 68920 Revenues Total	325.12-	3,608.39-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,410.83-	83,736.77-
	Major Account 480000 Total	<u>7,410.83-</u>	<u>83,736.77-</u>
	Fund 68921 Revenues Total	7,410.83-	83,736.77-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	14,904.00	162,919.88
	Major Account 520000 Total	<u>14,904.00</u>	<u>162,919.88</u>
	Fund 68921 Expenditures Total	14,904.00	162,919.88
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,282.09-	413,199.98-
	Major Account 480000 Total	<u>29,282.09-</u>	<u>413,199.98-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	200,000.00-	400,000.00-
	493200 OPERATING TRANSFERS OUT		11,890,894.27
	Major Account 490000 Total	<u>200,000.00-</u>	<u>11,490,894.27</u>
	Fund 68922 Revenues Total	229,282.09-	11,077,694.29

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68922 HEALTH INSURANCE HISTORY			
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	98,362.31-	124,247.28-
	Major Account 520000 Total	98,362.31-	124,247.28-
	Fund 68922 Expenditures Total	98,362.31-	124,247.28-
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	612.79-	6,801.05-
	Major Account 480000 Total	612.79-	6,801.05-
	Fund 68930 Revenues Total	612.79-	6,801.05-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	398.63-	4,424.21-
	Major Account 480000 Total	398.63-	4,424.21-
	Fund 68932 Revenues Total	398.63-	4,424.21-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.33-	720.29-
	486201 PREMIUM PAYMENT	8,681.15-	101,879.07-
	Major Account 480000 Total	8,743.48-	102,599.36-
	Fund 68938 Revenues Total	8,743.48-	102,599.36-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	9,170.96	102,169.49
	Major Account 520000 Total	9,170.96	102,169.49
	Fund 68938 Expenditures Total	9,170.96	102,169.49
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.20-	694.96-
	486200 CONTRIBUTIONS	62.21-	1,411.63-
	486201 PREMIUM PAYMENT	1,614.32-	17,909.53-
	Major Account 480000 Total	1,739.73-	20,016.12-
	Fund 68939 Revenues Total	1,739.73-	20,016.12-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	1,590.59	18,066.65
	Major Account 520000 Total	1,590.59	18,066.65
	Fund 68939 Expenditures Total	1,590.59	18,066.65
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,159.42-	303,715.99-
	484500 REIMB NON-GOVT SOURCES	1,168,845.07-	4,389,146.57-

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	12,687,684.96-	140,108,668.67-
	486201 PREMIUM PAYMENT	205,533.06-	2,239,822.91-
	486500 MISCELLANEOUS ADJUSTMENT	1,406,994.68-	1,414,777.22-
	Major Account 480000 Total	15,502,217.19-	148,456,131.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,452,160.70-
	Major Account 490000 Total		10,452,160.70-
	Fund 68960 Revenues Total	15,502,217.19-	158,908,292.06-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	329.68	3,806.65
	521200 COM EXPENSE - VOICE/DATA	112.41	1,362.50
	521290 COM EXPENSE - DATA ONLY	77,385.00	531,128.48
	521400 DATA PROCESSING EXPENSE		1,327.22
	521500 PUBLICATION & PRINT EXP	3,545.02	7,859.95
	522100 DUES & SUBSCRIPTION EXP		850.00
	524600 RENT EXPENSE-BUILDINGS	293.64	2,965.08
	524700 RENT EXP-OTHER REAL PROP		2,360.67
	524900 RENT EXP-DEPR SURCHARGE	66.11	865.74
	531100 OFFICE SUPPLIES EXPENSE		143.45
	532100 NON-CAPITALIZED EQUIP PU		460.00
	533900 FOOD EXPENSE		3,191.52
	545200 MEDICAL ASSESSMENT SERV	84,126.74	838,194.36
	547100 EDUCATIONAL SERVICES	14,700.00	645,897.00
	549100 LAUNDRY SERVICES		387.25
	554900 OTHER CONTRACTUAL SERVICES	511,125.00	5,754,675.22
	556100 INSURANCE EXPENSE	54,520.00	589,106.40
	559100 OTHER OPERATING EXP		537.10
	559101 CLAIMS PAID	13,523,907.55	144,027,902.20
	Major Account 520000 Total	14,270,111.15	152,413,020.79
	Fund 68960 Expenditures Total	14,270,111.15	152,413,020.79
	Program Revenues	16,121,241.58-	155,386,429.16-
	Program Expenditures	14,671,566.48	159,675,818.29

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	4.27-	294.07-
	Major Account 490000 Total	4.27-	294.07-
	Fund 10000 Revenues Total	4.27-	305.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,335.03	188,083.51
	512100 VACATION LEAVE EXPENSE	1,421.09	19,079.24
	512200 SICK LEAVE EXPENSE	228.80	21,376.77
	512300 HOLIDAY LEAVE EXPENSE	999.21	10,989.86
	512500 FUNERAL LEAVE EXPENSE		61.77
	515100 RETIREMENT PLANS EXPENSE	1,514.89	17,960.23
	515200 FICA EXPENSE	1,445.18	17,410.95
	515400 LIFE & ACCIDENT INS EXP	3.78	41.44
	515500 HEALTH INSURANCE EXPENSE	2,053.36	22,587.13
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		2,691.26
	Major Account 510000 Total	25,001.34	300,318.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.08	297.85
	521200 COM EXPENSE - VOICE/DATA	141.55	1,568.67
	521300 FREIGHT EXPENSE		127.96
	521400 DATA PROCESSING EXPENSE	275.50	3,247.95
	521500 PUBLICATION & PRINT EXP	137.38	520.52
	522100 DUES & SUBSCRIPTION EXP	190.00	1,494.00
	522201 TRAINING REGISTRATION		160.00
	524600 RENT EXPENSE-BUILDINGS	1,084.53	11,051.75
	524900 RENT EXP-DEPR SURCHARGE	244.17	3,262.67
	527100 REP & MAINT-OFFICE EQUIP	156.25	407.75
	531100 OFFICE SUPPLIES EXPENSE	9.25	554.19
	532100 NON-CAPITALIZED EQUIP PU		149.99
	534600 ED & RECREATIONAL SUP EX		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

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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	2,251.71	33,263.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		135.82
	572100 COMMERCIAL TRANSPORTATIO		568.10
	574500 PERSONAL VEHICLE MILEAGE	51.20	205.50
	Major Account 570000 Total	51.20	909.42
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,914.76
	Major Account 580000 Total		1,914.76
	Fund 10000 Expenditures Total	27,304.25	336,406.28
	Program Revenues	4.27	305.40
	Program Expenditures	27,304.25	336,406.28

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-	916,666.63-
	Major Account 450000 Total	83,333.33-	916,666.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	545.95-	4,841.02-
	Major Account 480000 Total	545.95-	4,841.02-
	Fund 26640 Revenues Total	83,879.28-	921,507.65-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,000,000.00
	Major Account 590000 Total		1,000,000.00
	Fund 26640 Expenditures Total		1,000,000.00
	Program Revenues	83,879.28-	921,507.65-
	Program Expenditures		1,000,000.00

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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-	1,375,000.00-
	Major Account 450000 Total	125,000.00-	1,375,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	819.21-	7,264.68-
	Major Account 480000 Total	819.21-	7,264.68-
	Fund 26630 Revenues Total	125,819.21-	1,382,264.68-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,500,000.00
	Major Account 590000 Total		1,500,000.00
	Fund 26630 Expenditures Total		1,500,000.00
	Program Revenues	125,819.21-	1,382,264.68-
	Program Expenditures		1,500,000.00

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		2,810.94-
	486500 MISCELLANEOUS ADJUSTMENT		300.00-
	Major Account 480000 Total		3,110.94-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,134.55-	1,673.64-
	Major Account 490000 Total	1,134.55-	1,673.64-
	Fund 10000 Revenues Total	1,134.55-	4,784.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,870.95	852,659.20
	511300 OVERTIME PAYMENTS	759.55	7,334.50
	511400 ON CALL PAY	679.10	7,904.90
	511500 SHIFT DIFFERENTIAL PYMT	127.20	1,984.20
	511800 COMPENSATORY TIME PAID	723.62	4,528.91
	512100 VACATION LEAVE EXPENSE	5,326.50	86,143.11
	512200 SICK LEAVE EXPENSE	4,072.62	66,865.22
	512300 HOLIDAY LEAVE EXPENSE	4,478.20	48,560.31
	512500 FUNERAL LEAVE EXPENSE		3,418.47
	512600 CIVIL LEAVE EXPENSE	91.95	128.98
	512700 INJURY LEAVE EXPENSE		223.10
	515100 RETIREMENT PLANS EXPENSE	6,907.56	80,935.34
	515200 FICA EXPENSE	6,482.82	77,255.36
	515400 LIFE & ACCIDENT INS EXP	25.92	282.72
	515500 HEALTH INSURANCE EXPENSE	15,407.24	168,265.81
	516300 EMPLOYEE ASSISTANCE PRO		288.00
	516500 WORKERS COMP PREMIUMS		12,250.08
	Major Account 510000 Total	119,953.23	1,419,028.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	190.46	638.94
	521200 COM EXPENSE - VOICE/DATA		17,539.94
	521400 DATA PROCESSING EXPENSE	656.11	6,977.33
	521500 PUBLICATION & PRINT EXP	1,369.28	4,644.13
	521900 AWARDS EXPENSE		44.34
	522100 DUES & SUBSCRIPTION EXP	250.00	4,251.53
	522201 TRAINING REGISTRATION	98.00	2,039.00
	522600 JOB APPLICANT EXPENSE		15.00
	523201 NATURAL GAS	51.91	879.72
	523202 ELECTRICITY INVEST FEE	28,827.54	354,214.33
	523203 WATER SERVICE FEE	3,473.34	47,194.00

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	2,695.45	26,275.33
	523205 CHILLED WATER INVEST FEE	16,281.89	215,924.11
	523208 STEAM ANNUAL CHRG	42,702.25	702,549.60
	524600 RENT EXPENSE-BUILDINGS		288.00
	525500 RENT EXP-OTHER PERS PROP		341.93
	526100 REP & MAINT-REAL PROPERT	5,174.55	107,606.48
	527200 REP & MAINT-MOTOR VEHICL		1,353.63
	527203 REP & MAINT-MV-GROUNDS EQUIP	4.00	132.94
	527600 REP & MAINT-HOUSE/INST E	318.29	1,901.43
	527800 REP & MAINT-OTHER PROPER		3,190.00
	531100 OFFICE SUPPLIES EXPENSE	407.58	4,396.94
	531500 SUPPLIES USED FOR PRODUC		388.62
	532100 NON-CAPITALIZED EQUIP PU	4,562.12	15,313.61
	533100 HOUSEHOLD & INSTIT EXP	1,811.78	11,213.16
	534500 AGRICULTURAL SUPPLIES EX	1,028.05	7,533.82
	534600 ED & RECREATIONAL SUP EX	583.49	3,381.01
	534700 ENG TECH & COMM SUP EXP		544.71
	534800 CONST & MAINT SUP EXP	5,789.89	91,315.85
	538100 VEHICLE & EQUIP SUP EXP		623.58
	538103 GROUNDS EQUIP SUP EXP	138.42	2,541.74
	539100 INDIRECT COST ALLOWANCE	3,007.08	33,077.88
	541100 ACCTG & AUDITING SERVICES		420.97
	542100 SOS TEMP SERV - PERSONNEL	2,714.21	27,395.58
	542500 ENG & ARCH SERVICES		531.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,654.96
	548600 PEST CONTROL	66.50	864.50
	548700 REFUSE/RECYCLING	434.75	4,916.49
	549100 LAUNDRY SERVICES	8,175.32	41,782.59
	549200 JANITORIAL/SECURITY SRVS	19,686.00	214,843.50
	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	1,198.68	36,449.81
	Major Account 520000 Total	151,696.94	2,037,284.66
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	70.40	154.33
	574500 PERSONAL VEHICLE MILEAGE		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	7.00	34.00
	Major Account 570000 Total	77.40	1,594.43
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,272.78
	Major Account 580000 Total		2,272.78
	Fund 10000 Expenditures Total	271,727.57	3,460,180.08
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	13.52-	234.93-
	Major Account 480000 Total	13.52-	234.93-
	Fund 26500 Revenues Total	13.52-	479.93-
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	341.53-	8,252.11-
	Major Account 470000 Total	341.53-	8,252.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	197.09-	2,327.44-
	483200 BUILDING & SPACE RENTAL	1,265.00-	13,165.00-
	Major Account 480000 Total	1,462.09-	15,492.44-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	129.33-	717.90-
	Major Account 490000 Total	129.33-	717.90-
	Fund 26501 Revenues Total	1,932.95-	24,462.45-
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	9.11	2,557.51
	534800 CONST & MAINT SUP EXP		2,521.50

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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	9.11	25,389.58
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		10,900.00
	Major Account 580000 Total		10,900.00
	Fund 26501 Expenditures Total	9.11	36,289.58
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.71-	174.16-
	484200 CAPITAL DONATIONS & CONT	26.00-	46.00-
	Major Account 480000 Total	41.71-	220.16-
	Fund 26502 Revenues Total	41.71-	220.16-
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.29-	191.89-
	Major Account 480000 Total	17.29-	191.89-
	Fund 26503 Revenues Total	17.29-	191.89-
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.09-	62.51-
	Major Account 480000 Total	6.09-	62.51-
	Fund 56505 Revenues Total	6.09-	62.51-
	Program Revenues	3,146.11-	30,201.52-
	Program Expenditures	271,736.68	3,501,082.55

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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	7,065.00	244,594.00
	542500 ENG & ARCH SERVICES		1,992.50
	549500 HAZARDOUS WASTE DISPOSAL		3,325.00
	559100 OTHER OPERATING EXP	420.00	1,995.00
	Major Account 520000 Total	<u>7,485.00</u>	<u>252,894.50</u>
	Fund 10000 Expenditures Total	<u>7,485.00</u>	<u>252,894.50</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	144.00	1,440.00
	526100 REP & MAINT-REAL PROPERT	32,424.70	187,598.40
	527800 REP & MAINT-OTHER PROPER	2,100.00	7,060.00
	534800 CONST & MAINT SUP EXP		627.79
	542500 ENG & ARCH SERVICES		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	<u>34,668.70</u>	<u>321,539.67</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	235.20	235.20
	Major Account 570000 Total	<u>235.20</u>	<u>235.20</u>
	Fund 38000 Expenditures Total	<u>34,903.90</u>	<u>321,774.87</u>
	Program Expenditures	<u><u>42,388.90</u></u>	<u><u>574,669.37</u></u>

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	31,530.90	297,174.89
	Major Account 520000 Total	31,530.90	297,174.89
	Fund 38000 Expenditures Total	31,530.90	297,174.89
	Program Expenditures	31,530.90	297,174.89

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-	8,399,665.45-
	Major Account 450000 Total	763,605.95-	8,399,665.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,597.96-	118,817.54-
	Major Account 480000 Total	12,597.96-	118,817.54-
	Fund 26520 Revenues Total	776,203.91-	8,518,482.99-
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,625.89-	372,016.30-
	483201 BUILDING RENEWAL ASSESSMENT	683,685.42-	7,534,829.08-
	Major Account 480000 Total	716,311.31-	7,906,845.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	.04-	.04-
	Major Account 490000 Total	.04-	.04-
	Fund 26670 Revenues Total	716,311.35-	7,906,845.42-
26671 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	679.39-	12,591.87-
	Major Account 480000 Total	679.39-	12,591.87-
	Fund 26671 Revenues Total	679.39-	12,591.87-
26680 UNIV BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,919.87-	80,086.39-
	Major Account 480000 Total	4,919.87-	80,086.39-
	Fund 26680 Revenues Total	4,919.87-	80,086.39-
26690 ST COLL BLDG RENEW ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.04-
	Major Account 480000 Total		.04-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	.04	.04
	Major Account 490000 Total	.04	.04
	Fund 26690 Revenues Total	.04	
	Program Revenues	1,498,114.48-	16,518,006.67-

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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	210,342.60	2,386,643.97
	526103 FIRE/LIFE SAFETY		140,454.94
	542500 ENG & ARCH SERVICES	12,440.00	325,798.25
	Major Account 520000 Total	<u>222,782.60</u>	<u>2,852,897.16</u>
	Fund 26670 Expenditures Total	<u>222,782.60</u>	<u>2,852,897.16</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>222,782.60</u>	<u>2,865,197.31</u>

Program Summary
Secure Version - Prior Month
As of May 31, 2014

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	46,985.90	838,275.21
	526103 FIRE/LIFE SAFETY	123,003.00	669,489.22
	542500 ENG & ARCH SERVICES	14,004.52	108,820.96
	Major Account 520000 Total	<u>183,993.42</u>	<u>1,616,585.39</u>
	Fund 26520 Expenditures Total	<u>183,993.42</u>	<u>1,616,585.39</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>183,993.42</u>	<u>2,015,125.42</u>

Program Summary
Secure Version - Prior Month
As of May 31, 2014

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	11,020.02	329,855.74
	Major Account 520000 Total	11,020.02	329,855.74
	Fund 26520 Expenditures Total	11,020.02	329,855.74
	Program Expenditures	11,020.02	329,855.74

Program Summary
Secure Version - Prior Month
As of May 31, 2014

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		57,981.00
	Major Account 520000 Total		57,981.00
	Fund 26520 Expenditures Total		57,981.00
	Program Expenditures		57,981.00

Program Summary
Secure Version - Prior Month
As of May 31, 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
	526101 DEFERRED REPAIR	385,334.91	4,765,531.90
	526103 FIRE/LIFE SAFETY		25,240.00
	542500 ENG & ARCH SERVICES	75,686.13	331,695.69
	Major Account 520000 Total	<u>461,021.04</u>	<u>5,126,367.59</u>
	Fund 26670 Expenditures Total	<u>461,021.04</u>	<u>5,126,367.59</u>
	Program Expenditures	<u>461,021.04</u>	<u>5,126,367.59</u>

Program Summary
Secure Version - Prior Month
As of May 31, 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 May 31, 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		1,473,647.53
	526103 FIRE/LIFE SAFETY		50,370.00
	542500 ENG & ARCH SERVICES	3,846.71	155,322.79
	Major Account 520000 Total	<u>3,846.71</u>	<u>1,679,340.32</u>
	Fund 26520 Expenditures Total	<u>3,846.71</u>	<u>1,679,340.32</u>
	Program Expenditures	<u>3,846.71</u>	<u>1,679,340.32</u>

Program Summary
Secure Version - Prior Month
As of May 31, 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	15,002.00	355,919.00
	542500 ENG & ARCH SERVICES		32,355.00
	Major Account 520000 Total	<u>15,002.00</u>	<u>420,274.00</u>
	Fund 26680 Expenditures Total	<u>15,002.00</u>	<u>420,274.00</u>
	Program Expenditures	<u>15,002.00</u>	<u>420,274.00</u>

Program Summary
Secure Version - Prior Month
As of May 31, 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	1,481.06	1,832,563.84
	542500 ENG & ARCH SERVICES	15,800.00	133,662.80
	Major Account 520000 Total	<u>17,281.06</u>	<u>1,966,226.64</u>
	Fund 26520 Expenditures Total	<u>17,281.06</u>	<u>1,966,226.64</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	151,261.57	1,066,738.01
	526102 ADA REP/IMPROVEMENTS	39,449.05	102,236.67
	542500 ENG & ARCH SERVICES	21,712.50	146,361.29
	Major Account 520000 Total	<u>212,423.12</u>	<u>1,315,335.97</u>
	Fund 26680 Expenditures Total	<u>212,423.12</u>	<u>1,315,335.97</u>
	Program Expenditures	<u><u>229,704.18</u></u>	<u><u>3,281,562.61</u></u>

Program Summary
Secure Version - Prior Month
As of May 31, 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	8,861.25	16,226.25
	Major Account 520000 Total	<u>8,861.25</u>	<u>52,826.25</u>
	Fund 26520 Expenditures Total	<u>8,861.25</u>	<u>52,826.25</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	39,714.87	666,008.21
	526103 FIRE/LIFE SAFETY		449,611.40
	542500 ENG & ARCH SERVICES	3,957.42	6,058.56
	Major Account 520000 Total	<u>43,672.29</u>	<u>1,121,678.17</u>
	Fund 26680 Expenditures Total	<u>43,672.29</u>	<u>1,121,678.17</u>
	Program Expenditures	<u><u>52,533.54</u></u>	<u><u>1,174,504.42</u></u>

Program Summary
Secure Version - Prior Month
As of May 31, 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	216.90	5,079.40
	542500 ENG & ARCH SERVICES		8,766.38
	Major Account 520000 Total	<u>216.90</u>	<u>13,845.78</u>
	Fund 26520 Expenditures Total	<u>216.90</u>	<u>13,845.78</u>
	Program Expenditures	<u>216.90</u>	<u>13,845.78</u>

Program Summary
Secure Version - Prior Month
As of May 31, 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	10.66	98.67
	521200 COM EXPENSE - VOICE/DATA		967.96
	521400 DATA PROCESSING EXPENSE	123.42	933.00
	521500 PUBLICATION & PRINT EXP	8.23	799.81
	522100 DUES & SUBSCRIPTION EXP		1,357.45
	522201 TRAINING REGISTRATION	3,581.50	103,425.03
	524600 RENT EXPENSE-BUILDINGS	339.63	3,275.53
	524700 RENT EXP-OTHER REAL PROP		19.25
	524900 RENT EXP-DEPR SURCHARGE	66.38	849.94
	531100 OFFICE SUPPLIES EXPENSE		63.27
	533900 FOOD EXPENSE		1,274.70
	534600 ED & RECREATIONAL SUP EX		127.95
	538100 VEHICLE & EQUIP SUP EXP	101.27	402.84
	541100 ACCTG & AUDITING SERVICES		120.72
	542200 TEMP SERV - OUTSIDE		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	4,231.09	178,578.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,348.11
	572100 COMMERCIAL TRANSPORTATIO		111.31
	573100 STATE-OWNED TRANSPORT		36.45
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total		1,533.87
	Fund 26520 Expenditures Total	4,231.09	180,112.52
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	4,231.09	180,169.54

Program Summary
Secure Version - Prior Month
As of May 31, 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		11,499.57
	Major Account 520000 Total		11,499.57
	Fund 26520 Expenditures Total		11,499.57
	Program Expenditures		11,499.57

Program Summary
Secure Version - Prior Month
As of May 31, 2014

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	26,693.40	270,471.00
	542500 ENG & ARCH SERVICES		4,200.03
	Major Account 520000 Total	<u>26,693.40</u>	<u>274,671.03</u>
	Fund 26671 Expenditures Total	<u>26,693.40</u>	<u>274,671.03</u>
	Program Expenditures	<u>26,693.40</u>	<u>274,671.03</u>

Program Summary
Secure Version - Prior Month
As of May 31, 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 May 31, 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	41,372.92	269,549.72
	542500 ENG & ARCH SERVICES	2,000.00	12,934.17
	Major Account 520000 Total	<u>43,372.92</u>	<u>282,483.89</u>
	Fund 26670 Expenditures Total	<u>43,372.92</u>	<u>282,483.89</u>
	Program Expenditures	<u>43,372.92</u>	<u>282,483.89</u>

Program Summary
Secure Version - Prior Month
As of May 31, 2014

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 May 31, 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
As of May 31, 2014

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	10,434.00	696,339.90
	534800 CONST & MAINT SUP EXP		109.50
	542500 ENG & ARCH SERVICES	4,640.70	14,510.00
	549500 HAZARDOUS WASTE DISPOSAL		1,400.00
	Major Account 520000 Total	<u>15,074.70</u>	<u>712,359.40</u>
	Fund 38000 Expenditures Total	<u>15,074.70</u>	<u>712,359.40</u>
	Program Expenditures	<u>15,074.70</u>	<u>712,359.40</u>
	Agency Revenues	<u>168,333,636.22-</u>	<u>2,344,897,539.78-</u>
	Agency Expenditures	<u>28,298,716.33</u>	<u>365,704,938.86</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	100.00-	900.00-
	475102 COA RENEWALS	600.00-	47,640.00-
	475105 RA APPLICATIONS	250.00-	950.00-
	475106 RA EXAM FEES	600.00-	1,075.00-
	475107 RA RENEWALS	150.00-	32,040.00-
	475108 RA DUPLICATES	100.00-	1,400.00-
	475110 MISCELLANEOUS	15.00-	30.00-
	Major Account 470000 Total	1,815.00-	84,035.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	196.75-	1,297.58-
	Major Account 480000 Total	196.75-	1,297.58-
	Fund 26610 Revenues Total	2,011.75-	85,332.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,671.86	17,477.53
	511600 PER DIEM PAYMENTS	100.00	1,650.00
	512100 VACATION LEAVE EXPENSE		796.12
	512200 SICK LEAVE EXPENSE		98.94
	512300 HOLIDAY LEAVE EXPENSE		50.00
	515100 RETIREMENT PLANS EXPENSE	125.18	1,375.67
	515200 FICA EXPENSE	135.54	1,535.57
	515400 LIFE & ACCIDENT INS EXP	.70	7.35
	516500 WORKERS COMP PREMIUMS		219.00
	Major Account 510000 Total	2,033.28	23,210.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.83	363.55
	521200 COM EXPENSE - VOICE/DATA	439.31	2,327.49
	521290 COM EXPENSE - DATA ONLY	32.00	333.66
	521400 DATA PROCESSING EXPENSE		200.00
	521500 PUBLICATION & PRINT EXP	111.26	555.54
	521900 AWARDS EXPENSE		9.20
	522200 CONFERENCE REGISTRATION		920.00
	524600 RENT EXPENSE-BUILDINGS	283.74	3,121.14
	531100 OFFICE SUPPLIES EXPENSE	8.90	525.13
	541100 ACCTG & AUDITING SERVICES		123.00
	559100 OTHER OPERATING EXP		12.51
	Major Account 520000 Total	909.04	8,491.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,291.95

Program Summary
 Secure Version - Prior Month
 As of May 31, 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	2,942.32	35,637.11
	Program Revenues	2,011.75	85,332.58
	Program Expenditures	2,942.32	35,637.11
	Agency Revenues	2,011.75	85,332.58
	Agency Expenditures	2,942.32	35,637.11

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		29.11-
	Major Account 480000 Total		29.11-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		539.57-
	Major Account 490000 Total		539.57-
	Fund 10000 Revenues Total		568.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,497.04	468,966.41
	511600 PER DIEM PAYMENTS	150.00	3,000.00
	511800 COMPENSATORY TIME PAID	43.47	43.47
	512100 VACATION LEAVE EXPENSE	3,114.77	48,995.82
	512200 SICK LEAVE EXPENSE	2,030.27	17,830.14
	512300 HOLIDAY LEAVE EXPENSE	2,341.70	25,781.71
	512500 FUNERAL LEAVE EXPENSE		859.96
	512600 CIVIL LEAVE EXPENSE		236.68
	515100 RETIREMENT PLANS EXPENSE	3,594.95	42,209.74
	515200 OASDI EXPENSE	3,260.44	39,412.19
	515400 LIFE & ACCIDENT INS EXP	12.48	135.36
	515500 HEALTH INSURANCE EXPENSE	10,014.78	111,492.34
	516300 EMPLOYEE ASSISTANCE PRO		312.00
	516400 UNEMPLOYM COMP INS EXP		3,006.00
	516500 WORKERS COMP PREMIUMS		6,586.80
	Major Account 510000 Total	64,059.90	768,868.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,821.02	18,115.20
	521200 COM EXPENSE - VOICE/DATA	1,894.71	16,267.09
	521210 NETWORK CONNECT FEES	1,179.65	10,692.90
	521400 DATA PROCESSING EXPENSE	417.31	4,788.61
	521410 MANAGED DOMAIN SVC	155.25	1,633.00
	521500 PUBLICATION & PRINT EXP	824.55	4,285.88
	521900 AWARDS EXPENSE		95.51
	522100 DUES & SUBSCRIPTION EXP		2,810.40
	522200 CONFERENCE REGISTRATION		2,291.00
	524600 RENT EXPENSE-BUILDINGS	5,129.94	56,429.35
	524900 RENT EXP-DEPR SURCHARGE	1,582.02	17,402.22
	527100 REP & MAINT-OFFICE EQUIP	280.36	280.36
	527500 REPAIR - COMM EQUIP		123.50
	531100 OFFICE SUPPLIES EXPENSE	189.43	10,735.66

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		
	532100 NON-CAPITALIZED EQUIP PU		923.98
	534700 COMM SUPPLIES		364.94
	541100 ACCTG & AUDITING SERVICES		2,172.00
	541500 LEGAL SERVICES EXPENSE		4,440.00
	541700 LEGAL RELATED EXPENSE	29.64-	1,586.59
	542100 SOS TEMP SERV - PERSONNEL		234.58
	555100 DATA PROC SOFTW LIC FEE		94.06-
	556100 INSURANCE EXPENSE		220.41
	556300 SURETY & NOTARY BONDS		120.00
	559100 OTHER OPERATING EXPENSE		14.56
	559110 OTHER-RECORDS SVC	182.17	2,049.08
	559120 OTHER-INTERP SVCS	911.50	11,064.70
	Major Account 520000 Total	14,538.27	169,047.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		216.87
	573100 STATE-OWNED TRANSPORTAION	133.99	2,253.08
	574500 PERSONAL VEHICLE MILEAGE	639.52	7,258.73
	575100 MISC TRAVEL EXPENSE	8.00	102.00
	Major Account 570000 Total	781.51	9,830.68
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		992.00
	Major Account 580000 Total		992.00
	Fund 10000 Expenditures Total	79,379.68	948,738.76
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	1,308.36-	14,520.32-
	Major Account 480000 Total	1,308.36-	14,520.32-
	Fund 46730 Revenues Total	1,308.36-	392,320.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,289.16	268,207.42
	511300 OVERTIME PAYMENTS		46.32
	511800 COMPENSATORY TIME PAID		30.47

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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		
	512100 VACATION LEAVE EXPENSE	1,243.63	19,268.48
	512200 SICK LEAVE EXPENSE	1,382.02	9,494.03
	512300 HOLIDAY LEAVE EXPENSE	1,321.25	14,313.72
	512600 CIVIL LEAVE EXP	188.43	188.43
	515100 RETIREMENT PLANS EXPENSE	1,978.80	23,330.10
	515200 OASDI EXPENSE	1,899.40	22,397.05
	515400 LIFE & ACCIDENT INS EXP	8.64	93.12
	515500 HEALTH INSURANCE EXPENSE	3,708.22	43,959.73
	516500 WORKERS COMP PREMIUMS		3,183.62
	Major Account 510000 Total	34,019.55	404,512.49
	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	34,019.55	405,923.67
46740 HUD GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	63,637.00-	294,158.00-
	Major Account 460000 Total	63,637.00-	294,158.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	571.17-	4,931.21-
	Major Account 480000 Total	571.17-	4,931.21-
	Fund 46740 Revenues Total	64,208.17-	299,089.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,271.28	117,528.30
	511300 OVERTIME PAYMENTS		161.57
	512100 VACATION LEAVE EXPENSE	170.55	12,609.75
	512200 SICK LEAVE EXPENSE	448.80	4,130.07
	512300 HOLIDAY LEAVE EXPENSE	716.26	6,138.18
	512500 FUNERAL LEAVE EXPENSE	718.08	718.08
	515100 RETIREMENT PLANS EXPENSE	1,072.70	10,580.10
	515200 OASDI EXPENSE	1,002.87	9,859.52
	515400 LIFE & ACCIDENT INS EXP	4.80	39.84
	515500 HEALTH INSURANCE EXPENSE	3,557.88	35,349.54

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			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1,207.58
	Major Account 510000 Total	19,963.22	198,322.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.70
	521200 COM EXPENSE - VOICE/DATA	67.72	1,349.98
	521500 PUBLICATION & PRINT EXP		72.00
	522100 DUES & SUBSCRIPTION EXP	882.80	7,383.68
	522200 CONFERENCE REGISTRATION	12.00	261.00
	524600 RENT EXPENSE-BUILDINGS		50.00
	531100 OFFICE SUPPLIES EXPENSE		88.00
	534700 COMM SUPPLIES		738.24
	541100 ACCTG & AUDITING SERVICE		332.00
	541700 LEGAL RELATED EXPENSE		191.84
	554900 OTHER CONTRACTUAL SERVICES		28.00
	556300 SURETY & NOTARY BONDS		80.00
	559120 OTHER-INTERP SERVICES	95.00	375.00
	Major Account 520000 Total	1,057.52	10,958.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	195.82	3,924.17
	571900 MEALS-ONE DAY TRAVEL		14.18
	572100 COMMERCIAL TRANSPORTATIO		1,037.16
	573100 STATE-OWNED TRANPORTAION	418.69	1,023.03
	574500 PERSONAL VEHICLE MILEAGE	468.72	3,471.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		7.17
	575100 MISC TRAVEL EXPENSE	12.00	112.00
	Major Account 570000 Total	1,095.23	9,589.49
	Fund 46740 Expenditures Total	22,115.97	218,870.46
	Program Revenues	65,516.53	691,978.21
	Program Expenditures	135,515.20	1,573,532.89
	Agency Revenues	65,516.53	691,978.21
	Agency Expenditures	135,515.20	1,573,532.89

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		142.45-
	Major Account 480000 Total		142.45-
	Fund 10000 Revenues Total		142.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,654.41	99,201.53
	511600 PER DIEM PAYMENTS		840.00
	511800 COMPENSATORY TIME PAID		62.16
	512100 VACATION LEAVE EXPENSE	1,084.11	5,256.01
	512200 SICK LEAVE EXPENSE	334.28	4,721.05
	512300 HOLIDAY LEAVE EXPENSE	477.52	5,252.72
	515100 RETIREMENT PLANS EXPENSE	723.80	8,581.65
	515200 FICA EXPENSE	663.72	8,087.48
	515400 LIFE & ACCIDENT INS EXP	2.88	31.68
	515500 HEALTH INSURANCE EXPENSE	1,947.36	21,420.96
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,216.00
	Major Account 510000 Total	12,888.08	154,707.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.41	167.44
	521200 COM EXPENSE - VOICE/DATA	594.72	3,557.67
	521400 DATA PROCESSING EXPENSE	112.88	2,278.61
	521500 PUBLICATION & PRINT EXP	211.54	1,044.31
	522100 DUES & SUBSCRIPTION EXP	30.00	1,095.00
	522200 CONFERENCE REGISTRATION		3,395.00
	524700 RENT EXP-OTHER REAL PROP		25.00
	531100 OFFICE SUPPLIES EXPENSE	13.96	481.65
	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	964.51	16,721.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,081.44
	572100 COMMERCIAL TRANSPORTATIO		1,440.20
	573100 STATE-OWNED TRANSPORT	44.60	1,016.59
	574500 PERSONAL VEHICLE MILEAGE		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		574.18
	Major Account 570000 Total	44.60	14,125.77
	Fund 10000 Expenditures Total	13,897.19	185,554.99
	Program Revenues		142.45
	Program Expenditures	13,897.19	185,554.99
	Agency Revenues		142.45
	Agency Expenditures	13,897.19	185,554.99

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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		325.36-
	486500 Misc Adjustment		7.72-
	Major Account 480000 Total		333.08-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		24.73-
	Major Account 490000 Total		24.73-
	Fund 10000 Revenues Total		357.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,945.15	239,239.53
	511300 OVERTIME PAYMENTS		280.20
	512100 VACATION LEAVE EXPENSE	1,539.43	24,496.73
	512200 SICK LEAVE EXPENSE	1,087.11	11,714.74
	512300 HOLIDAY LEAVE EXPENSE	1,313.14	12,643.34
	515100 RETIREMENT PLANS EXPENSE	1,973.38	21,628.60
	515200 FICA EXPENSE	1,876.92	21,086.10
	515400 LIFE & ACCIDENT INS EXP	6.66	63.68
	515500 HEALTH INSURANCE EXPENSE	2,012.60	21,212.60
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516400 UNEMPLOYM COMP INS EXP		733.71
	516500 WORKERS COMP PREMIUMS		1,207.72
	Major Account 510000 Total	31,754.39	354,426.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.19	887.97
	521200 COM EXPENSE - VOICE/DATA	765.88	8,059.22
	521202 PD MS COMM		843.10
	521400 DATA PROCESSING EXPENSE	156.22	1,850.19
	521500 PUBLICATION & PRINT EXP	330.42	1,414.38
	521900 AWARDS EXPENSE		18.24
	522100 DUES & SUBSCRIPTION EXP		1,716.00
	522201 Conference Reg. Board Members		300.00
	522202 PD JDH CONFERENCE REGISTR		1,136.00
	524600 RENT EXPENSE-BUILDINGS	5,781.16	55,479.50
	525200 Rent Exp-Data Processing Equip	1,000.50	425.80-
	527400 Repair and Main Equipment		50.00
	531100 OFFICE SUPPLIES EXPENSE	916.59	1,797.06
	532100 NON-CAPITALIZED EQUIP PU		370.96
	538100 VEHICLE & EQUIP SUP EXP		49.34
	541100 ACCTG & AUDITING SERVICES		332.00

Program Summary
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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	3,864.00
	543103 E-GRANT		2,626.00
	543105 ON-LINE SURVEY SERVICE		60.00
	543106 GUIDESTAR		924.00
	543107 SLIDEROOM		2,188.00
	543108 WEBSITE	96.00	2,528.00
	543510 CONTRACTUAL SERVICES SPECIALS		2,944.83
	554900 OTHER CONTRACTUAL SERVICES		835.30
	556100 INSURANCE EXPENSE		125.19
	Major Account 520000 Total	9,464.96	97,674.67
	570000 Travel Expenses		
	571101 BOARD & LODGING EXP		1,004.35
	571102 PD MS MEALS & LODGING		2,122.87
	571900 MEALS-ONE DAY TRAVEL		40.93
	572101 COMMERCIAL TRANSPORTION		459.77
	572102 PD AA COMMERCIAL TRAVEL		129.65
	573101 STATE OWNED TRANSPORTION	312.75	1,563.38
	574501 MILEAGE OUTREACH		959.28
	574502 PD KK MILEAGE TRAVEL		85.32
	574700 ARTS PROJ PANEL TRAVEL	217.50	2,139.79
	575101 MISC TRAVEL OUTREACH		70.50
	575102 PD MS MISC. TRAVEL EXPENSE		270.82
	Major Account 570000 Total	530.25	8,846.66
	Fund 10000 Expenditures Total	41,749.60	460,948.28
26900 ART COUNCIL CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 Registration Fee Conference	330.00-	330.00-
	Major Account 470000 Total	330.00-	330.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.39-	234.57-
	Major Account 480000 Total	20.39-	234.57-
	Fund 26900 Revenues Total	350.39-	564.57-
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

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		
	461100 OPERATING FED GRANTS & C		158,100.00-
	Major Account 460000 Total		158,100.00-
	Fund 46910 Revenues Total		158,100.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,036.59	117,493.45
	511300 Overtime pay		114.50
	511800 COMPENSATORY TIME PAID		314.87
	512100 VACATION LEAVE EXPENSE	40.27	9,760.63
	512200 SICK LEAVE EXPENSE	28.62	6,269.91
	512300 HOLIDAY LEAVE EXPENSE	584.50	6,140.85
	515100 RETIREMENT PLANS EXPENSE	875.34	10,490.20
	515200 FICA EXPENSE	851.45	10,247.03
	515400 LIFE & ACCIDENT INS EXP	2.88	31.63
	515500 HEALTH INSURANCE EXPENSE	788.80	8,654.61
	516400 UNEMPLOYM COMP INS EXP		22.46
	516500 WORKERS COMP PREMIUMS		3,582.28
	Major Account 510000 Total	14,208.45	173,122.42
	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 TRANSPSORTION		213.40
	574501 MILEAGE OUTREACH		322.90
	575101 MIS TRAVEL EXPENSE		3.00

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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		
	Major Account 570000 Total		2,247.22
	Fund 46910 Expenditures Total	14,208.45	198,058.98
	Program Revenues	<u>350.39</u>	<u>159,022.38</u>
	Program Expenditures	<u>55,958.05</u>	<u>660,007.26</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	1,301.00	903,069.00
	Major Account 590000 Total	1,301.00	903,069.00
	Fund 10000 Expenditures Total	1,301.00	903,069.00
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		493,900.00-
	Major Account 460000 Total		493,900.00-
	Fund 46910 Revenues Total		493,900.00-
Expenditures	590000 Government Aid		
	594100 School Bus Program	27,196.00	495,857.00
	594400 IAF PROGRAM	16,000.00	20,000.00
	Major Account 590000 Total	43,196.00	515,857.00
	Fund 46910 Expenditures Total	43,196.00	515,857.00
	Program Revenues		495,980.00-
	Program Expenditures	44,497.00	1,418,926.00

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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	45.97-	746.90-
	Major Account 480000 Total	45.97-	746.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		537,336.00-
	Major Account 490000 Total		537,336.00-
	Fund 26920 Revenues Total	45.97-	538,082.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	378.08	20,537.89
	512100 VACATION LEAVE EXPENSE		217.40
	515100 RETIREMENT PLANS EXPENSE	28.30	1,553.96
	515200 FICA EXPENSE	27.77	1,525.44
	515400 LIFE & ACCIDENT INS EXP	.06	3.09
	515500 HEALTH INSURANCE EXPENSE		373.09
	Major Account 510000 Total	434.21	24,210.87
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	100.17	550.83
	524600 RENT EXPENSE-BUILDINGS		2,102.20
	525200 Rent Exp-Data Processing	25.65	137.88
	539100 INDIRECT COST ALLOWANCE	193,036.00-	
	Major Account 520000 Total	192,910.18-	2,790.91
	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	193,036.00	507,336.00
	Major Account 590000 Total	193,036.00	507,336.00
	Fund 26920 Expenditures Total	560.03	535,027.83
	Program Revenues	45.97-	538,082.90-
	Program Expenditures	560.03	535,027.83
	Agency Revenues	396.36-	1,193,085.28-
	Agency Expenditures	101,015.08	2,613,961.09

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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		141.82-
	Major Account 480000 Total		141.82-
	Fund 10000 Revenues Total		141.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,901.18	805,563.75
	511300 OVERTIME PAYMENTS	107.03	1,914.21
	511800 COMPENSATORY TIME PAID	588.36	9,354.53
	512100 VACATION LEAVE EXPENSE	2,680.89	60,840.33
	512200 SICK LEAVE EXPENSE	3,120.62	33,096.64
	512300 HOLIDAY LEAVE EXPENSE	3,933.29	43,388.84
	512500 FUNERAL LEAVE EXPENSE		572.60
	512600 CIVIL LEAVE EXPENSE		136.68
	515100 RETIREMENT PLANS EXPENSE	5,940.38	71,500.78
	515200 OASDI EXPENSE	5,581.50	67,252.72
	515400 LIFE & ACCIDENT INS EXP	22.44	245.76
	515500 HEALTH INSURANCE EXPENSE	11,665.74	142,091.20
	Major Account 510000 Total	102,541.43	1,235,958.04
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,391.25-	1,246.14
	521400 DATA PROCESSING EXPENSE	291.06-	291.06-
	521500 PUBLICATION & PRINT EXP	96.15-	96.15-
	522200 CONFERENCE REGISTRATION		160.00
	524600 RENT EXPENSE-BUILDINGS		3,901.21
	524900 RENT EXP-DEPR SURCHARGE	1,080.94	8,647.52
	531100 OFFICE SUPPLIES EXPENSE	298.27-	298.27-
	542100 SOS TEMP SERV - PERSONNEL		3,573.52
	555200 SOFTWARE - NEW PURCHASES	333.48-	333.48-
	559100 OTHER OPERATING EXP		167.11
	Major Account 520000 Total	1,329.27-	16,676.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		460.96
	574500 PERSONAL VEHICLE MILEAGE		3,898.38
	Major Account 570000 Total		4,359.34
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,872.67-	1,872.67-
	Major Account 580000 Total	1,872.67-	1,872.67-
	Fund 10000 Expenditures Total	99,339.49	1,255,121.25

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>
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.09-	333.64-
	486200 CONTRIBUTIONS		2,714.50-
	486201 ACH - Contributions		126.00-
	486500 MISCELLANEOUS ADJUSTMENT		138.40-
	Major Account 480000 Total	32.09-	3,312.54-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,872.58-
	Major Account 490000 Total		1,872.58-
	Fund 27010 Revenues Total	32.09-	5,185.12-
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		
	515100 RETIREMENT PLANS EXPENSE	74.97	74.97
	515500 HEALTH INSURANCE EXPENSE		4,952.94
	516300 EMPLOYEE ASSISTANCE PRO		339.60
	516500 WORKERS COMP PREMIUMS		10,393.00
	Major Account 510000 Total	74.97	15,760.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,352.20	25,458.13
	521200 COM EXPENSE - VOICE/DATA	2,938.36	31,066.39
	521300 FREIGHT EXPENSE		33.01
	521400 DATA PROCESSING EXPENSE	910.29	42,430.82
	521500 PUBLICATION & PRINT EXP	4,062.64	22,632.88
	521900 AWARDS EXPENSE	35.26	338.78
	522100 DUES & SUBSCRIPTION EXP		799.94
	522200 CONFERENCE REGISTRATION	50.00	539.00
	524600 RENT EXPENSE-BUILDINGS	3,906.21	42,294.92
	524700 RENT EXP-OTHER REAL PROP		1,402.50
	525100 RENT EXP-OFFICE EQUIP		700.00
	525200 RENT EXP-DATA PROC EQUIP		100.00
	531100 OFFICE SUPPLIES EXPENSE	1,348.15	12,620.98
	532100 NON-CAPITALIZED EQUIP PU		430.00
	533900 FOOD EXPENSE	40.24	6,715.72

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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		
	541100 ACCTG & AUDITING SERVICES		2,531.50
	541700 LEGAL RELATED EXPENSE		150.00
	542100 SOS TEMP SERV - PERSONNEL	2,592.59	46,630.10
	547100 EDUCATIONAL SERVICES		1,040.26
	548700 REFUSE/RECYCLING		227.51
	554900 OTHER CONTRACTUAL SERVICES	711.44	4,490.32
	555200 SOFTWARE - NEW PURCHASES		928.91
	556100 INSURANCE EXPENSE		281.29
	559100 OTHER OPERATING EXP	399.60	4,885.26
	Major Account 520000 Total	19,346.98	248,728.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	279.14	6,801.78
	573100 STATE-OWNED TRANSPORT		73.12
	574500 PERSONAL VEHICLE MILEAGE	3,192.61	37,953.00
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	3,471.75	44,831.90
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		888.14
	Major Account 580000 Total		888.14
	Fund 40000 Expenditures Total	22,893.70	310,208.77
67010 FCRO DONATIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.32-	314.35-
	Major Account 480000 Total	28.32-	314.35-
	Fund 67010 Revenues Total	28.32-	314.35-
	Program Revenues	60.41-	5,641.29-
	Program Expenditures	122,233.19	1,566,241.48

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	6,674.28	58,881.75
	511300 OVERTIME PAYMENTS		243.17
	512100 VACATION LEAVE EXPENSE		2,131.77
	512200 SICK LEAVE EXPENSE	50.66	770.03
	512300 HOLIDAY LEAVE EXPENSE	353.94	3,317.85
	515100 RETIREMENT PLANS EXPENSE	530.04	4,892.74
	515200 FICA EXPENSE	516.80	4,794.58
	515400 LIFE & ACCIDENT INS EXP	1.92	16.32
	515500 HEALTH INSURANCE EXPENSE	847.98	6,750.08
	Major Account 510000 Total	8,975.62	81,798.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.55
	521200 COM EXPENSE - VOICE/DATA	1,583.58	2,233.42
	521400 DATA PROCESSING EXPENSE	291.06	291.06
	521500 PUBLICATION & PRINT EXP	343.75	1,204.97
	522100 DUES & SUBSCRIPTION EXP		66.64
	524700 RENT EXP-OTHER REAL PROP		4,004.15
	525100 RENT EXP-OFFICE EQUIP		50.00
	531100 OFFICE SUPPLIES EXPENSE	2,170.94	3,126.70
	533900 FOOD EXPENSE	218.00	4,642.10
	541100 ACCTG & AUDITING SERVICES		42.50
	554900 OTHER CONTRACTUAL SERVICES		12,000.00
	555200 SOFTWARE - NEW PURCHASES	333.48	595.43
	Major Account 520000 Total	4,940.81	28,264.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,727.94
	574500 PERSONAL VEHICLE MILEAGE		11,299.57
	575100 MISC TRAVEL EXPENSE		6.50
	Major Account 570000 Total		14,034.01
	Fund 10000 Expenditures Total	13,916.43	124,096.82
	Program Expenditures	13,916.43	124,096.82
	Agency Revenues	60.41-	5,641.29-
	Agency Expenditures	136,149.62	1,690,338.30

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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-	275,000.00-
	Major Account 450000 Total	25,000.00-	275,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,615.35-	17,134.77-
	484500 REIMB NON-GOVT SOURCES		1,022.27-
	484900 OTHER PRIVATE SOURCES	7,144.40-	171,883.40-
	Major Account 480000 Total	8,759.75-	190,040.44-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,660.04	
	493906 LOAN RECEIVABLE OFFSET DEQ		188,451.96
	493907 LOAN RECEIVABLE OFFSET NPPD	3,252.70	1,344,485.93
	Major Account 490000 Total	7,912.74	1,532,937.89
	Fund 28130 Revenues Total	25,847.01-	1,067,897.45
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,020.11	143,202.69
	512100 VACATION LEAVE EXPENSE	1,104.61	14,612.95
	512200 SICK LEAVE EXPENSE	715.12	7,402.47
	512300 HOLIDAY LEAVE EXPENSE	954.66	7,492.59
	512800 ADMINISTRATIVE LEAVE EXP		22.17
	515100 RETIREMENT PLANS EXPENSE	1,274.34	12,950.84
	515200 FICA EXPENSE	1,167.71	12,187.75
	515400 LIFE & ACCIDENT INS EXP	3.56	33.66
	515500 HEALTH INSURANCE EXPENSE	3,440.11	30,392.66
	516300 EMPLOYEE ASSISTANCE PRO		228.00
	516400 UNEMPLOYM COMP INS EXP		2,040.00
	516500 WORKERS COMP PREMIUMS		2,677.45
	Major Account 510000 Total	22,680.22	233,243.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.91	114.41
	521200 COM EXPENSE - VOICE/DATA		1,833.76
	521400 DATA PROCESSING EXPENSE		892.94
	521500 PUBLICATION & PRINT EXP	560.55	2,211.48
	521900 AWARDS EXPENSE		81.12
	522100 DUES & SUBSCRIPTION EXP		1,380.60
	522200 CONFERENCE REGISTRATION		331.00
	524600 RENT EXPENSE-BUILDINGS	4,143.74	12,642.20
	524900 RENT EXP-OFFICE EQUIP	1,326.64	14,593.03
	531100 OFFICE SUPPLIES EXPENSE	139.01	1,699.74

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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>
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	69.60	194.99
	Major Account 520000 Total	6,104.25	50,206.88
	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	3,891.70	80,349.45
	Major Account 590000 Total	3,891.70	80,349.45
	Fund 28130 Expenditures Total	32,676.17	365,748.21
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,402.35	118,337.18
	512100 VACATION LEAVE EXPENSE	683.91	12,681.89
	512200 SICK LEAVE EXPENSE	211.08	3,893.61
	512300 HOLIDAY LEAVE EXPENSE	259.60	5,965.44
	512800 ADMINISTRATIVE LEAVE EXP		31.03
	515100 RETIREMENT PLANS EXPENSE	491.04	9,384.62
	515200 FICA EXPENSE	466.76	9,001.22
	515400 LIFE & ACCIDENT INS EXP	1.65	29.07
	515500 HEALTH INSURANCE EXPENSE	910.67	16,653.13
	516500 WORKERS COMP PREMIUMS		5,231.52
	Major Account 510000 Total	8,427.06	181,208.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		111.05
	521200 COM EXPENSE - VOICE/DATA		4,383.61
	521400 DATA PROCESSING EXPENSE		1,532.94

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		853.05
	522200 CONFERENCE REGISTRATION		525.00
	524600 RENT EXPENSE-BUILDINGS	450.00	16,497.22
	531100 OFFICE SUPPLIES EXPENSE	203.87	594.84
	538100 VEHICLE & EQUIP SUP EXP		2,389.67
	541100 ACCTG & AUDITING SERVICES		17,669.01
	542100 SOS TEMP SERV - PERSONNEL		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	450.00-	431.46
	Major Account 520000 Total	203.87	63,918.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,531.13
	Major Account 570000 Total		1,531.13
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	119,541.62	2,607,169.34
	Major Account 590000 Total	119,541.62	2,607,169.34
	Fund 40000 Expenditures Total	128,172.55	2,853,827.39
48110 ENERGY OFFICE FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	335,943.12-	3,444,755.52-
	Major Account 460000 Total	335,943.12-	3,444,755.52-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		3,490.00-
	Major Account 470000 Total		3,490.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,595.19-	14,521.64-
	484500 REIMB NON-GOVT SOURCES		1,305.25-
	484900 OTHER PRIVATE SOURCES	41,330.05-	1,512,275.27-
	Major Account 480000 Total	43,925.24-	1,528,102.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,660.04-	4,660.04-
	493902 LOAN RECEIVABL OFFSET SEP MRTG	17.45	9,935.79
	493905 LOAN REC OFFSET SEP ARRA RPYMT	41,312.60	9,909.68
	Major Account 490000 Total	36,670.01	15,185.43
	Fund 48110 Revenues Total	343,198.35-	4,961,162.25-
	Expenditures		
	510000 Personal Services		

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48110 ENERGY OFFICE FEDERAL			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,002.05	487,879.85
	512100 VACATION LEAVE EXPENSE	3,366.57	47,835.07
	512200 SICK LEAVE EXPENSE	2,466.26	30,527.60
	512300 HOLIDAY LEAVE EXPENSE	2,626.40	26,784.00
	512800 ADMINISTRATIVE LEAVE EXP		88.66
	515100 RETIREMENT PLANS EXPENSE	4,070.31	45,646.29
	515200 FICA EXPENSE	3,819.99	43,735.11
	515400 LIFE & ACCIDENT INS EXP	13.03	131.19
	515500 HEALTH INSURANCE EXPENSE	8,332.52	85,620.07
	516500 WORKERS COMP PREMIUMS		5,208.03
	Major Account 510000 Total	69,697.13	773,455.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	175.65	2,698.09
	521200 COM EXPENSE - VOICE/DATA		6,979.49
	521400 DATA PROCESSING EXPENSE		12,139.63
	521500 PUBLICATION & PRINT EXP	455.81	3,954.92
	522100 DUES & SUBSCRIPTION EXP	1,515.44	49,807.83
	522200 CONFERENCE REGISTRATION		7,665.25
	524600 RENT EXPENSE-BUILDINGS	1,363.80	18,130.87
	531100 OFFICE SUPPLIES EXPENSE	86.47	1,390.10
	534600 ED & RECREATIONAL SUP EX		4,567.50
	534700 ENG TECH & COMM SUP EXP		621.24
	538100 VEHICLE & EQUIP SUP EXP	547.66	6,043.26
	541100 ACCTG & AUDITING SERVICES		43,696.67
	542100 SOS TEMP SERV - PERSONNEL	3,176.69	24,417.12
	543100 IT CONSULTING-APPLICATIONS		42,398.45
	547100 EDUCATIONAL SERVICES	2,000.00	141,563.54
	554900 OTHER CONTRACTUAL SERVICES	16,765.59	244,023.68
	555100 DATA PROC SOFTW LIC FEE		1,203.84
	556100 INSURANCE EXPENSE		978.99
	559100 OTHER OPERATING EXP	1,067.40	4,252.55
	Major Account 520000 Total	25,019.71	616,533.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		16,796.68
	572100 COMMERCIAL TRANSPORTATIO		8,058.30
	573100 STATE-OWNED TRANSPORT		473.53
	574500 PERSONAL VEHICLE MILEAGE		1,120.59
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,914.02

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48110 ENERGY OFFICE FEDERAL			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	14.00	592.82
	Major Account 570000 Total	14.00	29,955.94
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	16,525.39	16,525.39
	Major Account 580000 Total	16,525.39	16,525.39
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	110,598.60	2,280,362.43
	Major Account 590000 Total	110,598.60	2,280,362.43
	Fund 48110 Expenditures Total	221,854.83	3,716,832.65
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	132.38-	1,358.41-
	484900 OTHER PRIVATE SOURCES	1,070.34-	50,079.47-
	Major Account 480000 Total	1,202.72-	51,437.88-
	490000 Other Financing Sources		
	493901 LOAN RECEIVABLE OFFSET AMOCO	1,070.34	15,266.61
	Major Account 490000 Total	1,070.34	15,266.61
	Fund 48111 Revenues Total	132.38-	36,171.27-
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	246.39-	2,758.78-
	484900 OTHER PRIVATE SOURCES	4,329.74-	48,493.42-
	Major Account 480000 Total	4,576.13-	51,252.20-
	490000 Other Financing Sources		
	493904 LOAN RECEIVABLE OFFSET CHV	1,099.51-	5,485.31-
	Major Account 490000 Total	1,099.51-	5,485.31-
	Fund 48112 Revenues Total	5,675.64-	56,737.51-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,429.25	53,978.73
	Major Account 590000 Total	5,429.25	53,978.73
	Fund 48112 Expenditures Total	5,429.25	53,978.73

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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>
68110 ENERGY EXXON SETTLEMENT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,600.00-	6,770.00-
	Major Account 470000 Total	2,600.00-	6,770.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,369.82-	91,439.20-
	484900 OTHER PRIVATE SOURCES	142,417.29-	2,492,510.82-
	486300 CLEARING ACCOUNT		21.56-
	Major Account 480000 Total	150,787.11-	2,583,971.58-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	79,037.85	307,285.02-
	Major Account 490000 Total	79,037.85	307,285.02-
	Fund 68110 Revenues Total	74,349.26-	2,898,026.60-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	63,379.44	2,799,795.84
	Major Account 590000 Total	63,379.44	2,799,795.84
	Fund 68110 Expenditures Total	63,379.44	2,799,795.84
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	16,019.07-	178,216.27-
	484900 OTHER PRIVATE SOURCES	24,015.10-	4,050,180.01-
	Major Account 480000 Total	40,034.17-	4,228,396.28-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	681.00-	2,197,256.67-
	Major Account 490000 Total	681.00-	2,197,256.67-
	Fund 68111 Revenues Total	40,715.17-	6,429,817.95-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	24,696.10	4,806,032.74
	Major Account 590000 Total	24,696.10	4,806,032.74
	Fund 68111 Expenditures Total	24,696.10	4,806,032.74
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.81-	941.29-
	Major Account 480000 Total	84.81-	941.29-
	Fund 68112 Revenues Total	84.81-	941.29-
	Program Revenues	490,002.62-	13,314,959.42-
	Program Expenditures	476,208.34	14,631,028.42

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68112 ENERGY OTHER SETTLEMENT Revenues	480000 Revenues - Miscellaneous		
	Agency Revenues	<u>490,002.62-</u>	<u>13,314,959.42-</u>
	Agency Expenditures	<u>476,208.34</u>	<u>14,631,028.42</u>

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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.		1,538.81-
	Major Account 480000 Total		1,538.81-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS	4,346.11-	5,635.97-
	493100 OPERATING TRANSFERS IN		234,667.73-
	Major Account 490000 Total	4,346.11-	240,303.70-
	Fund 10000 Revenues Total	4,346.11-	241,842.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,561.67	554,433.17
	511800 COMPENSATORY TIME PAID		446.71
	512100 VACATION LEAVE EXPENSE	1,990.33	69,853.95
	512200 SICK LEAVE EXPENSE	5,495.30	25,077.17
	512300 HOLIDAY LEAVE EXPENSE	2,591.00	30,171.97
	512500 FUNERAL LEAVE EXPENSE		258.23
	512600 CIVIL LEAVE EXPENSE		17.40
	515100 RETIREMENT PLANS EXPENSE	4,241.07	51,106.29
	515200 FICA EXPENSE	4,122.74	49,138.82
	515400 LIFE & ACCIDENT INS EXP	10.72	116.24
	515500 HEALTH INSURANCE EXPENSE	6,154.55	73,553.97
	516300 EMPLOYEE ASSISTANCE PRO		816.00
	516500 WORKERS COMP PREMIUMS		6,909.53
	Major Account 510000 Total	71,167.38	861,899.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	146.64	479.26
	521200 COM EXPENSE - VOICE/DATA	1,462.09	14,388.72
	521300 FREIGHT EXPENSE		136.25
	521400 DATA PROCESSING EXPENSE		25,648.40
	521500 PUBLICATION & PRINT EXP	573.84	2,457.20
	522100 DUES & SUBSCRIPTION EXP		856.89
	522110 DUES EXPENSE		1,909.66
	522120 SUBSCRIPTION EXPENSE	439.85	3,696.29
	522200 CONFERENCE REGISTRATION	2,468.00	9,200.36
	524600 RENT EXPENSE-BUILDINGS	9,373.11-	28,031.17
	524700 RENT EXP-OTHER REAL PROP	54.90	641.00
	524900 RENT EXP-DEPR SURCHARGE	4,208.31-	24,825.86
	525500 RENT EXP-OTHER PERS PROP		570.00
	526100 REP & MAINT-REAL PROPERT	22.00	154.00
	527200 REP & MAINT-MOTOR VEHICL		.50-

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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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,697.78	17,192.43
	532100 NON-CAPITALIZED EQUIP PU	1,099.24	23,614.35
	533900 FOOD EXPENSE		30.45
	534600 ED & RECREATIONAL SUP EX	72.57	1,393.76
	539500 PURCHASING CARD SUSPENSE	751.80-	751.80-
	541100 ACCTG & AUDITING SERVICES		1,933.51
	542100 SOS TEMP SERV - PERSONNEL	3,579.83	45,258.98
	543300 IT CONSULTING-OTHER		183.75
	543500 MGT CONSULTANT SERVICES		6,870.68
	547100 EDUCATIONAL SERVICES		1,514.93
	554900 OTHER CONTRACTUAL SERVICES		11,420.76
	556300 SURETY & NOTARY BONDS		95.19
	559100 OTHER OPERATING EXP		668.66
	Major Account 520000 Total	2,716.48-	222,420.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,336.39	3,203.14
	571120 B & L OUT OF STATE TRAINING		1,333.59
	572100 COMMERCIAL TRANSPORTATIO	560.50	2,270.38
	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	71.68	2,637.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		5.00
	575100 MISC TRAVEL EXPENSE	34.00	199.00
	Major Account 570000 Total	2,002.57	9,985.03
	Fund 10000 Expenditures Total	70,453.47	1,094,304.69
21830 AGRICULTURAL PRODUCTS RESEARCH			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.16-	750.45-
	Major Account 480000 Total	50.16-	750.45-
	Fund 21830 Revenues Total	50.16-	750.45-
	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

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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>
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	64.36-	690.93-
	Major Account 480000 Total	64.36-	690.93-
	Fund 21860 Revenues Total	64.36-	1,135.93-
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	1.29-	14.29-
	Major Account 480000 Total	1.29-	14.29-
	Fund 21862 Revenues Total	1.29-	14.29-
21863 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.15-	57.17-
	484100 OPERATING DONATIONS & CO		3,000.00-
	Major Account 480000 Total	5.15-	3,057.17-
	Fund 21863 Revenues Total	5.15-	3,057.17-
21864 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.65-	73.81-
	Major Account 480000 Total	6.65-	73.81-
	Fund 21864 Revenues Total	6.65-	73.81-
21865 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		

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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>
21865 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALES OF SERVICE	520.00-	3,488.00-
	Major Account 470000 Total	520.00-	3,488.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.65-	49.11-
	Major Account 480000 Total	4.65-	49.11-
	Fund 21865 Revenues Total	524.65-	3,537.11-
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	9.96-	110.60-
	Major Account 480000 Total	9.96-	110.60-
	Fund 21866 Revenues Total	9.96-	110.60-
21867 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.61-	58.52-
	Major Account 480000 Total	1.61-	58.52-
	Fund 21867 Revenues Total	1.61-	58.52-
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	841.24	11,307.84
	512100 VACATION LEAVE EXPENSE	42.05	945.48
	512200 SICK LEAVE EXPENSE	12.98	701.14
	512300 HOLIDAY LEAVE EXPENSE	61.56	578.83
	515100 RETIREMENT PLANS EXPENSE	71.69	1,013.28
	515200 FICA EXPENSE	63.25	898.70
	515400 LIFE & ACCIDENT INS EXP	.26	3.48
	515500 HEALTH INSURANCE EXPENSE	294.14	3,978.99

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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>
27240 AFFORDABLE HOUSING TRUST			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		132.15
	Major Account 510000 Total	1,387.17	19,559.89
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		.54
	521400 DATA PROCESSING EXPENSE		106.01
	541100 ACCTG & AUDITING SERVICES		241.83
	Major Account 520000 Total		348.38
	Fund 27240 Expenditures Total	1,387.17	19,908.27
47211 CDBG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,679.44	27,746.20
	512100 VACATION LEAVE EXPENSE	316.14	2,953.23
	512200 SICK LEAVE EXPENSE	98.89	2,072.31
	512300 HOLIDAY LEAVE EXPENSE	144.65	1,562.53
	515100 RETIREMENT PLANS EXPENSE	242.55	2,570.90
	515200 FICA EXPENSE	224.03	2,417.85
	515400 LIFE & ACCIDENT INS EXP	.83	7.87
	515500 HEALTH INSURANCE EXPENSE	747.62	6,721.48
	516500 WORKERS COMP PREMIUMS		327.37
	Major Account 510000 Total	4,454.15	46,379.74
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		259.49
	524900 RENT EXP-DEPR SURCHARGE		1,024.29
	541100 ACCTG & AUDITING SERVICES		250.01
	Major Account 520000 Total		1,533.79
	Fund 47211 Expenditures Total	4,454.15	47,913.53
47234 HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,148.52	24,125.54
	512100 VACATION LEAVE EXPENSE	264.75	2,547.92
	512200 SICK LEAVE EXPENSE	82.80	1,798.12
	512300 HOLIDAY LEAVE EXPENSE	125.60	1,371.57
	515100 RETIREMENT PLANS EXPENSE	196.33	2,234.81
	515200 FICA EXPENSE	181.93	2,100.42
	515400 LIFE & ACCIDENT INS EXP	.67	6.90
	515500 HEALTH INSURANCE EXPENSE	590.56	5,875.61
	516500 WORKERS COMP PREMIUMS		275.73
	Major Account 510000 Total	3,591.16	40,336.62

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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>
47234 HOME			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		218.51
	541100 ACCTG & AUDITING SERVICES		241.83
	Major Account 520000 Total		460.34
	Fund 47234 Expenditures Total	3,591.16	40,796.96
47280 ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.19-	301.76-
	Major Account 480000 Total	27.19-	301.76-
	Fund 47280 Revenues Total	27.19-	301.76-
47290 EBAD INDIRECT COST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.82-	297.69-
	Major Account 480000 Total	26.82-	297.69-
	Fund 47290 Revenues Total	26.82-	297.69-
	Program Revenues	5,063.95-	251,179.94-
	Program Expenditures	79,885.95	1,231,271.57

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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	6,096.27	90,704.47
	511300 OVERTIME PAYMENTS		195.75
	511800 COMPENSATORY TIME PAID		8.36
	512100 VACATION LEAVE EXPENSE	59.56	10,049.25
	512200 SICK LEAVE EXPENSE	19.05	691.79
	512300 HOLIDAY LEAVE EXPENSE	354.58	4,919.58
	512500 FUNERAL LEAVE EXPENSE		888.99
	515100 RETIREMENT PLANS EXPENSE	488.89	8,046.47
	515200 FICA EXPENSE	461.25	7,697.52
	515400 LIFE & ACCIDENT INS EXP	1.12	18.19
	515500 HEALTH INSURANCE EXPENSE	1,007.96	12,919.52
	516500 WORKERS COMP PREMIUMS		2,013.62
	Major Account 510000 Total	8,488.68	138,153.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.48	136.99
	521200 COM EXPENSE - VOICE/DATA	324.41	3,497.05
	521400 DATA PROCESSING EXPENSE		17,224.15
	521500 PUBLICATION & PRINT EXP	67.72	1,034.11
	521900 AWARDS EXPENSE	119.85	119.85
	522110 DUES EXPENSE	40.00	205.00
	522120 SUBSCRIPTION EXPENSE	3,784.93	6,624.07
	522200 CONFERENCE REGISTRATION	400.00	3,229.00
	524600 RENT EXPENSE-BUILDINGS	2,361.72	8,659.64
	524700 RENT EXP-OTHER REAL PROP		32.50
	524900 RENT EXP-DEPR SURCHARGE	1,060.38	10,004.97
	525500 RENT EXP-OTHER PERS PROP		285.00
	526100 REP & MAINT-REAL PROPERT	40.00	40.00
	531100 OFFICE SUPPLIES EXPENSE		696.12
	532100 NON-CAPITALIZED EQUIP PU		8,685.08
	534600 ED & RECREATIONAL SUP EX		976.01
	541100 ACCTG & AUDITING SERVICES		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	2,471.70	28,906.51
	556300 SURETY & NOTARY BONDS		75.15
	559100 OTHER OPERATING EXP		668.67
	Major Account 520000 Total	10,678.19	111,215.83

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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			
	570000 Travel Expenses		
	571120 B & L OUT OF STATE TRAINING		846.93
	572100 COMMERCIAL TRANSPORTATIO	3,592.50	11,010.85
	573110 STATE OWN TRANSPORT-MILEAGE	132.80	132.80
	573120 STATE OWN TRANSPORT-LEASE FEE	64.00	64.00
	574500 PERSONAL VEHICLE MILEAGE		60.09
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	3,789.30	12,122.67
	Fund 10000 Expenditures Total	22,956.17	261,492.01
27240 AFFORDABLE HOUSING TRUST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	671,408.51-	7,875,830.56-
	Major Account 450000 Total	671,408.51-	7,875,830.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,396.72-	255,359.20-
	Major Account 480000 Total	26,396.72-	255,359.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,250,000.00-
	Major Account 490000 Total		1,250,000.00-
	Fund 27240 Revenues Total	697,805.23-	9,381,189.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,448.69	99,704.69
	511800 COMPENSATORY TIME PAID	85.76	117.41
	512100 VACATION LEAVE EXPENSE	300.85	7,322.60
	512200 SICK LEAVE EXPENSE	200.59	6,104.38
	512300 HOLIDAY LEAVE EXPENSE	486.90	5,040.40
	512500 FUNERAL LEAVE EXPENSE	80.87	182.00
	515100 RETIREMENT PLANS EXPENSE	719.10	8,871.25
	515200 FICA EXPENSE	650.11	8,041.47
	515400 LIFE & ACCIDENT INS EXP	2.74	30.01
	515500 HEALTH INSURANCE EXPENSE	2,643.70	29,650.22
	516500 WORKERS COMP PREMIUMS		1,549.28
	Major Account 510000 Total	13,619.31	166,613.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.04	229.99
	521200 COM EXPENSE - VOICE/DATA	984.76	6,217.02
	521400 DATA PROCESSING EXPENSE		7,571.89
	521500 PUBLICATION & PRINT EXP		665.21
	522110 DUES EXPENSE		569.45

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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			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	688.84	6,199.56
	524700 RENT EXP-OTHER REAL PROP	14.00	161.30
	524900 RENT EXP-DEPR SURCHARGE		2,279.82
	531100 OFFICE SUPPLIES EXPENSE		37.00
	532100 NON-CAPITALIZED EQUIP PU		4,342.54
	534600 ED & RECREATIONAL SUP EX		55.00
	541100 ACCTG & AUDITING SERVICES		706.80
	543500 MGT CONSULTANT SERVICES		1,739.58
	Major Account 520000 Total	1,702.64	30,775.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		158.00
	571110 BOARD & LODGING-in state	145.00	2,699.83
	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		4,543.44
	575100 MISC TRAVEL EXPENSE		16.75
	Major Account 570000 Total	145.00	8,144.14
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	431,086.02	3,516,303.31
	Major Account 590000 Total	431,086.02	3,516,303.31
	Fund 27240 Expenditures Total	446,552.97	3,721,836.32
47211 CDBG			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	89,085.55-	746,165.29-
	Major Account 460000 Total	89,085.55-	746,165.29-
	Fund 47211 Revenues Total	89,085.55-	746,165.29-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,127.04	234,003.22
	511300 OVERTIME PAYMENTS		331.27
	511800 COMPENSATORY TIME PAID	98.46	573.33
	512100 VACATION LEAVE EXPENSE	346.41	16,704.32
	512200 SICK LEAVE EXPENSE	528.19	6,999.07
	512300 HOLIDAY LEAVE EXPENSE	1,264.82	13,617.54
	512500 FUNERAL LEAVE EXPENSE		128.15
	515100 RETIREMENT PLANS EXPENSE	1,824.48	20,394.46
	515200 FICA EXPENSE	1,698.71	19,201.34
	515400 LIFE & ACCIDENT INS EXP	6.17	62.12

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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>
47211 CDBG			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	4,725.29	45,891.48
	516500 WORKERS COMP PREMIUMS		3,189.10
	Major Account 510000 Total	32,619.57	361,095.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		38.47
	521200 COM EXPENSE - VOICE/DATA	740.22	9,463.84
	521300 FREIGHT EXPENSE		3.25
	521400 DATA PROCESSING EXPENSE		8,662.27
	521500 PUBLICATION & PRINT EXP		1,706.31
	522100 DUES & SUBSCRIPTION EXP		550.78
	522110 DUES EXPENSE		500.00
	522200 CONFERENCE REGISTRATION	150.00	4,903.00
	524600 RENT EXPENSE-BUILDINGS	2,583.15	9,471.55
	524700 RENT EXP-OTHER REAL PROP	85.50	873.90
	524900 RENT EXP-DEPR SURCHARGE	1,159.77	8,246.95
	525100 RENT EXP-OFFICE EQUIP		585.60
	531100 OFFICE SUPPLIES EXPENSE		28.91
	532100 NON-CAPITALIZED EQUIP PU		4,342.54
	533900 FOOD EXPENSE		456.51
	541100 ACCTG & AUDITING SERVICES		8,110.40
	543500 MGT CONSULTANT SERVICES		50,651.47
	547100 EDUCATIONAL SERVICES	5,000.00	6,514.94
	Major Account 520000 Total	9,718.64	115,110.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	569.21	834.32
	571110 BOARD & LODGING IN STATE	438.77	4,544.74
	571120 B & L OUT OF STATE TRAINING	3,336.61	8,995.61
	571600 MEALS-NOT TRAVEL STATUS		256.29
	571900 MEALS-ONE DAY TRAVEL		4.99
	572100 COMMERCIAL TRANSPORTATIO	137.00	630.54
	573100 STATE-OWNED TRANSPORT		225.00
	573110 STATE-OWNED TRANSPORT MILEAGE		1,101.57
	573120 STATE-OWN TRANSPORT LEASE FEE		327.00
	574500 PERSONAL VEHICLE MILEAGE	945.28	6,119.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,340.45	18,340.45
	575100 MISC TRAVEL EXPENSE	66.00	254.75
	Major Account 570000 Total	13,833.32	41,634.63
	590000 Government Aid		

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47211 CDBG	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		165,775.00
	Major Account 590000 Total		165,775.00
	Fund 47211 Expenditures Total	56,171.53	683,615.72
47212 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	920,450.79-	10,154,508.64-
	Major Account 460000 Total	920,450.79-	10,154,508.64-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		24,402.31-
	Major Account 480000 Total		24,402.31-
	Fund 47212 Revenues Total	920,450.79-	10,178,910.95-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	651,996.08	9,604,870.67
	Major Account 590000 Total	651,996.08	9,604,870.67
	Fund 47212 Expenditures Total	651,996.08	9,604,870.67
47214 CDBG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	403.77-	5,306.52-
	Major Account 480000 Total	403.77-	5,306.52-
	Fund 47214 Revenues Total	403.77-	5,306.52-
47220 107 TECH ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.24-	302.37-
	Major Account 480000 Total	27.24-	302.37-
	Fund 47220 Revenues Total	27.24-	302.37-
47230 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	229,606.50-	4,050,153.56-
	Major Account 460000 Total	229,606.50-	4,050,153.56-
	Fund 47230 Revenues Total	229,606.50-	4,050,153.56-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	137,347.00	3,957,894.06
	Major Account 590000 Total	137,347.00	3,957,894.06
	Fund 47230 Expenditures Total	137,347.00	3,957,894.06
47234 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	56,104.20-	435,136.70-
	Major Account 460000 Total	56,104.20-	435,136.70-

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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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	264.91-	3,234.33-
	486500 MISCELLANEOUS ADJUSTMENT		690.90-
	Major Account 480000 Total	<u>264.91-</u>	<u>3,925.23-</u>
	Fund 47234 Revenues Total	56,369.11-	439,061.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,854.79	135,851.68
	511800 COMPENSATORY TIME PAID	143.96	456.21
	512100 VACATION LEAVE EXPENSE	470.17	10,073.32
	512200 SICK LEAVE EXPENSE	346.49	6,100.24
	512300 HOLIDAY LEAVE EXPENSE	741.53	7,761.37
	512500 FUNERAL LEAVE EXPENSE	112.13	212.30
	515100 RETIREMENT PLANS EXPENSE	1,173.25	12,014.38
	515200 FICA EXPENSE	1,054.97	10,955.77
	515400 LIFE & ACCIDENT INS EXP	4.48	41.59
	515500 HEALTH INSURANCE EXPENSE	3,935.86	35,444.58
	516200 TUITION ASSISTANCE		6,072.00
	516500 WORKERS COMP PREMIUMS		1,311.41
	Major Account 510000 Total	<u>21,837.63</u>	<u>226,294.85</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.36	248.36
	521200 COM EXPENSE - VOICE/DATA	462.09	5,821.46
	521400 DATA PROCESSING EXPENSE		1,044.75
	521500 PUBLICATION & PRINT EXP		2,368.46
	522110 DUES EXPENSE		250.00
	522200 CONFERENCE REGISTRATION	1,895.00	7,497.00
	524600 RENT EXPENSE-BUILDINGS	1,377.68	1,377.68
	524700 RENT EXP-OTHER REAL PROP	28.35	238.05
	524900 RENT EXP-DEPR SURCHARGE	927.81	2,735.57
	531100 OFFICE SUPPLIES EXPENSE		966.50
	532100 NON-CAPITALIZED EQUIP PU		4,342.54
	541100 ACCTG & AUDITING SERVICES		1,156.78
	543500 MGT CONSULTANT SERVICES		7,882.12
	559100 OTHER OPERATING EXP	3,039.62	3,039.62
	Major Account 520000 Total	<u>7,738.91</u>	<u>38,968.89</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		77.00
	571110 BOARD & LODGING IN STATE	32.22	4,846.39
	571120 B & L OUT OF STATE TRAINING	1,290.65	7,299.19

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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>
47234 HOME			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		26.89
	571900 MEALS-ONE DAY TRAVEL	6.96	39.18
	572100 COMMERCIAL TRANSPORTATIO	80.95	441.47
	573110 STATE-OWNED TRANSPORT MILEAGE	552.90	8,827.93
	573120 STATE-OWN TRANSPORT LEASE FEE	270.00	3,906.00
	574500 PERSONAL VEHICLE MILEAGE	280.00	4,089.34
	575100 MISC TRAVEL EXPENSE	64.00	708.50
	Major Account 570000 Total	2,577.68	30,261.89
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,712.57	95,455.89
	Major Account 590000 Total	5,712.57	95,455.89
	Fund 47234 Expenditures Total	37,866.79	390,981.52
47244 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.97-	232.78-
	Major Account 480000 Total	20.97-	232.78-
	Fund 47244 Revenues Total	20.97-	232.78-
47250 NE PROGRESS LOAN & SEED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,413.81	49,251.19
	511800 COMPENSATORY TIME PAID		873.91
	512100 VACATION LEAVE EXPENSE		4,441.04
	512200 SICK LEAVE EXPENSE		392.07
	512300 HOLIDAY LEAVE EXPENSE	225.55	3,287.27
	515100 RETIREMENT PLANS EXPENSE	347.40	4,361.41
	515200 FICA EXPENSE	344.16	4,334.29
	515400 LIFE & ACCIDENT INS EXP	.86	9.88
	515500 HEALTH INSURANCE EXPENSE		17.73
	516500 WORKERS COMP PREMIUMS		532.22
	Major Account 510000 Total	5,331.78	67,501.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	127.64	1,002.03
	521400 DATA PROCESSING EXPENSE		1,009.54
	522100 DUES & SUBSCRIPTION EXP		819.44
	522200 CONFERENCE RREGISTRATION		35.00
	524600 RENT EXPENSE-BUILDINGS	442.83	1,621.04
	524900 RENT EXP-DEPR SURCHARGE	198.81	511.57
	531100 OFFICE SUPPLIES EXPENSE		385.00

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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>
47250 NE PROGRESS LOAN & SEED			
	520000 Operating Expenses		
	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	769.28	8,549.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	83.00
	572100 COMMERCIAL TRANSPORTATIO		583.50
	573110 STATE-OWNED TRANSPORT-MILEAGE		238.28
	573120 STATE-OWN TRANSPORT-LEASE FEE		50.50
	Major Account 570000 Total	83.00	955.28
	590000 Government Aid		
	593100 GRANTS	3,121.35	347,675.07
	599100 OTHER GOVERNMENT AID		2,072,054.50
	Major Account 590000 Total	3,121.35	2,419,729.57
	Fund 47250 Expenditures Total	9,305.41	2,496,734.98
47251 NE PROGRESS LOAN REPAYMENT			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,224.04-	58,480.21-
	484900 OTHER PRIVATE SOURCES		182,250.00-
	Major Account 480000 Total	3,224.04-	240,730.21-
	Fund 47251 Revenues Total	3,224.04-	240,730.21-
47300 CDBG/HOME REVOLVING LOAN			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	41,522.28-	2,118,673.57-
	Major Account 460000 Total	41,522.28-	2,118,673.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,283.50-	131,080.31-
	Major Account 480000 Total	13,283.50-	131,080.31-
	Fund 47300 Revenues Total	54,805.78-	2,249,753.88-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.13	1,105.60
	Major Account 520000 Total	41.13	1,105.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		339,209.00
	Major Account 590000 Total		339,209.00
	Fund 47300 Expenditures Total	41.13	340,314.60
47301 CDBG/HOME REVOLVING LOAN			
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>
47301 CDBG/HOME REVOLVING LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.09-	167.44-
	Major Account 480000 Total	15.09-	167.44-
	Fund 47301 Revenues Total	15.09-	167.44-
	Program Revenues	<u>2,051,814.07-</u>	<u>27,291,974.69-</u>
	Program Expenditures	<u>1,362,237.08</u>	<u>21,457,739.88</u>

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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>
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	101,642.27	1,062,442.65
	511300 OVERTIME PAYMENTS		160.04
	511800 COMPENSATORY TIME PAID	290.03	5,564.42
	512100 VACATION LEAVE EXPENSE	4,144.40	92,406.41
	512200 SICK LEAVE EXPENSE	1,321.68	78,903.04
	512300 HOLIDAY LEAVE EXPENSE	5,704.02	58,941.55
	512500 FUNERAL LEAVE EXPENSE		6,551.28
	515100 RETIREMENT PLANS EXPENSE	8,469.32	97,717.52
	515200 FICA EXPENSE	7,969.92	92,938.32
	515400 LIFE & ACCIDENT INS EXP	25.98	263.84
	515500 HEALTH INSURANCE EXPENSE	19,421.74	197,150.85
	516200 TUITION ASSISTANCE		2,967.00
	516500 WORKERS COMP PREMIUMS		12,623.34
	Major Account 510000 Total	148,989.36	1,708,630.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	458.96	3,980.29
	521200 COM EXPENSE - VOICE/DATA	5,336.32	47,351.97
	521300 FREIGHT EXPENSE		1,324.21
	521400 DATA PROCESSING EXPENSE		72,765.57
	521500 PUBLICATION & PRINT EXP	1,999.65	17,158.05
	521501 ADVERTISING EXPENSE		12,056.60
	521502 MARKETING EXPENSE		333.34
	522100 DUES & SUBSCRIPTION EXP		884.34
	522110 DUES EXPENSE	1,495.00	12,313.34
	522120 SUBSCRIPTION EXPENSE	4,821.38	36,991.42
	522200 CONFERENCE REGISTRATION	13,927.00	68,601.58
	524600 RENT EXPENSE-BUILDINGS	10,975.24	46,031.32
	524700 RENT EXP-OTHER REAL PROP	62.25	3,918.25
	524900 RENT EXP-DEPR SURCHARGE	4,672.23	27,685.01
	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	133.06	6,122.10
	532100 NON-CAPITALIZED EQUIP PU		5,520.16

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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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	50.00	6,060.99
	534600 ED & RECREATIONAL SUP EX	260.00	5,019.31
	534900 MISCELLANEOUS SUP EXP		776.58
	534901 MARKETING SUPPLY EXPENSE		5,915.48
	538100 VEHICLE & EQUIP SUP EXP		177.99
	541100 ACCTG & AUDITING SERVICES		6,170.95
	542100 SOS TEMP SERV - PERSONNEL		7,565.95
	543300 IT CONSULTING-OTHER		46.88
	543500 MGT CONSULTANT SERVICES	7,873.85	267,706.18
	547100 EDUCATIONAL SERVICES		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	4,331.25	34,550.12
	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	56,396.19	728,649.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		634.08
	571110 BOARD & LODGING in state	1,201.53	20,865.66
	571120 B&L OUT OF STATE TRAINING	6,179.73	25,748.22
	571121 B&L OUT OF STATE PROSPECT		8,583.27
	571600 MEALS-NOT TRAVEL STATUS	6.00	420.68
	571900 MEALS-ONE DAY TRAVEL		70.86
	572100 COMMERCIAL TRANSPORTATIO	10,367.28	42,076.67
	573110 STATE-OWNED TRANSPORT MILEAGE	137.72	25,268.59
	573120 STATE-OWNED TRANSPORT LEASE	44.50	14,011.38
	574500 PERSONAL VEHICLE MILEAGE	3,656.36	33,507.59
	574600 CONTRACTUAL SERV - TRAVEL EXP	175.28	46,669.17
	575100 MISC TRAVEL EXPENSE	778.33	3,792.46
	Major Account 570000 Total	22,546.73	221,648.63
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,000.00	13,100.00
	593100 GRANTS	38,498.20	452,954.94
	599100 OTHER GOVERNMENT AID	150,000.00	650,000.00
	599300 1099-AID-INCOME	202,737.71	4,155,713.90
	Major Account 590000 Total	396,235.91	5,271,768.84

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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	624,168.19	7,930,697.44
27215 SITE & BLDG DEVELOPMENT			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	176,758.06-	2,073,427.04-
	Major Account 450000 Total	176,758.06-	2,073,427.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,134.43-	97,777.14-
	Major Account 480000 Total	10,134.43-	97,777.14-
	Fund 27215 Revenues Total	186,892.49-	2,171,204.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,302.75	10,779.05
	511800 COMPENSATORY TIME PAID		173.70
	512100 VACATION LEAVE EXPENSE		310.33
	512200 SICK LEAVE EXPENSE	86.85	627.25
	512300 HOLIDAY LEAVE EXPENSE	154.40	463.20
	515100 RETIREMENT PLANS EXPENSE	115.61	925.01
	515200 FICA EXPENSE	112.81	907.90
	515400 LIFE & ACCIDENT INS EXP	.48	3.36
	515500 HEALTH INSURANCE EXPENSE	166.22	1,163.54
	516500 WORKERS COMP PREMIUMS		173.15
	Major Account 510000 Total	1,939.12	15,526.49
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		116.94
	521400 DATA PROCESSING EXPENSE		170.71
	522200 CONFERENCE REGISTRATION	960.00	1,297.50
	534600 ED & RECREATIONAL SUP EX		55.00
	541100 ACCTG & AUDITING SERVICES		514.04
	Major Account 520000 Total	960.00	2,154.19
	570000 Travel Expenses		
	571110 BOARD & LODGING IN STATE	166.00	356.62
	571120 B & L OUT OF STATE TRAINING		681.12
	571600 MEALS-NOT TRAVEL STATUS		20.00
	572100 COMMERCIAL TRANSPORTATIO	347.49	449.49
	573110 STATE OWNED TRANSPORT MILEAGE		97.44
	573120 STATE OWN TRANSPORT LEASE FEE		21.37
	574500 PERSONAL VEHICLE MILEAGE		387.92
	575100 MISC TRAVEL EXPENSE		100.00
	Major Account 570000 Total	513.49	2,113.96

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27215 SITE & BLDG DEVELOPMENT			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		82,509.00
	599300 1099 INCOME AID	34,855.91	396,091.90
	Major Account 590000 Total	<u>34,855.91</u>	<u>478,600.90</u>
	Fund 27215 Expenditures Total	38,268.52	498,395.54
27225 INDUSTRIAL RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,735.88-	19,265.73-
	Major Account 480000 Total	<u>1,735.88-</u>	<u>19,265.73-</u>
	Fund 27225 Revenues Total	1,735.88-	19,265.73-
27230 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,048.93-	114,288.06-
	Major Account 480000 Total	<u>8,048.93-</u>	<u>114,288.06-</u>
	Fund 27230 Revenues Total	8,048.93-	114,288.06-
Expenditures	590000 Government Aid		
	593100 GRANTS		16,187.30
	Major Account 590000 Total	<u></u>	<u>16,187.30</u>
	Fund 27230 Expenditures Total		16,187.30
27232 JOB TRAINING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,637.47	60,558.61
	511800 COMPENSATORY TIME PAID		403.68
	512100 VACATION LEAVE EXPENSE	185.08	3,242.73
	512200 SICK LEAVE EXPENSE	34.00	2,402.70
	512300 HOLIDAY LEAVE EXPENSE	205.73	3,350.83
	512500 FUNERAL LEAVE EXPENSE		421.87
	515100 RETIREMENT PLANS EXPENSE	304.19	5,270.08
	515200 FICA EXPENSE	295.62	5,162.45
	515400 LIFE & ACCIDENT INS EXP	1.21	19.32
	515500 HEALTH INSURANCE EXPENSE	417.03	6,776.73
	516500 WORKERS COMP PREMIUMS		645.98
	Major Account 510000 Total	<u>5,080.33</u>	<u>88,254.98</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	157.56	1,537.04
	521400 DATA PROCESSING EXPENSE		913.28
	521500 PUBLICATION & PRINT EXP	32.92	151.67
	522110 DUES EXPENSE		69.45
	522200 CONFERENCE REGISTRATION	1,250.00	6,205.20

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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	1,440.48	17,319.68
	570000 Travel Expenses		
	571110 BOARD & LODGING-IN-STATE		1,230.48
	571120 B & L OUT OF STATE TRAINING		1,151.57
	572100 COMMERCIAL TRANSPORTATIO	557.00	612.00
	573110 STATE-OWNED TRANSPORT-MILEAGE	100.50	2,047.22
	573120 STATE-OWN TRANSPORT-LEASE FEE	20.00	967.49
	574500 PERSONAL VEHICLE MILEAGE		446.59
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	677.50	6,462.35
	Fund 27232 Expenditures Total	7,198.31	112,037.01
27234 JOB TRAINING CASH 07			
Expenditures	590000 Government Aid		
	593100 GRANTS	30,496.00	2,993,418.91
	Major Account 590000 Total	30,496.00	2,993,418.91
	Fund 27234 Expenditures Total	30,496.00	2,993,418.91
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	668.02-	8,557.23-
	Major Account 480000 Total	668.02-	8,557.23-
	Fund 47240 Revenues Total	668.02-	8,557.23-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		191.01
	Major Account 510000 Total		191.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	81.33	842.64
	521400 DATA PROCESSING EXPENSE		7,906.01

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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		133,896.06
	Major Account 520000 Total	81.33	145,745.54
	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	81.33	146,879.44
47242 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING GRANTS & C		435,363.71-
	Major Account 460000 Total		435,363.71-
	Fund 47242 Revenues Total		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		262,920.03-
	Major Account 460000 Total		262,920.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	674.08-	8,210.44-
	Major Account 480000 Total	674.08-	8,210.44-
	Fund 47245 Revenues Total	674.08-	271,130.47-
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

Program Summary
Secure Version - Prior Month
As of May 31, 2014

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	97.33	1,080.54
	521400 DATA PROCESSING EXPENSE		152.65
	541100 ACCTG & AUDITING SERVICES		847.21
	543500 MGT CONSULTANT SERVICES		8,600.00
	Major Account 520000 Total	97.33	10,680.40
	590000 Government Aid		
	593100 GRANTS	69,654.20	179,235.63
	Major Account 590000 Total	69,654.20	179,235.63
	Fund 47245 Expenditures Total	69,751.53	233,073.29
47246 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.25-	502.22-
	Major Account 480000 Total	45.25-	502.22-
	Fund 47246 Revenues Total	45.25-	502.22-
47247 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142.81-	1,584.94-
	Major Account 480000 Total	142.81-	1,584.94-
	Fund 47247 Revenues Total	142.81-	1,584.94-
	Program Revenues	198,207.46-	2,791,761.09-
	Program Expenditures	769,963.88	12,097,171.18

Program Summary
Secure Version - Prior Month
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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	8,015.95-	70,664.96-
	Major Account 480000 Total	8,015.95-	70,664.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,489,193.00-
	493200 OPERATING TRANSFERS OUT		293,900.00
	Major Account 490000 Total		1,195,293.00-
	Fund 27260 Revenues Total	8,015.95-	1,265,957.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,615.24	6,356.40
	511300 OVERTIME PAYMENTS		2.77
	512100 VACATION LEAVE EXPENSE	23.40	122.85
	512200 SICK LEAVE EXPENSE	7.88	78.15
	512300 HOLIDAY LEAVE EXPENSE	62.60	261.06
	515100 RETIREMENT PLANS EXPENSE	202.84	510.73
	515200 FICA EXPENSE	189.83	482.35
	515400 LIFE & ACCIDENT INS EXP	.64	1.71
	515500 HEALTH INSURANCE EXPENSE	591.47	1,500.30
	Major Account 510000 Total	3,693.90	9,316.32
	590000 Government Aid		
	599300 1099-AID-INCOME		434,931.00
	Major Account 590000 Total		434,931.00
	Fund 27260 Expenditures Total	3,693.90	444,247.32
	Program Revenues	8,015.95-	1,265,957.96-
	Program Expenditures	3,693.90	444,247.32
	Agency Revenues	2,263,101.43-	31,600,873.68-
	Agency Expenditures	2,215,780.81	35,230,429.95

Program Summary
Secure Version - Prior Month
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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		2,400.00-
	475102 LICENSING FEES		1,360.00-
	475103 RENEWAL FEES		17,340.00-
	475104 RENEWAL LATE FEES		578.00-
	Major Account 470000 Total		21,753.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.17-	478.14-
	484500 REIMB NON-GOVT SOURCES		85.28-
	Major Account 480000 Total	49.17-	563.42-
	Fund 27310 Revenues Total	49.17-	22,316.42-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.28	190.89
	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	3,404.00	13,616.00
	559100 OTHER OPERATING EXP		16.00
	Major Account 520000 Total	3,412.28	18,747.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		649.30
	574500 PERSONAL VEHICLE MILEAGE	64.68	806.96
	575100 MISC TRAVEL EXPENSE		53.00
	Major Account 570000 Total	64.68	1,509.26
	Fund 27310 Expenditures Total	3,476.96	20,256.91
	Program Revenues	49.17-	22,316.42-
	Program Expenditures	3,476.96	20,256.91
	Agency Revenues	49.17-	22,316.42-
	Agency Expenditures	3,476.96	20,256.91

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			
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	557.27-	8,228.54-
	484500 REIMB NON-GOVT SOURCES	8,313.90	
	Major Account 480000 Total	7,756.63	8,228.54-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		50.45-
	Major Account 490000 Total		50.45-
	Fund 27410 Revenues Total	7,756.63	384,143.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,433.90	131,336.76
	511600 PER DIEM PAYMENTS	720.00	8,640.00
	512100 VACATION LEAVE EXPENSE	561.86	11,345.61
	512200 SICK LEAVE EXPENSE	315.79	5,424.28
	512300 HOLIDAY LEAVE EXPENSE	647.97	7,127.67
	515100 RETIREMENT PLANS EXPENSE	982.04	11,635.27
	515200 FICA EXPENSE	891.75	10,909.60
	515400 LIFE & ACCIDENT INS EXP	2.88	31.68
	515500 HEALTH INSURANCE EXPENSE	3,760.20	37,881.52
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,770.00
	Major Account 510000 Total	19,316.39	226,138.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.83	1,379.64
	521200 COM EXPENSE - VOICE/DATA	300.76	4,049.43
	521500 PUBLICATION & PRINT EXP	7,828.46-	1,865.60
	521900 AWARDS EXPENSE		142.10
	522100 DUES & SUBSCRIPTION EXP	50.00	3,583.80
	522200 CONFERENCE REGISTRATION		2,938.00
	524600 RENT EXPENSE-BUILDINGS	721.28	7,934.08
	524900 RENT EXP-DEPR SURCHARGE	323.84	3,562.24
	531100 OFFICE SUPPLIES EXPENSE	732.55	2,237.91
	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	27,000.00	177,000.00
	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	21,339.80	242,647.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,467.85
	572100 COMMERCIAL TRANSPORTATIO		1,545.39
	573100 STATE-OWNED TRANSPORT		89.72
	574500 PERSONAL VEHICLE MILEAGE	386.96	8,516.58
	575100 MISC TRAVEL EXPENSE	7.00	387.85
	Major Account 570000 Total	393.96	15,007.39
	Fund 27410 Expenditures Total	41,050.15	483,793.27
	Program Revenues	7,756.63	384,143.13
	Program Expenditures	41,050.15	483,793.27
	Agency Revenues	7,756.63	384,143.13
	Agency Expenditures	41,050.15	483,793.27

Program Summary
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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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	542,240.00-	2,172,761.00-
	Major Account 470000 Total	542,240.00-	2,172,761.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,026.23-	20,118.56-
	484500 REIMB NON-GOVT SOURCES		340.38-
	Major Account 480000 Total	2,026.23-	20,458.94-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		355.93-
	493100 OPERATING TRANSFERS IN	82,714.00-	330,858.00-
	Major Account 490000 Total	82,714.00-	331,213.93-
	Fund 27510 Revenues Total	626,980.23-	2,524,433.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,278.62	685,109.41
	511300 OVERTIME PAYMENTS		1,511.75
	511600 PER DIEM PAYMENTS	75.00	2,475.00
	512100 VACATION LEAVE EXPENSE	6,454.98	45,273.75
	512200 SICK LEAVE EXPENSE	219.22	24,795.03
	512300 HOLIDAY LEAVE EXPENSE	3,414.62	33,357.88
	515100 RETIREMENT PLANS EXPENSE	5,174.16	59,213.36
	515200 FICA EXPENSE	4,968.99	48,752.27
	515400 LIFE & ACCIDENT INS EXP	8.64	87.60
	515500 HEALTH INSURANCE EXPENSE	6,633.18	72,964.98
	516300 EMPLOYEE ASSISTANCE PRO		105.00
	516500 WORKERS COMP PREMIUMS		6,731.00
	Major Account 510000 Total	85,227.41	980,377.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.87	392.98
	521200 COM EXPENSE - VOICE/DATA	758.52	8,509.58
	521400 DATA PROCESSING EXPENSE	125.10	1,445.60
	521500 PUBLICATION & PRINT EXP	560.72	5,868.08
	521900 AWARDS EXPENSE		9.20
	522100 DUES & SUBSCRIPTION EXP	8,319.30	144,766.05
	522200 CONFERENCE REGISTRATION		10,806.00
	523100 UTILITIES EXPENSE	79.56	575.64
	524600 RENT EXPENSE-BUILDINGS	1,805.42	20,673.81
	524700 RENT EXP-OTHER REAL PROP		933.00
	524900 RENT EXP-DEPR SURCHARGE	406.48	4,026.38
	525100 RENT EXP-OFFICE EQUIP		216.90

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	10,443.01
	525500 RENT EXP-OTHER PERS PROP	10.80	118.80
	527100 REP & MAINT-OFFICE EQUIP		50.00
	527400 REP & MAINT-DATA PROC	185.26	
	531100 OFFICE SUPPLIES EXPENSE	381.69	5,654.74
	532100 NON-CAPITALIZED EQUIP PU	228.08	15,038.42
	533100 HOUSEHOLD & INSTIT EXP		284.19
	534900 MISCELLANEOUS SUP EXP		6.50
	541100 ACCTG & AUDITING SERVICES		954.00
	541500 LEGAL SERVICES EXPENSE	14,145.61	105,571.64
	541510 LEGAL SIO SEARCH	721.04	721.04
	542100 SOS TEMP SERV - PERSONNEL		21,742.96
	543500 MGT CONSULTANT SERVICES	63,750.00	701,250.00
	543510 CONSULT SIO SEARCH		16,667.00
	554900 OTHER CONTRACTUAL SERVICES	98.10	3,954.35
	556100 INSURANCE EXPENSE		49.79
	556300 SURETY & NOTARY BONDS		43.84
	559100 OTHER OPERATING EXP	109.50	1,443.50
	Major Account 520000 Total	92,312.28	1,082,217.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,510.04
	571600 MEALS-NOT TRAVEL STATUS	185.17	2,636.08
	571900 MEALS-ONE DAY TRAVEL		15.44
	572100 COMMERCIAL TRANSPORTATIO	178.50	7,914.91
	574500 PERSONAL VEHICLE MILEAGE	256.48	3,374.55
	574510 PERSONAL MILEAGE PE BO	59.62	59.62
	575100 MISC TRAVEL EXPENSE		635.25
	Major Account 570000 Total	679.77	21,145.89
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		6,801.95
	Major Account 580000 Total		6,801.95
	Fund 27510 Expenditures Total	178,219.46	2,090,541.87
	Program Revenues	626,980.23	2,524,433.87
	Program Expenditures	178,219.46	2,090,541.87
	Agency Revenues	626,980.23	2,524,433.87
	Agency Expenditures	178,219.46	2,090,541.87

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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		210.89-
	Major Account 490000 Total		210.89-
	Fund 10000 Revenues Total		210.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,235.63	86,117.18
	511300 OVERTIME PAYMENTS	449.31	7,544.51
	512100 VACATION LEAVE EXPENSE	417.47	8,622.89
	512200 SICK LEAVE EXPENSE	278.87	6,099.41
	512300 HOLIDAY LEAVE EXPENSE	417.47	4,921.21
	512500 FUNERAL LEAVE EXPENSE		70.14
	515100 RETIREMENT PLANS EXPENSE	666.67	8,497.34
	515200 OASDI EXPENSE	613.87	8,308.34
	515400 LIFE & ACCIDENT INS EXP	2.88	24.96
	515500 HEALTH INSURANCE EXPENSE	2,345.58	13,970.88
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,290.00
	Major Account 510000 Total	12,427.75	145,502.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.84	1,138.56
	521200 COM EXPENSE - VOICE/DATA		4,122.43
	521400 DATA PROCESSING EXPENSE	121.64	1,717.70
	521500 PUBLICATION & PRINT EXP	553.98	2,668.86
	522100 DUES & SUBSCRIPTION EXP		322.85
	531100 OFFICE SUPPLIES EXPENSE		302.37
	532100 NON-CAPITALIZED EQUIP PU		499.99
	541100 ACCTG & AUDITING SERVICES		323.50
	542100 SOS TEMP SERV - PERSONNEL	1,306.46	14,732.34
	549200 JANITORIAL/SECURITY SRVS		240.00
	556300 SURETY & NOTARY BONDS		10.02
	559100 OTHER OPERATING EXP		33.00
	Major Account 520000 Total	2,055.92	26,111.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		620.00
	572100 COMMERCIAL TRANSPORTATIO		70.00
	574500 PERSONAL VEHICLE MILEAGE	29.22	1,771.83
	Major Account 570000 Total	29.22	2,461.83
	Fund 10000 Expenditures Total	14,512.89	174,076.31

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	30.31-	338.54-
	Major Account 480000 Total	30.31-	338.54-
	Fund 27220 Revenues Total	30.31-	338.54-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	40.85
	559100 OTHER OPERATING EXP		127.50
	Major Account 520000 Total	.47	168.35
	Fund 27220 Expenditures Total	.47	168.35
27610 DESIGNATED COLLECTION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.45-	149.30-
	Major Account 480000 Total	13.45-	149.30-
	Fund 27610 Revenues Total	13.45-	149.30-
47610 NATIVE YOUTH LEADERSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.13-	125.63-
	Major Account 480000 Total	11.13-	125.63-
	Fund 47610 Revenues Total	11.13-	125.63-
	Program Revenues	54.89-	824.36-
	Program Expenditures	14,513.36	174,244.66
	Agency Revenues	54.89-	824.36-
	Agency Expenditures	14,513.36	174,244.66

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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	460.75	27,725.75
	515200 FICA EXPENSE	35.25	2,121.06
	Major Account 510000 Total	<u>496.00</u>	<u>29,846.81</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		981.00
	Major Account 570000 Total		<u>981.00</u>
	Fund 10000 Expenditures Total	<u>496.00</u>	<u>30,827.81</u>
	Program Expenditures	<u>496.00</u>	<u>30,827.81</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	25.00-	1,167.00-
	472200 REPROD & PUBLICATIONS		60.75-
	474100 GENERAL BUSINESS FEES	200.00-	3,300.00-
	Major Account 470000 Total	225.00-	4,527.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		13.41-
	Major Account 480000 Total		13.41-
	Fund 10000 Revenues Total	225.00-	4,541.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,216.58	97,977.41
	512100 VACATION LEAVE EXPENSE	1,252.56	8,022.42
	512200 SICK LEAVE EXPENSE	1,375.77	11,542.05
	512300 HOLIDAY LEAVE EXPENSE	518.15	5,699.65
	512500 FUNERAL LEAVE EXPENSE		1,001.01
	515100 RETIREMENT PLANS EXPENSE	785.46	9,312.69
	515200 FICA EXPENSE	713.90	8,606.24
	515400 LIFE & ACCIDENT INS EXP	2.88	31.68
	515500 HEALTH INSURANCE EXPENSE	2,062.04	22,682.44
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		4,169.00
	Major Account 510000 Total	13,927.34	169,080.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.07	1,556.41
	521200 COM EXPENSE - VOICE/DATA	105.33	1,230.08
	521400 DATA PROCESSING EXPENSE	113.84	1,824.32
	521500 PUBLICATION & PRINT EXP	63.10	5,921.16
	521900 AWARDS EXPENSE		193.42
	522100 DUES & SUBSCRIPTION EXP	394.45	3,963.78
	522200 CONFERENCE REGISTRATION		768.00
	524600 RENT EXPENSE-BUILDINGS	893.50	9,828.51
	524900 RENT EXP-DEPR SURCHARGE	392.19	4,314.08
	531100 OFFICE SUPPLIES EXPENSE	37.32	973.98
	533900 FOOD EXPENSE		249.11
	534900 MISCELLANEOUS SUP EXP		51.00
	541100 ACCTG & AUDITING SERVICES		315.00
	541700 LEGAL RELATED EXPENSE		5,747.85
	556100 INSURANCE EXPENSE		15.03
	Major Account 520000 Total	2,040.80	36,951.73

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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	15,968.14	207,856.67
	Program Revenues	225.00-	4,541.16-
	Program Expenditures	15,968.14	207,856.67
	Agency Revenues	225.00-	4,541.16-
	Agency Expenditures	16,464.14	238,684.48

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	4,121.43	47,338.56
	511800 COMPENSATORY TIME PAID		27.91
	512100 VACATION LEAVE EXPENSE	305.03	3,900.35
	512200 SICK LEAVE EXPENSE	146.18	2,243.05
	512300 HOLIDAY LEAVE EXPENSE	245.37	2,581.74
	512500 FUNERAL LEAVE EXPENSE		17.26
	512600 CIVIL LEAVE EXPENSE		190.61
	515100 RETIREMENT PLANS EXPENSE	360.83	4,216.38
	515200 FICA EXPENSE	332.43	3,946.50
	515400 LIFE & ACCIDENT INS EXP	1.41	14.71
	515500 HEALTH INSURANCE EXPENSE	876.87	9,368.09
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,102.50
	Major Account 510000 Total	6,389.55	74,992.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.64	20.16
	521200 COM EXPENSE - VOICE/DATA	100.98	1,053.24
	521400 DATA PROCESSING EXPENSE	30.78	2,000.73
	521500 PUBLICATION & PRINT EXP	95.96	334.99
	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	99.29	801.04
	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	346.65	13,649.21
	590000 Government Aid		
	599163 STATE AID	90,361.51	538,872.47
	Major Account 590000 Total	90,361.51	538,872.47
	Fund 10000 Expenditures Total	97,097.71	627,514.34
	Program Revenues		536.62-

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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>97,097.71</u>	<u>627,514.34</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	9,275.43	85,786.01
	511800 COMPENSATORY TIME PAID		4.85
	512100 VACATION LEAVE EXPENSE	217.20	3,815.62
	512200 SICK LEAVE EXPENSE	193.27	2,286.61
	512300 HOLIDAY LEAVE EXPENSE	509.75	4,995.26
	512500 FUNERAL LEAVE EXPENSE		17.26
	515100 RETIREMENT PLANS EXPENSE	763.42	7,255.98
	515200 FICA EXPENSE	749.72	7,160.31
	515400 LIFE & ACCIDENT INS EXP	2.67	22.41
	515500 HEALTH INSURANCE EXPENSE	1,183.01	9,914.64
	516500 WORKERS COMP PREMIUMS		1,102.50
	Major Account 510000 Total	12,894.47	122,361.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.06	28.06
	521200 COM EXPENSE - VOICE/DATA	117.45	1,031.54
	521400 DATA PROCESSING EXPENSE	49.24	881.09
	521500 PUBLICATION & PRINT EXP	95.96	198.91
	522100 DUES & SUBSCRIPTION EXP		148.00
	522200 CONFERENCE REGISTRATION	138.00	1,046.00
	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	99.29	585.07
	532100 NON-CAPITALIZED EQUIP PU		4,913.28
	534600 ED & RECREATIONAL SUP EX		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	528.00	18,776.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,796.31	2,278.38
	572100 COMMERCIAL TRANSPORTATIO		647.00
	573100 STATE-OWNED TRANSPORT	169.22	1,206.98
	574500 PERSONAL VEHICLE MILEAGE	327.60	384.10
	574700 VOLUNTEER TRAVEL EXPENSES		277.76
	575100 MISC TRAVEL EXPENSE	223.46	223.46
	Major Account 570000 Total	2,516.59	5,017.68
	580000 Capital Outlay		

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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			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,743.78
	Major Account 580000 Total		2,743.78
	590000 Government Aid		
	599163 STATE AID	410,504.69	2,084,860.06
	Major Account 590000 Total	410,504.69	2,084,860.06
	Fund 10000 Expenditures Total	426,443.75	2,233,759.58
	Program Expenditures	426,443.75	2,233,759.58

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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		255.67-
	486500 MISCELLANEOUS ADJUSTMENT		29.76-
	Major Account 480000 Total		285.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		150.14-
	Major Account 490000 Total		150.14-
	Fund 10000 Revenues Total		435.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,084.90	219,031.89
	511800 COMPENSATORY TIME PAID		441.71
	512100 VACATION LEAVE EXPENSE	5,629.94	30,871.37
	512200 SICK LEAVE EXPENSE	9,102.30	18,477.67
	512300 HOLIDAY LEAVE EXPENSE	1,134.35	12,419.63
	512500 FUNERAL LEAVE EXPENSE		212.61
	512600 CIVIL LEAVE EXPENSE		152.49
	515100 RETIREMENT PLANS EXPENSE	2,460.35	21,556.25
	515200 FICA EXPENSE	2,377.70	21,118.63
	515400 LIFE & ACCIDENT INS EXP	4.56	64.10
	515500 HEALTH INSURANCE EXPENSE	1,701.63	21,297.85
	516300 EMPLOYEE ASSISTANCE PRO		78.00
	516500 WORKERS COMP PREMIUMS		2,205.00
	Major Account 510000 Total	38,495.73	347,927.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.97	1,120.55
	521200 COM EXPENSE - VOICE/DATA	464.22	4,326.06
	521400 DATA PROCESSING EXPENSE	198.95	3,161.41
	521500 PUBLICATION & PRINT EXP	295.64	2,607.90
	521900 AWARDS EXPENSE	47.06	100.61
	522100 DUES & SUBSCRIPTION EXP		4,027.00
	522200 CONFERENCE REGISTRATION	650.00	926.00
	524600 RENT EXPENSE-BUILDINGS	3,691.99	5,171.89
	524700 RENT EXP-OTHER REAL PROP		62.50
	524900 RENT EXP-DEPR SURCHARGE	1,657.63	3,313.93
	527100 REP & MAINT-OFFICE EQUIP		22.00
	531100 OFFICE SUPPLIES EXPENSE	297.81	2,869.66
	532100 NON-CAPITALIZED EQUIP PU		1,482.12
	533900 FOOD EXPENSE	8.87	16.15
	534600 ED & RECREATIONAL SUP EX		55.60

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	81.00	151.08
	541100 ACCTG & AUDITING SERVICES		1,710.80
	542100 SOS TEMP SERV - PERSONNEL		57.14
	543300 IT CONSULTING-OTHER		2,499.00
	548700 REFUSE/RECYCLING	6.12	33.18
	549200 JANITORIAL/SECURITY SRVS		120.00
	554900 OTHER CONTRACTUAL SERVICES	27,269.50	56,358.00
	555100 DATA PROC SOFTW LIC FEE	3,034.45-	24,659.80
	556100 INSURANCE EXPENSE		224.00
	559100 OTHER OPERATING EXP	57.45	2,221.28
	Major Account 520000 Total	31,782.76	117,297.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	187.01	402.10
	572100 COMMERCIAL TRANSPORTATIO	867.50	1,676.80
	573100 STATE-OWNED TRANSPORT	128.51	545.75
	574500 PERSONAL VEHICLE MILEAGE	837.76	3,320.31
	575100 MISC TRAVEL EXPENSE		17.50
	Major Account 570000 Total	2,020.78	5,962.46
	590000 Government Aid		
	599163 STATE AID		10,092.75
	Major Account 590000 Total		10,092.75
	Fund 10000 Expenditures Total	72,299.27	481,280.07
27810 LAW ENFORCEMENT IMP FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,970.12	22,422.92
	512100 VACATION LEAVE EXPENSE	28.64	3,247.15
	512200 SICK LEAVE EXPENSE	62.84	780.94
	512300 HOLIDAY LEAVE EXPENSE	113.23	1,247.53
	515100 RETIREMENT PLANS EXPENSE	162.84	2,073.93
	515200 FICA EXPENSE	157.10	2,011.27
	515400 LIFE & ACCIDENT INS EXP	.47	5.05
	515500 HEALTH INSURANCE EXPENSE	295.50	3,483.57
	Major Account 510000 Total	2,790.74	35,272.36
	Fund 27810 Expenditures Total	2,790.74	35,272.36
47810 CRIME COMM FEDERAL			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	319,768.00-	3,221,885.38-
	Major Account 460000 Total	319,768.00-	3,221,885.38-

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	319,768.00-	3,221,885.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,270.13	210,882.55
	511800 COMPENSATORY TIME PAID		725.36
	512100 VACATION LEAVE EXPENSE	476.01	12,771.72
	512200 SICK LEAVE EXPENSE	438.70	7,847.20
	512300 HOLIDAY LEAVE EXPENSE	956.81	10,778.72
	512500 FUNERAL LEAVE EXPENSE		560.75
	512600 CIVIL LEAVE EXPENSE		419.34
	515100 RETIREMENT PLANS EXPENSE	1,433.25	17,862.51
	515200 FICA EXPENSE	1,383.62	17,322.34
	515400 LIFE & ACCIDENT INS EXP	9.17	63.06
	515500 HEALTH INSURANCE EXPENSE	2,177.62	25,017.42
	516500 WORKERS COMP PREMIUMS		3,307.50
	Major Account 510000 Total	24,145.31	307,558.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.67	412.49
	521200 COM EXPENSE - VOICE/DATA	403.49	4,214.19
	521400 DATA PROCESSING EXPENSE	116.95	5,652.72
	521500 PUBLICATION & PRINT EXP	179.62	615.38
	522100 DUES & SUBSCRIPTION EXP		6,450.00
	522200 CONFERENCE REGISTRATION	540.00	1,969.00
	524600 RENT EXPENSE-BUILDINGS		8,860.00
	524700 RENT EXP-OTHER REAL PROP		20.00
	531100 OFFICE SUPPLIES EXPENSE	137.24	1,273.65
	532100 NON-CAPITALIZED EQUIP PU		573.75
	541100 ACCTG & AUDITING SERVICES		11,919.35
	543100 IT CONSULTING-APPLICATIONS	900.00	82,860.00
	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	2,279.97	346,636.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	670.74	6,424.88
	572100 COMMERCIAL TRANSPORTATIO	1,116.00	3,445.95
	573100 STATE-OWNED TRANSPORT	1,066.23	5,788.43
	574500 PERSONAL VEHICLE MILEAGE	54.88	5,194.43

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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>
47810 CRIME COMM FEDERAL			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		120.25
	Major Account 570000 Total	2,907.85	20,973.94
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	179,078.06	1,862,649.94
	599100 OTHER GOVERNMENT AID		46,448.00
	599162 FEDERAL AID	40,954.19	681,406.30
	Major Account 590000 Total	220,032.25	2,590,504.24
	Fund 47810 Expenditures Total	249,365.38	3,265,672.72
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	252.48-	1,506.38-
	Major Account 480000 Total	252.48-	1,506.38-
	Fund 47821 Revenues Total	252.48-	160,324.38-
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
	555100 DATA PROC SOFTW LIC FEE	3,034.45	3,034.45
	Major Account 520000 Total	3,034.45	9,596.90
	Fund 47825 Expenditures Total	3,034.45	14,805.50

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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>
47826 04 JAIBG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.94-	1,193.37-
	Major Account 480000 Total	42.94-	1,193.37-
	Fund 47826 Revenues Total	42.94-	1,193.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	885.39	1,354.53
	512100 VACATION LEAVE EXPENSE	34.20	152.57
	512200 SICK LEAVE EXPENSE	34.71	39.03
	512300 HOLIDAY LEAVE EXPENSE	50.23	50.23
	515100 RETIREMENT PLANS EXPENSE	75.24	119.55
	515200 FICA EXPENSE	63.96	106.98
	515400 LIFE & ACCIDENT INS EXP	.32	.44
	515500 HEALTH INSURANCE EXPENSE	162.02	162.02
	Major Account 510000 Total	1,306.07	1,985.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	84.07	166.62
	521400 DATA PROCESSING EXPENSE	24.62	49.39
	543300 IT CONSULTING-OTHER		1,501.00
	Major Account 520000 Total	108.69	1,717.01
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,971.00	100,339.60
	599162 FEDERAL AID		14,666.74
	Major Account 590000 Total	6,971.00	115,006.34
	Fund 47826 Expenditures Total	8,385.76	118,708.70
47827 05 JAIBG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	212.31-	3,278.66-
	Major Account 480000 Total	212.31-	3,278.66-
	Fund 47827 Revenues Total	212.31-	3,278.66-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,456.30	70,518.63
	599162 FEDERAL AID	4,250.00	29,681.63
	Major Account 590000 Total	10,706.30	100,200.26
	Fund 47827 Expenditures Total	10,706.30	100,200.26
	Program Revenues	320,275.73-	3,387,150.58-
	Program Expenditures	346,581.90	4,015,939.61

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	17,998.94	284,896.37
	511500 SHIFT DIFFERENTIAL PYMT	153.30	1,713.30
	511800 COMPENSATORY TIME PAID	99.39	4,629.97
	512100 VACATION LEAVE EXPENSE	491.40	19,448.02
	512200 SICK LEAVE EXPENSE	1,672.21	9,690.03
	512300 HOLIDAY LEAVE EXPENSE	1,115.14	12,189.10
	515100 RETIREMENT PLANS EXPENSE	1,612.16	24,903.15
	515200 FICA EXPENSE	1,533.28	23,603.55
	515400 LIFE & ACCIDENT INS EXP	6.47	77.75
	515500 HEALTH INSURANCE EXPENSE	4,739.32	71,319.97
	516300 EMPLOYEE ASSISTANCE PRO		300.00
	516500 WORKERS COMP PREMIUMS		9,922.50
	Major Account 510000 Total	29,421.61	462,693.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.53
	521500 PUBLICATION & PRINT EXP	9.50	116.12
	521900 AWARDS EXPENSE		232.25
	522100 DUES & SUBSCRIPTION EXP	568.00	5,708.00
	522200 CONFERENCE REGISTRATION		425.00
	522900 EMPLOYEE PARKING EXP	10.00	10.00
	523000 VOLUNTEER EXPENSE		3,366.80
	524600 RENT EXPENSE-BUILDINGS	69,773.64	767,510.04
	524900 RENT EXP-DEPR SURCHARGE	37,083.99	407,923.89
	527200 REP & MAINT-MOTOR VEHICL	922.02	18,604.28
	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	80.02	1,207.79
	533900 FOOD EXPENSE		79.06
	534600 ED & RECREATIONAL SUP EX	3,053.43	30,958.80
	534900 MISCELLANEOUS SUP EXP	35.92	1,591.13
	534902 UNIFORMS	845.14	1,906.14
	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
	545000 LABORATORY SERVICES		249.46

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 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		
	547100 EDUCATIONAL SERVICES		14,620.00
	555100 DATA PROC SOFTW LIC FEE		3,610.00
	556100 INSURANCE EXPENSE		2,418.08
	559100 OTHER OPERATING EXP	42.40	4,982.18
	Major Account 520000 Total	112,424.06	1,281,698.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,317.09	4,185.33
	572100 COMMERCIAL TRANSPORTATIO	42.41	2,148.89
	574500 PERSONAL VEHICLE MILEAGE	1,084.16	4,101.54
	575100 MISC TRAVEL EXPENSE	153.00	153.00
	Major Account 570000 Total	2,596.66	10,588.76
	Fund 10000 Expenditures Total	144,442.33	1,754,981.19
27810 LAW ENFORCEMENT IMP FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	412.50-	6,247.50-
	Major Account 470000 Total	412.50-	6,247.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	655.85-	6,863.94-
	483400 OTHER RENTAL REVENUE	12.00-	207.00-
	485100 FINES FORFEITS & PENALTI	37,748.25-	409,585.31-
	486500 MISCELLANEOUS ADJUSTMENT		87.80-
	Major Account 480000 Total	38,416.10-	416,744.05-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	390.00-	857.45-
	Major Account 490000 Total	390.00-	857.45-
	Fund 27810 Revenues Total	39,218.60-	423,849.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,880.95	142,318.63
	511500 SHIFT DIFFERENTIAL PYMT		4.50
	511800 COMPENSATORY TIME PAID	626.91	3,758.06
	512100 VACATION LEAVE EXPENSE	3,048.40	14,926.53
	512200 SICK LEAVE EXPENSE	121.64	5,656.94
	512300 HOLIDAY LEAVE EXPENSE	983.06	10,207.60
	512500 FUNERAL LEAVE EXPENSE		1,266.88
	515100 RETIREMENT PLANS EXPENSE	1,540.04	13,406.49
	515200 FICA EXPENSE	1,324.62	12,031.48
	515400 LIFE & ACCIDENT INS EXP	5.76	57.41
	515500 HEALTH INSURANCE EXPENSE	6,041.92	54,074.19

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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>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	28,573.30	257,708.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	968.07	8,278.16
	521200 COM EXPENSE - VOICE/DATA	4,670.65	31,889.09
	521400 DATA PROCESSING EXPENSE	2,025.51	23,253.69
	521500 PUBLICATION & PRINT EXP	2,871.26	7,378.97
	521900 AWARDS EXPENSE		50.16
	522200 CONFERENCE REGISTRATION		1,216.00
	522900 EMPLOYEE PARKING EXP		110.00
	531100 OFFICE SUPPLIES EXPENSE	573.34	12,174.54
	532100 NON-CAPITALIZED EQUIP PU		5,601.53
	533100 HOUSEHOLD & INSTIT EXP		12,650.00
	534600 ED & RECREATIONAL SUP EX	3,300.50	4,590.06
	538100 VEHICLE & EQUIP SUP EXP		5,522.95
	548700 REFUSE/RECYCLING	18.88	150.45
	556100 INSURANCE EXPENSE		143.10
	559100 OTHER OPERATING EXP	18.90	148.87
	Major Account 520000 Total	14,447.11	113,157.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		262.20
	574500 PERSONAL VEHICLE MILEAGE	142.24	1,096.99
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total	142.24	1,375.19
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		14,372.00
	583300 COMPUTER EQUIP & SOFTWARE	37,365.10	37,365.10
	Major Account 580000 Total	37,365.10	51,737.10
	Fund 27810 Expenditures Total	80,527.75	423,978.57
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	8,442.00-	76,859.80-
	472100 SALE OF SUP & MAT	14.02-	384.50-
	Major Account 470000 Total	8,456.02-	77,244.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	487.94-	6,086.72-

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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		
	483100 HOUSING & DORM RENTAL RE	5,160.00-	35,988.00-
	483200 BUILDING & SPACE RENTAL	3,179.00-	5,534.00-
	Major Account 480000 Total	8,826.94-	47,608.72-
	Fund 27820 Revenues Total	17,282.96-	131,293.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,403.72	168,468.73
	511800 COMPENSATORY TIME PAID	39.33	2,770.27
	512100 VACATION LEAVE EXPENSE	605.51	17,759.01
	512200 SICK LEAVE EXPENSE	1,015.28	10,459.67
	512300 HOLIDAY LEAVE EXPENSE	1,056.00	11,615.98
	515100 RETIREMENT PLANS EXPENSE	1,581.44	15,804.89
	515200 FICA EXPENSE	1,567.90	15,711.70
	515400 LIFE & ACCIDENT INS EXP	3.84	42.24
	515500 HEALTH INSURANCE EXPENSE	870.12	7,935.32
	Major Account 510000 Total	25,143.14	250,567.81
	Fund 27820 Expenditures Total	25,143.14	250,567.81
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	44,099.39-	83,390.94-
	Major Account 460000 Total	44,099.39-	83,390.94-
	Fund 47810 Revenues Total	44,099.39-	83,390.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	925.65	16,591.10
	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	69.34	1,279.20
	515200 FICA EXPENSE	65.06	1,214.95
	515400 LIFE & ACCIDENT INS EXP	.25	4.28
	515500 HEALTH INSURANCE EXPENSE	277.64	4,453.57
	Major Account 510000 Total	1,337.94	24,034.33
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	108.00	108.00
	521500 PUBLICATION & PRINT EXP		960.74
	522200 CONFERENCE REGISTRATION		295.00
	527800 REP & MAINT-OTHER PROPER	1,107.97	1,107.97
	534600 ED & RECREATIONAL SUP EX		8,510.40

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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			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		6.41
	547100 EDUCATIONAL SERVICES	320.00	22,378.00
	Major Account 520000 Total	1,535.97	33,366.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		363.49
	572100 COMMERCIAL TRANSPORTATIO		475.00
	Major Account 570000 Total		838.49
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		6,627.00
	Major Account 580000 Total		6,627.00
	Fund 47810 Expenditures Total	2,873.91	64,866.34
	Program Revenues	100,600.95	638,533.50
	Program Expenditures	252,987.13	2,494,393.91

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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>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599163 STATE AID		52,559.00
	Major Account 590000 Total		52,559.00
	Fund 10000 Expenditures Total		52,559.00
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	130,000.00-	2,475,825.42-
	Major Account 460000 Total	130,000.00-	2,475,825.42-
	Fund 47810 Revenues Total	130,000.00-	2,475,825.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,673.28	41,296.14
	511800 COMPENSATORY TIME PAID		28.93
	512100 VACATION LEAVE EXPENSE	226.36	2,608.60
	512200 SICK LEAVE EXPENSE	107.05	1,326.56
	512300 HOLIDAY LEAVE EXPENSE	215.72	2,298.41
	512500 FUNERAL LEAVE EXPENSE		8.63
	515100 RETIREMENT PLANS EXPENSE	316.18	3,563.92
	515200 FICA EXPENSE	304.25	3,455.97
	515400 LIFE & ACCIDENT INS EXP	2.55	13.14
	515500 HEALTH INSURANCE EXPENSE	503.81	5,368.24
	516500 WORKERS COMP PREMIUMS		1,102.50
	Major Account 510000 Total	5,349.20	61,071.04
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,500.00
	521500 PUBLICATION & PRINT EXP		14.70
	522100 DUES & SUBSCRIPTION EXP	1,500.00	1,550.00
	522200 CONFERENCE REGISTRATION	40.00	40.00
	524600 RENT EXPENSE-BUILDINGS		4,430.00
	531100 OFFICE SUPPLIES EXPENSE		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	1,540.00	73,896.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		675.51
	573100 STATE-OWNED TRANSPORT	88.17	827.34
	574500 PERSONAL VEHICLE MILEAGE		554.84
	575100 MISC TRAVEL EXPENSE		42.00

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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			
	570000 Travel Expenses		
	Major Account 570000 Total	88.17	2,099.69
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	154,089.26	2,116,025.41
	599162 FEDERAL AID		42,997.00
	Major Account 590000 Total	154,089.26	2,159,022.41
	Fund 47810 Expenditures Total	161,066.63	2,296,089.79
	Program Revenues	130,000.00	2,475,825.42
	Program Expenditures	161,066.63	2,348,648.79

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	93.88	727.80
	521200 COM EXPENSE - VOICE/DATA	84.08	877.88
	521400 DATA PROCESSING EXPENSE	24.62	400.56
	521500 PUBLICATION & PRINT EXP	147.47	421.00
	522200 CONFERENCE REGISTRATION		100.00
	531100 OFFICE SUPPLIES EXPENSE	99.29	801.04
	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	449.34	5,265.03
	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		20,000.00
	Major Account 590000 Total		20,000.00
	Fund 10000 Expenditures Total	449.34	26,933.69
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	542.89-	5,736.18-
	484100 OPERATING DONATIONS & CO	150.00-	1,704.00-
	484900 OTHER PRIVATE SOURCES	4,011.14-	24,974.23-
	484901 WORK RELEASE	11,919.61-	125,084.47-
	485100 FINES FORFEITS & PENALTI	3,099.64-	33,171.43-
	486500 MISCELLANEOUS ADJUSTMENT	50.00-	2,002.41-
	Major Account 480000 Total	19,773.28-	192,672.72-
	Fund 27800 Revenues Total	19,773.28-	192,672.72-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	24,392.97	169,993.29
	Major Account 590000 Total	24,392.97	169,993.29
	Fund 27800 Expenditures Total	24,392.97	169,993.29
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	19,773.28-	218,672.72-
	Program Expenditures	24,842.31	215,898.48

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	11,692.70	136,149.62
	511800 COMPENSATORY TIME PAID	48.04	1,564.84
	512100 VACATION LEAVE EXPENSE	911.63	14,244.23
	512200 SICK LEAVE EXPENSE	583.38	7,329.30
	512300 HOLIDAY LEAVE EXPENSE	696.61	7,662.71
	512500 FUNERAL LEAVE EXPENSE		88.60
	515100 RETIREMENT PLANS EXPENSE	1,043.26	12,507.87
	515200 FICA EXPENSE	1,001.28	12,068.69
	515400 LIFE & ACCIDENT INS EXP	3.31	36.48
	515500 HEALTH INSURANCE EXPENSE	2,014.42	22,158.87
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,102.50
	Major Account 510000 Total	17,994.63	214,958.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	135.77	1,433.06
	521200 COM EXPENSE - VOICE/DATA	319.40	3,336.26
	521400 DATA PROCESSING EXPENSE	92.33	1,502.16
	521500 PUBLICATION & PRINT EXP	388.20	4,017.23
	522100 DUES & SUBSCRIPTION EXP		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	221.00	2,142.02
	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	1,156.70	21,909.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	266.19	7,796.93
	572100 COMMERCIAL TRANSPORTATIO		1,365.10
	573100 STATE-OWNED TRANSPORT	499.04	4,475.37
	574500 PERSONAL VEHICLE MILEAGE	1,293.04	8,947.53
	575100 MISC TRAVEL EXPENSE		68.00
	Major Account 570000 Total	2,058.27	22,652.93

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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>21,209.60</u>	<u>259,520.67</u>
	Program Expenditures	<u>21,209.60</u>	<u>259,520.67</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	3,284.31	43,015.28
	512100 VACATION LEAVE EXPENSE	401.14	1,867.80
	512200 SICK LEAVE EXPENSE	125.36	1,002.86
	512300 HOLIDAY LEAVE EXPENSE	200.57	2,206.27
	515100 RETIREMENT PLANS EXPENSE	300.36	3,601.01
	515200 FICA EXPENSE	294.21	3,539.78
	515400 LIFE & ACCIDENT INS EXP	.96	10.56
	515500 HEALTH INSURANCE EXPENSE	503.48	5,538.28
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		1,102.50
	Major Account 510000 Total	5,110.39	61,899.34
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	84.08	877.92
	521400 DATA PROCESSING EXPENSE	24.64	400.63
	521500 PUBLICATION & PRINT EXP		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	108.72	11,452.71
	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		137,793.12
	Major Account 590000 Total		137,793.12
	Fund 10000 Expenditures Total	5,219.11	212,154.24
27870 VIOLENCE PREVENTION CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	395.97-	5,715.40-
	Major Account 480000 Total	395.97-	5,715.40-
	Fund 27870 Revenues Total	395.97-	5,715.40-
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	9,676.80	166,965.95
	Major Account 590000 Total	9,676.80	166,965.95
	Fund 27870 Expenditures Total	9,676.80	166,965.95
	Program Revenues	395.97-	5,715.40-
	Program Expenditures	14,895.91	379,120.19

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	3,263.63	36,643.14
	512100 VACATION LEAVE EXPENSE	4.73	3,698.08
	512200 SICK LEAVE EXPENSE	57.06	3,056.32
	512300 HOLIDAY LEAVE EXPENSE	175.01	2,068.39
	512500 FUNERAL LEAVE EXPENSE		526.23
	515100 RETIREMENT PLANS EXPENSE	262.11	3,443.99
	515200 FICA EXPENSE	263.83	3,474.58
	515400 LIFE & ACCIDENT INS EXP	.62	6.62
	Major Account 510000 Total	4,026.99	52,917.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	187.60	204.27
	521200 COM EXPENSE - VOICE/DATA	168.15	1,755.81
	521400 DATA PROCESSING EXPENSE	1,367.05	21,093.31
	522200 CONFERENCE REGISTRATION		110.00
	531100 OFFICE SUPPLIES EXPENSE	19.44	19.44
	543100 IT CONSULTING-APPLICATIONS		48,360.00
	559100 OTHER OPERATING EXP		384.05
	Major Account 520000 Total	1,742.24	71,926.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		216.45
	573100 STATE-OWNED TRANSPORT	170.90	938.79
	574500 PERSONAL VEHICLE MILEAGE	40.88	231.18
	575100 MISC TRAVEL EXPENSE		8.30
	Major Account 570000 Total	211.78	1,394.72
	Fund 10000 Expenditures Total	5,981.01	126,238.95
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	16,835.00-	324,831.54-
	Major Account 460000 Total	16,835.00-	324,831.54-
	Fund 47810 Revenues Total	16,835.00-	324,831.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,527.44	31,729.21
	512100 VACATION LEAVE EXPENSE		3,797.36
	512200 SICK LEAVE EXPENSE	251.37	3,288.00
	512300 HOLIDAY LEAVE EXPENSE	146.25	1,752.04
	515100 RETIREMENT PLANS EXPENSE	219.02	3,037.56
	515200 FICA EXPENSE	202.56	2,868.94
	515400 LIFE & ACCIDENT INS EXP	.76	8.46

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		
	515500 HEALTH INSURANCE EXPENSE	705.84	7,764.25
	Major Account 510000 Total	4,053.24	54,245.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	259.91	2,317.14
	521400 DATA PROCESSING EXPENSE	43.09	701.02
	522100 DUES & SUBSCRIPTION EXP		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	23,220.00	223,470.00
	554900 OTHER CONTRACTUAL SERVICES		82,817.51
	555100 DATA PROC SOFTW LIC FEE		13,300.00
	Major Account 520000 Total	23,523.00	376,239.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,804.46
	572100 COMMERCIAL TRANSPORTATIO		1,465.46
	573100 STATE-OWNED TRANSPORT	48.25	231.79
	574500 PERSONAL VEHICLE MILEAGE		84.76
	575100 MISC TRAVEL EXPENSE	4.00	235.95
	Major Account 570000 Total	52.25	3,822.42
	Fund 47810 Expenditures Total	27,628.49	434,307.91
	Program Revenues	16,835.00	324,831.54
	Program Expenditures	33,609.50	560,546.86

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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	10,034.28	101,206.76
	512100 VACATION LEAVE EXPENSE	1,828.16	12,098.12
	512200 SICK LEAVE EXPENSE	516.25	3,970.20
	512300 HOLIDAY LEAVE EXPENSE	550.79	5,217.85
	515100 RETIREMENT PLANS EXPENSE	968.21	9,172.50
	515200 FICA EXPENSE	951.08	8,921.31
	515400 LIFE & ACCIDENT INS EXP	2.52	24.39
	515500 HEALTH INSURANCE EXPENSE	685.70	11,177.57
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,102.50
	Major Account 510000 Total	15,536.99	152,936.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.47
	521200 COM EXPENSE - VOICE/DATA	302.08	3,162.17
	521400 DATA PROCESSING EXPENSE	126.31	1,989.64
	521500 PUBLICATION & PRINT EXP	123.62	740.92
	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	99.29	871.01
	549200 JANITORIAL/SECURITY SRVS		120.00
	556100 INSURANCE EXPENSE		25.80
	559100 OTHER OPERATING EXP		29.50
	Major Account 520000 Total	651.30	14,419.01
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	105.70	105.70
	574500 PERSONAL VEHICLE MILEAGE		81.38
	Major Account 570000 Total	105.70	187.08
	Fund 10000 Expenditures Total	16,293.99	167,542.29
27850 COMM CORR UNIFORM DATA ANAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,394.06	13,141.18
	485100 FINES FORFEITS & PENALTI	32,952.50	353,908.71
	Major Account 480000 Total	34,346.56	367,049.89
	Fund 27850 Revenues Total	34,346.56	367,049.89
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,422.41	31,797.86
	511800 COMPENSATORY TIME PAID		27.07

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		
	512100 VACATION LEAVE EXPENSE	162.40	509.75
	512200 SICK LEAVE EXPENSE		532.31
	512300 HOLIDAY LEAVE EXPENSE	144.35	1,587.85
	512500 FUNERAL LEAVE EXPENSE	157.89	157.89
	515100 RETIREMENT PLANS EXPENSE	216.18	2,591.78
	515200 FICA EXPENSE	169.18	2,065.28
	515400 LIFE & ACCIDENT INS EXP	.96	10.56
	515500 HEALTH INSURANCE EXPENSE	682.84	9,500.20
	Major Account 510000 Total	3,956.21	48,780.55
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		457.00
	531100 OFFICE SUPPLIES EXPENSE	19.45	59.44
	534600 ED & RECREATIONAL SUP EX		48.00
	543100 IT CONSULTING-APPLICATIONS	58,777.76	58,777.76
	555100 DATA PROC SOFTW LIC FEE		515.00
	555200 SOFTWARE - NEW PURCHASES		400.00
	Major Account 520000 Total	58,797.21	60,257.20
	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	62,753.42	109,885.14
	Program Revenues	34,346.56	367,049.89
	Program Expenditures	79,047.41	277,427.43

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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	2,637.95	3,189.29
	547100 EDUCATIONAL SERVICES		3,500.00
	Major Account 520000 Total	2,637.95	6,689.29
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		374.40
	Major Account 570000 Total		374.40
	Fund 27810 Expenditures Total	2,637.95	7,063.69
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	2,637.95	11,622.95
	Agency Revenues	622,227.49-	7,418,315.67-
	Agency Expenditures	1,460,419.80	13,424,392.81

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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	723.02-	3,082.00-
	Major Account 490000 Total	723.02-	3,082.00-
	Fund 10000 Revenues Total	723.02-	3,082.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,172.13	419,351.71
	511300 Overtime Paid	3.63	667.34
	511600 Per Diem Pay		1,190.70
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		328.65
	512100 VACATION LEAVE EXPENSE	330.40	50,471.19
	512200 SICK LEAVE EXPENSE	1,151.40	29,539.32
	512300 HOLIDAY LEAVE EXPENSE	595.12	32,719.52
	512500 FUNERAL LEAVE EXPENSE		139.10
	512600 CIVIL LEAVE EXPENSE	6.14	6.14
	512700 INJURY LEAVE EXPENSE	4.05	637.85
	515100 RETIREMENT PLANS EXPENSE	543.84	40,694.27
	515200 FICA EXPENSE	516.08	39,140.08
	515400 LIFE & ACCIDENT INS EXP	1.93	129.37
	515500 HEALTH INSURANCE EXPENSE	1,340.42	86,176.83
	516500 WORKERS COMP PREMIUMS		429.90
	Major Account 510000 Total	9,665.14	702,621.97
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		78,790.90
	524900 RENT EXP-DEPR SURCHARGE		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

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			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		1,016.46
	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	120.00	5,155.24
	555100 DATA PROC SOFTW LIC FEE		159.75
	555200 SOFTWARE - NEW PURCHASES		27.15
	559100 OTHER OPERATING EXP		225.81
	Major Account 520000 Total	120.00	108,519.57
	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 INTERPRETTTERS		164.70
	592235 TRANSPORTATION		5,141.58
	592236 MAINTENANCE		11,658.17
	592237 MAINTENANCE IN CENTER		25,150.31
	592245 SELF EMPLOYMENT IN STOCKS, MAT		17,215.29

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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>
10000 STATE GENERAL FUND			
	590000 Government Aid		
	592251 POST SECONDARY AA AND ABOVE	387.48	107,159.74
	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	387.48	199,954.01
	Fund 10000 Expenditures Total	10,172.62	1,026,693.32
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 Sale of Services	5,150.00-	19,621.50-
	472100 SALE OF SUP & MAT	97.00-	2,221.96-
	474100 General Business Fees		25.00-
	Major Account 470000 Total	5,247.00-	21,868.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.04-	381.46-
	484500 REIMB NON-GOVT SOURCES		1,829.64-
	Major Account 480000 Total	32.04-	2,211.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		176.64-
	Major Account 490000 Total		176.64-
	Fund 28110 Revenues Total	5,279.04-	24,256.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,966.90	9,270.56
	512100 VACATION LEAVE EXPENSE	231.40	462.80
	512200 SICK LEAVE EXPENSE		332.54
	512300 HOLIDAY LEAVE EXPENSE	115.70	347.10
	515100 RETIREMENT PLANS EXPENSE	173.28	779.77
	515200 FICA EXPENSE	160.47	730.34
	515400 LIFE & ACCIDENT INS EXP	.54	2.16
	515500 HEALTH INSURANCE EXPENSE	778.78	3,115.12
	Major Account 510000 Total	3,427.07	15,040.39
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	700.00	1,400.00
	533100 HOUSEHOLD & INSTIT EXP		1,072.09

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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>
28110 CBVI CASH			
	520000 Operating Expenses		
	533900 Food Expense		434.67-
	559100 OTHER OPERATING EXP	351.95	383.95
	Major Account 520000 Total	1,051.95	2,421.37
	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	4,479.02	17,536.22
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,604.75-	37,593.57-
	474102 Vending Machine Income	406.38-	2,174.75-
	Major Account 470000 Total	2,011.13-	39,768.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.25-	450.68-
	Major Account 480000 Total	41.25-	450.68-
	Fund 28111 Revenues Total	2,052.38-	40,219.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	946.38	11,203.26
	512100 VACATION LEAVE EXPENSE	72.07	938.01
	512200 SICK LEAVE EXPENSE	34.01	531.13
	512300 HOLIDAY LEAVE EXPENSE	55.32	608.76
	515100 RETIREMENT PLANS EXPENSE	82.97	994.50
	515200 OASDI EXPENSE	69.23	845.44
	515400 LIFE & ACCIDENT INS EXP	.36	4.04
	515500 HEALTH INSURANCE EXPENSE	333.97	3,842.97
	516500 WORKERS COMP PREMIUMS		211.86
	Major Account 510000 Total	1,594.31	19,179.97
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	36.90	393.19
	521500 PUBLICATION & PRINT EXP		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	23.88	347.23
	527200 REP & MAIN-MOTOR VEHICLES		76.94
	527600 Rep & Maint Household/Instit E	260.23	2,676.28

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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>
28111 NBE-SET ASIDE			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		3.55
	532100 NON-CAPITALIZED EQUIP PU		135.05
	533100 Househ/Inst Supplies Exp	226.76	4,401.34
	533900 Food Expense		30.69
	541500 LEGAL SERVICES EXPENSE		435.01
	547100 EDUCATIONAL SERVICES	25.35	344.85
	554900 OTHER CONTRACTUAL SERVICE		77.96
	556100 INSURANCE EXPENSE		2.22
	559100 OTHER OPERATING EXP		562.09
	Major Account 520000 Total	573.12	14,607.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	15.11	195.58
	571600 MEALS-NOT TRAVEL STATUS		33.12
	572100 COMMERCIAL TRANSPORTATIO		201.50
	573100 STATE-OWNED TRANPORTAION	191.30	1,119.66
	574500 PERSONAL VEHICLE MILEAGE	12.78	12.78
	574600 CONT SERV/VOL TRAVEL EXP		202.24
	575100 MISC TRAVEL EXPENSE		37.50
	Major Account 570000 Total	219.19	1,802.38
	Fund 28111 Expenditures Total	2,386.62	35,589.46
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
	554931 Reader/Driver Service	64.00	64.00
	Major Account 520000 Total	64.00	4,909.98
	570000 Travel Expenses		
	573100 State Car Expense	74.68	152.44
	Major Account 570000 Total	74.68	152.44
	590000 Government Aid		
	592236 MAINTENANCE		6.69
	592263 ADAPTIVE SOFTWARE		90.00
	592265 IL ASSISTIVE DEVICING	226.79	3,338.36
	592266 LOW VISION AIDS		2,064.62

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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>
28140 NCBVI ENHANCEMENT	590000 Government Aid		
	Major Account 590000 Total	226.79	5,499.67
	Fund 28140 Expenditures Total	365.47	10,562.09
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	124.38-	1,608.60-
	484100 OPERATING DONATIONS & CO	150.00-	2,274.46-
	Major Account 480000 Total	274.38-	3,883.06-
	Fund 28141 Revenues Total	274.38-	3,929.06-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	468.07	21,204.14
	554900 OTHER CONTRACTUAL SERVICES		50.00
	559100 OTHER OPERATING EXP		953.38
	Major Account 520000 Total	468.07	22,207.52
	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	468.07	31,786.72
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,864.90	913,264.73
	511300 OVERTIME PAYMENTS	37.67	694.74
	511600 Per Diem Expense	963.90	3,815.00
	511800 COMPENSATORY TIME PAID	212.65	1,014.02
	512100 VACATION LEAVE EXPENSE	13,162.22	88,610.47
	512200 SICK LEAVE EXPENSE	19,761.38	57,533.09
	512300 HOLIDAY LEAVE EXPENSE	6,785.86	29,923.21
	512600 CIVIL LEAVE EXPENSE	362.26	362.26
	512700 INJURY LEAVE EXPENSE	123.90	1,822.09
	515100 RETIREMENT PLANS EXPENSE	11,471.45	81,284.52
	515200 FICA EXPENSE	10,863.51	77,326.20
	515400 LIFE & ACCIDENT INS EXP	38.38	276.36
	515500 HEALTH INSURANCE EXPENSE	24,954.61	185,958.99

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 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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		564.00
	516400 UNEMPLOYM COMP INS EXP		5,796.82
	516500 WORKERS COMP PREMIUMS	94.56	21,657.64
	Major Account 510000 Total	199,697.25	1,469,904.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	267.79	3,640.69
	521200 COM EXPENSE - VOICE/DATA	8,984.10	141,963.73
	521400 DATA PROCESSING EXPENSE	8,250.03	69,620.86
	521500 PUBLICATION & PRINT EXP	827.35	7,012.39
	521900 AWARDS EXPENSE		666.87
	522100 DUES & SUBSCRIPTION EXP	996.82	7,064.53
	522200 CONFERENCE REGISTRATION	2,197.06	13,717.92
	523202 Utilities Expense	142.49	2,027.25
	524600 RENT EXPENSE-BUILDINGS	23,715.06	178,714.34
	524900 RENT EXP-DEPR SURCHARGE	940.11	7,306.12
	526100 REP & MAINT-REAL PROPERT		20,529.46
	527200 REP & MAINT-MOTOR VEHICL	247.50	3,271.46
	527600 Rep & Maint Household/Instit E	961.42	9,418.22
	531100 OFFICE SUPPLIES EXPENSE	368.13	8,877.20
	532100 NON-CAPITALIZED EQUIP PU	273.05	58,410.16
	533100 Househ/Inst Supplies Exp	1,309.89	37,579.64
	533900 FOOD EXPENSE	445.07	4,848.28
	538100 VEHICLE & EQUIP SUP EXP		180.53
	541100 ACCTG & AUDITING SERVICES		7,823.98
	541500 LEGAL SERVICES EXPENSE		1,607.30
	542100 SOS TEMP SERV - PERSONNEL	8,352.22	62,991.31
	542500 Eng & Arch Services	237.39	237.39
	543500 MGT CONSULTANT SERVICES	9,426.80	56,306.47
	547100 EDUCATIONAL SERVICES	93.65	5,167.09
	548600 PEST CONTROL		225.00
	549200 JANITORIAL/SECURITY SRVS	147.75	5,317.73
	554900 OTHER CONTRACTUAL SERVICES	320.13	20,318.83
	554931 DRIVERS/READERS	4,802.59	43,472.15
	555100 DATA PROC SOFTW LIC FEE	19.69	2,021.22
	555200 SOFTWARE - NEW PURCHASES	733.83	3,811.78
	556100 INSURANCE EXPENSE		483.11
	559100 OTHER OPERATING EXP	1,025.71	54,505.55
	Major Account 520000 Total	75,085.63	839,138.56

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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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,374.29	58,987.95
	571600 MEALS-NOT TRAVEL STATUS	23.54	943.87
	571900 MEALS-ONE DAY TRAVEL		5.78
	572100 COMMERCIAL TRANSPORTATIO	2,955.56	14,770.38
	573100 STATE-OWNED TRANSPORT	24,143.36	101,132.18
	574500 PERSONAL VEHICLE MILEAGE	315.27	3,304.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,518.16	4,235.16
	575100 MISC TRAVEL EXPENSE		2,295.41
	Major Account 570000 Total	36,330.18	185,675.51
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		60,265.00
	Major Account 580000 Total		60,265.00
	590000 Government Aid		
	592135 TRANSPORTATION		1,508.49
	592136 MAINTENANCE	1,350.59	4,628.64
	592137 MAINTENANCE IN CENTER	400.00	1,130.00
	592138 Services to Family Members	26.00	1,196.95
	592145 SELF EMPLOYMENT IN STOCKS, MAT	645.52	2,097.23
	592151 POST SECONDARY AA AND	1,052.11	6,669.55
	592152 VOCATIONAL TRAINING DI	75.00	530.00
	592153 ON THE JOB TRAINING	3,486.75	19,892.48
	592162 COMPUTERS AND COMPUTER DEVICIN		45.78
	592164 COMPUTER SOFTWARE		65.23
	592165 IL ASSISTIVE DEVICING		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	224.92	1,010.30
	592213 PSYCHOLOGICAL	128.16	3,511.31
	592221 LOW VISION TREATMENT		6,013.14
	592222 DISABILITY TREATMENT AND SURGE		2,406.81
	592223 HOSPITALIZATION	225.00	525.00
	592224 PROSTHETIC & ORTHO(PRESCRIP)		3,800.00
	592232 READERS ONLY		44.00
	592233 Interpreters	3,771.91	39,708.02
	592234 OTHER PERSONAL ASSISTANCE SVS		165.00

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>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592235 TRANSPORTATION	2,370.60	22,758.19
	592236 MAINTENANCE	5,716.30	48,687.39
	592237 MAINTENANCE IN CENTER	6,813.22	62,697.12
	592238 SERVICES TO FAMILY MEMBERS	307.13	1,812.29
	592242 OTHER SERVICES TO GROUPS		316.73
	592243 Newslines		36,003.91
	592244 NE BUSINESS ENTERPRISES CLIENT	616.70	15,639.96
	592245 SELF EMPLOYMENT IN STOCKS, MAT	1,833.94	4,390.24
	592251 POST SECONDARY AA AND ABOVE	19,819.93	224,510.22
	592252 VOCATIONAL TRAINING DIPLOMA OR	349.00	24,195.49
	592254 JOB COACHING	1,957.38	15,806.13
	592255 ADJUSTMENT AND AUGMENTATIVE SK	4,680.25	18,867.97
	592256 MISCELLANEOUS ACADEMIC		280.00
	592261 ADAPTIVE EQUIPMENT	2,064.03	5,261.49
	592262 COMPUTERS AND COMPUTER DEVICIN	4,894.81	23,436.99
	592263 ADAPTIVE SOFTWARE	11,990.00	33,437.17
	592264 REHAB TECH SERVICES	700.00	5,672.28
	592265 IL ASSISTIVE DEVICING	1,100.69	11,252.79
	592266 LOW VISION AIDS	14,542.96	64,613.45
	592271 PLACEMENT SERVICES		4,225.00
	592272 UNIFORMS	94.75	94.75
	592273 OCCUPATIONAL LICENSES	20.00	60.00
	592274 RELOCATION		1,639.35
	592275 MISCELLANEOUS CASE SERVICES	167.92	4,865.59
	592276 JOB SEARCH ASSISTANCE		244.43
	Major Account 590000 Total	91,425.57	726,551.42
	Fund 40000 Expenditures Total	402,538.63	3,281,534.63
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	35.57-	1,250.61-
	Major Account 480000 Total	35.57-	1,250.61-
	Fund 48140 Revenues Total	35.57-	443,678.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	993.46	168,350.10
	511300 Overtime Paid	.56	173.13

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			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	16.10	384.30
	511800 Compensatory Time Paid		208.07
	512100 VACATION LEAVE EXPENSE	87.77	13,838.26
	512200 SICK LEAVE EXPENSE	88.56	7,091.08
	512300 HOLIDAY LEAVE EXPENSE	130.02	21,318.82
	512500 FUNERAL LEAVE EXPENSE		356.55
	512600 CIVIL LEAVE EXPENSE		368.40
	512700 INJURY LEAVE EXPENSE		200.96
	515100 RETIREMENT PLANS EXPENSE	99.52	15,869.81
	515200 FICA EXPENSE	92.84	15,009.57
	515400 LIFE & ACCIDENT INS EXP	.35	59.39
	515500 HEALTH INSURANCE EXPENSE	261.92	40,054.31
	516400 UNEMPLOYM COMP INS EXP		132.44
	516500 WORKERS COMP PREMIUMS	1.44	412.45
	Major Account 510000 Total	<u>1,772.54</u>	<u>283,827.64</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.06	114.87
	521200 COM EXPENSE - VOICE/DATA	123.52	3,837.57
	521400 DATA PROCESSING EXPENSE	125.60	11,225.26
	521500 PUBLICATION & PRINT EXP	.14	28.25
	521900 AWARDS EXPENSE		20.41
	522100 DUES & SUBSCRIPTION EXP	15.18	54.88
	522200 CONFERENCE REGISTRATION	22.94	1,758.80
	523202 Utilities Expense	2.16	37.08
	524600 RENT EXPENSE-BUILDINGS	257.95	3,686.10
	524900 RENT EXP-DEPR SURCHARGE	14.31	195.60
	527200 REP & MAINT-MOTOR VEHICL	3.77	110.74
	527600 REP & MAINT-HOUSE/INST E		1,243.89
	531100 OFFICE SUPPLIES EXPENSE		10.59
	532100 NON-CAPITALIZED EQUIP PU	2.95	1,564.18
	533100 HOUSEHOLD & INSTIT EXP	3.96	1,361.63
	533900 FOOD EXPENSE	21.05	154.07
	538100 Automotive Supplies		1.73
	541100 ACCTG & AUDITING SERVICES		119.02
	542100 SOS TEMP SERV - PERSONNEL	31.55	5,660.89
	542500 Eng & Arch Services	3.61	3.61
	543500 MGT CONSULTANT SERVICES	143.56	8,808.99
	547100 EDUCATIONAL SERVICES		2,608.17

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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		
	549200 JANITORIAL/SECURITY SRVS	2.25	142.69
	554900 OTHER CONTRACTUAL SERVICES	4.87	14,569.40
	554931 Reader/Driver Services	705.66	8,186.90
	555100 DATA PROC SOFTW LIC FEE	.30	87.93
	555200 SOFTWARE - NEW PURCHASES	11.17	17.09
	556100 INSURANCE EXPENSE		9.13
	559100 OTHER OPERATING EXP	4.00	244.37
	Major Account 520000 Total	1,502.56	65,863.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	85.29	2,601.92
	571600 MEALS-NOT TRAVEL STATUS	8.94	34.08
	572100 COMMERCIAL TRANSPORTATIO	21.94	186.10
	573100 STATE-OWNED TRANSPORT	435.33	13,735.11
	574500 PERSONAL VEHICLE MILEAGE	2.81	286.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	6.84	145.36
	575100 MISC TRAVEL EXPENSE		10.40
	Major Account 570000 Total	561.15	16,999.83
	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	20.64	797.89
	592236 MAINTENANCE	317.12	1,251.48
	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	279.75	1,650.81
	592263 ADAPTIVE SOFTWARE	995.00	3,720.00
	592265 IL ASSISTIVE DEVICING	84.95	13,144.12
	592266 LOW VISION AIDS	87.75	1,613.45
	592271 PLACEMENT SERVICES		750.00
	592275 MISC CASE SERVICES		1,478.99
	Major Account 590000 Total	1,785.21	61,755.40
	Fund 48140 Expenditures Total	5,621.46	428,446.71

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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>
68400 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.67-	7.47-
	Major Account 480000 Total	.67-	7.47-
	Fund 68400 Revenues Total	.67-	7.47-
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 Investment Income	99.91-	1,106.06-
	Major Account 480000 Total	99.91-	1,106.06-
	Fund 68402 Revenues Total	99.91-	1,106.06-
	Program Revenues	8,464.97-	526,278.19-
	Program Expenditures	426,031.89	4,832,149.15
	Agency Revenues	8,464.97-	526,278.19-
	Agency Expenditures	426,031.89	4,832,149.15

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	34,040.34	328,993.05
	511200 TEMPORARY SALARIES-WAGE		4,102.49
	511800 COMPENSATORY TIME PAID	27.67	3,086.71
	512100 VACATION LEAVE EXPENSE	1,842.53	29,349.03
	512200 SICK LEAVE EXPENSE	743.91	12,007.72
	512300 HOLIDAY LEAVE EXPENSE	1,959.60	18,207.12
	512700 INJURY LEAVE EXPENSE		74.90
	515100 RETIREMENT PLANS EXPENSE	2,923.40	29,569.10
	515200 FICA EXPENSE	2,809.43	29,122.87
	515400 LIFE & ACCIDENT INS EXP	10.56	97.92
	515500 HEALTH INSURANCE EXPENSE	4,850.78	42,343.02
	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	49,208.22	503,065.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	888.67	18,153.47
	521200 COM EXPENSE - VOICE/DATA	1,640.74	16,357.52
	521290 COM EXPENSE - DATA ONLY	351.00	3,601.00
	521300 FREIGHT EXPENSE		525.22
	521400 DATA PROCESSING EXPENSE	859.35	4,144.49
	521500 PUBLICATION & PRINT EXP	1,333.93	21,182.27
	521900 AWARDS EXPENSE		24.84
	522100 DUES & SUBSCRIPTION EXP		370.00
	522200 CONFERENCE REGISTRATION	520.00	2,075.00
	522900 EMPLOYEE PARKING EXP	97.50	1,051.24
	523202 ELECTRICITY	50.00	50.00
	524600 RENT EXPENSE-BUILDINGS	3,972.44	44,616.72
	524700 RENT EXP-OTHER REAL PROP	1,225.00	2,941.31
	524900 RENT EXP-DEPR SURCHARGE	342.99	3,772.89
	527400 REP & MAINT-DATA PROC		112.50
	531100 OFFICE SUPPLIES EXPENSE	561.34	7,056.69
	532100 NON-CAPITALIZED EQUIP PU		9,440.09

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		
	534600 ED & RECREATIONAL SUP EX	12.00	1,821.03
	534700 ENG TECH & COMM SUP EXP		10,596.81
	534900 MISCELLANEOUS SUP EXP		8,047.75
	538100 VEHICLE & EQUIP SUP EXP		93.14
	541100 ACCTG & AUDITING SERVICES		5,407.50
	543200 IT CONSULTING-HW/SW SUPP	241.63	957.34
	547300 INTERPRETER SERVICES	810.00	10,248.46
	549700 TELEPHONE SERVICES		96.00
	554900 OTHER CONTRACTUAL SERVICES		24,426.82
	555100 SOFTWARE RENEWAL/MAIN FEE	553.11	2,463.99
	555200 SOFTWARE - NEW PURCHASES	1,109.26	1,624.09
	556100 INSURANCE EXPENSE		135.92
	559100 OTHER OPERATING EXP		205.00
	Major Account 520000 Total	14,568.96	201,599.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	690.32	4,563.19
	571600 MEALS-NOT TRAVEL STATUS		126.92
	571900 MEALS-ONE DAY TRAVEL		95.52
	572100 COMMERCIAL TRANSPORTATIO	464.50	1,112.00
	573100 STATE-OWNED TRANSPORT		9,353.40
	574500 PERSONAL VEHICLE MILEAGE	254.33	5,501.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,243.97
	575100 MISC TRAVEL EXPENSE	20.75	114.08
	Major Account 570000 Total	1,429.90	22,110.68
	Fund 10000 Expenditures Total	65,207.08	726,775.71
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	2,315.00-	5,465.00-
	475100 REGISTRATION / LICENSE F	25.00-	2,315.00-
	Major Account 470000 Total	2,340.00-	7,780.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.88-	398.85-
	484100 DONATIONS		1,000.00-
	484500 REIMB NON-GOVT SOURCES		51.39-
	Major Account 480000 Total	35.88-	1,450.24-

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	2,375.88-	41,439.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,738.89
	Major Account 510000 Total		2,738.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.28	457.38
	521200 COM EXPENSE - VOICE/DATA	66.02	877.56
	521290 COM EXPENSE - DATA ONLY		260.00
	521300 FREIGHT EXPENSE		86.50
	521400 DATA PROCESSING EXPENSE	111.00	610.50
	521500 PUBLICATION & PRINT EXP	122.65	627.58
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION		115.00
	522900 EMPLOYEE PARKING EXPENSE		4.51
	524600 RENT EXPENSE-BUILDINGS		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 INTEPRETER SERVICES	90.00	2,384.04
	554900 OTHER CONTRACTUAL SERVICES	433.85	6,758.62
	555100 SOFTWARE RENEWAL/MAIN FEE		277.92
	Major Account 520000 Total	843.80	17,115.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	36.28	210.56
	573100 STATE-OWNED TRANSPORT		1,147.80
	574500 PERSONAL VEHICLE MILEAGE	1.98	144.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	56.00	1,609.65
	575100 MISC TRAVEL EXPENSE	21.00	24.20
	Major Account 570000 Total	115.26	3,136.47
	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	959.06	47,239.51
	Program Revenues	2,375.88-	41,977.57-
	Program Expenditures	66,166.14	774,015.22

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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>2,375.88-</u>	<u>41,977.57-</u>
	Agency Expenditures	<u>66,166.14</u>	<u>774,015.22</u>

Program Summary
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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 COMM COLL PERF AND OCC ED GRNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.71-	96.63-
	Major Account 480000 Total	8.71-	96.63-
	Fund 28310 Revenues Total	8.71-	96.63-
	Program Revenues	8.71-	96.63-

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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	82,296,457.70
	Major Account 590000 Total	9,088,495.30	82,296,457.70
	Fund 10000 Expenditures Total	9,088,495.30	82,296,457.70
	Program Expenditures	9,088,495.30	82,296,457.70
	Agency Revenues	8.71-	96.63-
	Agency Expenditures	9,088,495.30	82,296,457.70

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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-	.11-
	Major Account 480000 Total	.01-	.11-
	Fund 28370 Revenues Total	.01-	.11-
	Program Revenues	.01-	.11-

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		6,000.00-
	486511 PERMIT & FEE REFUNDS		184.69-
	Major Account 480000 Total		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		77,440.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,276.18	184,698.78
	511300 OVERTIME PAYMENTS	59.89	110.14
	511800 COMPENSATORY TIME PAID		16.16
	512100 VACATION LEAVE EXPENSE	863.84	17,512.71
	512200 SICK LEAVE EXPENSE	652.99	8,427.86
	512300 HOLIDAY LEAVE EXPENSE	800.20	9,844.69
	512500 FUNERAL LEAVE EXPENSE		1,515.02
	512600 CIVIL LEAVE EXPENSE	60.03	60.03
	512800 ADMINISTRATIVE LEAVE EXP		20.04
	515100 RETIREMENT PLANS EXPENSE	1,401.24	16,640.20
	515200 FICA EXPENSE	1,329.66	15,850.48
	515400 LIFE & ACCIDENT INS EXP	2.16	23.50
	515500 HEALTH INSURANCE EXPENSE	2,887.78	31,037.72
	516300 EMPLOYEE ASSISTANCE PRO		2,592.00
	516500 WORKERS COMP PREMIUMS		116,451.92
	Major Account 510000 Total	24,333.97	404,801.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	169.63	3,427.26
	521500 PUBLICATION & PRINT EXP	8,978.14	40,106.73
	522100 DUES & SUBSCRIPTION EXP		11,000.00
	522200 CONFERENCE REGISTRATION		75.00
	524600 RENT EXPENSE-BUIDLINGS	1,974.73	119,463.25
	524900 RENT EXP-DEPR SURCHARGE		436.54
	531100 OFFICE SUPPLIES EXPENSE	1,402.55	12,862.56
	542100 SOS TEMP SERV - PERSONNEL	13.92	9,412.81
	547100 EDUCATIONAL SERVICES	120.94	3,720.94

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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		
	554900 OTHER CONTRACTUAL SERVICES		832.19
	559100 OTHER OPERATING EXP	45,018.08	250,645.07
	559136 REAPPROP - GNRL OPERATIONS	7,803.75	24,765.26
	Major Account 520000 Total	65,481.74	476,747.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	991.06	2,231.94
	572100 COMMERCIAL TRAVEL	38.00	1,477.61
	573100 STATE-OWNED TRANSPORT	383.03	1,316.27
	574500 PERSONAL VEHICLES MILEAGE	66.08	66.08
	575100 MISC TRAVEL EXPENSE	110.63	148.93
	Major Account 570000 Total	1,588.80	5,240.83
	580000 Capital Outlay		
	586996 REAPPROPRTNS-GEN FXD ASST (10)		2,142.00
	Major Account 580000 Total		2,142.00
	Fund 10000 Expenditures Total	91,404.51	888,931.69
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	299,960.11-	3,575,757.64-
	Major Account 460000 Total	299,960.11-	3,575,757.64-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		17.13-
	472100 SALE OF SUP & MAT		45.62
	472200 REPROD & PUBLICATIONS	183.60-	6,047.30-

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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			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	183.60-	6,018.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	214.26-	2,647.63-
	483300 EQUIPMENT LEASE OR RENTA		497.69-
	484500 REIMB NON-GOVT SOURCES		2,616.00-
	486500 MISCELLANEOUS ADJUSTMENT		984.10-
	Major Account 480000 Total	214.26-	6,745.42-
	Fund 48440 Revenues Total	300,357.97-	3,588,521.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,182.26	1,187,686.15
	511300 OVERTIME PAYMENTS	142.04	374.73
	511600 PER DIEM PAYMENTS		1,000.00
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID		267.56
	512100 VACATION LEAVE EXPENSE	6,202.96	139,152.72
	512200 SICK LEAVE EXPENSE	4,536.20	88,772.98
	512300 HOLIDAY LEAVE EXPENSE	5,901.52	66,465.05
	512500 FUNERAL LEAVE EXPENSE		4,091.62
	512600 CIVIL LEAVE EXPENSE	540.32	540.32
	512800 ADMINISTRATIVE LEAVE EXP		181.09
	515100 RETIREMENT PLANS EXPENSE	9,812.68	112,175.62
	515200 FICA EXPENSE	8,590.36	106,699.11
	515400 LIFE & ACCIDENT INS EXP	26.21	293.78
	515500 HEALTH INSURANCE EXPENSE	14,548.19	156,349.36
	516500 WORKERS COMP PREMIUMS		3,677.76
	Major Account 510000 Total	153,482.74	1,868,977.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.69	664.35
	521200 COM EXPENSE - VOICE/DATA	17,485.20	192,491.81
	521300 FREIGHT EXPENSE		412.33
	521500 PUBLICATION & PRINT EXP	646.62	10,277.29
	521900 AWARDS EXPENSE		3,508.92
	522100 DUES & SUBSCRIPTION EXP	215.00	14,815.75
	522200 CONFERENCE REGISTRATION	501.00	9,216.75
	524600 RENT EXPENSE-BUILDINGS	71,471.25	699,291.03
	524700 RENT EXP-OTHER REAL PROP	100.00	150.00
	524900 RENT EXP-DEPR SURCHARGE	406.05	3,654.45
	525100 RENT EXP-OFFICE EQUIP		115.90

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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		
	526100 REP & MAIN-REAL PROPERT		189.00
	527100 REP & MAINT-OFFICE EQUIP		140.64
	527200 REP & MAINT-MOTOR VEHICL	9.23	213.89
	527400 REP & MAINT-DATA PROC		769.00
	531100 OFFICE SUPPLIES EXPENSE	1,040.46	4,981.06
	531111 COMPUTER EQUIP SUPP-NON CAP		1,413.33
	532100 NON-CAPITALIZED EQUIP PU	240.00	1,582.00
	533900 FOOD EXPENSE	201.93	4,265.25
	534700 ENG TECH & COMM SUP EXP		478.15
	534900 MISCELLANEOUS SUP EXP		460.92
	535100 MEDICAL SUPPLIES		120.20
	538100 VEHICLE & EQUIP SUP EXP	20.43	182.18
	541100 ACCTG & AUDITING SERVICES		68,668.00
	541700 LEGAL RELATED EXPENSE	20,047.65	79,128.46
	542100 SOS TEMP SERV - PERSONNEL	1,990.40	21,231.63
	543200 IT CONSULTING-HW/SW SUPP		6,500.00
	545200 MEDICAL ASSESSMENT SERV		150.00
	549200 JANITORIAL/SECURITY SRVS	113.30	1,226.50
	554900 OTHER CONTRACTUAL SERVICES		14,200.56
	555100 SOFTWARE RENEWAL - MAINT FEE		40,217.00
	555200 SOFTWARE - NEW PURCHASES	2,040.25	7,876.65
	556100 INSURANCE EXPENSE		2,223.53
	559100 OTHER OPERATING EXP	2,162.60	382,612.14
	Major Account 520000 Total	118,785.06	1,573,428.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,286.55	15,372.61
	571900 MEALS-ONE DAY TRAVEL		13.89
	572100 COMMERCIAL TRANSPORTATIO	310.70	8,884.37
	573100 STATE-OWNED TRANSPORT	357.07	5,539.80
	574500 PERSONAL VEHICLE MILEAGE	799.48	4,827.63
	575100 MISC TRAVEL EXPENSE	283.21	1,542.23
	Major Account 570000 Total	5,037.01	36,180.53
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	4,126.50	4,126.50
	Major Account 580000 Total	4,126.50	4,126.50
	Fund 48440 Expenditures Total	281,431.31	3,482,713.55
	Program Revenues	300,357.97	3,683,833.92
	Program Expenditures	372,835.82	4,389,515.24

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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	753.00	463,918.00
	Major Account 590000 Total	753.00	463,918.00
	Fund 28460 Expenditures Total	753.00	463,918.00
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,183.00-	4,852,137.00-
	Major Account 460000 Total	1,183.00-	4,852,137.00-
	Fund 48413 Revenues Total	1,183.00-	4,852,137.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,183.00	3,545,911.00
	599101 LOAN FORGIVENESS		1,306,226.00
	Major Account 590000 Total	1,183.00	4,852,137.00
	Fund 48413 Expenditures Total	1,183.00	4,852,137.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		187.75-
	486100 LOAN INTEREST	255,793.61-	2,014,543.79-
	Major Account 480000 Total	255,793.61-	2,014,731.54-
	Fund 68471 Revenues Total	255,793.61-	2,014,731.54-
68472 CWSRF REPAYED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	151,657.16-	1,716,596.17-
	Major Account 480000 Total	151,657.16-	1,716,596.17-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	773,512.00-	17,251,361.02-
	Major Account 490000 Total	773,512.00-	17,251,361.02-
	Fund 68472 Revenues Total	925,169.16-	18,967,957.19-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	772,329.00	12,345,450.00
	Major Account 590000 Total	772,329.00	12,345,450.00
	Fund 68472 Expenditures Total	772,329.00	12,345,450.00
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	1,182,145.77-	25,834,825.73-
	Program Expenditures	774,265.00	19,021,505.00

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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	220,670.00-	7,140,749.00-
	Major Account 460000 Total	220,670.00-	7,140,749.00-
	Fund 48416 Revenues Total	220,670.00-	7,140,749.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	93,135.00	5,989,046.00
	599101 LOAN FORGIVENESS	127,535.00	1,151,703.00
	Major Account 590000 Total	220,670.00	7,140,749.00
	Fund 48416 Expenditures Total	220,670.00	7,140,749.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60,890.52-	312,996.33-
	486100 LOAN INTEREST	89,931.02-	301,721.04-
	Major Account 480000 Total	150,821.54-	614,717.37-
	Fund 68481 Revenues Total	150,821.54-	614,717.37-
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	546,366.00-	10,807,680.00-
	Major Account 490000 Total	546,366.00-	10,807,680.00-
	Fund 68482 Revenues Total	546,366.00-	10,669,447.48-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	453,231.00	2,883,319.00
	Major Account 590000 Total	453,231.00	2,883,319.00
	Fund 68482 Expenditures Total	453,231.00	2,883,319.00
68483 DWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,685,000.00
	Major Account 590000 Total		1,685,000.00
	Fund 68483 Expenditures Total		1,685,000.00
68484 DWSRF RECYCLED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,249.28-	46,817.30-
	486501 RECYCLED PRINCIPAL		138,232.52-
	Major Account 480000 Total	9,249.28-	185,049.82-
	Fund 68484 Revenues Total	9,249.28-	185,049.82-
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	927,106.82	18,609,963.67
	Program Expenditures	673,901.00	11,959,383.00

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>
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	61,983.80	1,081,604.38
	511300 OVERTIME PAYMENTS	3.31	2,026.05
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	416.12	3,026.94
	512100 VACATION LEAVE EXPENSE	5,885.96	118,474.27
	512200 SICK LEAVE EXPENSE	2,678.59	105,856.24
	512300 HOLIDAY LEAVE EXPENSE	3,719.53	60,253.69
	512500 FUNERAL LEAVE EXPENSE	757.62	4,648.00
	512600 CIVIL LEAVE EXPENSE	27.08	362.46
	515100 RETIREMENT PLANS EXPENSE	5,651.60	102,600.46
	515200 FICA EXPENSE	5,294.46	95,946.00
	515400 LIFE & ACCIDENT INS EXP	15.22	261.43
	515500 HEALTH INSURANCE EXPENSE	12,428.94	194,081.47
	516200 TUITION ASSISTANCE		648.00
	Major Account 510000 Total	98,862.23	1,770,039.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,577.95	16,554.33
	521200 COM EXPENSE - VOICE/DATA		11.95
	521300 FREIGHT EXPENSE	445.14	2,135.67
	521500 PUBLICATION & PRINT EXP	2,254.13	20,077.65
	522100 DUES & SUBSCRIPTION EXP	10,160.00	4,087.25
	522200 CONFERENCE REGISTRATION	74.00	11,702.64
	524600 RENT EXPENSE-BUILDINGS	2,379.39	23,913.89
	526100 REP & MAINT-OTHER REAL PROP		384.32
	527200 REP & MAINT-MOTOR VEHICL	104.90	2,596.85
	527800 REP & MAINT-OTHER REAL PROP		545.76
	531100 OFFICE SUPPLIES EXPENSE	433.38	3,654.03
	531111 COMPUTER EQUIP SUPP-NON CAP		588.64
	532100 NON-CAPITALIZED EQUIP PU	1,961.72	4,821.72
	534700 ENG TECH & COMM SUP EXP	10,691.55	10,862.47-
	538100 VEHICLE & EQUIP SUP EXP		330.32
	539100 INDIRECT COST ALLOWANCE		7,218.07
	541500 LEGAL SERVICES EXPENSE		18.50

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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	9,025.42	70,618.31
	543200 IT CONSULTING-HW/SW SUPP		5,409.07
	545000 LABORATORY SERVICES	500.00	25,888.20
	547100 EDUCATIONAL SERVICES	1,281.93	8,571.93
	549200 JANITORIAL SERVICES	113.30	1,226.50
	554900 OTHER CONTRACTUAL SERVICES	22,439.12	48,681.23
	555200 SOFTWARE - NEW PURCHASES		4,685.24
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	63,441.93	253,559.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,460.68	37,826.76
	571900 MEALS-ONE DAY TRAVEL	9.04	152.60
	572100 COMMERCIAL TRAVEL	3.05	4,429.47
	573100 STATE-OWNED TRANSPORT	3,680.31	54,073.96
	574500 PERSONAL VEHICLE EXPENSES	348.66	2,473.36
	575100 MISC TRAVEL EXPENSE	216.52	1,649.71
	Major Account 570000 Total	8,718.26	100,605.86
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,824,996.00
	Major Account 590000 Total		1,824,996.00
	Fund 10000 Expenditures Total	171,022.42	3,949,200.44
28330 LIVESTOCK WASTE MANAGEMNT			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,000.00-
	474100 GENERAL BUSINESS FEES	1,900.00-	19,480.50-
	475100 REGISTRATION / LICENSE F	2,400.00-	21,500.00-
	476100 OTHER LIC PERM & FEES	75.00-	231,469.37-
	Major Account 470000 Total	4,375.00-	273,449.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	748.70-	5,885.90-
	484100 OPERATING DONATIONS & CO		150.00-
	484500 REIMB NON-GOVT SOURCES		82.00-
	486500 MISCELLANEOUS ADJUSTMENT	82.00-	164.00-
	Major Account 480000 Total	830.70-	6,281.90-
	Fund 28330 Revenues Total	5,205.70-	279,731.77-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,138.15	150,846.59

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 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>
28330 LIVESTOCK WASTE MANAGEMNT			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	.82	33.64
	511800 COMPENSATORY TIME PAID	104.03	499.57
	512100 VACATION LEAVE EXPENSE	911.29	13,066.67
	512200 SICK LEAVE EXPENSE	588.89	9,628.48
	512300 HOLIDAY LEAVE EXPENSE	799.66	8,019.64
	512500 FUNERAL LEAVE EXPENSE	189.91	448.42
	512600 CIVIL LEAVE EXPENSE		83.85
	515100 RETIREMENT PLANS EXPENSE	1,178.39	15,906.96
	515200 FICA EXPENSE	1,100.30	15,175.12
	515400 LIFE & ACCIDENT INS EXP	4.09	43.84
	515500 HEALTH INSURANCE EXPENSE	2,622.38	28,396.44
	Major Account 510000 Total	20,637.91	242,149.22
	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	20,637.91	271,552.40
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	184.30-	1,148.45-
	486500 MISCELLANEOUS ADJUSTMENT		25,000.00-
	Major Account 480000 Total	184.30-	26,148.45-
	Fund 28410 Revenues Total	184.30-	213,647.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,519.03	58,408.45
	511300 OVERTIME PAYMENTS	1.61	236.66
	511800 COMPENSATORY TIME PAID		13.28
	512100 VACATION LEAVE EXPENSE		3,522.23
	512200 SICK LEAVE EXPENSE	65.83	2,546.79
	512300 HOLIDAY LEAVE EXPENSE	132.35	2,382.82
	512600 CIVIL LEAVE EXPENSE	63.81	63.81
	515100 RETIREMENT PLANS EXPENSE	208.43	5,030.73
	515200 FICA EXPENSE	202.49	4,915.05
	515400 LIFE & ACCIDENT INS EXP	.79	17.46

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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>
28410 ENVIRONMENTAL CONT CASH			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	259.95	5,013.26
	516200 TUITION ASSISTANCE		259.20
	Major Account 510000 Total	3,454.29	82,409.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.31
	521300 FREIGHT EXPENSE		15.00
	521500 PUBLICATION & PRINT EXP		218.52
	522100 DUES & SUBSCRIPTION EXP		11.25
	522200 CONFERENCE REGISTRATION	125.00	325.00
	527200 REP & MAINT-MOTOR VEHICL		530.00
	531100 OFFICE SUPPLIES EXPENSE		6.42
	534700 ENG TECH & COMM SUP EXP	13.03	181.56
	538100 VEHICLE & EQUIP SUP EXP		102.89
	539100 INDIRECT COST ALLOWANCE	1,445.34	33,626.37
	542100 SOS TEMP SERV - PERSONNEL	3.42	45.96
	545000 LABORATORY SERVICES		19,627.61
	545200 MEDICAL ASSESSMENT SERV		128.00
	554900 OTHER CONTRACTUAL SERVICES		606.76
	Major Account 520000 Total	1,586.79	55,447.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	215.29	2,537.39
	572100 COMMERCIAL TRANSPORTATIO		497.60
	573100 STATE-OWNED TRANSPORT	570.10	10,719.49
	574500 PERSONAL VEHICLE MILEAGE	31.92	93.52
	575100 MISC TRAVEL EXPENSE	6.00	152.22
	Major Account 570000 Total	823.31	14,000.22
	Fund 28410 Expenditures Total	5,864.39	151,857.61
28411 ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.79-	696.88-
	Major Account 480000 Total	62.79-	696.88-
	Fund 28411 Revenues Total	62.79-	696.88-
28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.33-	36.95-
	Major Account 480000 Total	3.33-	36.95-
	Fund 28412 Revenues Total	3.33-	36.95-
28413 COMMUNITY LAKE ENHANCE RESTOR			

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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>
28413 COMMUNITY LAKE ENHANCE RESTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.63-	506.44-
	Major Account 480000 Total	45.63-	506.44-
	Fund 28413 Revenues Total	45.63-	506.44-
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	3,182.00-	48,644.00-
	Major Account 470000 Total	3,182.00-	48,644.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	165.41-	1,623.26-
	Major Account 480000 Total	165.41-	1,623.26-
	Fund 28420 Revenues Total	3,347.41-	50,267.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83.83	2,699.66
	512100 VACATION LEAVE EXPENSE	1.85	118.41
	512200 SICK LEAVE EXPENSE	1.53	188.56
	512300 HOLIDAY LEAVE EXPENSE	9.78	27.66
	515100 RETIREMENT PLANS EXPENSE	7.25	221.71
	515200 FICA EXPENSE	6.17	216.06
	515400 LIFE & ACCIDENT INS EXP	.04	.54
	515500 HEALTH INSURANCE EXPENSE	44.51	474.59
	Major Account 510000 Total	154.96	3,947.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	196.41	500.23
	521500 PUBLICATION & PRINT EXP		818.56
	522200 CONFERENCE REGISTRATION		210.00
	539100 INDIRECT COST ALLOWANCE	48.07	1,547.98
	554900 OTHER CONTRACTUAL SERVICES	3,468.71	14,481.31
	Major Account 520000 Total	3,713.19	17,558.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.94
	573100 STATE-OWNED TRANSPORT		91.47
	574500 PERSONAL VEHICLE MILEAGE		144.64
	Major Account 570000 Total		326.05
	Fund 28420 Expenditures Total	3,868.15	21,831.32
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.43-	4.02-
	Major Account 480000 Total	.43-	4.02-

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28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	Fund 28430 Revenues Total	<u>.43-</u>	<u>4.02-</u>
28450 WASTEWATER TREAT OP CERT			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,625.00-
	475200 EXAMINATION FEES	5,725.00-	71,540.00-
	Major Account 470000 Total	<u>5,725.00-</u>	<u>73,165.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.85-	504.83-
	486500 MISCELLANEOUS ADJUSTMENT		77.00-
	486511 PERMIT/FEE REFUNDS		150.00
	Major Account 480000 Total	<u>45.85-</u>	<u>431.83-</u>
	Fund 28450 Revenues Total	<u>5,770.85-</u>	<u>73,596.83-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,647.35	30,838.17
	511300 OVERTIME PAYMENTS	69.42	150.63
	512100 VACATION LEAVE EXPENSE	216.17	2,354.01
	512200 SICK LEAVE EXPENSE	48.40	1,782.86
	512300 HOLIDAY LEAVE EXPENSE	140.16	1,535.33
	512500 FUNERAL LEAVE EXPENSE		426.91
	512600 CIVIL LEAVE EXPENSE	2.58	2.58
	515100 RETIREMENT PLANS EXPENSE	233.80	2,776.22
	515200 FICA EXPENSE	225.71	2,680.68
	515400 LIFE & ACCIDENT INS EXP	.80	9.54
	515500 HEALTH INSURANCE EXPENSE	348.55	4,218.75
	Major Account 510000 Total	<u>3,932.94</u>	<u>46,775.68</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	324.11	2,209.54
	521300 FREIGHT EXPENSE		20.00
	521500 PUBLICATION & PRINT EXP	55.00	570.33
	522100 DUES & SUBSCRIPTION EXP		23.50
	522200 CONFERENCE REGISTRATION		594.00
	531100 OFFICE SUPPLIES EXPENSE		296.39
	539100 INDIRECT COST ALLOWANCE	1,557.79	17,766.55
	542100 SOS TEMP SERV - PERSONNEL	6.84	58.27
	554900 OTHER CONTRACTUAL SERVICES	856.00	7,884.00
	Major Account 520000 Total	<u>2,799.74</u>	<u>29,422.58</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	354.23

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28450 WASTEWATER TREAT OP CERT			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	176.96	718.08
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total	259.96	1,075.31
	Fund 28450 Expenditures Total	6,992.64	77,273.57
28451 OWT PERMIT & APPROVAL			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		3,460.00-
	475100 REGISTRATION/LICENSE F	7,200.00-	18,300.00-
	Major Account 470000 Total	7,200.00-	21,760.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.01-	316.86-
	Major Account 480000 Total	9.01-	316.86-
	Fund 28451 Revenues Total	7,209.01-	22,076.86-
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	13,200.00-	327,433.00-
	475100 REGISTRATION/LICENSE F		72,670.00-
	475200 EXAMINATION FEES		1,650.00-
	Major Account 470000 Total	13,200.00-	401,753.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	667.83-	6,825.15-
	485100 FINES FORFEITS & PENALTI	450.00-	5,960.00-
	486500 MISCELLANEOUS ADJUSTMENT		900.00-

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28459 OWT CERT & REG CASH FUND			
	480000 Revenues - Miscellaneous		
	486511 PERMIT/FEE REFUNDS		750.00
	Major Account 480000 Total	1,117.83	12,935.15
	Fund 28459 Revenues Total	14,317.83	414,688.15
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,116.25	148,958.18
	511300 OVERTIME PAYMENTS	160.50	602.36
	511800 COMPENSATORY TIME PAID		36.89
	512100 VACATION LEAVE EXPENSE	1,666.45	12,717.32
	512200 SICK LEAVE EXPENSE	500.17	5,082.02
	512300 HOLIDAY LEAVE EXPENSE	807.69	7,986.92
	512500 FUNERAL LEAVE EXPENSE		180.69
	512600 CIVIL LEAVE EXPENSE	61.90	61.90
	515100 RETIREMENT PLANS EXPENSE	1,221.57	13,152.04
	515200 FICA EXPENSE	1,154.41	12,519.90
	515400 LIFE & ACCIDENT INS EXP	4.04	39.98
	515500 HEALTH INSURANCE EXPENSE	2,435.26	23,276.21
	Major Account 510000 Total	21,128.24	224,614.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	883.20	9,877.00
	521500 PUBLICATION & PRINT EXP	1,695.98	12,319.28
	522100 DUES & SUBSCRIPTION EXP		114.00
	522200 CONFERENCE REGISTRATION		235.00
	531100 OFFICE SUPPLIES EXPENSE	229.46	315.28
	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	7,612.88	85,769.44
	541700 LEGAL RELATED EXPENSE		223.57
	542100 SOS TEMP SERV - PERSONNEL	31.15	187.21
	547100 EDUCATIONAL SERVICES		1,215.00
	554900 OTHER CONTRACTUAL SERVICES		1,894.41
	559100 OTHER OPERATING EXP		6.50
	Major Account 520000 Total	10,452.67	113,331.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,850.39
	572100 COMMERCIAL TRANSPORTATIO		300.10
	573100 STATE-OWNED TRANSPORT		1,891.93

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28459 OWT CERT & REG CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,847.05
	575100 MISC TRAVEL EXPENSE		82.16
	Major Account 570000 Total		6,971.63
	Fund 28459 Expenditures Total	31,580.91	344,917.26
28460 WASTEWATER LOAN ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	53,525.89-	601,050.05-
	Major Account 470000 Total	53,525.89-	601,050.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,827.35-	23,752.44-
	485100 FINES FORFEITS & PENALTY FEES		244.89-
	Major Account 480000 Total	1,827.35-	23,997.33-
	Fund 28460 Revenues Total	55,353.24-	625,047.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,734.68	296,261.49
	511300 OVERTIME PAYMENTS		1.01
	511800 COMPENSATORY TIME PAID		.78
	512100 VACATION LEAVE EXPENSE	1,702.83	39,121.50
	512200 SICK LEAVE EXPENSE	2,860.54	41,892.24
	512300 HOLIDAY LEAVE EXPENSE	1,458.84	17,603.33
	512500 FUNERAL LEAVE EXPENSE		522.19
	515100 RETIREMENT PLANS EXPENSE	2,153.18	29,554.32
	515200 FICA EXPENSE	2,030.37	28,597.42
	515400 LIFE & ACCIDENT INS EXP	5.72	63.26
	515500 HEALTH INSURANCE EXPENSE	4,704.24	48,052.13
	Major Account 510000 Total	37,650.40	501,669.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.36	655.79
	521500 PUBLICATION & PRINT EXP	394.87	1,842.21
	522100 DUES & SUBSCRIPTION EXP		739.00
	522200 CONFERENCE REGISTRATION		1,794.50
	531100 OFFICE SUPPLIES EXPENSE	46.97	409.71
	533900 FOOD EXPENSE		21.27
	538100 VEHICLE & EQUIP SUP EXP		67.62
	539100 INDIRECT COST ALLOWANCE	13,036.06	169,852.87
	541100 ACCTG & AUDITING SERVICES	32,266.13	44,055.41
	541500 LEGAL SERVICES EXPENSE		16,568.98
	541700 LEGAL RELATED EXPENSES		5,326.35

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28460 WASTEWATER LOAN ADMIN			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	33.58	173.42
	543200 IT CONSULTING-HW/SW SUPP		34.85
	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	45,853.97	257,477.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,130.94
	571900 MEALS-ONE DAY TRAVEL		11.22
	572100 COMMERCIAL TRANSPORTATIO		952.28
	573100 STATE-OWNED TRANSPORT	288.87	2,379.04
	574500 PERSONAL VEHICLE MILEAGE		302.24
	575100 MISC TRAVEL EXPENSE		150.48
	Major Account 570000 Total	288.87	6,926.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	20,000.00	27,920.00
	Major Account 590000 Total	20,000.00	27,920.00
	Fund 28460 Expenditures Total	103,793.24	793,993.66
28490 PETRO RELEASE CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,127.14-	40,948.42-
	Major Account 480000 Total	4,127.14-	40,948.42-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28490 Revenues Total	4,127.14-	9,051.58
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,280.59	552,730.92
	511300 OVERTIME PAYMENTS	96.18	421.05
	511800 COMPENSATORY TIME PAID	282.88	282.88
	512100 VACATION LEAVE EXPENSE	3,814.95	52,642.99
	512200 SICK LEAVE EXPENSE	1,370.63	37,131.04
	512300 HOLIDAY LEAVE EXPENSE	2,838.86	28,902.63
	512500 FUNERAL LEAVE EXPENSE	683.53	2,286.05
	515100 RETIREMENT PLANS EXPENSE	4,220.06	50,491.78
	515200 OASDI EXPENSE	3,913.60	47,267.94
	515400 LIFE & ACCIDENT INS EXP	13.40	147.32
	515500 HEALTH INSURANCE EXPENSE	11,375.81	123,559.88

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28490 PETRO RELEASE CASH			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	75,890.49	895,864.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	227.79	2,361.72
	521500 PUBLICATION & PRINT EXP	66.00	2,400.05
	522100 DUES & SUBSCRIPTION EXP		665.00
	522200 CONFERENCE REGISTRATION		995.00
	524600 RENT EXPENSE-BUILDINGS	10,763.90	108,181.90
	527200 REP & MAINT-MOTOR VEHICLE		50.00
	531100 OFFICE SUPPLIES EXPENSE	17.42	1,529.25
	531111 COMP EQUIP & SOFTW-NON CAP		852.00
	534700 ENG TECH & COMM SUP EXP	45.00	65.69
	539100 INDIRECT COST ALLOWANCE	25,584.25	293,359.56
	541700 LEGAL RELATED EXPENSE		7,535.76-
	542100 SOS TEMP SERV - PERSONNEL	1,056.00	14,519.73
	543200 IT CONSULTING-HW/SW SUPP		87.12
	547100 EDUCATIONAL SERVICES	967.44	967.44
	554900 OTHER CONTRACTUAL SERVICES	244,400.06	3,376,076.97
	Major Account 520000 Total	283,127.86	3,794,575.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,492.79
	573100 STATE-OWNED TRANSPORT	444.00	7,206.81
	574500 PERSONAL VEHICLE MILEAGE		1,673.94
	575100 MISC TRAVEL EXPENSE		76.26
	Major Account 570000 Total	444.00	11,449.80
	580000 Capital Outlay		
	584201 TRAILERS		130,300.90
	Major Account 580000 Total		130,300.90
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	549,360.07	5,099,451.85
	Major Account 590000 Total	549,360.07	5,099,451.85
	Fund 28490 Expenditures Total	908,822.42	9,931,642.70
28630 DRINKING WATER ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	39,268.00-	528,122.51-
	Major Account 470000 Total	39,268.00-	528,122.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,617.65-	15,848.07-
	Major Account 480000 Total	1,617.65-	15,848.07-

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28630 DRINKING WATER ADMIN			
	480000 Revenues - Miscellaneous		
	Fund 28630 Revenues Total	40,885.65-	543,970.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,870.13	107,607.07
	511800 COMPENSATORY TIME PAID		1.04
	512100 VACATION LEAVE EXPENSE	438.67	14,288.98
	512200 SICK LEAVE EXPENSE	682.81	8,710.42
	512300 HOLIDAY LEAVE EXPENSE	473.89	5,993.85
	512500 FUNERAL LEAVE EXPENSE		614.43
	515100 RETIREMENT PLANS EXPENSE	708.81	10,275.59
	515200 FICA EXPENSE	653.71	9,739.23
	515400 LIFE & ACCIDENT INS EXP	2.27	31.38
	515500 HEALTH INSURANCE EXPENSE	1,413.68	19,167.53
	Major Account 510000 Total	12,243.97	176,429.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.00	456.87
	521500 PUBLICATION & PRINT EXP	164.12	1,165.30
	522100 DUES & SUBSCRIPTION EXP		15.00
	522200 CONFERENCE REGISTRATION		1,027.50
	533900 FOOD EXPENSE		21.28
	534700 ENG TECH & COMM SUP EXP	423.75	423.75
	539100 INDIRECT COST ALLOWANCE	4,512.73	61,689.04
	541100 ACCTG & AUDITING SERVICES	36,695.38	57,773.88
	541500 LEGAL SERVICES EXPENSE		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		81,831.07
	Major Account 520000 Total	41,808.98	246,944.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,720.57
	571900 MEALS-ONE DAY TRAVEL		7.02
	572100 COMMERCIAL TRANSPORTATIO		952.29
	573100 STATE-OWNED TRANSPORT		674.64
	574500 PERSONAL VEHICLE MILEAGE		155.34
	575100 MISC TRAVEL EXPENSE		147.71
	Major Account 570000 Total		4,657.57
	590000 Government Aid		
	599101 LOAN FORGIVENESS		6,055.00

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28630 DRINKING WATER ADMIN			
	590000 Government Aid		
	Major Account 590000 Total		6,055.00
	Fund 28630 Expenditures Total	54,052.95	434,086.61
48410 WATER POLLUTION			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	509,547.80-	5,680,019.53-
	Major Account 460000 Total	509,547.80-	5,680,019.53-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	500.00-	500.00-
	Major Account 470000 Total	500.00-	500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,046.02-	11,036.32-
	486500 MISCELLANEOUS ADJUSTMENT		23,770.90
	Major Account 480000 Total	1,046.02-	12,734.58
	Fund 48410 Revenues Total	511,093.82-	5,667,784.95-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,606.37	1,167,852.72
	511300 OVERTIME PAYMENTS	907.95	12,440.58
	511400 ON CALL PAY	553.23	4,323.55
	511800 COMPENSATORY TIME PAID	264.91	2,473.61
	512100 VACATION LEAVE EXPENSE	8,820.90	103,798.48
	512200 SICK LEAVE EXPENSE	6,502.49	73,118.01
	512300 HOLIDAY LEAVE EXPENSE	7,674.15	59,034.10
	512500 FUNERAL LEAVE EXPENSE	566.75	4,376.21
	512600 CIVIL LEAVE EXPENSE	282.38	282.38
	515100 RETIREMENT PLANS EXPENSE	11,469.85	106,881.03
	515200 FICA EXPENSE	10,942.47	102,511.50
	515400 LIFE & ACCIDENT INS EXP	35.89	324.31
	515500 HEALTH INSURANCE EXPENSE	21,481.95	185,742.80
	516200 TUITION ASSISTANCE		388.80
	Major Account 510000 Total	197,109.29	1,823,548.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	721.99	9,502.63
	521300 FREIGHT EXPENSE	895.42	916.91
	521500 PUBLICATION & PRINT EXP	147.63	1,852.73
	522100 DUES & SUBSCRIPTION EXP		14,400.00
	522200 CONFERENCE REGISTRATION		16,852.25
	524600 RENT EXPENSE-BUILDINGS	121.40	670.75
	524700 RENT EXP-OTHER REAL PROP		150.00

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48410 WATER POLLUTION			
	520000 Operating Expenses		
	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		77,084.24
	538100 VEHICLE & EQUIP SUP EXP	114.65	191.31
	539100 INDIRECT COST ALLOWANCE	75,902.98	863,948.91
	542100 SOS TEMP SERV - PERSONNEL	13,319.53	213,734.00
	543200 IT CONSULTING-HW/SW SUPP		3,318.25
	545000 LABORATORY SERVICES	6,872.00	217,352.00
	545200 MEDICAL ASSESSMENT SERV		128.00
	547100 EDUCATIONAL SERVICES	272.10	272.10
	554900 OTHER CONTRACTUAL SERVICES	208,680.76	2,261,021.88
	555200 SOFTWARE - NEW PURCHASES		544.53
	Major Account 520000 Total	307,048.46	3,682,504.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	935.17	6,557.90
	571900 MEALS-ONE DAY TRAVEL		9.09
	572100 COMMERCIAL TRANSPORTATIO	3.05	1,089.30
	573100 STATE-OWNED TRANSPORT	8,692.61	78,691.10
	574500 PERSONAL VEHICLE MILEAGE	16.52	758.76
	575100 MISC TRAVEL EXPENSE	46.58	456.04
	Major Account 570000 Total	9,693.93	87,562.19
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	4,000.00-	4,000.00-
	584201 TRAILERS	4,000.00	39,944.84
	Major Account 580000 Total		35,944.84
	Fund 48410 Expenditures Total	513,851.68	5,629,559.86
48412 CWSRF ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,246.99-	171,034.29-
	Major Account 460000 Total	12,246.99-	171,034.29-
	Fund 48412 Revenues Total	12,246.99-	171,034.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,997.35	80,930.52
	512100 VACATION LEAVE EXPENSE	297.62	8,879.41
	512200 SICK LEAVE EXPENSE	114.62	1,945.80
	512300 HOLIDAY LEAVE EXPENSE	371.54	4,256.68
	515100 RETIREMENT PLANS EXPENSE	507.75	7,190.03

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48412 CWSRF ADMINISTRATION			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	488.32	6,898.08
	515400 LIFE & ACCIDENT INS EXP	.91	13.39
	515500 HEALTH INSURANCE EXPENSE	1,030.00	14,517.75
	Major Account 510000 Total	8,808.11	124,631.66
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,438.88	46,400.89
	Major Account 520000 Total	3,438.88	46,400.89
	Fund 48412 Expenditures Total	12,246.99	171,032.55
48414 LONG PINE RCWP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.20-	2.06-
	Major Account 480000 Total	.20-	2.06-
	Fund 48414 Revenues Total	.20-	2.06-
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,476.53-	2,057,193.16-
	Major Account 460000 Total	10,476.53-	2,057,193.16-
	Fund 48418 Revenues Total	10,476.53-	2,057,193.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,724.78	45,442.45
	511300 OVERTIME PAYMENTS	128.71	620.68
	512100 VACATION LEAVE EXPENSE	193.91	3,163.31
	512200 SICK LEAVE EXPENSE	314.43	3,724.82
	512300 HOLIDAY LEAVE EXPENSE	223.37	2,272.62
	512500 FUNERAL LEAVE EXPENSE		577.63
	515100 RETIREMENT PLANS EXPENSE	343.32	4,178.20
	515200 FICA EXPENSE	255.84	3,470.11
	515400 LIFE & ACCIDENT INS EXP	1.26	13.75
	515500 HEALTH INSURANCE EXPENSE	1,228.90	13,173.68
	Major Account 510000 Total	6,414.52	76,637.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.53
	521500 PUBLICATION & PRINT EXP		123.65
	522100 DUES & SUBSCRIPTIONS		341.25
	522200 CONFERENCE REGISTRATION		1,595.50
	531100 OFFICE SUPPLIES EXPENSE		27.38
	539100 INDIRECT COST ALLOWANCE	2,209.59	26,407.67
	543200 IT CONSULTING-HW/SW SUPP		69.70

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48418 DWSRF SET-A-SIDES			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,710.00	1,947,655.31
	Major Account 520000 Total	3,919.59	1,976,246.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,522.24
	571900 ONE DAY TRAVEL EXPENSES		66.13
	573100 STATE-OWNED TRANSPORT	65.07	1,801.17
	574500 PERSONAL VEHICLE MILEAGE		399.47
	575100 MISC TRAVEL EXPENSE		51.05
	Major Account 570000 Total	65.07	3,840.06
	Fund 48418 Expenditures Total	10,399.18	2,056,724.30
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.63-	7.02-
	Major Account 480000 Total	.63-	7.02-
	Fund 68460 Revenues Total	.63-	7.02-
	Program Revenues	670,331.48-	10,111,014.80-
	Program Expenditures	1,843,132.88	23,879,185.08

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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			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTIES		524,947.01-
	486500 MISCELLANEOUS 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	659.06	101,487.43
	511300 OVERTIME PAYMENTS	8.57	10.87
	511800 COMPENSATORY TIME PAID	.69	35.10
	512100 VACATION LEAVE EXPENSE	98.23	10,666.86
	512200 SICK LEAVE EXPENSE	22.26	5,472.47
	512300 HOLIDAY LEAVE EXPENSE	42.69	5,304.74
	512500 FUNERAL LEAVE EXPENSE		.29
	512600 CIVIL LEAVE EXPENSE		15.28
	515100 RETIREMENT PLANS EXPENSE	62.21	9,200.38
	515200 FICA EXPENSE	60.35	8,770.08
	515400 LIFE & ACCIDENT INS EXP		20.10
	515500 HEALTH INSURANCE EXPENSE	95.49	18,687.61
	516200 TUITION ASSISTANCE		303.38
	Major Account 510000 Total	1,049.55	159,974.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		165.00
	521300 FREIGHT EXPENSE		2.25
	521500 PUBLICATION & PRINT EXP	10.50	3,471.35
	522100 DUES & SUBSCRIPTION EXP		3,327.81
	522200 CONFERENCE REGISTRATION		3,630.56
	527100 REP & MAINT-OFFICE EQUIP		53.00
	527200 REP & MAINT-MOTOR VEHICL		10.00
	531100 OFFICE SUPPLIES EXPENSE		513.28
	531111 COMPUTER EQUIP SUPP-NON CAP		388.02
	532100 NON-CAPITALIZED EQUIP PU	905.00	1,035.00
	534700 ENG TECH & COMM SUP EXP		221.67
	539100 INDIRECT COST ALLOWANCE	14.99	4,174.43
	542100 SOS TEMP SERV - PERSONNEL	286.55	721.51
	543200 IT CONSULTING-HW/SW SUPP		675.32
	545000 LABORATORY SERVICES		137.56
	547100 EDUCATIONAL SERVICES	907.00	2,122.00
	554900 OTHER CONTRACTUAL SERVICES	432.89	86,841.80
	555200 SOFTWARE - NEW PURCHASES		473.53

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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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		6.50
	Major Account 520000 Total	2,556.93	107,970.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	703.73	5,599.56
	571900 MEALS-ONE DAY TRAVEL	24.58	24.58
	572100 COMMERCIAL TRANSPORTATIO	569.84	1,831.83
	573100 STATE-OWNED TRANSPORTATION		824.09
	574500 PERSONAL VEHICLE MILEAGE	251.86	1,283.59
	575100 MISC TRAVEL EXPENSE	78.25	248.45
	Major Account 570000 Total	1,628.26	9,812.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	269,271.94	269,271.94
	Major Account 590000 Total	269,271.94	269,271.94
	Fund 10000 Expenditures Total	274,506.68	547,029.22
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	812.53-	120,687.87-
	Major Account 470000 Total	812.53-	120,687.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.43-	1,053.89-
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total	110.43-	1,073.89-
	Fund 28350 Revenues Total	922.96-	132,689.70-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,138.28	59,288.41
	511300 OVERTIME PAYMENTS	71.89	74.02
	511800 COMPENSATORY TIME PAID	4.59	7.34
	512100 VACATION LEAVE EXPENSE	422.32	5,238.51
	512200 SICK LEAVE EXPENSE	423.32	3,002.04
	512300 HOLIDAY LEAVE EXPENSE	266.48	2,410.91
	515100 RETIREMENT PLANS EXPENSE	387.70	5,231.96
	515200 OASDI EXPENSE	381.60	5,114.38
	515400 LIFE & ACCIDENT INS EXP	1.39	17.52
	515500 HEALTH INSURANCE EXPENS	462.42	7,698.07
	Major Account 510000 Total	6,559.99	88,083.16

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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>
28350 REMEDIAL ACTION PLAN MON			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.97
	521500 PUBLICATION & PRINT EXP		232.63
	539100 INDIRECT COST ALLOWANCE	2,362.52	33,981.28
	542100 SOS TEMP SERV - PERSONNEL	13.92	247.52
	Major Account 520000 Total	2,376.44	34,469.40
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		241.99
	Major Account 570000 Total		241.99
	Fund 28350 Expenditures Total	8,936.43	122,794.55
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.35-	3.92-
	485100 FINES FORFEITS & PENALTI	505,750.00-	505,750.00-
	Major Account 480000 Total	505,750.35-	505,753.92-
	Fund 28359 Revenues Total	505,750.35-	505,753.92-
28380 INTEGRATED SOLID WASTE MG			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	105,502.46-	1,662,099.04-
	475100 REGISTRATION / LICENSE F	750.00-	88,740.00-
	Major Account 470000 Total	106,252.46-	1,750,839.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,370.74-	15,066.98-
	484500 REIMB NON-GOVT SOURCES		299.16-
	486500 MISCELLANEOUS ADJUSTMENT	1,000.00-	1,195.00-
	486511 PERMIT/FEE REFUNDS		1,650.00
	Major Account 480000 Total	2,370.74-	14,911.14-
	Fund 28380 Revenues Total	108,623.20-	1,765,750.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,347.60	646,413.71
	511300 OVERTIME PAYMENTS	153.53	189.01
	511800 COMPENSATORY TIME PAID		33.65
	512100 VACATION LEAVE EXPENSE	4,094.34	62,897.19
	512200 SICK LEAVE EXPENSE	2,299.20	38,695.19
	512300 HOLIDAY LEAVE EXPENSE	3,456.96	34,470.00
	512500 FUNERAL LEAVE EXPENSE		649.01
	512600 CIVIL LEAVE EXPENSE	10.53	73.52
	512800 ADMINISTRATIVE LEAVE EXP		45.37
	515100 RETIREMENT PLANS EXPENSE	5,268.49	58,671.46

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28380 INTEGRATED SOLID WASTE MG			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	5,015.57	56,269.73
	515400 LIFE & ACCIDENT INS EXP	15.29	154.42
	515500 HEALTH INSURANCE EXPENSE	10,871.26	106,458.30
	516200 TUITION ASSISTANCE		767.62
	Major Account 510000 Total	91,532.77	1,005,788.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	165.42	2,481.56
	521300 FREIGHT EXPENSE		2.25
	521500 PUBLICATION & PRINT EXP	142.50	4,050.14
	522100 DUES & SUBSCRIPTION EXP	509.40	6,711.59
	522200 CONFERENCE REGISTRATION		11,965.31
	524600 RENT EXPENSE-BUILDINGS	80.93	813.43
	527200 REP & MAINT-MOTOR VEHICL		54.17
	531100 OFFICE SUPPLIES EXPENSE	192.01	1,427.33
	531111 COMPUTER EQUIP/SUPP NON-CAP		431.39
	532100 NON-CAPITALIZED EQUIP PU	905.00	1,425.00
	534700 ENG TECH & COMM SUP EXP	2.50	394.46
	539100 INDIRECT COST ALLOWANCE	34,691.33	370,738.15
	541700 LEGAL RELATED EXPENSE		154.83
	542100 SOS TEMP SERV - PERSONNEL	134.77	1,801.00
	543200 IT CONSULTING-HW/SW SUPP		1,227.08
	547100 EDUCATIONAL SERVICES	1,318.20	2,533.20
	554900 OTHER CONTRACTUAL SERVICES	432.89	11,992.90
	555200 SOFTWARE - NEW PURCHASES		473.52
	Major Account 520000 Total	38,574.95	418,677.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,104.17	10,462.92
	571900 MEALS-ONE DAY TRAVEL		16.03
	572100 COMMERCIAL TRANSPORTATIO	569.82	4,749.43
	573100 STATE-OWNED TRANSPORT	2,689.87	19,073.68
	574500 PERSONAL VEHICLE MILEAGE	152.88	410.61
	575100 MISC TRAVEL EXPENSE	105.22	739.43
	Major Account 570000 Total	4,621.96	35,452.10
	Fund 28380 Expenditures Total	134,729.68	1,459,917.59
28381 ENVIRONMENTAL OFFICIAL TRAIN			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.09-	367.62-
	Major Account 480000 Total	30.09-	367.62-

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28381 ENVIRONMENTAL OFFICIAL TRAIN			
Revenues	480000 Revenues - Miscellaneous		
	Fund 28381 Revenues Total	30.09-	367.62-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	395.00	495.00
	Major Account 520000 Total	395.00	495.00
	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	395.00	2,963.10
28390 WASTE RED/RECYCLING INCEN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	105,502.47-	1,358,616.50-
	Major Account 470000 Total	105,502.47-	1,358,616.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,775.30-	89,291.38-
	Major Account 480000 Total	8,775.30-	89,291.38-
	Fund 28390 Revenues Total	114,277.77-	1,447,907.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,435.54	117,600.06
	511300 OVERTIME PAYMENTS		42.39
	512100 VACATION LEAVE EXPENSE	858.79	13,404.64
	512200 SICK LEAVE EXPENSE	416.64	9,354.41
	512300 HOLIDAY LEAVE EXPENSE	576.69	6,622.12
	512500 FUNERAL LEAVE EXPENSE		2.34
	515100 RETIREMENT PLANS EXPENSE	844.97	11,008.86
	515200 FICA EXPENSE	812.99	10,599.01
	515400 LIFE & ACCIDENT INS EXP	2.63	31.45
	515500 HEALTH INSURANCE EXPENSE	1,208.69	15,644.50
	Major Account 510000 Total	14,156.94	184,309.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,487.77
	521500 PUBLICATION & PRINT EXP	66.00	8,414.07
	522100 DUES & SUBSCRIPTION EXP	70.00	188.00
	522200 CONFERENCE REGISTRATION	622.00	881.27
	531100 OFFICE SUPPLIES EXPENSE	164.59	935.78
	539100 INDIRECT COST ALLOWANCE	5,410.34	67,445.50

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28390 WASTE RED/RECYCLING INCEN			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		56,020.79
	Major Account 520000 Total	6,332.93	138,373.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		807.82
	573100 STATE-OWNED TRANSPORT		1,671.51
	574500 PERSONAL VEHICLE MILEAGE	100.80	2,338.97
	575100 MISC TRAVEL EXPENSE		30.29
	Major Account 570000 Total	100.80	4,848.59
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	174,737.09	2,806,625.22
	Major Account 590000 Total	174,737.09	2,806,625.22
	Fund 28390 Expenditures Total	195,327.76	3,134,156.77
28400 LITTER REDUCT & RECYCLE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,115.99-	27,598.81-
	484500 Reimb Non-Gov Sources		302.76-
	486500 MISCELLANEOUS ADJUSTMENT		15,826.13-
	486511 PERMIT & FEE REFUNDS		8,797.34-
	Major Account 480000 Total	1,115.99-	52,525.04-
	Fund 28400 Revenues Total	1,115.99-	52,525.04-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,375.37	61,123.55
	512100 VACATION LEAVE EXPENSE	481.18	6,317.65
	512200 SICK LEAVE EXPENSE	385.47	5,283.94
	512300 HOLIDAY LEAVE EXPENSE	354.11	3,294.18
	512500 FUNERAL LEAVE EXPENSE		6.75
	515100 RETIREMENT PLANS EXPENSE	494.09	5,693.51
	515200 FICA EXPENSE	477.45	5,525.59
	515400 LIFE & ACCIDENT INS EXP	1.54	16.69
	515500 HEALTH INSURANCE EXPENSE	699.85	7,117.01
	Major Account 510000 Total	8,269.06	94,378.87
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	335.00	335.00
	522200 CONFERENCE REGISTRATION	8.24	440.12
	539100 INDIRECT COST ALLOWANCE	3,082.23	35,041.77
	541700 LEGAL RELATED EXPENSE		29.25
	554900 OTHER CONTRACTUAL SERVICES	30,251.00	117,968.00
	Major Account 520000 Total	33,676.47	153,814.14

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28400 LITTER REDUCT & RECYCLE			
	570000 Travel Expenses		
	571100 BOARD & LODGING		240.62
	573100 STATE-OWNED TRANSPORT		197.61
	574500 PERSONAL VEHICLE MILEAGE		505.87
	575100 MISC TRAVEL EXPENSE		5.75
	Major Account 570000 Total		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	41,945.53	2,147,370.86
28490 PETRO RELEASE CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,715.65	44,985.30
	511300 OVERTIME PAYMENTS	11.31	41.62
	511800 COMPENSATORY TIME PAID	29.93	29.93
	512100 VACATION LEAVE EXPENSE	116.27	4,995.15
	512200 SICK LEAVE EXPENSE	117.33	1,794.73
	512300 HOLIDAY LEAVE EXPENSE	169.10	2,422.00
	512500 FUNERAL LEAVE EXPENSE	33.40	37.96
	515100 RETIREMENT PLANS EXPENSE	239.56	4,071.88
	515200 OASDI EXPENSE	225.12	3,775.29
	515400 LIFE & ACCIDENT INS EXP	.74	10.87
	515500 HEALTH INSURANCE EXPENSE	517.00	10,042.43
	Major Account 510000 Total	4,175.41	72,207.16
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5.46
	521500 PUBLICATION & PRINT EXP	102.30	102.30
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		127.50
	524600 RENT EXPENSE-BUILDINGS	242.79	2,440.19
	527200 REP & MAINT-MOTOR VEHICLE		32.67
	534700 ENG TECH & COMM SUP EXP		1,404.15
	538100 VEHICLE & EQUIP SUP EXP	229.30	447.04
	539100 INDIRECT COST ALLOWANCE	1,580.79	25,831.84
	542100 SOS TEMP SERV - PERSONNEL	44.96	227.51
	547100 EDUCATIONAL SERVICES	60.47	60.47
	555200 SOFTWARE-NEW PURCHASES		1,089.06
	Major Account 520000 Total	2,260.61	31,868.19
	570000 Travel Expenses		

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28490 PETRO RELEASE CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING	480.27	927.14
	573100 STATE-OWNED TRANSPORT		181.27
	574500 PERSONAL VEHICLE MILEAGE	33.04	58.65
	575100 MISC TRAVEL EXPENSE	21.14	41.35
	Major Account 570000 Total	534.45	1,208.41
	Fund 28490 Expenditures Total	6,970.47	105,283.76
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	144,242.26-	1,881,973.32-
	Major Account 460000 Total	144,242.26-	1,881,973.32-

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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>
48420 SOLID WASTE			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	317.03-	3,492.36-
	486500 MISCELLANEOUS ADJUSTMENT		2,859.62-
	Major Account 480000 Total	<u>317.03-</u>	<u>6,351.98-</u>
	Fund 48420 Revenues Total	144,559.29-	1,888,325.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,209.44	635,505.61
	511300 OVERTIME PAYMENTS	240.13	256.91
	511800 COMPENSATORY TIME PAID	226.39	309.53
	512100 VACATION LEAVE EXPENSE	5,137.95	55,516.47
	512200 SICK LEAVE EXPENSE	2,636.43	32,537.96
	512300 HOLIDAY LEAVE EXPENSE	3,671.77	33,066.58
	512500 FUNERAL LEAVE EXPENSE		1.00
	512600 CIVIL LEAVE EXPENSE		45.64
	512800 ADMINISTRATIVE LEAVE EXP		56.42
	515100 RETIREMENT PLANS EXPENSE	5,412.01	56,720.91
	515200 FICA EXPENSE	5,162.30	54,364.68
	515400 LIFE & ACCIDENT INS EXP	17.09	163.72
	515500 HEALTH INSURANCE EXPENSE	11,212.03	105,098.96
	516200 TUITION ASSISTANCE		142.50
	Major Account 510000 Total	<u>93,925.54</u>	<u>973,786.89</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.27	4,482.63
	521300 FREIGHT EXPENSE		15.40
	521500 PUBLICATION & PRINT EXP	40.92	2,716.50
	522100 DUES & SUBSCRIPTION EXP		3,139.17
	522200 CONFERENCE REGISTRATION		6,147.37
	531100 OFFICE SUPPLIES EXPENSE	37.75	459.10
	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	35,214.06	413,303.91
	542100 SOS TEMP SERV - PERSONNEL	127.81	6,570.07
	543200 IT CONSULTING-HW/SW SUPP		2,105.71
	547100 EDUCATIONAL SERVICES	483.76	1,698.76
	554900 OTHER CONTRACTUAL SERVICE	9,634.97	453,357.81
	555200 SOFTWARE - NEW PURCHASES		685.10
	Major Account 520000 Total	<u>45,575.54</u>	<u>895,776.21</u>
	570000 Travel Expenses		

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>
48420 SOLID WASTE			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,114.94	6,120.99
	571900 MEALS-ONE DAY TRAVEL		31.95
	572100 COMMERCIAL TRANSPORTATIO	215.02	3,615.92
	573100 STATE-OWNED TRANSPORT	506.84	7,182.99
	574500 PERSONAL VEHICLE MILEAGE	314.38	775.63
	575100 MISC TRAVEL EXPENSE	155.65	366.49
	Major Account 570000 Total	3,306.83	18,093.97
	Fund 48420 Expenditures Total	142,807.91	1,887,657.07
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		

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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>
48450 DEPT OF DEFENSE SITES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		136,849.55-
	Major Account 460000 Total		136,849.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	168.23-	2,054.71-
	Major Account 480000 Total	168.23-	2,054.71-
	Fund 48450 Revenues Total	168.23-	138,904.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,806.12	63,506.25
	511300 OVERTIME PAYMENTS	55.04	55.04
	511800 COMPENSATORY TIME PAID	2.29	2.29
	512100 VACATION LEAVE EXPENSE	451.10	4,405.84
	512200 SICK LEAVE EXPENSE	114.36	3,241.00
	512300 HOLIDAY LEAVE EXPENSE	208.18	3,084.10
	515100 RETIREMENT PLANS EXPENSE	347.42	5,564.46
	515200 OASDI EXPENSE	337.95	5,437.02
	515400 LIFE & ACCIDENT INS EXP	.94	14.31
	515500 HEALTH INSURANCE EXPENS	496.54	7,175.18
	Major Account 510000 Total	5,819.94	92,485.49
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		27.64
	539100 INDIRECT COST ALLOWANCE	2,215.29	36,441.64
	542100 SOS TEMP SERV-PERSONNEL		247.83
	554900 CONTRACTUAL SERVICES	372.09	3,156.23
	559100 OTHER OPERATING EXP		1,339.64
	Major Account 520000 Total	2,587.38	41,212.98
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	145.65	638.25
	574500 PERSONAL VEHICLE MILEAGE		47.46
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	145.65	706.71
	Fund 48450 Expenditures Total	8,552.97	134,405.18
	Program Revenues	875,447.88-	6,457,320.91-
	Program Expenditures	814,172.43	9,609,226.38

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		133,404.62
	511300 OVERTIME PAYMENTS		9.40
	511800 COMPENSATORY TIME PAID		153.68
	512100 VACATION LEAVE EXPENSE		9,674.57
	512200 SICK LEAVE EXPENSE		8,084.51
	512300 HOLIDAY LEAVE EXPENSE		7,067.25
	512500 FUNERAL LEAVE EXPENSE		389.57
	515100 RETIREMENT PLANS EXPENSE		11,873.62
	515200 FICA EXPENSE		11,447.62
	515400 LIFE & ACCIDENT INS EXP		18.31
	515500 HEALTH INSURANCE EXPENSE		20,069.39
	516100 EMPLOYEE RELOCATION		900.00
	Major Account 510000 Total		203,092.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.92	107.48
	521300 FREIGHT EXPENSE		118.35
	521500 PUBLICATION & PRINT EXP	228.54	7,946.31
	522100 DUES & SUBSCRIPTION EXP		3,783.00
	522200 CONFERENCE REGISTRATION	675.00	2,792.65
	523202 ELECTRICITY	67.55	959.32
	524600 RENT EXPENSE-BUILDINGS	97.12	976.12
	526100 REP & MAINT-REAL PROPERT		229.05
	527200 REP & MAINT-MOTOR VEHICL		189.65
	527800 REP & MAINT-OTHER PROPER		670.32
	531100 OFFICE SUPPLIES EXPENSE	14.66	751.61
	531111 COMPUTER EQUIP SUPP-NON CAP		341.90
	532100 NON-CAPITALIZED EQUIP PU		1,564.75
	534700 ENG TECH & COMM SUP EXP	7.40	2,577.80
	538100 VEHICLE & EQUIP SUP EXP		29.81
	545000 LABORATORY SERVICES	40.00	3,131.18
	547100 EDUCATIONAL SERVICES	362.86	362.86
	554900 OTHER CONTRACTUAL SERVICES	486.51	3,549.75
	Major Account 520000 Total	1,990.56	30,081.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	981.87	5,899.69
	572100 COMMERCIAL TRANSPORTATIO	49.87	2,733.77
	573100 STATE-OWNED TRANSPORT		2,606.72
	574500 PERSONAL VEHICLE MILEAGE	145.60	337.62

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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		
	575100 MISC TRAVEL EXPENSE	91.14	416.86
	Major Account 570000 Total	1,268.48	11,994.66
	Fund 10000 Expenditures Total	3,259.04	245,169.11
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	1,795.09-	36,327.46-
	484500 REIMBURS NON-GOVT SOURCES		992.10-
	484911 WORKSHOP REGISTRATION	1,130.00-	2,540.00-
	Major Account 480000 Total	2,925.09-	39,859.56-
	Fund 28340 Revenues Total	2,925.09-	235,554.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,834.69	1,134,871.63
	511300 OVERTIME PAYMENTS	158.43	632.71
	511800 COMPENSATORY TIME PAID	175.94	2,606.02
	512100 VACATION LEAVE EXPENSE	6,253.95	99,721.46
	512200 SICK LEAVE EXPENSE	4,385.54	80,822.56
	512300 HOLIDAY LEAVE EXPENSE	5,647.99	58,074.47
	512400 MILITARY LEAVE EXPENSE	449.46	2,686.46
	512500 FUNERAL LEAVE EXPENSE	797.34	3,123.57
	512600 CIVIL LEAVE EXPENSE	25.16	154.29
	515100 RETIREMENT PLANS EXPENSE	8,664.94	101,877.95
	515200 OASDI EXPENSE	8,348.61	100,558.15
	515400 LIFE & ACCIDENT INS EXP	26.16	296.50
	515500 HEALTH INSURANCE EXPENSE	14,618.27	143,627.84
	516100 EMPLOYEE RELOCATION		2,100.00
	Major Account 510000 Total	147,386.48	1,731,153.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.04	881.71
	521300 FREIGHT EXPENSE		166.11
	521500 PUBLICATION & PRINT EXP	629.24	18,849.17
	522100 DUES & SUBSCRIPTION EXP		8,827.00
	522200 CONFERENCE REGISTRATION	1,575.00	5,889.10
	523202 ELECTRICITY	76.06	1,093.71
	524600 RENT EXPENSE -BUILDINGS	161.86	1,626.76

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>
28340 CLEAN AIR TITLE V			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY		255.45
	527200 REP & MAINT-MOTOR VEHICLE		50.00
	527800 REP & MAINT-OTHER PROPER		803.48
	531100 OFFICE SUPPLIES EXPENSE	14.56	751.93
	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	17.25	2,843.57
	538100 VEHICLE & EQUIP SUP EXP		39.90
	539100 INDIRECT COST ALLOWANCE	56,290.13	652,490.33
	542100 SOS TEMP SERV - PERSONNEL	41.43	1,142.49
	545000 LABORATORY SERVICES	320.00	3,261.12
	547100 EDUCATIONAL SERVICES	846.61	846.61
	554900 OTHER CONTRACTUAL SERVICES	1,149.59	20,221.05
	Major Account 520000 Total	61,180.77	723,267.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,808.57	10,704.57
	571900 MEALS-ONE DAY TRAVEL		4.91
	572100 COMMERCIAL TRAVEL	116.37	3,661.75
	573100 STATE-OWNED TRANSPORTAION	941.67	12,544.90
	574500 PERSONAL VEHICLE MILEAGE	172.48	1,092.65
	575100 MISC TRAVEL EXPENSE	165.92	749.86
	Major Account 570000 Total	3,205.01	28,758.64
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		4,823.75
	Major Account 580000 Total		4,823.75
	Fund 28340 Expenditures Total	211,772.26	2,488,003.89
28345 AIR QUALITY PERMIT CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		26,637.00-
	475100 REGISTRATION / LICENSE F	9,500.00-	48,250.00-
	Major Account 470000 Total	9,500.00-	74,887.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	191.49-	1,954.05-
	486511 PERMIT/FEE REFUNDS		1,250.00
	Major Account 480000 Total	191.49-	704.05-
	Fund 28345 Revenues Total	9,691.49-	75,591.05-
	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>
28345 AIR QUALITY PERMIT CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,787.27
	512100 VACATION LEAVE EXPENSE		1,069.92
	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	914.81	9,481.55
	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	914.81	18,154.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		457.98
	575100 MISC TRAVEL EXPENSE		19.00
	Major Account 570000 Total		476.98
	Fund 28345 Expenditures Total	914.81	36,828.81
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	110,548.35-	1,306,540.77-
	Major Account 460000 Total	110,548.35-	1,306,540.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92.72-	988.95-
	Major Account 480000 Total	92.72-	988.95-
	Fund 48430 Revenues Total	110,641.07-	1,307,529.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,498.32	331,347.33
	511300 OVERTIME PAYMENTS	33.34	240.10
	511400 ON CALL PAY	553.24	4,323.67
	511800 COMPENSATORY TIME PAID	305.53	582.13
	512100 VACATION LEAVE EXPENSE	2,891.01	28,980.19
	512200 SICK LEAVE EXPENSE	2,816.30	21,554.17
	512300 HOLIDAY LEAVE EXPENSE	2,711.41	18,601.22
	512400 MILITARY LEAVE EXPENSE	8.00	8.00

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48430 AIR POLLUTION			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	72.40	776.10
	512600 CIVIL LEAVE EXPENSE	13.01	74.82
	515100 RETIREMENT PLANS EXPENSE	3,737.57	30,415.33
	515200 FICA EXPENSE	3,586.63	29,326.72
	515400 LIFE & ACCIDENT INS EXP	12.25	96.71
	515500 HEALTH INSURANCE EXPENSE	6,844.81	50,334.89
	Major Account 510000 Total	64,083.82	516,661.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	333.39	4,926.40
	521300 FREIGHT EXPENSE	96.09	1,833.41
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		361.25
	524600 RENT EXPENSE-BUILDINGS	121.40	780.62
	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		2,676.57
	538100 VEHICLE & EQUIP SUP EXP	114.65	159.33
	539100 INDIRECT COST ALLOWANCE	23,733.31	262,250.36
	545000 LABORATORY SERVICES	832.00	12,802.70
	547100 EDUCATIONAL SERVICES	30.23	30.23
	554900 OTHER CONTRACTUAL SERVICES	600.00	135,220.33
	555200 SOFTWARE - NEW PURCHASES		544.53
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	25,861.07	422,389.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	302.17	778.19
	573100 STATE-OWNED TRANSPORT	1,463.01	12,248.59
	574500 PERSONAL VEHICLE MILEAGE	16.52	284.68
	575100 MISC TRAVEL EXPENSE	22.13	38.10
	Major Account 570000 Total	1,803.83	13,349.56
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		4,823.75
	Major Account 580000 Total		4,823.75
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	20,649.85	316,469.31
	Major Account 590000 Total	20,649.85	316,469.31
	Fund 48430 Expenditures Total	112,398.57	1,273,693.57

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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>
48430 AIR POLLUTION	590000 Government Aid		
	Program Revenues	<u>123,257.65-</u>	<u>1,618,674.98-</u>
	Program Expenditures	<u>328,344.68</u>	<u>4,043,695.38</u>
	Agency Revenues	<u>4,078,647.58-</u>	<u>66,315,634.12-</u>
	Agency Expenditures	<u>4,806,651.81</u>	<u>72,902,510.08</u>

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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>
63231 JUDGES RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	196,581.17-	1,673,041.85-
	481200 GAIN OR LOSS-SALE OF INV	745,449.73-	15,737,809.41-
	486200 CONTRIBUTIONS	128,818.89-	1,389,588.96-
	486205 DIST & COUNTY COURT FEES	252,529.53-	2,776,857.64-
	486206 SUPREME COURT FEES	8,160.00-	63,686.00-
	Major Account 480000 Total	1,331,539.32-	21,640,983.86-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,000.00	86,000.00
	Major Account 490000 Total	4,000.00	86,000.00
	Fund 63231 Revenues Total	1,327,539.32-	21,554,983.86-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	683,961.39	7,441,643.13
	559198 INVESTMENT EXPENSES	56,200.23	324,228.11
	Major Account 520000 Total	740,161.62	7,765,871.24
	Fund 63231 Expenditures Total	740,161.62	7,765,871.24
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	432,704.67-	3,694,489.85-
	481108 INVESTMENT INCOME - DROP	32,854.68-	458,984.34-
	481200 GAIN OR LOSS-SALE OF INV	1,642,373.04-	34,838,197.74-
	481208 GAIN/LOSS SALE INVEST - DROP	15,402.67	35,915.10-
	486200 CONTRIBUTIONS	663,619.35-	7,568,825.18-
	486203 STATE APPROPRIATIONS		2,404,580.00-
	Major Account 480000 Total	2,756,149.07-	49,000,992.21-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,000.00	115,000.00
	Major Account 490000 Total	2,000.00	115,000.00
	Fund 63271 Revenues Total	2,754,149.07-	48,885,992.21-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,376,956.07	14,814,662.33
	521608 PATROL DROP PAYMENTS	8,807.60-	267,102.90
	559108 INVESTMENT EXPENSES - DROP	1,675.32	18,741.34
	559198 INVESTMENT EXPENSES	123,820.21	716,824.93
	559200 RET PAYS-NPERS ONLY		217,488.83
	559208 DROP DISBURSEMENTS	6,344.32	2,786,010.35
	Major Account 520000 Total	1,499,988.32	18,820,830.68
	Fund 63271 Expenditures Total	1,499,988.32	18,820,830.68

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	11,639,011.51-	98,548,981.62-
	481200 GAIN OR LOSS-SALE OF INV	44,276,208.28-	931,196,722.52-
	Major Account 480000 Total	55,915,219.79-	1,029,745,704.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,000,000.00-
	493200 OPERATING TRANSFERS OUT	11,800,000.00	109,700,000.00
	Major Account 490000 Total	11,800,000.00	103,700,000.00
	Fund 63301 Revenues Total	44,115,219.79-	926,045,704.14-
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	3,338,029.19	19,180,243.95
	Major Account 520000 Total	3,338,029.19	19,180,243.95
	Fund 63301 Expenditures Total	3,338,029.19	19,180,243.95
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,964.39-	455,776.95-
	486200 CONTRIBUTIONS	29,258,963.82-	309,688,781.58-
	486203 STATE APPROPRIATIONS		16,874,535.00-
	486501 ANNUITY PMT CANCELLATION		6,331.92-
	Major Account 480000 Total	29,298,928.21-	327,025,425.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11,800,000.00-	109,700,000.00-
	493200 OPERATING TRANSFERS OUT	268,000.00	8,660,000.00
	Major Account 490000 Total	11,532,000.00-	101,040,000.00-
	Fund 68590 Revenues Total	40,830,928.21-	428,065,425.45-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	37,565,788.42	413,870,364.00
	559200 RET PAYS-NPERS ONLY	1,140,277.85	11,889,059.48
	Major Account 520000 Total	38,706,066.27	425,759,423.48
	Fund 68590 Expenditures Total	38,706,066.27	425,759,423.48
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,394,772.74-	13,910,114.53-
	481200 GAIN OR LOSS-SALE OF INV	1,148,115.74	39,056,336.04-
	486200 CONTRIBUTIONS	1,424,171.58-	15,076,963.97-
	Major Account 480000 Total	2,670,828.58-	68,043,414.54-
	Fund 68620 Revenues Total	2,670,828.58-	68,043,414.54-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	23,514.74	284,538.84

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68620 STATE DEFINED CONTRIBUTION RET			
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	4,241,912.16	24,756,964.55
	Major Account 520000 Total	4,265,426.90	25,041,503.39
	Fund 68620 Expenditures Total	4,265,426.90	25,041,503.39
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	290,696.33-	4,520,002.14-
	481200 GAIN OR LOSS-SALE OF INV	372,914.39-	12,856,035.74-
	486200 CONTRIBUTIONS	489,529.61-	5,100,898.21-
	Major Account 480000 Total	1,153,140.33-	22,476,936.09-
	Fund 68630 Revenues Total	1,153,140.33-	22,476,936.09-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	12,154.68	83,655.60
	559200 RET PAYS-NPERS ONLY	668,766.83	7,558,977.11
	Major Account 520000 Total	680,921.51	7,642,632.71
	Fund 68630 Expenditures Total	680,921.51	7,642,632.71
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		76.86-
	481200 GAIN OR LOSS-SALE OF INV	327,378.16-	16,792,573.30-
	481201 G/L SALE OF INVEST - Mass Mutu		6,357,358.22-
	486200 CONTRIBUTIONS	836,577.69-	9,390,926.57-
	486202 ROLLOVER CONTRIBUTIONS	201,787.70-	2,539,365.85-
	Major Account 480000 Total	1,365,743.55-	35,080,300.80-
	Fund 68640 Revenues Total	1,365,743.55-	35,080,300.80-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	10,417.56	128,901.40
	559200 RET PAYS-NPERS ONLY	1,460,517.93	11,235,766.82
	559201 RETIREMENT PAYS - Mass Mutual		3,316,433.96
	Major Account 520000 Total	1,470,935.49	14,681,102.18
	Fund 68640 Expenditures Total	1,470,935.49	14,681,102.18
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,564.23-	128,139.23-
	481200 GAIN OR LOSS-SALE OF INV	55,379.99-	1,161,748.77-
	486203 STATE APPROPRIATIONS		5,011,695.00-
	Major Account 480000 Total	69,944.22-	6,301,583.00-
	Fund 68650 Revenues Total	69,944.22-	6,301,583.00-
Expenditures	520000 Operating Expenses		

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68650 SERVICE ANNUITY FUND			
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS	7,713.74	613,824.18
	521602 OMAHA APPROPRIATIONS		4,042,299.00
	559198 INVESTMENT EXPENSES	4,175.16	24,257.02
	Major Account 520000 Total	<u>11,888.90</u>	<u>4,680,380.20</u>
	Fund 68650 Expenditures Total	<u>11,888.90</u>	<u>4,680,380.20</u>
	Program Revenues	<u>94,287,493.07</u>	<u>1,556,454,340.09</u>
	Program Expenditures	<u>50,713,418.20</u>	<u>523,571,987.83</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>
28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.58-
	484502 PRERETIREMENT PLANNING SEMINAR	2,220.00-	24,990.00-
	486500 MISCELLANEOUS ADJUSTMENT		.58
	Major Account 480000 Total	2,220.00-	24,990.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,041.36-
	493100 OPERATING TRANSFERS IN	268,000.00-	2,660,000.00-
	Major Account 490000 Total	268,000.00-	2,663,041.36-
	Fund 28511 Revenues Total	270,220.00-	2,688,031.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,092.19	1,086,709.78
	511300 OVERTIME PAYMENTS	1,966.74	8,053.60
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	191.06	755.82
	512100 VACATION LEAVE EXPENSE	7,492.57	98,623.41
	512200 SICK LEAVE EXPENSE	2,657.93	37,641.53
	512300 HOLIDAY LEAVE EXPENSE	5,564.40	58,911.91
	512500 FUNERAL LEAVE EXPENSE		884.15
	512600 CIVIL LEAVE EXPENSE	290.43	377.25
	515100 RETIREMENT PLANS EXPENSE	8,629.93	96,532.97
	515200 OASDI EXPENSE	8,115.78	91,316.03
	515400 LIFE & ACCIDENT INS EXP	34.47	373.27
	515500 HEALTH INSURANCE EXPENSE	21,047.27	228,394.22
	516300 EMPLOYEE ASSISTANCE PRO		426.00
	516500 WORKERS COMP PREMIUMS		13,873.40
	Major Account 510000 Total	153,082.77	1,723,873.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,111.62	95,547.21
	521200 COM EXPENSE - VOICE/DATA	3,538.11	39,363.97
	521300 FREIGHT EXPENSE		52.32
	521400 DATA PROCESSING EXPENSE	14,750.18	146,007.19
	521500 PUBLICATION & PRINT EXP	4,037.32	34,416.97
	521900 AWARDS EXPENSE		349.63
	522100 DUES & SUBSCRIPTION EXP		6,652.89
	522200 CONFERENCE REGISTRATION	13.25	2,145.02
	524600 RENT EXPENSE-BUILDINGS	6,303.39	83,936.52
	524700 RENT EXP-OTHER REAL PROP		799.40
	524900 RENT EXP-DEPR SURCHARGE	1,466.60	12,821.30

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28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		300.85
	527100 REP & MAINT-OFFICE EQUIP	61.60	119.86
	527400 REP & MAINT-DATA PROC	2,810.79	25,573.44
	531100 OFFICE SUPPLIES EXPENSE	1,550.63	15,420.52
	532100 NON-CAPITALIZED EQUIP PU	17,879.92	18,226.50
	533900 FOOD EXPENSE	3,893.98	22,516.41
	534600 ED & RECREATIONAL SUP EX		100.98
	539500 PURCHASING CARD SUSPENSE		139.70-
	541100 ACCTG & AUDITING SERVICES	26,458.65	141,562.46
	541500 LEGAL SERVICES EXPENSE		5,899.00
	541700 LEGAL RELATED EXPENSE		2,731.63
	542100 SOS TEMP SERV - PERSONNEL	188.57	188.57
	543100 IT CONSULTING-APPLICATIONS	5,629.59	60,815.43
	543500 MGT CONSULTANT SERVICES	900.00	108,639.00
	544100 PHYSICIAN SERVICES	300.00	6,272.00
	547100 EDUCATIONAL SERVICES	805.00-	709.80-
	554900 OTHER CONTRACTUAL SERVICE	348.55	5,018.89
	555100 DATA PROC SOFTW LIC FEE		542.64
	555200 SOFTWARE - NEW PURCHASES	7,661.96	77,091.15
	556100 INSURANCE EXPENSE		793.23
	559100 OTHER OPERATING EXP	562.89-	41,272.75
	Major Account 520000 Total	98,536.82	954,328.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	566.80	5,834.47
	572100 COMMERCIAL TRANSPORTATIO	7.86	1,160.97
	573100 STATE-OWNED TRANPORTAION	890.56	2,318.01
	574500 PERSONAL VEHICLE MILEAGE	144.53	397.60
	575100 MISC TRAVEL EXPENSE	22.91	333.16
	Major Account 570000 Total	1,632.66	10,044.21
	Fund 28511 Expenditures Total	253,252.25	2,688,245.78
28521 PATROL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,824.32-	19,271.42-
	Major Account 480000 Total	1,824.32-	19,271.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		44.61-
	493100 OPERATING TRANSFERS IN	2,000.00-	115,000.00-
	Major Account 490000 Total	2,000.00-	115,044.61-

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28521 PATROL EXPENSE FUND			
	490000 Other Financing Sources		
	Fund 28521 Revenues Total	3,824.32-	134,316.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,249.92	16,070.96
	511300 OVERTIME PAYMENTS	55.72	118.68
	511800 COMPENSATORY TIME PAID	11.71	16.96
	512100 VACATION LEAVE EXPENSE	81.22	1,425.79
	512200 SICK LEAVE EXPENSE	23.94	468.29
	512300 HOLIDAY LEAVE EXPENSE	74.23	893.61
	512500 FUNERAL LEAVE EXPENSE		13.12
	512600 CIVIL LEAVE EXPENSE	4.21	4.51
	515100 RETIREMENT PLANS EXPENSE	112.43	1,432.54
	515200 OASDI EXPENSE	106.58	1,350.04
	515400 LIFE & ACCIDENT INS EXP	.17	2.49
	515500 HEALTH INSURANCE EXPENSE	223.39	3,083.66
	516300 EMPLOYEE ASSISTANCE PRO		6.00
	516500 WORKERS COMP PREMIUMS		195.40
	Major Account 510000 Total	1,943.52	25,082.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.28	1,352.88
	521200 COM EXPENSE - VOICE/DATA	49.85	563.61
	521300 FREIGHT EXPENSE		.76
	521400 DATA PROCESSING EXPENSE	207.91	2,092.45
	521500 PUBLICATION & PRINT EXP	21.53	568.07
	521900 AWARDS EXPENSE		4.63
	522100 DUES & SUBSCRIPTION EXP		95.19
	522200 CONFERENCE REGISTRATION		30.54
	524600 RENT EXPENSE-BUILDINGS	90.05	1,193.45
	524700 RENT EXP-OTHER REAL PROP		8.74
	524900 RENT EXP-DEPR SURCHARGE	20.96	183.14
	526100 REP & MAINT-REAL PROPERT		4.24
	527100 REP & MAINT-OFFICE EQUIP	.88	1.48
	527400 REP & MAINT-DATA PROC	39.66	366.83
	531100 OFFICE SUPPLIES EXPENSE	21.57	202.49
	532100 NON-CAPITALIZED EQUIP PU		4.30
	533900 FOOD EXPENSE		.42-
	534600 ED & RECREATIONAL SUP EX		1.48
	541100 ACCTG & AUDITING SERVICES		1,656.16
	541500 LEGAL SERVICES EXPENSE		49,132.42

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28521 PATROL EXPENSE FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		2,596.03
	542100 SOS TEMP SERV - PERSONNEL	2.69	2.69
	543100 IT CONSULTING-APPLICATIONS	79.29	872.19
	543500 MGT CONSULTANT SERVICES	954.00	36,148.00
	554900 OTHER CONTRACTUAL SERVICE	16.07	36.04
	555100 DATA PROC SOFTW LIC FEE		7.98
	555200 SOFTWARE - NEW PURCHASES	109.44	1,090.28
	556100 INSURANCE EXPENSE		11.18
	559100 OTHER OPERATING EXP		597.88
	Major Account 520000 Total	1,647.18	98,824.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		36.89
	572100 COMMERCIAL TRANSPORTATIO		16.52
	573100 STATE-OWNED TRANPORTAION		15.19
	574500 PERSONAL VEHICLE MILEAGE		3.59
	575100 MISC TRAVEL EXPENSE		3.43
	Major Account 570000 Total		75.62
	Fund 28521 Expenditures Total	3,590.70	123,982.38
28531 JUDGES EXPENSE FUND			
	Revenues		
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		44.61-
	493100 OPERATING TRANSFERS IN	4,000.00-	86,000.00-
	Major Account 490000 Total	4,000.00-	86,044.61-
	Fund 28531 Revenues Total	4,000.00-	86,044.61-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	950.32	17,098.13
	511300 OVERTIME PAYMENTS		24.17
	511800 COMPENSATORY TIME PAID		3.95
	512100 VACATION LEAVE EXPENSE	48.68	1,474.29
	512200 SICK LEAVE EXPENSE	17.80	432.80
	512300 HOLIDAY LEAVE EXPENSE	57.25	950.03
	512500 FUNERAL LEAVE EXPENSE		50.47
	512600 CIVIL LEAVE EXPENSE	4.21	4.36
	515100 RETIREMENT PLANS EXPENSE	80.85	1,500.98
	515200 OASDI EXPENSE	75.56	1,410.00
	515400 LIFE & ACCIDENT INS EXP	.17	3.84
	515500 HEALTH INSURANCE EXPENSE	175.57	3,759.36
	516300 EMPLOYEE ASSISTANCE PRO		6.00

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28531 JUDGES EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		195.40
	Major Account 510000 Total	1,410.41	26,913.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.73	876.37
	521200 COM EXPENSE - VOICE/DATA	49.85	563.61
	521300 FREIGHT EXPENSE		.76
	521400 DATA PROCESSING EXPENSE	207.91	2,092.45
	521500 PUBLICATION & PRINT EXP	21.53	461.77
	521900 AWARDS EXPENSE		3.94
	522100 DUES & SUBSCRIPTION EXP		95.19
	522200 CONFERENCE REGISTRATION		30.54
	524600 RENT EXPENSE-BUILDINGS	90.05	1,193.45
	524700 RENT EXP-OTHER REAL PROP		8.74
	524900 RENT EXP-DEPR SURCHARGE	20.96	183.14
	526100 REP & MAINT-REAL PROPERT		4.24
	527100 REP & MAINT-OFFICE EQUIP	.88	1.11
	527400 REP & MAINT-DATA PROC	39.66	366.83
	531100 OFFICE SUPPLIES EXPENSE	21.57	201.42
	532100 NON-CAPITALIZED EQUIP PU		2.53
	533900 FOOD EXPENSE		.42-
	534600 ED & RECREATIONAL SUP EX		1.48
	541100 ACCTG & AUDITING SERVICES		1,656.16
	541500 LEGAL SERVICES EXPENSE		5,669.57
	541700 LEGAL RELATED EXPENSE		2,596.03
	542100 SOS TEMP SERV - PERSONNEL	2.69	2.69
	543100 IT CONSULTING-APPLICATIONS	79.29	872.19
	543500 MGT CONSULTANT SERVICES	900.00	27,808.00
	554900 OTHER CONTRACTUAL SERVICE	16.07	36.04
	555100 DATA PROC SOFTW LIC FEE		7.98
	555200 SOFTWARE - NEW PURCHASES	109.44	1,090.28
	556100 INSURANCE EXPENSE		11.18
	559100 OTHER OPERATING EXP		601.23
	Major Account 520000 Total	1,585.63	46,438.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		36.89
	572100 COMMERCIAL TRANSPORTATIO		16.52
	574500 PERSONAL VEHICLE MILEAGE		3.59
	575100 MISC TRAVEL EXPENSE		3.43

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28531 JUDGES EXPENSE FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		60.43
	Fund 28531 Expenditures Total	2,996.04	73,412.71
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.29-	382.74-
	484504 FEES CHARGED TO MEMBERS	4,793.70-	66,013.18-
	Major Account 480000 Total	4,825.99-	66,395.92-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		89.24-
	Major Account 490000 Total		89.24-
	Fund 28540 Revenues Total	4,825.99-	66,485.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,753.45	29,915.70
	511300 OVERTIME PAYMENTS		80.94
	511800 COMPENSATORY TIME PAID	73.99	90.41
	512100 VACATION LEAVE EXPENSE	228.80	2,653.45
	512200 SICK LEAVE EXPENSE	84.10	994.88
	512300 HOLIDAY LEAVE EXPENSE	169.43	1,635.37
	512500 FUNERAL LEAVE EXPENSE		36.57
	512600 CIVIL LEAVE EXPENSE	8.30	9.35
	515100 RETIREMENT PLANS EXPENSE	248.55	2,651.92
	515200 OASDI EXPENSE	231.36	2,480.12
	515400 LIFE & ACCIDENT INS EXP	.92	8.70
	515500 HEALTH INSURANCE EXPENSE	671.99	7,072.52
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		390.80
	Major Account 510000 Total	4,470.89	48,032.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.36	441.92
	521200 COM EXPENSE - VOICE/DATA	99.70	1,127.19
	521300 FREIGHT EXPENSE		1.53
	521400 DATA PROCESSING EXPENSE	415.80	4,184.70
	521500 PUBLICATION & PRINT EXP	43.05	843.39
	521900 AWARDS EXPENSE		8.73
	522100 DUES & SUBSCRIPTION EXP		190.39
	522200 CONFERENCE REGISTRATION		61.08
	524600 RENT EXPENSE-BUILDINGS	180.09	2,386.85
	524700 RENT EXP-OTHER REAL PROP		17.52

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28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	41.89	366.05
	526100 REP & MAINT-REAL PROPERT		8.48
	527100 REP & MAINT-OFFICE EQUIP	1.76	9.26
	527400 REP & MAINT-DATA PROC	79.32	733.65
	531100 OFFICE SUPPLIES EXPENSE	43.16	401.97
	532100 NON-CAPITALIZED EQUIP PU		13.61
	533900 FOOD EXPENSE		.84
	534600 ED & RECREATIONAL SUP EX		2.97
	541100 ACCTG & AUDITING SERVICES		3,312.36
	542100 SOS TEMP SERV - PERSONNEL	5.39	5.39
	543100 IT CONSULTING-APPLICATIONS	158.58	1,744.38
	554900 OTHER CONTRACTUAL SERVICE	32.14	72.13
	555100 DATA PROC SOFTW LIC FEE		15.96
	555200 SOFTWARE - NEW PURCHASES	218.91	2,180.58
	556100 INSURANCE EXPENSE		22.35
	559100 OTHER OPERATING EXP		495.38
	Major Account 520000 Total	1,356.15	18,646.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		73.80
	572100 COMMERCIAL TRANSPORTATIO		33.03
	573100 STATE-OWNED TRANSPORT		5.24
	574500 PERSONAL VEHICLE MILEAGE		7.19
	575100 MISC TRAVEL EXPENSE		6.86
	Major Account 570000 Total		126.12
	Fund 28540 Expenditures Total	5,827.04	66,805.83
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	182.29-	2,041.17-
	484501 EARLY PLANNING SEMINAR		400.00-
	484502 PRERETIREMENT PLANNING SEMINAR	20.00-	2,020.00-
	484504 FEES CHARGED TO MEMBERS	15,239.31-	199,353.55-
	Major Account 480000 Total	15,441.60-	203,814.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		223.11-
	Major Account 490000 Total		223.11-
	Fund 28550 Revenues Total	15,441.60-	204,037.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,529.16	85,838.91

Program Summary
Secure Version - Prior Month
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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>
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		208.30
	511800 COMPENSATORY TIME PAID	50.58	78.86
	512100 VACATION LEAVE EXPENSE	359.87	7,678.25
	512200 SICK LEAVE EXPENSE	133.13	2,920.73
	512300 HOLIDAY LEAVE EXPENSE	179.66	4,467.92
	512500 FUNERAL LEAVE EXPENSE		73.54
	512600 CIVIL LEAVE EXPENSE	16.61	21.05
	515100 RETIREMENT PLANS EXPENSE	424.42	7,621.98
	515200 OASDI EXPENSE	367.87	7,082.28
	515400 LIFE & ACCIDENT INS EXP	1.39	28.59
	515500 HEALTH INSURANCE EXPENSE	1,023.06	20,033.58
	516300 EMPLOYEE ASSISTANCE PRO		42.00
	516500 WORKERS COMP PREMIUMS		1,367.80
	Major Account 510000 Total	7,085.75	137,463.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.71	2,629.44
	521200 COM EXPENSE - VOICE/DATA	199.40	3,221.66
	521300 FREIGHT EXPENSE		12.98
	521400 DATA PROCESSING EXPENSE	831.62	11,281.35
	521500 PUBLICATION & PRINT EXP	88.16	1,999.40
	521900 AWARDS EXPENSE		23.86
	522100 DUES & SUBSCRIPTION EXP		475.97
	522200 CONFERENCE REGISTRATION		161.65
	524600 RENT EXPENSE-BUILDINGS	450.24	5,967.26
	524700 RENT EXP-OTHER REAL PROP		88.74
	524900 RENT EXP-DEPR SURCHARGE	104.76	915.40
	526100 REP & MAINT-REAL PROPERT		29.66
	527100 REP & MAINT-OFFICE EQUIP	3.52	9.82
	527400 REP & MAINT-DATA PROC	158.63	1,953.33
	531100 OFFICE SUPPLIES EXPENSE	86.32	1,301.33
	532100 NON-CAPITALIZED EQUIP PU		31.15
	533900 FOOD EXPENSE		2,337.01
	534600 ED & RECREATIONAL SUP EX		364.77
	541100 ACCTG & AUDITING SERVICES		8,694.88
	541500 LEGAL SERVICES EXPENSE	1,643.21-	1,948.99
	541700 LEGAL RELATED EXPENSE	752.84-	545.17
	542100 SOS TEMP SERV - PERSONNEL	10.78	10.78
	543100 IT CONSULTING-APPLICATIONS	317.16	4,678.11

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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>
28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	300.00	600.00
	547100 EDUCATIONAL SERVICES		25.55
	554900 OTHER CONTRACTUAL SERVICE	64.29	1,543.02
	555100 DATA PROC SOFTW LIC FEE		39.90
	555200 SOFTWARE - NEW PURCHASES	437.82	7,127.47
	556100 INSURANCE EXPENSE		78.20
	559100 OTHER OPERATING EXP		3,110.67
	Major Account 520000 Total	729.36	61,207.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		462.77
	572100 COMMERCIAL TRANSPORTATIO		84.29
	573100 STATE-OWNED TRANSPORTAION		174.52
	574500 PERSONAL VEHICLE MILEAGE		22.47
	575100 MISC TRAVEL EXPENSE		28.27
	Major Account 570000 Total		772.32
	Fund 28550 Expenditures Total	7,815.11	199,443.63
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.80-	432.52-
	484501 COUNTY DC EP SEMINARS		20.00-
	484502 PRERETIREMENT PLANNING SEMINAR		570.00-
	484504 FEES CHARGED TO MEMBERS	8,940.93-	62,479.83-
	484509 ADMIN PROCESSING FEE PENALTY	6.51-	114.25-
	Major Account 480000 Total	8,957.24-	63,616.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		133.86-
	Major Account 490000 Total		133.86-
	Fund 28560 Revenues Total	8,957.24-	63,750.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,493.11	46,309.26
	511300 OVERTIME PAYMENTS		105.31
	511800 COMPENSATORY TIME PAID	26.16	40.73
	512100 VACATION LEAVE EXPENSE	421.27	4,374.84
	512200 SICK LEAVE EXPENSE	70.38	1,517.01
	512300 HOLIDAY LEAVE EXPENSE	122.96	2,428.18
	512500 FUNERAL LEAVE EXPENSE		50.90
	512600 CIVIL LEAVE EXPENSE	12.51	14.98
	515100 RETIREMENT PLANS EXPENSE	236.05	4,115.30

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>
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	220.32	3,828.55
	515400 LIFE & ACCIDENT INS EXP	.56	13.06
	515500 HEALTH INSURANCE EXPENSE	590.15	11,313.22
	516300 EMPLOYEE ASSISTANCE PRO		18.00
	516500 WORKERS COMP PREMIUMS		586.20
	Major Account 510000 Total	4,193.47	74,715.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.40	1,642.62
	521200 COM EXPENSE - VOICE/DATA	100.94	1,690.81
	521300 FREIGHT EXPENSE		6.54
	521400 DATA PROCESSING EXPENSE	483.61	6,909.99
	521500 PUBLICATION & PRINT EXP	64.40	1,135.62
	521900 AWARDS EXPENSE		12.95
	522100 DUES & SUBSCRIPTION EXP		285.58
	522200 CONFERENCE REGISTRATION	13.25-	91.62
	524600 RENT EXPENSE-BUILDINGS	270.14	3,580.30
	524700 RENT EXP-OTHER REAL PROP		41.19
	524900 RENT EXP-DEPR SURCHARGE	62.85	549.18
	526100 REP & MAINT-REAL PROPERT		12.71
	527100 REP & MAINT-OFFICE EQUIP	2.64	8.49
	527400 REP & MAINT-DATA PROC	84.27	1,100.48
	531100 OFFICE SUPPLIES EXPENSE	64.03	688.23
	532100 NON-CAPITALIZED EQUIP PU		14.02
	533900 FOOD EXPENSE		468.78
	534600 ED & RECREATIONAL SUP EX		172.38
	541100 ACCTG & AUDITING SERVICES	414.04-	4,968.52
	541500 LEGAL SERVICES EXPENSE	1,699.87-	1,139.90
	541700 LEGAL RELATED EXPENSE	778.81-	519.20
	542100 SOS TEMP SERV - PERSONNEL	8.08	8.08
	543100 IT CONSULTING-APPLICATIONS	158.58	2,616.57
	547100 EDUCATIONAL SERVICES		7.16
	554900 OTHER CONTRACTUAL SERVICE	46.92	195.57
	555100 DATA PROC SOFTW LIC FEE		23.94
	555200 SOFTWARE - NEW PURCHASES	328.36	3,270.93
	556100 INSURANCE EXPENSE		33.51
	559100 OTHER OPERATING EXP	3.61-	1,443.60
	Major Account 520000 Total	1,195.36-	32,638.47
	570000 Travel Expenses		

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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>
28560 COUNTY ERS EXPENSE			
	570000 Travel Expenses		
	571100 BOARD & LODGING		233.79
	572100 COMMERCIAL TRANSPORTATIO	7.86-	49.55
	573100 STATE-OWNED TRANSPORTAION		93.27
	574500 PERSONAL VEHICLE MILEAGE	.05-	10.74
	575100 MISC TRAVEL EXPENSE		13.56
	Major Account 570000 Total	7.91-	400.91
	Fund 28560 Expenditures Total	2,990.20	107,754.92
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.23-	670.08-
	484500 REIMB NON-GOVT SOURCES	40,674.75-	364,645.52-
	484501 EARLY PLANNING SEMINAR		1,140.00-
	484502 PRERETIREMENT PLANNING SEMINAR	40.00-	6,630.00-
	Major Account 480000 Total	40,771.98-	373,085.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		531.92-
	Major Account 490000 Total		531.92-
	Fund 28580 Revenues Total	40,771.98-	373,617.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,000.91	165,705.12
	511300 OVERTIME PAYMENTS	1.30	331.44
	511800 COMPENSATORY TIME PAID	273.87	347.98
	512100 VACATION LEAVE EXPENSE	1,234.19	15,233.56
	512200 SICK LEAVE EXPENSE	324.98	5,331.20
	512300 HOLIDAY LEAVE EXPENSE	802.23	9,333.45
	512500 FUNERAL LEAVE EXPENSE		152.70
	512600 CIVIL LEAVE EXPENSE	41.51	53.84
	515100 RETIREMENT PLANS EXPENSE	1,361.35	15,003.33
	515200 OASDI EXPENSE	1,157.53	13,698.07
	515400 LIFE & ACCIDENT INS EXP	5.06	56.19
	515500 HEALTH INSURANCE EXPENSE	3,590.46	40,664.07
	516300 EMPLOYEE ASSISTANCE PRO		54.00
	516500 WORKERS COMP PREMIUMS		1,758.60
	Major Account 510000 Total	22,793.39	267,723.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	204.43	8,390.94
	521200 COM EXPENSE - VOICE/DATA	498.51	5,811.04
	521300 FREIGHT EXPENSE		41.13

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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>
28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,079.04	21,923.55
	521500 PUBLICATION & PRINT EXP	223.18	6,464.36
	521900 AWARDS EXPENSE		50.45
	522100 DUES & SUBSCRIPTION EXP		1,052.48
	522200 CONFERENCE REGISTRATION		302.43
	524600 RENT EXPENSE-BUILDINGS	990.54	12,721.05
	524700 RENT EXP-OTHER REAL PROP		253.97
	524900 RENT EXP-DEPR SURCHARGE	230.47	2,007.87
	526100 REP & MAINT-REAL PROPERT		38.14
	527100 REP & MAINT-OFFICE EQUIP	8.80	33.56
	527400 REP & MAINT-DATA PROC	396.58	3,867.63
	531100 OFFICE SUPPLIES EXPENSE	215.82	2,807.13
	532100 NON-CAPITALIZED EQUIP PU		63.88
	533900 FOOD EXPENSE		7,163.97
	534600 ED & RECREATIONAL SUP EX		1,291.79
	541100 ACCTG & AUDITING SERVICES		17,389.79
	541500 LEGAL SERVICES EXPENSE	1,643.21	7,022.94
	541700 LEGAL RELATED EXPENSE	752.84	2,050.86
	542100 SOS TEMP SERV - PERSONNEL	26.94	26.94
	543100 IT CONSULTING-APPLICATIONS	792.90	9,197.64
	544100 PHYSICIAN SERVICES		365.00
	547100 EDUCATIONAL SERVICES		39.76
	554900 OTHER CONTRACTUAL SERVICE	160.72	4,753.40
	555100 DATA PROC SOFTW LIC FEE		95.76
	555200 SOFTWARE - NEW PURCHASES	1,094.56	10,159.84
	556100 INSURANCE EXPENSE		100.55
	559100 OTHER OPERATING EXP		7,894.59
	Major Account 520000 Total	9,318.54	133,382.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		993.40
	572100 COMMERCIAL TRANSPORTATIO		164.24
	573100 STATE-OWNED TRANSPORTAION		553.54
	574500 PERSONAL VEHICLE MILEAGE		34.75
	575100 MISC TRAVEL EXPENSE		51.21
	Major Account 570000 Total		1,797.14
	Fund 28580 Expenditures Total	32,111.93	402,903.13

28590 COUNTY CASH BALANCE EXP

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>
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.51-	508.76-
	484500 REIMB NON-GOVT SOURCES	36,236.53-	243,844.41-
	484501 EARLY PLANNING SEMINAR		300.00-
	484502 PRERETIREMENT PLANNING SEMINAR		1,870.00-
	484509 ADMIN PROCESSING FEE PENALTY	93.49-	585.75-
	Major Account 480000 Total	36,369.53-	247,108.92-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		353.43-
	Major Account 490000 Total		353.43-
	Fund 28590 Revenues Total	36,369.53-	247,462.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,961.34	114,636.20
	511300 OVERTIME PAYMENTS	.87	210.77
	511800 COMPENSATORY TIME PAID	111.57	150.13
	512100 VACATION LEAVE EXPENSE	1,625.62	10,950.47
	512200 SICK LEAVE EXPENSE	285.33	3,432.36
	512300 HOLIDAY LEAVE EXPENSE	782.32	6,225.98
	512500 FUNERAL LEAVE EXPENSE		107.74
	512600 CIVIL LEAVE EXPENSE	37.43	41.94
	515100 RETIREMENT PLANS EXPENSE	1,108.38	10,172.01
	515200 OASDI EXPENSE	1,026.79	9,421.69
	515400 LIFE & ACCIDENT INS EXP	4.30	36.10
	515500 HEALTH INSURANCE EXPENSE	3,229.03	29,478.69
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,172.40
	Major Account 510000 Total	20,172.98	186,072.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	176.58	4,858.68
	521200 COM EXPENSE - VOICE/DATA	448.65	4,017.55
	521300 FREIGHT EXPENSE		21.17
	521400 DATA PROCESSING EXPENSE	2,098.27	17,820.75
	521500 PUBLICATION & PRINT EXP	197.40	3,864.61
	521900 AWARDS EXPENSE		30.39
	522100 DUES & SUBSCRIPTION EXP		671.71
	522200 CONFERENCE REGISTRATION		231.12
	524600 RENT EXPENSE-BUILDINGS	630.34	8,366.15
	524700 RENT EXP-OTHER REAL PROP		144.10
	524900 RENT EXP-DEPR SURCHARGE	146.66	1,281.53

Agency Number 085 EMPLOYEES RETIRE BOARD
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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>
28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		25.43
	527100 REP & MAINT-OFFICE EQUIP	7.92	24.42
	527400 REP & MAINT-DATA PROC	356.93	2,720.23
	531100 OFFICE SUPPLIES EXPENSE	194.22	1,761.06
	532100 NON-CAPITALIZED EQUIP PU		33.18
	533900 FOOD EXPENSE		1,722.00
	534600 ED & RECREATIONAL SUP EX		611.63
	541100 ACCTG & AUDITING SERVICES		12,421.28
	541500 LEGAL SERVICES EXPENSE	1,699.87	4,556.28
	541700 LEGAL RELATED EXPENSE	778.81	2,076.83
	542100 SOS TEMP SERV - PERSONNEL	24.24	24.24
	543100 IT CONSULTING-APPLICATIONS	713.61	6,422.49
	544100 PHYSICIAN SERVICES		300.00
	547100 EDUCATIONAL SERVICES		24.13
	554900 OTHER CONTRACTUAL SERVICE	144.64	1,150.56
	555100 DATA PROC SOFTW LIC FEE		63.84
	555200 SOFTWARE - NEW PURCHASES	985.11	7,019.65
	556100 INSURANCE EXPENSE		67.02
	559100 OTHER OPERATING EXP		4,191.04
	Major Account 520000 Total	8,603.25	86,523.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		585.93
	572100 COMMERCIAL TRANSPORTATIO		126.58
	573100 STATE-OWNED TRANSPORTAION		259.52
	574500 PERSONAL VEHICLE MILEAGE		22.85
	575100 MISC TRAVEL EXPENSE		31.59
	Major Account 570000 Total		1,026.47
	Fund 28590 Expenditures Total	28,776.23	273,622.02
	Program Revenues	<u>384,410.66</u>	<u>3,863,745.32</u>
	Program Expenditures	<u>337,359.50</u>	<u>3,936,170.40</u>

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	353.00	3,210.00
	515200 FICA EXPENSE	26.40	245.03
	Major Account 510000 Total	379.40	3,455.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		64.27
	521200 COM EXPENSE - VOICE/DATA	1.07	1.07
	521500 PUBLICATION & PRINT EXP	31.76	602.27
	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	32.83	3,134.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	.29	926.13
	572100 COMMERCIAL TRANSPORTATIO		450.21
	574500 PERSONAL VEHICLE MILEAGE	308.78	3,440.89
	575100 MISC TRAVEL EXPENSE		216.14
	Major Account 570000 Total	309.07	5,033.37
	Fund 28511 Expenditures Total	721.30	11,623.00
28521 PATROL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	5.00	46.00
	515200 FICA EXPENSE	.38	3.56
	Major Account 510000 Total	5.38	49.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.87
	521500 PUBLICATION & PRINT EXP	.45	8.11
	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	.45	42.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		13.05
	572100 COMMERCIAL TRANSPORTATIO		6.34

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		
	574500 PERSONAL VEHICLE MILEAGE	4.30	49.06
	575100 MISC TRAVEL EXPENSE		3.07
	Major Account 570000 Total	4.30	71.52
	Fund 28521 Expenditures Total	10.13	163.54
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	5.00	46.00
	515200 FICA EXPENSE	.38	3.56
	Major Account 510000 Total	5.38	49.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.87
	521500 PUBLICATION & PRINT EXP	.45	8.11
	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	.45	42.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		13.05
	572100 COMMERCIAL TRANSPORTATIO		6.34
	574500 PERSONAL VEHICLE MILEAGE	4.30	49.06
	575100 MISC TRAVEL EXPENSE		3.07
	Major Account 570000 Total	4.30	71.52
	Fund 28531 Expenditures Total	10.13	163.54
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	10.00	92.00
	515200 FICA EXPENSE	.73	6.62
	Major Account 510000 Total	10.73	98.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.77
	521500 PUBLICATION & PRINT EXP	.91	16.29
	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

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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>
28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	Major Account 520000 Total	.91	85.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		26.11
	572100 COMMERCIAL TRANSPORTATIO		12.68
	574500 PERSONAL VEHICLE MILEAGE	8.58	98.19
	575100 MISC TRAVEL EXPENSE		6.14
	Major Account 570000 Total	8.58	143.12
	Fund 28540 Expenditures Total	20.22	326.78
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	20.00	246.00
	515200 FICA EXPENSE	1.52	19.09
	Major Account 510000 Total	21.52	265.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.96
	521500 PUBLICATION & PRINT EXP	1.81	46.91
	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	1.81	262.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		90.38
	572100 COMMERCIAL TRANSPORTATIO		44.39
	574500 PERSONAL VEHICLE MILEAGE	17.15	266.44
	575100 MISC TRAVEL EXPENSE		18.47
	Major Account 570000 Total	17.15	419.68
	Fund 28550 Expenditures Total	40.48	946.81
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	12.00	140.00
	515200 FICA EXPENSE	1.52	11.08
	Major Account 510000 Total	13.52	151.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.64
	521200 COM EXPENSE - VOICE/DATA	1.07-	1.07-
	521500 PUBLICATION & PRINT EXP	1.36	25.08

Program Summary
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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		
	521900 AWARDS EXPENSE		1.66
	522200 CONFERENCE REGISTRATION		36.00
	525100 RENT EXP-OFFICE EQUIP		4.95
	531100 OFFICE SUPPLIES EXPENSE		4.59
	533900 FOOD EXPENSE		53.26
	Major Account 520000 Total	.29	127.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	.29	39.13
	572100 COMMERCIAL TRANSPORTATIO		19.02
	574500 PERSONAL VEHICLE MILEAGE	4.35	147.32
	575100 MISC TRAVEL EXPENSE		9.25
	Major Account 570000 Total	4.06	214.72
	Fund 28560 Expenditures Total	17.87	492.91
28580 STATE CASH BALANCE EXP Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	50.00	480.50
	515200 FICA EXPENSE	3.82	36.74
	Major Account 510000 Total	53.82	517.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.87
	521500 PUBLICATION & PRINT EXP	4.54	82.37
	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	4.54	421.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		117.90
	572100 COMMERCIAL TRANSPORTATIO		57.07
	574500 PERSONAL VEHICLE MILEAGE	42.89	500.40
	575100 MISC TRAVEL EXPENSE		31.33
	Major Account 570000 Total	42.89	706.70
	Fund 28580 Expenditures Total	101.25	1,645.57
28590 COUNTY CASH BALANCE EXP Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	45.00	339.50
	515200 FICA EXPENSE	3.51	26.24

Program Summary
Secure Version - Prior Month
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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>
28590 COUNTY CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	48.51	365.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.62
	521500 PUBLICATION & PRINT EXP	4.08	56.65
	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	4.08	277.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		79.25
	572100 COMMERCIAL TRANSPORTATIO		38.05
	574500 PERSONAL VEHICLE MILEAGE	38.61	359.20
	575100 MISC TRAVEL EXPENSE		20.53
	Major Account 570000 Total	38.61	497.03
	Fund 28590 Expenditures Total	91.20	1,139.82
	Program Expenditures	1,012.58	16,501.97

Program Summary
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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

Program Summary
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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>
68530 STATE EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.06-	39.93-
	481200 GAIN OR LOSS-SALE OF INV	2,632.33-	61,504.26-
	486200 CONTRIBUTIONS	47,928.00-	99,875.44-
	Major Account 480000 Total	50,560.39-	161,419.63-
	Fund 68530 Revenues Total	50,560.39-	161,419.63-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	18,184.17	86,122.16
	Major Account 520000 Total	18,184.17	86,122.16
	Fund 68530 Expenditures Total	18,184.17	86,122.16
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	1,864.66-	38,378.10-
	Major Account 480000 Total	1,864.66-	38,378.10-
	Fund 68540 Revenues Total	1,864.66-	38,378.10-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY		3,031.80
	Major Account 520000 Total		3,031.80
	Fund 68540 Expenditures Total		3,031.80
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,342,431.13-	11,830,162.68-
	481200 GAIN OR LOSS-SALE OF INV	2,592,215.51-	109,627,106.23-
	484500 REIMB NON-GOVT SOURCES	1,487,000.00-	15,497,000.00-
	486200 CONTRIBUTIONS	5,174,912.50-	53,129,785.25-
	Major Account 480000 Total	10,596,559.14-	190,084,054.16-
	Fund 68600 Revenues Total	10,596,559.14-	190,084,054.16-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,543,767.51	15,497,615.42
	559100 OTHER OPERATING EXP	348,562.92	2,087,499.43
	559200 RET PAYS-NPERS ONLY	7,855,531.52	39,874,154.73
	Major Account 520000 Total	9,747,861.95	57,459,269.58
	Fund 68600 Expenditures Total	9,747,861.95	57,459,269.58
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	384,560.37-	3,374,701.39-
	481200 GAIN OR LOSS-SALE OF INV	963,394.39-	32,808,878.88-
	484500 REIMB NON-GOVT SOURCES	287,000.00-	3,043,000.00-
	486200 CONTRIBUTIONS	1,979,212.86-	20,120,620.40-

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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>3,614,167.62-</u>	<u>59,347,200.67-</u>
	Fund 68610 Revenues Total	<u>3,614,167.62-</u>	<u>59,347,200.67-</u>
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	288,561.51	3,039,435.27
	559100 OTHER OPERATING EXP	99,003.82	659,814.17
	559200 RET PAYS-NPERS ONLY	1,956,465.05	12,452,716.97
	Major Account 520000 Total	<u>2,344,030.38</u>	<u>16,151,966.41</u>
	Fund 68610 Expenditures Total	<u>2,344,030.38</u>	<u>16,151,966.41</u>
	Program Revenues	<u>14,263,151.81-</u>	<u>249,631,052.56-</u>
	Program Expenditures	<u>12,110,076.50</u>	<u>73,700,389.95</u>
	Agency Revenues	<u>108,935,055.54-</u>	<u>1,809,949,137.97-</u>
	Agency Expenditures	<u>63,161,866.78</u>	<u>625,515,860.15</u>

Program Summary
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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	2,881.00-	289,607.15-
	454663 REFUND-GROWER		4,439.74
	Major Account 450000 Total	2,881.00-	285,167.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	213.78-	1,566.26-
	484500 REIMB NON-GOVT SOURCES		2,983.59-
	486500 MISCELLANEOUS ADJUSTMENT		108.07-
	Major Account 480000 Total	213.78-	4,657.92-
	Fund 28600 Revenues Total	3,094.78-	289,825.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,337.49	26,308.30
	511800 COMPENSATORY TIME PAID	31.17	342.86
	512100 VACATION LEAVE EXPENSE		1,870.00
	512300 HOLIDAY LEAVE EXPENSE	124.67	1,371.36
	515100 RETIREMENT PLANS EXPENSE	186.70	2,242.32
	515200 FICA EXPENSE	176.97	2,135.39
	515400 LIFE & ACCIDENT INS EXP	.78	8.58
	515500 HEALTH INSURANCE EXPENSE	272.62	2,998.82
	516500 WORKERS COMP PREMIUMS		326.00
	Major Account 510000 Total	3,130.40	37,603.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.87	271.84
	521200 COM EXPENSE - VOICE/DATA	54.55	816.51
	521290 COM EXPENSE - DATA ONLY		.17
	521400 DATA PROCESSING EXPENSE	26.00	453.90
	521500 PUBLICATION & PRINT EXP	13.91	25,237.46
	521900 AWARDS EXPENSE		104.00
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		1,000.00
	531100 OFFICE SUPPLIES EXPENSE		542.53
	533900 FOOD EXPENSE	19.99	19.99
	534946 PROMOTIONAL SUPPLIES		5.98
	541100 ACCTG & AUDITING SERVICES	436.41	4,492.84
	554900 OTHER CONTRACTUAL SERVICES	82.04	155,166.01
	556100 INSURANCE EXPENSE		4.11
	559100 OTHER OPERATING EXP	1,000.00	2,390.00
	Major Account 520000 Total	1,658.77	190,655.34
	570000 Travel Expenses		

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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		
	571100 BOARD & LODGING		8,713.06
	571600 MEALS - NOT IN TRAVEL	39.31	1,584.98
	572100 COMMERCIAL TRANSPORTATIO		3,558.04
	573100 STATE-OWNED TRANSPORT		302.10
	574500 PERSONAL VEHICLE MILEAGE	208.58	2,948.35
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,028.20
	575100 MISC TRAVEL EXPENSE		101.80
	Major Account 570000 Total	<u>247.89</u>	<u>22,236.53</u>
	Fund 28600 Expenditures Total	<u>5,037.06</u>	<u>250,495.50</u>
	Program Revenues	<u>3,094.78-</u>	<u>289,825.33-</u>
	Program Expenditures	<u>5,037.06</u>	<u>250,495.50</u>
	Agency Revenues	<u>3,094.78-</u>	<u>289,825.33-</u>
	Agency Expenditures	<u>5,037.06</u>	<u>250,495.50</u>

Program Summary
Secure Version - Prior Month
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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	15,562.52	185,411.41
	512100 VACATION LEAVE EXPENSE	170.44	17,380.06
	512200 SICK LEAVE EXPENSE	1,413.54	3,670.29
	512300 HOLIDAY LEAVE EXPENSE	902.44	9,926.85
	515100 RETIREMENT PLANS EXPENSE	1,351.48	16,202.97
	515200 FICA EXPENSE	1,296.62	15,628.33
	515400 LIFE & ACCIDENT INS EXP	4.80	52.80
	515500 HEALTH INSURANCE EXPENSE	2,394.48	26,339.28
	516300 EMPLOYEE ASSISTANCE PRO		96.00
	516500 WORKERS COMP PREMIUMS		7,686.00
	Major Account 510000 Total	23,096.32	282,393.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	438.60	4,325.06
	521200 COM EXPENSE - VOICE/DATA		6,477.42
	521500 PUBLICATION & PRINT EXP	825.76	8,560.80
	522100 DUES & SUBSCRIPTION EXP		1,089.20
	522200 CONFERENCE REGISTRATION		1,361.00
	531100 OFFICE SUPPLIES EXPENSE	262.50	1,632.17
	541100 ACCTG & AUDITING SERVICES		501.00
	541700 LEGAL RELATED EXPENSE		1,050.08
	543100 IT CONSULTING-APPLICATIONS	62.50	612.50
	555100 DATA PROC SOFTW LIC FEE		1,094.40
	559100 OTHER OPERATING EXP		114.08
	Major Account 520000 Total	1,589.36	26,817.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	95.00	1,719.31
	572100 COMMERCIAL TRANSPORTATIO		1,336.30
	573100 STATE-OWNED TRANSPORT		147.14
	574500 PERSONAL VEHICLE MILEAGE	423.36	2,019.90
	575100 MISC TRAVEL EXPENSE		118.55
	Major Account 570000 Total	518.36	5,341.20
	Fund 10000 Expenditures Total	25,204.04	314,552.90
28710 NADC CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	150.00-	104,407.50-
	475100 REGISTRATION / LICENSE F	1,600.00-	11,200.00-
	Major Account 470000 Total	1,750.00-	115,607.50-
	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	1,212.29-	13,366.29-
	484541 XEROX COPIES	5.60-	38.00-
	485100 FINES FORFEITS & PENALTI	100.00-	100.00-
	485121 LATE FILING FEES	5,575.00-	24,125.00-
	485129 INTEREST		1.00-
	485191 CIVIL PENALTIES		502.00-
	Major Account 480000 Total	<u>6,892.89-</u>	<u>38,132.29-</u>
	Fund 28710 Revenues Total	<u>8,642.89-</u>	<u>153,739.79-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,980.12	105,121.26
	512100 VACATION LEAVE EXPENSE	685.96	9,702.96
	512200 SICK LEAVE EXPENSE	30.44	2,271.65
	512300 HOLIDAY LEAVE EXPENSE	510.34	5,632.35
	512600 CIVIL LEAVE EXPENSE		199.73
	515100 RETIREMENT PLANS EXPENSE	764.30	9,204.94
	515200 FICA EXPENSE	678.73	8,280.99
	515400 LIFE & ACCIDENT INS EXP	1.92	21.12
	515500 HEALTH INSURANCE EXPENSE	2,580.12	28,381.32
	Major Account 510000 Total	<u>14,231.93</u>	<u>168,816.32</u>
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	20.00	3,320.50
	543100 IT CONSULTING-APPLICATIONS		75.00
	Major Account 520000 Total	<u>20.00</u>	<u>3,395.50</u>
	Fund 28710 Expenditures Total	<u>14,251.93</u>	<u>172,211.82</u>
	Program Revenues	<u>8,642.89-</u>	<u>153,739.79-</u>
	Program Expenditures	<u>39,455.97</u>	<u>486,764.72</u>

Program Summary
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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	8,642.89-	160,398.03
	Agency Expenditures	39,455.97	486,764.72

Program Summary

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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			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	1,038,966.75-	6,713,964.08-
	454663 GRAIN TAX REFUND		216.29
	454664 GRAIN TAX FSA	1,391.36-	120,772.44-
	Major Account 450000 Total	1,040,358.11-	6,834,520.23-
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		41,817.19-
	Major Account 460000 Total		41,817.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,088.97-	40,577.09-
	484500 REIMB NON-GOVT SOURCES		5,248.11-
	486500 MISCELLANEOUS ADJUSTMENT		858.96-
	Major Account 480000 Total	4,088.97-	46,684.16-
	Fund 21890 Revenues Total	1,044,447.08-	6,923,021.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,803.60	293,526.77
	511200 TEMPORARY SALARIES-WAGE	648.51	5,137.14
	511300 OVERTIME PAYMENTS	141.06	6,637.74
	511600 PER DIEM PAYMENTS	1,450.00	8,175.00
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	626.06	27,516.25
	512200 SICK LEAVE EXPENSE	402.41	15,206.92
	512300 HOLIDAY LEAVE EXPENSE	1,466.45	16,554.26
	512500 FUNERAL LEAVE EXPENSE		194.86
	515100 RETIREMENT PLANS EXPENSE	2,306.87	26,956.93
	515200 FICA EXPENSE	2,253.12	25,361.41
	515400 LIFE & ACCIDENT INS EXP	5.76	63.36
	515500 HEALTH INSURANCE EXPENSE	4,772.60	52,799.20
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS		3,676.00
	Major Account 510000 Total	41,876.44	482,377.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	245.48	19,414.24
	521200 COM EXPENSE - VOICE/DATA	2,506.10	15,215.30
	521290 COM EXPENSE - DATA ONLY	16.80	84.02
	521300 FREIGHT EXPENSE	102.92	1,770.36
	521400 DATA PROCESSING EXPENSE	631.74	8,419.60
	521500 PUBLICATION & PRINT EXP	79,965.39	205,260.51
	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	557.22	14,194.43
	522200 CONFERENCE REGISTRATION	1,985.00	20,000.59
	524600 RENT EXPENSE-BUILDINGS	998.29	10,981.20
	524700 RENT EXP-OTHER REAL PROP	1,130.00	4,505.70
	524744 EXHIBIT SPACE		45.00
	524900 RENT EXP-DEPR SURCHARGE	448.21	4,930.32
	525400 RENT EXP-COMM EQUIP		54.90
	525500 RENT EXP-OTHER PERS PROP	115.90	573.40
	527200 REP & MAINT-MOTOR VEHICL		353.00
	531100 OFFICE SUPPLIES EXPENSE	154.07	1,565.52
	532100 NON-CAPITALIZED EQUIP PU		273.98
	533132 UNIFORMS/CLOTHING		705.00
	533900 FOOD EXPENSE		278.14
	534946 PROMOTIONAL SUPPLIES	4,942.25	33,914.98
	535100 MEDICAL SUPPLIES		129.00
	538182 GAS EXPENSE		359.00
	539500 PURCHASING CARD SUSPENSE		30.00
	541100 ACCTG & AUDITING SERVICES	4,395.75	21,400.96
	542100 SOS TEMP SERV - PERSONNEL	221.54	5,240.47
	554900 OTHER CONTRACTUAL SERVICES	668,389.14	4,041,277.41
	556100 INSURANCE EXPENSE		100.16
	559100 OTHER OPERATING EXP	3,479.80	39,433.67
	Major Account 520000 Total	770,285.60	4,452,454.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,111.49	44,438.67
	571600 MEALS-NOT TRAVEL STATUS	4,487.38	16,969.39
	571900 MEALS-ONE DAY TRAVEL		12.67
	572100 COMMERCIAL TRANSPORTATIO	3,357.06	41,283.05
	573100 STATE-OWNED TRANSPORT	787.80	11,577.78
	574500 PERSONAL VEHICLE MILEAGE	1,826.16	26,413.81
	574600 CONTRACTUAL SERV - TRAVEL EXP		13,231.86
	574700 VOLUNTEER TRAVEL EXPENSES		114.00
	575100 MISC TRAVEL EXPENSE	199.00	4,340.17
	Major Account 570000 Total	14,768.89	158,381.40
	Fund 21890 Expenditures Total	826,930.93	5,093,213.51
	Program Revenues	<u>1,044,447.08</u>	<u>6,923,021.58</u>
	Program Expenditures	<u>826,930.93</u>	<u>5,093,213.51</u>
	Agency Revenues	<u>1,044,447.08</u>	<u>6,923,021.58</u>

Program Summary
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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>826,930.93</u>	<u>5,093,213.51</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		149,528.15
	Major Account 520000 Total		150,142.70
	590000 Government Aid		
	599300 1099-AID-INCOME	10,060.00	191,803.11
	Major Account 590000 Total	10,060.00	191,803.11
	Fund 10000 Expenditures Total	10,060.00	341,945.81
27210 STATE VISITORS PROMOTION FUND			
Revenues	450000 Taxes		
	452300 LODGING TAX	364,467.36-	4,231,539.64-
	Major Account 450000 Total	364,467.36-	4,231,539.64-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,000.00-	6,800.00-
	Major Account 470000 Total	1,000.00-	6,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,613.04-	53,828.76-
	484500 REIMB NON-GOVT SOURCES		372.93-
	486500 MISCELLANEOUS ADJUSTMENT		36,260.02-
	Major Account 480000 Total	5,613.04-	90,461.71-
	Fund 27210 Revenues Total	371,080.40-	4,328,801.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,198.14	291,057.99
	511200 TEMPORARY SALARIES-WAGE	25,538.62	153,485.89
	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	1,246.64	10,826.86
	515100 RETIREMENT PLANS EXPENSE	2,130.48	24,465.74
	515200 FICA EXPENSE	3,927.11	34,865.18
	515400 LIFE & ACCIDENT INS EXP	7.68	77.76
	515500 HEALTH INSURANCE EXPENSE	5,408.08	55,616.20
	516500 WORKERS COMP PREMIUMS		6,755.00
	Major Account 510000 Total	64,456.75	602,554.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,182.40	65,209.23
	521200 COM EXPENSE - VOICE/DATA	1,637.31	35,638.70

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	9,645.00	18,745.15
	521500 PUBLICATION & PRINT EXP	2,435.47	88,630.43
	521501 ADVERTISING EXPENSE	19,620.45	427,978.62
	521502 MARKETING EXPENSE	228,335.59	1,336,075.74
	521900 AWARDS EXPENSE	98.00	98.00
	522100 DUES & SUBSCRIPTION EXP	5,377.00	38,013.99
	522200 CONFERENCE REGISTRATION	205.00	5,976.00
	522201 CONFERENCE REGISTRATION EXPENS		45.00
	522202 TRAINING REGISTRATION EXPENSE		99.00
	524600 RENT EXPENSE-BUILDINGS	2,973.43	41,674.80
	524700 RENT EXP-OTHER REAL PROP	125.00	732.50
	524900 RENT EXP-DEPR SURCHARGE	555.28	6,264.52
	525500 RENT EXP-OTHER PERS PROP	275.58	4,069.51
	527100 REP & MAINT-OFFICE EQUIP		291.50
	527200 REP & MAINT-MOTOR VEHICL	175.00	316.47
	531100 OFFICE SUPPLIES EXPENSE	812.93	4,307.26
	532100 NON-CAPITALIZED EQUIP PU		2,782.54
	532101 NON-CAPITALIZED COMPUTER EQUIP		3,113.56
	533900 FOOD EXPENSE		1,354.35
	534600 ED & RECREATIONAL SUP EX		209.38
	534900 MISCELLANEOUS SUP EXP	49.46	2,069.03
	534901 MARKETING SUPPLY EXPENSE		20,365.26
	538100 VEHICLE & EQUIP SUP EXP		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	8,639.46	33,801.29
	555200 SOFTWARE - NEW PURCHASES		1,084.07
	556100 INSURANCE EXPENSE		40.08
	559100 OTHER OPERATING EXP		748.00
	Major Account 520000 Total	291,142.36	2,192,734.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,369.27	18,602.58
	571600 MEALS-NOT TRAVEL STATUS		69.04
	571900 MEALS-ONE DAY TRAVEL	6.52	25.02
	572100 COMMERCIAL TRANSPORTATIO		6,270.10

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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		
573100	STATE-OWNED TRANSPORT	2,688.56	25,642.76
574500	PERSONAL VEHICLE MILEAGE	5,194.42	21,743.79
574600	CONTRACTUAL SERV - TRAVEL EXP	8,012.05	48,991.68
575100	MISC TRAVEL EXPENSE	82.00	1,249.66
	Major Account 570000 Total	19,352.82	122,594.63
590000	Government Aid		
599300	1099-AID-INCOME		9,999.84
	Major Account 590000 Total		9,999.84
	Fund 27210 Expenditures Total	374,951.93	2,907,883.55
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	371,080.40	4,386,921.75
	Program Expenditures	385,011.93	3,302,249.00
	Agency Revenues	371,080.40	4,386,921.75

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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		
	Agency Expenditures	<u>385,011.93</u>	<u>3,302,249.00</u>

Program Summary
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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			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	10,532.33-	41,620.24-
	454664 GRAIN TAX FSA		72.73-
	Major Account 450000 Total	10,532.33-	41,692.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.18-	564.83-
	484500 REIMB NON-GOVT SOURCES		41.51-
	486500 MISCELLANEOUS ADJUSTMENT		2,884.30-
	Major Account 480000 Total	46.18-	3,490.64-
	Fund 21900 Revenues Total	10,578.51-	45,183.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,241.25	17,773.06
	512100 VACATION LEAVE EXPENSE	331.01	827.51
	512200 SICK LEAVE EXPENSE		331.00
	512300 HOLIDAY LEAVE EXPENSE	82.75	910.25
	515100 RETIREMENT PLANS EXPENSE	127.77	1,489.67
	515200 FICA EXPENSE	121.39	1,460.04
	515400 LIFE & ACCIDENT INS EXP	.33	3.62
	516300 EMPLOYEE ASSISTANCE PRO		10.20
	516500 WORKERS COMP PREMIUMS		486.00
	Major Account 510000 Total	1,904.50	23,291.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.93	303.26
	521200 COM EXPENSE - VOICE/DATA	36.05	263.25
	521400 DATA PROCESSING EXPENSE	33.10	281.64
	521500 PUBLICATION & PRINT EXPENSE	68.25	1,504.60
	521900 AWARDS EXPENSE		76.00
	522100 DUES & SUBSCRIPTION EXP		84.58
	524600 RENT EXPENSE-BUILDINGS	431.20	3,190.88
	524700 RENT EXP-OTHER REAL PROP		70.00
	524900 RENT EXP-DEPR SURCHARGE	193.60	1,432.64
	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		2,664.71
	554900 OTHER CONTRACTUAL SERVICES		1,841.98
	555200 SOFTWARE - NEW PURCHASES		378.60
	556100 INSURANCE EXPENSE		16.70

Program Summary
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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	774.13	13,362.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	2,277.73
	571600 MEALS-NOT TRAVEL STATUS		623.05
	573100 STATE-OWNED TRANSPORT		249.19
	574500 PERSONAL VEHICLE MILEAGE		3,549.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		22.60
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total	83.00	6,738.49
	Fund 21900 Expenditures Total	2,761.63	43,392.07
29210 GRAIN SORGHUM NATIONAL CHECKOF			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.29-	351.71-
	484500 REIMB NON-GOVT SOURCES		49,115.52-
	Major Account 480000 Total	52.29-	49,467.23-
	Fund 29210 Revenues Total	52.29-	49,467.23-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,861.89	26,659.77
	512100 VACATION LEAVE EXPENSE	496.50	1,241.26
	512200 SICK LEAVE EXPENSE		496.51
	512300 HOLIDAY LEAVE EXPENSE	124.13	1,365.42
	515100 RETIREMENT PLANS EXPENSE	185.86	2,228.58
	515200 FICA EXPENSE	182.10	2,190.48
	515400 LIFE & ACCIDENT INS EXP	.49	5.40
	Major Account 510000 Total	2,850.97	34,187.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		108.59
	521200 COM EXPENSE - VOICE/DATA	54.07	394.94
	521400 DATA PROCESSING EXPENSE	49.66	393.53
	521500 PUBLICATION & PRINT EXP	46.27-	4,230.95
	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		2,375.48

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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>
29210 GRAIN SORGHUM NATIONAL CHECKOF			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	9,090.00	10,965.00
	555200 SOFTWARE - NEW PURCHASES		378.61
	559100 OTHER OPERATING EXP		125.00
	Major Account 520000 Total	9,147.46	22,696.56
	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	11,998.43	59,505.58
	Program Revenues	<u>10,630.80-</u>	<u>94,650.84-</u>
	Program Expenditures	<u>14,760.06</u>	<u>102,897.65</u>
	Agency Revenues	<u>10,630.80-</u>	<u>94,650.84-</u>
	Agency Expenditures	<u>14,760.06</u>	<u>102,897.65</u>

Program Summary
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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	35,831.59	420,753.44
	512100 VACATION LEAVE EXPENSE	1,813.24	36,459.76
	512200 SICK LEAVE EXPENSE	2,034.81	19,057.04
	512300 HOLIDAY LEAVE EXPENSE	2,088.39	23,102.27
	512500 FUNERAL LEAVE EXPENSE		591.28
	515100 RETIREMENT PLANS EXPENSE	3,127.55	37,436.79
	515200 FICA EXPENSE	2,938.87	35,430.74
	515400 LIFE & ACCIDENT INS EXP	9.42	103.63
	515500 HEALTH INSURANCE EXPENSE	7,263.52	79,788.74
	Major Account 510000 Total	55,107.39	652,723.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	552.89	5,152.70
	521200 COM EXPENSE - VOICE/DATA		171.89
	521201 COMM EXPENSE - EMAIL		196.50
	521500 PUBLICATION & PRINT EXP	619.20	2,672.91
	524700 RENT EXP-OTHER REAL PROP		125.00
	525500 RENT EXP-OTHER PERS PROP		140.85
	531100 OFFICE SUPPLIES EXPENSE	89.87	1,602.54
	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	1,261.96	10,671.81
	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	56,369.35	664,126.36
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		385.90
	474100 GENERAL BUSINESS FEES	1,225.00-	56,375.00-
	Major Account 470000 Total	1,225.00-	55,989.10-

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	195.03-	2,426.98-
	Major Account 480000 Total	195.03-	2,426.98-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		221.70-
	Major Account 490000 Total		221.70-
	Fund 29310 Revenues Total	1,420.03-	58,637.78-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	37.18	37.18
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		6,279.00
	Major Account 510000 Total	37.18	6,436.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	140.00	194.00
	521200 COM EXPENSE - VOICE/DATA	706.39	3,356.10
	521201 COMM EXPENSE - EMAIL	196.50	2,026.75
	521290 COM EXPENSE - DATA ONLY		669.50
	521300 FREIGHT EXPENSE		24.25
	521420 CIO CONSULTING		139.00
	521500 PUBLICATION & PRINT EXP	521.64	3,829.23
	521900 AWARDS EXPENSE		18.47
	522100 DUES & SUBSCRIPTION EXP	50.00	1,895.00
	522200 CONFERENCE REGISTRATION	189.00	688.95
	524600 RENT EXPENSE-BUILDINGS	2,443.47	26,878.17
	524700 RENT EXP-OTHER REAL PROP		995.00
	524900 RENT EXP-DEPR SURCHARGE	1,097.07	12,945.56
	525500 RENT EXP-OTHER PERS PROP	245.70	1,272.15
	527100 REP & MAINT-OFFICE EQUIP		568.00
	531100 OFFICE SUPPLIES EXPENSE	161.49	2,368.77
	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
	541700 LEGAL RELATED EXPENSE	329.30	329.30
	549700 TELEPHONE SERVICES	646.44	3,553.95
	555100 DATA PROC SOFTW LIC FEE	650.00	2,018.00
	556300 SURETY & NOTARY BONDS		50.10
	559100 OTHER OPERATING EXP		137.50
	Major Account 520000 Total	7,377.00	69,242.89

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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		
	571100 BOARD & LODGING		1,163.80
	572100 COMMERCIAL TRANSPORTATIO		398.10
	574500 PERSONAL VEHICLE MILEAGE		1,743.08
	575100 MISC TRAVEL EXPENSE		181.00
	Major Account 570000 Total	<u> </u>	<u>3,485.98</u>
	Fund 29310 Expenditures Total	<u>7,414.18</u>	<u>79,165.05</u>
	Program Revenues	<u>1,420.03-</u>	<u>59,080.38-</u>
	Program Expenditures	<u>63,783.53</u>	<u>743,291.41</u>
	Agency Revenues	<u>1,420.03-</u>	<u>59,080.38-</u>
	Agency Expenditures	<u>63,783.53</u>	<u>743,291.41</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	89,078.25-	958,021.60-
	Major Account 470000 Total	89,078.25-	958,021.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,217.49-	24,703.30-
	Major Account 480000 Total	2,217.49-	24,703.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		66.37-
	Major Account 490000 Total		66.37-
	Fund 29410 Revenues Total	91,295.74-	982,791.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,308.09	527,703.88
	511300 OT AT 1.5 X	74.57	1,147.59
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	3,833.69	57,842.83
	512200 SICK LEAVE EXPENSE	849.26	13,962.91
	512300 HOLIDAY LEAVE EXPENSE	2,653.10	26,272.99
	512500 FUNERAL LEAVE EXPENSE		1,570.21
	515100 RETIREMENT PLANS EXPENSE	4,371.56	47,111.42
	515200 FICA EXPENSE	4,194.55	44,698.67
	515400 LIFE & ACCIDENT INS EXP	7.68	84.48
	515500 HEALTH INSURANCE EXPENSE	5,950.00	65,450.00
	516200 TUITION ASSISTANCE		100.00
	516300 EMPLOYEE ASSISTANCE PRO		96.00
	516500 WORKERS COMP PREMIUMS		6,764.00
	Major Account 510000 Total	72,242.50	793,054.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.92	2,051.68
	521200 COM EXPENSE - VOICE/DATA	795.59	8,942.76
	521500 PUBLICATION & PRINT EXP	423.06	3,718.27
	521900 AWARDS EXPENSE		169.50
	522100 DUES & SUBSCRIPTION EXP	999.52	11,680.19
	522200 CONFERENCE REGISTRATION		1,329.00
	524600 RENT EXPENSE-BUILDINGS	4,456.45	49,020.95
	524700 RENT EXP-OTHER REAL PROP		1,071.00
	531100 OFFICE SUPPLIES EXPENSE	237.62	3,696.36
	532100 NON-CAPITALIZED EQUIP PU	199.02	268.66
	541100 ACCTG & AUDITING SERVICES		1,429.00
	541700 LEGAL RELATED EXPENSE	600.66	10,532.31

Program Summary
Secure Version - Prior Month
As of May 31, 2014

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		4,840.00
	544100 PHYSICIAN SERVICES		8,667.12
	544300 PSYCHOLOGICAL SERVICES	4,145.00	11,100.00
	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	11,973.84	120,588.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	827.67	15,406.11
	572100 COMMERCIAL TRANSPORTATIO	140.64	3,415.32
	574500 PERSONAL VEHICLE MILEAGE	2,689.12	31,383.42
	575100 MISC TRAVEL EXPENSE		49.00
	Major Account 570000 Total	3,657.43	50,253.85
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		8,452.43
	Major Account 580000 Total		8,452.43
	Fund 29410 Expenditures Total	87,873.77	972,349.63
	Program Revenues	91,295.74	982,791.27
	Program Expenditures	87,873.77	972,349.63

Program Summary
Secure Version - Prior Month
As of May 31, 2014

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	164,111.17-	1,769,799.68-
	Major Account 470000 Total	164,111.17-	1,769,799.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	376.50-	4,891.04-
	Major Account 480000 Total	376.50-	4,891.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 29420 Revenues Total	164,487.67-	2,274,690.72-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	164,152.00	2,154,808.50
	Major Account 590000 Total	164,152.00	2,154,808.50
	Fund 29420 Expenditures Total	164,152.00	2,154,808.50
	Program Revenues	164,487.67-	2,274,690.72-
	Program Expenditures	164,152.00	2,154,808.50

Program Summary
Secure Version - Prior Month
As of May 31, 2014

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	18,542.25-	201,124.58-
	Major Account 470000 Total	18,542.25-	201,124.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.74-	157.31-
	Major Account 480000 Total	13.74-	157.31-
	Fund 20590 Revenues Total	18,555.99-	201,281.89-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	18,500.00	201,888.00
	Major Account 590000 Total	18,500.00	201,888.00
	Fund 20590 Expenditures Total	18,500.00	201,888.00
	Program Revenues	<u>18,555.99-</u>	<u>201,281.89-</u>
	Program Expenditures	<u>18,500.00</u>	<u>201,888.00</u>

Program Summary
Secure Version - Prior Month
As of May 31, 2014

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		5,570.00
	Major Account 520000 Total		5,597.50
	Fund 29410 Expenditures Total		5,597.50
	Program Expenditures		5,597.50
	Agency Revenues	274,339.40	3,458,763.88
	Agency Expenditures	270,525.77	3,334,643.63