

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 001 SALARIES-LEGISLAT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,000.00	587,710.00
	515200 OASDI EXPENSE	3,465.88	41,485.53
	Major Account 510000 Total	<u>52,465.88</u>	<u>629,195.53</u>
	Fund 10000 Expenditures Total	<u>52,465.88</u>	<u>629,195.53</u>
	Program Expenditures	<u><u>52,465.88</u></u>	<u><u>629,195.53</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		
	486500 MISCELLANEOUS ADJUSTMENT		509.99-
	Major Account 480000 Total		509.99-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		138.30-
	Major Account 490000 Total		138.30-
	Fund 10000 Revenues Total		648.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	301,441.70	3,866,598.46
	511300 OVERTIME PAYMENTS		73.84
	511800 COMPENSATORY TIME PAID	4,193.38	9,775.34
	511900 SUPPLEMENTAL		488.36
	512100 VACATION LEAVE EXPENSE	25,454.95	258,455.31
	512200 SICK LEAVE EXPENSE	10,923.46	149,339.77
	512300 HOLIDAY LEAVE EXPENSE	17,792.43	213,459.41
	512500 FUNERAL LEAVE EXPENSE	1,307.09	9,420.18
	512600 CIVIL LEAVE EXPENSE		493.10
	512800 ADMINISTRATIVE LEAVE EXP		35,848.00
	515100 RETIREMENT PLANS EXPENSE	22,570.52	679,390.39
	515200 OASDI EXPENSE	26,122.35	330,335.15
	515400 LIFE & ACCIDENT INS EXP	227.84	2,639.79
	515500 HEALTH INSURANCE EXPENSE	44,321.19	510,285.69
	516200 TUITION ASSISTANCE		1,663.13
	516300 EMPLOYEE ASSISTANCE PRO		3,934.99
	516500 WORKERS COMP PREMIUMS		17,373.22
	Major Account 510000 Total	454,354.91	6,089,574.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,103.88	40,080.78
	521200 COM EXPENSE - VOICE/DATA	12,093.34	79,181.47
	521400 DATA PROCESSING EXPENSE	197.97	3,157.85
	521500 PUBLICATION & PRINT EXP	679.74	35,991.23
	521900 AWARDS EXPENSE		76.28
	522100 DUES & SUBSCRIPTION EXP		3,573.00
	527100 REP & MAINT-OFFICE EQUIP		4,709.50
	527400 REP & MAINT-DATA PROC		22.00
	527800 REP & MAINT-OTHER PROPER		2,711.30
	531100 OFFICE SUPPLIES EXPENSE	3,961.42	32,248.18
	532100 NON-CAPITALIZED EQUIP PU	380.00	380.00
	533100 HOUSEHOLD & INSTIT EXP	53.10	317.65

Program Summary
Menu Version
As of June 30, 2003

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		
	533900 FOOD EXPENSE	37.60	2,683.00
	534600 ED & RECREATIONAL SUP EX		179.20
	534800 CONST & MAINT SUP EXP		24.98
	534900 MISCELLANEOUS SUP EXP		70.85
	535100 MEDICAL SUPPLIES		3.55
	541100 ACCTG & AUDITING SERVICES		21,204.00
	549200 JANITORIAL SERVICES	10,440.00-	
	554900 OTHER CONTRACTUAL SERVICES	14,340.00	28,794.40
	555100 DATA PROC SOFTW LIC FEE		9,171.50
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total	24,407.05	264,610.72
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		564.89
	576101 SEN EXP REIMB > 100MI	69,230.29	474,024.90
	576102 SEN EXP REIMB < 100MI	7,860.44	24,852.72
	Major Account 570000 Total	77,090.73	499,442.51
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,485.64
	583300 COMPUTER HARDWARE EQUIPMENT		12,887.00
	583600 COMMUN. & ELECTRONIC EQ		157.40
	586900 OTHER FIXED ASSETS		7,072.86
	Major Account 580000 Total		22,602.90
	Fund 10000 Expenditures Total	555,852.69	6,876,230.26
20301 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		7,206.20-
	Major Account 470000 Total		7,206.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	372.10-	7,080.62-
	Major Account 480000 Total	372.10-	7,080.62-
	Fund 20301 Revenues Total	372.10-	14,286.82-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	659.70	7,575.30
	541300 IT CONSULTING-TRAVEL EXP		8,958.32
	543100 IT CONSULTING-APPLICATIONS		50,000.00
	555200 SOFTWARE - NEW PURCHASES		2,650.00
	Major Account 520000 Total	659.70	69,183.62
	Fund 20301 Expenditures Total	659.70	69,183.62

Program Summary
Menu Version
As of June 30, 2003

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 122 LEGISLATIVE SVCS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20302 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		5.83-
	472200 REPROD & PUBLICATIONS	1.75-	14.44-
	Major Account 470000 Total	1.75-	20.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.51-	147.33-
	Major Account 480000 Total	9.51-	147.33-
	Fund 20302 Revenues Total	11.26-	167.60-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		35.00
	Major Account 520000 Total		35.00
	Fund 20302 Expenditures Total		35.00
22640 NEBR HEALTH CARE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		72.04
	521500 PUBLICATION & PRINT EXP		546.02
	554900 OTHER CONTRACTUAL SERVICES		14,181.00
	Major Account 520000 Total		14,799.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		55.00
	574500 PERSONAL VEHICLE MILEAGE		576.70
	Major Account 570000 Total		631.70
	Fund 22640 Expenditures Total		15,430.76
40320 STATE DISBURSEMENT UNIT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	74.17-	8,534.71-
	Major Account 460000 Total	74.17-	8,534.71-
	Fund 40320 Revenues Total	74.17-	8,534.71-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	74.17	80.11
	554900 OTHER CONTRACTUAL SERVICES		8,454.60
	Major Account 520000 Total	74.17	8,534.71
	Fund 40320 Expenditures Total	74.17	8,534.71
	Program Revenues	457.53-	23,637.42-
	Program Expenditures	556,586.56	6,969,414.35

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	101.75-	836.50-
	472200 REPROD & PUBLICATIONS	1,393.75-	27,794.84-
	Major Account 470000 Total	1,495.50-	28,631.34-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		584.46-
	Major Account 480000 Total		584.46-
	Fund 10000 Revenues Total	1,495.50-	29,215.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,179.80	1,315,002.97
	511200 TEMPORARY SALARIES-WAGE	8,115.09	92,009.54
	511300 OVERTIME PAYMENTS	2,975.40	17,060.58
	511800 COMPENSATORY TIME PAID	1,227.76	3,062.72
	512100 VACATION LEAVE EXPENSE	6,961.75	92,976.16
	512200 SICK LEAVE EXPENSE	2,306.14	59,052.92
	512300 HOLIDAY LEAVE EXPENSE	6,426.32	72,215.07
	512500 FUNERAL LEAVE EXPENSE	79.09	2,436.08
	512600 CIVIL LEAVE EXPENSE		649.69
	512700 INJURY LEAVE EXPENSE	144.80	578.66
	512800 ADMINISTRATIVE LEAVE EXP		12,915.37
	515100 RETIREMENT PLANS EXPENSE	8,563.34	100,576.29
	515200 OASDI EXPENSE	10,374.61	120,596.94
	515400 LIFE & ACCIDENT INS EXP	70.58	835.11
	515500 HEALTH INSURANCE EXPENSE	11,922.95	147,175.19
	516200 TUITION ASSISTANCE	223.00-	
	516300 EMPLOYEE ASSISTANCE PRO		1,258.87
	516500 WORKERS COMP PREMIUMS		5,441.42
	Major Account 510000 Total	171,124.63	2,043,843.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,157.91	54,680.41
	521200 COM EXPENSE - VOICE/DATA	9,217.34	54,096.50
	521300 FREIGHT EXPENSE		4.11
	521400 DATA PROCESSING EXPENSE	5,164.97	55,935.41
	521500 PUBLICATION & PRINT EXP	36,432.26	308,462.74
	521900 AWARDS EXPENSE		213.73
	522100 DUES & SUBSCRIPTION EXP		1,504.15
	522200 CONFERENCE REGISTRATION	820.00	6,857.00
	522900 EMPLOYEE PARKING EXP	48.00	312.00
	524700 RENT EXP-OTHER REAL PROP	90.00	360.00

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 123 CLERK OF LEG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		796.23
	527100 REP & MAINT-OFFICE EQUIP		3,344.00
	527400 REP & MAINT-DATA PROC	169.00	10,220.26
	527500 REP & MAINT-COMM EQUIP		381.15
	527600 REP & MAINT-HOUSE/INST E		2,510.40
	527700 REP & MAINT-PHOTO/MEDIA		45.00
	527800 REP & MAINT-OTHER PROPER	391.00	961.00
	531100 OFFICE SUPPLIES EXPENSE	6,312.37	17,126.08
	533100 HOUSEHOLD & INSTIT EXP	16.80	54.80
	533900 FOOD EXPENSE		26.00
	534600 ED & RECREATIONAL SUP EX		238.05
	534800 CONST & MAINT SUP EXP		12.24
	534900 MISCELLANEOUS SUP EXP		125.85
	535100 MEDICAL SUPPLIES		109.00
	542200 SOS TEMP SERV - OUTSIDE	1,714.95	38,522.71
	543100 IT CONSULTING-APPLICATIONS	4,598.75	19,077.50
	554900 OTHER CONTRACTUAL SERVICES	37.50	3,089.56
	555100 DATA PROC SOFTW LIC FEE		4,355.50
	555200 SOFTWARE - NEW PURCHASES	22.22	49,929.21
	559100 OTHER OPERATING EXP		82.50
	559199 OPERATING SETTLEMENT		17,330.08-
	Major Account 520000 Total	75,193.07	616,103.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,312.10
	572100 COMMERCIAL TRANSPORTATIO		3,252.11
	574500 PERSONAL VEHICLE MILEAGE		701.90
	575100 MISC TRAVEL EXPENSE		228.46
	Major Account 570000 Total		12,494.57
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		306,397.38
	583000 FURNITURE AND OFFICE EQUIPMENT		11,327.45
	583300 COMPUTER HARDWARE EQUIPMENT		16,105.40
	586900 OTHER FIXED ASSETS		229.00
	Major Account 580000 Total		334,059.23
	Fund 10000 Expenditures Total	246,317.70	3,006,500.39
20330 CLERK OF LEGISLATURE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	57.50-	32,750.00-

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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	57.50-	32,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	496.08-	6,930.38-
	Major Account 480000 Total	496.08-	6,930.38-
	Fund 20330 Revenues Total	553.58-	39,680.38-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.25	63.08
	521200 COM EXPENSE - VOICE/DATA	4.89	17.07
	521400 DATA PROCESSING EXPENSE	5.60	64.38
	521500 PUBLICATION & PRINT EXP	90.33	1,402.47
	527100 REP & MAINT-OFFICE EQUIP		170.00
	Major Account 520000 Total	103.07	1,717.00
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		573.16
	Major Account 580000 Total		573.16
	Fund 20330 Expenditures Total	103.07	2,290.16
	Program Revenues	2,049.08-	68,896.18-
	Program Expenditures	246,420.77	3,008,790.55

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	50,170.15	587,230.04
	511800 COMPENSATORY TIME PAID	562.19	1,012.21
	512100 VACATION LEAVE EXPENSE	4,962.33	57,442.54
	512200 SICK LEAVE EXPENSE	2,281.40	27,911.12
	512300 HOLIDAY LEAVE EXPENSE	2,780.53	34,058.23
	512500 FUNERAL LEAVE EXPENSE		471.49
	512800 ADMINISTRATIVE LEAVE EXP		5,561.06
	515100 RETIREMENT PLANS EXPENSE	4,454.94	49,693.23
	515200 OASDI EXPENSE	4,513.26	52,987.39
	515400 LIFE & ACCIDENT INS EXP	26.60	1,460.49
	515500 HEALTH INSURANCE EXPENSE	5,031.16	56,201.74
	516200 TUITION ASSISTANCE		437.50
	516300 EMPLOYEE ASSISTANCE PRO		307.00
	516500 WORKERS COMP PREMIUMS		2,347.98
	Major Account 510000 Total	<u>74,782.56</u>	<u>877,122.02</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,160.81	1,844.05
	521200 COM EXPENSE - VOICE/DATA	660.35	4,030.42
	521400 DATA PROCESSING EXPENSE	1,868.41	30,778.63
	521500 PUBLICATION & PRINT EXP	648.91	5,244.32
	521900 AWARDS EXPENSE		31.84
	522100 DUES & SUBSCRIPTION EXP	745.00	20,354.98
	522200 CONFERENCE REGISTRATION	410.00	990.00
	527400 REP & MAINT-DATA PROC		1,173.00
	531100 OFFICE SUPPLIES EXPENSE	212.25	2,154.91
	534600 ED & RECREATIONAL SUP EX	558.10	4,410.37
	555100 DATA PROC SOFTW LIC FEE		705.50
	555200 SOFTWARE - NEW PURCHASES		4,334.99
	559100 OTHER OPERATING EXP		10.16
	Major Account 520000 Total	<u>6,263.83</u>	<u>76,042.85</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,545.75
	572100 COMMERCIAL TRANSPORTATIO		1,140.00
	573100 STATE-OWNED TRANSPORTAION		101.74
	574500 PERSONAL VEHICLE MILEAGE		43.80
	575100 MISC TRAVEL EXPENSE		123.50
	Major Account 570000 Total	<u></u>	<u>3,954.79</u>
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		526.00
	Major Account 580000 Total		526.00
	Fund 10000 Expenditures Total	81,046.39	957,645.66
	Program Expenditures	81,046.39	957,645.66

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	53,357.60	639,768.59
	511300 OVERTIME PAYMENTS		1,887.29
	511800 COMPENSATORY TIME PAID	1,094.47	3,519.30
	512100 VACATION LEAVE EXPENSE	3,453.02	64,212.25
	512200 SICK LEAVE EXPENSE	4,912.57	41,456.86
	512300 HOLIDAY LEAVE EXPENSE	3,129.05	37,984.81
	512500 FUNERAL LEAVE EXPENSE		1,903.71
	512600 CIVIL LEAVE EXPENSE		490.24
	512800 ADMINISTRATIVE LEAVE EXP		6,243.67
	515100 RETIREMENT PLANS EXPENSE	4,787.46	56,600.47
	515200 OASDI EXPENSE	4,847.79	57,139.43
	515400 LIFE & ACCIDENT INS EXP	30.40	373.72
	515500 HEALTH INSURANCE EXPENSE	6,505.02	73,112.38
	516200 TUITION ASSISTANCE		110.63
	516300 EMPLOYEE ASSISTANCE PRO		368.39
	516500 WORKERS COMP PREMIUMS		2,669.39
	Major Account 510000 Total	82,117.38	987,841.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	127.41	587.64
	521200 COM EXPENSE - VOICE/DATA	795.90	4,418.41
	521400 DATA PROCESSING EXPENSE	3,140.95	39,551.38
	521500 PUBLICATION & PRINT EXP	28,040.77	154,718.78
	521900 AWARDS EXPENSE		18.26
	522100 DUES & SUBSCRIPTION EXP		2,472.00
	522200 CONFERENCE REGISTRATION		945.00
	527400 REP & MAINT-DATA PROC	559.65	6,601.57
	531100 OFFICE SUPPLIES EXPENSE	145.59	6,259.30
	534600 ED & RECREATIONAL SUP EX	575.75	2,249.25
	543100 IT CONSULTING-APPLICATIONS		43,000.00
	554900 OTHER CONTRACTUAL SERVICES		105.00
	555100 DATA PROC SOFTW LIC FEE		705.50
	559100 OTHER OPERATING EXP		15.00
	559199 OPERATING SETTLEMENT		17,330.08
	Major Account 520000 Total	33,386.02	278,977.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		426.91
	572100 COMMERCIAL TRANSPORTATIO		235.50
	574500 PERSONAL VEHICLE MILEAGE		41.98

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total		725.39
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		755.16
	583600 COMMUN. & ELECTRONIC EQ		41.88
	Major Account 580000 Total		797.04
	Fund 10000 Expenditures Total	115,503.40	1,268,340.73
	Program Expenditures	115,503.40	1,268,340.73

Program Summary
Menu Version
As of June 30, 2003

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		300.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,348.00-
	Major Account 480000 Total		1,648.00-
	Fund 10000 Revenues Total		1,648.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		35.48
	521500 PUBLICATION & PRINT EXP		1.05
	522100 DUES & SUBSCRIPTION EXP		287,501.00
	522200 CONFERENCE REGISTRATION	4,950.00	16,000.00
	533900 FOOD EXPENSE		65.00
	Major Account 520000 Total	4,950.00	303,602.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	550.18	31,358.60
	572100 COMMERCIAL TRANSPORTATIO	652.00	15,161.35
	573100 STATE-OWNED TRANPORTAION		382.56
	574500 PERSONAL VEHICLE MILEAGE	4,442.67	44,883.21
	575100 MISC TRAVEL EXPENSE		724.64
	Major Account 570000 Total	5,644.85	92,510.36
	Fund 10000 Expenditures Total	10,594.85	396,112.89
	Program Revenues		1,648.00-
	Program Expenditures	10,594.85	396,112.89

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	30,675.96	399,940.24
	511800 COMPENSATORY TIME PAID	703.29	876.91
	512100 VACATION LEAVE EXPENSE	3,838.95	47,726.16
	512200 SICK LEAVE EXPENSE	2,018.92	24,763.92
	512300 HOLIDAY LEAVE EXPENSE	1,966.08	24,056.25
	512500 FUNERAL LEAVE EXPENSE		1,087.19
	512800 ADMINISTRATIVE LEAVE EXP		3,932.16
	515100 RETIREMENT PLANS EXPENSE	2,843.19	36,088.07
	515200 OASDI EXPENSE	2,883.71	37,069.82
	515400 LIFE & ACCIDENT INS EXP	19.58	234.96
	515500 HEALTH INSURANCE EXPENSE	3,687.97	46,516.27
	516300 EMPLOYEE ASSISTANCE PRO		236.83
	516500 WORKERS COMP PREMIUMS		1,667.66
	Major Account 510000 Total	48,637.65	624,196.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.84	1,456.07
	521200 COM EXPENSE - VOICE/DATA	1,273.31	7,782.18
	521400 DATA PROCESSING EXPENSE	54.60	109.20
	521500 PUBLICATION & PRINT EXP	232.50	4,644.28
	521900 AWARDS EXPENSE		28.01
	522100 DUES & SUBSCRIPTION EXP		1,183.45
	522200 CONFERENCE REGISTRATION		655.00
	524700 RENT EXP-OTHER REAL PROP		53.76
	527100 REP & MAINT-OFFICE EQUIP		50.00
	527400 REP & MAINT-DATA PROC	45.00	383.00
	531100 OFFICE SUPPLIES EXPENSE	363.72	1,450.54
	534600 ED & RECREATIONAL SUP EX		23.90
	549200 JANITORIAL SERVICES	120.00	
	554900 OTHER CONTRACTUAL SERVICES	120.00	120.00
	555100 DATA PROC SOFTW LIC FEE		456.50
	Major Account 520000 Total	2,102.97	18,395.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		807.55
	572100 COMMERCIAL TRANSPORTATIO		693.50
	573100 STATE-OWNED TRANSPORTAION	84.82	716.48
	574500 PERSONAL VEHICLE MILEAGE		1,031.62
	575100 MISC TRAVEL EXPENSE	9.00	67.50
	Major Account 570000 Total	93.82	3,316.65

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			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		50.00
	Major Account 580000 Total		50.00
	Fund 10000 Expenditures Total	50,834.44	645,958.98
	Program Expenditures	50,834.44	645,958.98

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		345.00-
	Major Account 480000 Total		345.00-
	Fund 10000 Revenues Total		345.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,565.79	753,234.27
	511300 OVERTIME PAYMENTS		480.03
	511800 COMPENSATORY TIME PAID	1,369.16	1,595.88
	512100 VACATION LEAVE EXPENSE	6,163.87	72,848.43
	512200 SICK LEAVE EXPENSE	3,342.45	30,017.75
	512300 HOLIDAY LEAVE EXPENSE	3,572.73	43,811.54
	512500 FUNERAL LEAVE EXPENSE		4,355.69
	512800 ADMINISTRATIVE LEAVE EXP		7,145.46
	515100 RETIREMENT PLANS EXPENSE	5,497.19	66,356.25
	515200 OASDI EXPENSE	5,476.75	66,756.68
	515400 LIFE & ACCIDENT INS EXP	28.50	342.00
	515500 HEALTH INSURANCE EXPENSE	5,978.27	71,792.58
	516300 EMPLOYEE ASSISTANCE PRO		328.92
	516500 WORKERS COMP PREMIUMS		3,031.39
	Major Account 510000 Total	90,994.71	1,122,096.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.36	356.88
	521200 COM EXPENSE - VOICE/DATA	945.21	5,653.39
	521400 DATA PROCESSING EXPENSE	330.82	2,913.25
	521500 PUBLICATION & PRINT EXP	1,579.13	7,193.44
	521900 AWARDS EXPENSE		15.44
	522100 DUES & SUBSCRIPTION EXP	194.00	4,036.24
	522200 CONFERENCE REGISTRATION	410.00	430.00
	524700 RENT EXP-OTHER REAL PROP	82.14	317.09
	527100 REP & MAINT-OFFICE EQUIP	284.00	284.00
	527400 REP & MAINT-DATA PROC		656.00
	531100 OFFICE SUPPLIES EXPENSE	285.69	1,580.30
	534600 ED & RECREATIONAL SUP EX	155.00	796.95
	543100 IT CONSULTING-APPLICATIONS		440.00
	554900 OTHER CONTRACTUAL SERVICES	7,982.50	7,982.50
	555100 DATA PROC SOFTW LIC FEE		705.50
	555200 SOFTWARE - NEW PURCHASES		3,501.42
	559100 OTHER OPERATING EXP	1,000.00	1,265.00
	Major Account 520000 Total	13,335.85	38,127.40

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,354.16
	572100 COMMERCIAL TRANSPORTATIO		588.60
	573100 STATE-OWNED TRANSPORTAION		23.68
	574500 PERSONAL VEHICLE MILEAGE		2,668.21
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total		4,660.65
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		290.00
	583300 COMPUTER HARDWARE EQUIPMENT		526.00
	586900 OTHER FIXED ASSETS		1,938.50
	Major Account 580000 Total		2,754.50
	Fund 10000 Expenditures Total	104,330.56	1,167,639.42
	Program Revenues		345.00-
	Program Expenditures	104,330.56	1,167,639.42
	Agency Revenues	2,506.61-	94,526.60-
	Agency Expenditures	1,217,782.85	15,043,098.11

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	69,577.69	834,932.28
	515200 OASDI EXPENSE	5,175.35	49,598.42
	515400 LIFE & ACCIDENT INS EXP	13.30	159.60
	515500 HEALTH INSURANCE EXPENSE	4,420.46	51,210.48
	516500 WORKERS COMP PREMIUMS		3,359.99
	Major Account 510000 Total	<u>79,186.80</u>	<u>939,260.77</u>
	Fund 10000 Expenditures Total	<u>79,186.80</u>	<u>939,260.77</u>
	Program Expenditures	<u><u>79,186.80</u></u>	<u><u>939,260.77</u></u>

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	56,656.08	679,872.96
	515200 OASDI EXPENSE	4,210.67	41,934.66
	515400 LIFE & ACCIDENT INS EXP	11.40	136.80
	515500 HEALTH INSURANCE EXPENSE	3,495.48	40,227.70
	516500 WORKERS COMP PREMIUMS		2,735.99
	Major Account 510000 Total	<u>64,373.63</u>	<u>764,908.11</u>
	Fund 10000 Expenditures Total	<u>64,373.63</u>	<u>764,908.11</u>
	Program Expenditures	<u><u>64,373.63</u></u>	<u><u>764,908.11</u></u>

Program Summary
Menu Version
As of June 30, 2003

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		
	511100 PERMANENT SALARIES-WAGES		3,267.21
	511600 PER DIEM PAYMENTS	1,625.81	17,598.70
	515200 OASDI EXPENSE	124.38	1,596.23
	516500 WORKERS COMP PREMIUMS		228.47
	Major Account 510000 Total	<u>1,750.19</u>	<u>22,690.61</u>
	Fund 10000 Expenditures Total	<u>1,750.19</u>	<u>22,690.61</u>
	Program Expenditures	<u>1,750.19</u>	<u>22,690.61</u>

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	587,876.51	7,071,711.25
	515200 OASDI EXPENSE	43,735.78	446,306.34
	515400 LIFE & ACCIDENT INS EXP	121.60	1,453.50
	515500 HEALTH INSURANCE EXPENSE	38,778.33	450,793.14
	516500 WORKERS COMP PREMIUMS		28,607.24
	Major Account 510000 Total	<u>670,512.22</u>	<u>7,998,871.47</u>
	Fund 10000 Expenditures Total	<u>670,512.22</u>	<u>7,998,871.47</u>
	Program Expenditures	<u><u>670,512.22</u></u>	<u><u>7,998,871.47</u></u>

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	522,160.51	6,292,405.38
	515200 OASDI EXPENSE	38,977.48	406,297.95
	515400 LIFE & ACCIDENT INS EXP	112.10	1,339.50
	515500 HEALTH INSURANCE EXPENSE	33,774.31	386,230.45
	516500 WORKERS COMP PREMIUMS		25,123.89
	Major Account 510000 Total	<u>595,024.40</u>	<u>7,111,397.17</u>
	Fund 10000 Expenditures Total	<u>595,024.40</u>	<u>7,111,397.17</u>
	Program Expenditures	<u><u>595,024.40</u></u>	<u><u>7,111,397.17</u></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		
	472100 SALE OF SUP & MAT	143.41-	1,819.65-
	472200 REPROD & PUBLICATIONS	12,237.35-	141,847.50-
	474100 GENERAL BUSINESS FEES	4,571.40-	67,697.19-
	Major Account 470000 Total	<u>16,952.16-</u>	<u>211,364.34-</u>
	Fund 10000 Revenues Total	16,952.16-	211,364.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	153,225.93	1,682,347.99
	511200 TEMPORARY SALARIES-WAGE		2,878.32
	511300 OVERTIME PAYMENTS		1,235.80
	511800 COMPENSATORY TIME PAID	1,137.15-	488.26
	512100 VACATION LEAVE EXPENSE	5,899.62	61,794.85
	512200 SICK LEAVE EXPENSE	1,362.17	26,793.04
	512300 HOLIDAY LEAVE EXPENSE		33,969.89
	512500 FUNERAL LEAVE EXPENSE	278.29	1,656.32
	515100 RETIREMENT PLANS EXPENSE	9,567.34	105,534.69
	515200 OASDI EXPENSE	11,590.34	130,743.80
	515400 LIFE & ACCIDENT INS EXP	79.42	920.70
	515500 HEALTH INSURANCE EXPENSE	13,974.97	163,955.41
	516300 EMPLOYEE ASSISTANCE PRO	672.52	1,556.52
	516400 UNEMPLOYM COMP INS EXP		5,240.00
	516500 WORKERS COMP PREMIUMS		7,786.11
	Major Account 510000 Total	<u>195,513.45</u>	<u>2,226,901.70</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,100.08	15,840.27
	521200 COM EXPENSE - VOICE/DATA	2,574.11	35,580.02
	521300 FREIGHT EXPENSE		1,639.18
	521400 DATA PROCESSING EXPENSE	3,260.11	23,843.27
	521500 PUBLICATION & PRINT EXP	280.97	30,576.17
	521900 AWARDS EXPENSE		306.81
	522100 DUES & SUBSCRIPTION EXP	51,679.32	172,253.63
	522200 CONFERENCE REGISTRATION	3,490.00	7,525.00
	524600 RENT EXPENSE-BUILDINGS	961.50	4,994.00
	524700 RENT EXP-OTHER REAL PROP		120.00
	525100 RENT EXP-OFFICE EQUIP		75.00
	525200 RENT EXP-DATA PROC EQUIP		3,175.77
	527100 REP & MAINT-OFFICE EQUIP		391.88
	527400 REP & MAINT-DATA PROC	36.37	11,500.42
	531100 OFFICE SUPPLIES EXPENSE	7,049.19	27,287.24

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		
	533900 FOOD EXPENSE		5,867.73
	534600 ED & RECREATIONAL SUP EX		2,060.99
	541100 ACCTG & AUDITING SERVICES	136.00	4,055.37
	541700 LEGAL RELATED EXPENSE	6,575.25	36,479.65
	543100 IT CONSULTING-APPLICATIONS		8,540.00
	543300 IT CONSULTING-OTHER		1,750.00
	549200 JANITORIAL SERVICES	66.28	1,618.86
	554900 OTHER CONTRACTUAL SERVICES	50,350.92	490,950.34
	555200 SOFTWARE - NEW PURCHASES		11,089.32
	559100 OTHER OPERATING EXP	110.00	187.00
	Major Account 520000 Total	127,670.10	897,707.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	739.14	42,959.28
	571600 MEALS-NOT TRAVEL STATUS		8.50
	571900 MEALS-ONE DAY TRAVEL		39.51
	572100 COMMERCIAL TRANSPORTATIO		1,298.50
	573100 STATE-OWNED TRANSPORTAION		480.93
	574500 PERSONAL VEHICLE MILEAGE	884.27	35,550.47
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,911.12	38,089.02
	575100 MISC TRAVEL EXPENSE		676.70
	Major Account 570000 Total	4,534.53	119,102.91
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		32.09
	Major Account 580000 Total		32.09
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		186,300.00
	599100 OTHER GOVERNMENT AID		62,100.00
	Major Account 590000 Total		248,400.00
	Fund 10000 Expenditures Total	327,718.08	3,492,144.62
20510 SUPREME COURT REPORTS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		27,448.50-
	472200 REPROD & PUBLICATIONS	68,791.00-	189,245.31-
	Major Account 470000 Total	68,791.00-	216,693.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	948.13-	7,384.04-
	484100 OPERATING DONATIONS & CO		1,492.40-
	484500 REIMB NON-GOVT SOURCES	4,114.80-	27,667.72-

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			
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		850.53-
	Major Account 480000 Total	5,062.93-	37,394.69-
	Fund 20510 Revenues Total	73,853.93-	254,088.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,885.20	20,174.87
	512100 VACATION LEAVE EXPENSE		585.55
	512200 SICK LEAVE EXPENSE		266.62
	512300 HOLIDAY LEAVE EXPENSE		794.67
	515100 RETIREMENT PLANS EXPENSE	130.77	1,489.09
	515200 OASDI EXPENSE	139.48	1,615.43
	515400 LIFE & ACCIDENT INS EXP	1.90	22.80
	515500 HEALTH INSURANCE EXPENSE	233.03	2,652.60
	516300 EMPLOYEE ASSISTANCE PRO	17.00	34.00
	516500 WORKERS COMP PREMIUMS		88.46
	Major Account 510000 Total	2,407.38	27,724.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,122.40	28,940.19
	521200 COM EXPENSE - VOICE/DATA		280.80
	521500 PUBLICATION & PRINT EXP	24,201.94	140,964.97
	522100 DUES & SUBSCRIPTION EXP		3,593.16
	524600 RENT EXPENSE-BUILDINGS	1,870.00	13,345.96
	525200 RENT EXP-DATA PROC EQUIP		36.37
	526100 REP & MAINT-REAL PROPERT		175.00
	527800 REP & MAINT-OTHER PROPER		190.20
	541100 ACCTG & AUDITING SERVICES	136.00-	
	541700 LEGAL RELATED EXPENSE	544.00-	
	554900 OTHER CONTRACTUAL SERVICES	8,670.19-	11,587.00
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	18,844.15	199,138.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	538.07-	
	574500 PERSONAL VEHICLE MILEAGE	558.15-	
	574600 CONTRACTUAL SERV - TRAVEL EXP		365.65
	Major Account 570000 Total	1,096.22-	365.65
	Fund 20510 Expenditures Total	20,155.31	227,228.39
20550 DISPUTE RESOLUTION CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.41-	132.54-

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>
20550 DISPUTE RESOLUTION CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,589.25-	2,589.25-
	Major Account 480000 Total	2,597.66-	2,721.79-
	Fund 20550 Revenues Total	2,597.66-	2,721.79-
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		207.50
	Major Account 570000 Total		207.50
	Fund 20550 Expenditures Total		207.50
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,873.95-	404,420.41-
	472200 REPROD & PUBLICATIONS		90.00-
	474100 GENERAL BUSINESS FEES	540.00-	2,850.00-
	476100 OTHER LIC PERM & FEES		6,588.35-
	Major Account 470000 Total	11,413.95-	413,948.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,963.49-
	484500 REIMB NON-GOVT SOURCES	90.00-	90.00-
	Major Account 480000 Total	90.00-	5,053.49-
	Fund 20570 Revenues Total	11,503.95-	419,002.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,928.54	214,033.61
	512100 VACATION LEAVE EXPENSE	802.58	13,571.62
	512200 SICK LEAVE EXPENSE		5,447.98
	512300 HOLIDAY LEAVE EXPENSE		8,814.54
	512500 FUNERAL LEAVE EXPENSE	585.45	585.45
	515100 RETIREMENT PLANS EXPENSE	1,618.83	16,673.42
	515200 OASDI EXPENSE	1,578.10	17,186.41
	515400 LIFE & ACCIDENT INS EXP	7.60	91.20
	515500 HEALTH INSURANCE EXPENSE	1,251.99	15,686.58
	516300 EMPLOYEE ASSISTANCE PRO	68.00	136.00
	516500 WORKERS COMP PREMIUMS		992.05
	Major Account 510000 Total	25,841.09	293,218.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	277.81	3,675.74
	521200 COM EXPENSE - VOICE/DATA	421.52	3,622.72
	521500 PUBLICATION & PRINT EXP		2,455.17
	522100 DUES & SUBSCRIPTION EXP		20,383.68
	522200 CONFERENCE REGISTRATION	700.00	1,825.00

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>
20570 COUNSEL FOR DISCIPLINE			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,885.57	20,916.27
	525200 RENT EXP-DATA PROC EQUIP		1,600.17
	527400 REP & MAINT-DATA PROC	145.47	265.93
	531100 OFFICE SUPPLIES EXPENSE	4.06-	2,445.39
	541500 LEGAL SERVICES EXPENSE		50.00
	541700 LEGAL RELATED EXPENSE	13,510.98	44,330.03
	554900 OTHER CONTRACTUAL SERVICES	1,980.00	27,152.00
	555200 SOFTWARE - NEW PURCHASES		835.52
	Major Account 520000 Total	18,917.29	129,557.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	784.45	3,498.62
	571900 MEALS-ONE DAY TRAVEL		16.28
	572100 COMMERCIAL TRANSPORTATIO	85.00	1,614.40
	574500 PERSONAL VEHICLE MILEAGE	43.20	1,597.21
	574600 CONTRACTUAL SERV - TRAVEL EXP	675.00	9,328.80
	575100 MISC TRAVEL EXPENSE	16.00	55.75
	Major Account 570000 Total	1,603.65	16,111.06
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		96.29
	Major Account 580000 Total		96.29
	Fund 20570 Expenditures Total	46,362.03	438,983.83
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		228.00-
	554900 OTHER CONTRACTUAL SERVICES		97,740.57
	Major Account 520000 Total		97,512.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		142.88-
	571900 MEALS-ONE DAY TRAVEL		12.00
	574500 PERSONAL VEHICLE MILEAGE		604.44
	Major Account 570000 Total		473.56
	Fund 40000 Expenditures Total		97,986.13
40500 SUPREME COURT GRANTS			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		109,874.68-
	Major Account 460000 Total		109,874.68-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		33,333.34-

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>
40500 SUPREME COURT GRANTS			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		33,333.34-
	Fund 40500 Revenues Total		143,208.02-
	Expenditures		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		12.00
	522200 CONFERENCE REGISTRATION		1,030.00
	531100 OFFICE SUPPLIES EXPENSE		276.44
	541100 ACCTG & AUDITING SERVICES		290.73
	541700 LEGAL RELATED EXPENSE	528.00	5,702.40
	554900 OTHER CONTRACTUAL SERVICES	4,671.15	110,993.60
	Major Account 520000 Total	5,199.15	118,305.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	390.31	5,260.27
	572100 COMMERCIAL TRANSPORTATIO		958.00
	574500 PERSONAL VEHICLE MILEAGE	436.00	6,216.69
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total	826.31	12,476.96
	Fund 40500 Expenditures Total	6,025.46	130,782.13
	Program Revenues	104,907.70-	1,030,384.90-
	Program Expenditures	400,260.88	4,387,332.60

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	23.38-	291.03-
	Major Account 470000 Total	23.38-	291.03-
	Fund 10000 Revenues Total	23.38-	291.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,097.55	89,854.02
	512100 VACATION LEAVE EXPENSE	1,032.32	10,347.63
	512200 SICK LEAVE EXPENSE	167.98	1,417.21
	512300 HOLIDAY LEAVE EXPENSE		3,848.89
	512500 FUNERAL LEAVE EXPENSE		389.53
	515100 RETIREMENT PLANS EXPENSE	649.77	7,495.94
	515200 OASDI EXPENSE	690.42	7,859.49
	515400 LIFE & ACCIDENT INS EXP	5.70	68.40
	515500 HEALTH INSURANCE EXPENSE	687.23	8,074.20
	516300 EMPLOYEE ASSISTANCE PRO	51.00	102.00
	516500 WORKERS COMP PREMIUMS		428.45
	Major Account 510000 Total	11,381.97	129,885.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.21	3,079.09
	521200 COM EXPENSE - VOICE/DATA	113.65	1,453.95
	521300 FREIGHT EXPENSE		163.92
	521500 PUBLICATION & PRINT EXP		416.12
	522100 DUES & SUBSCRIPTION EXP	318.00	1,590.93
	525200 RENT EXP-DATA PROC EQUIP		1,200.10
	527400 REP & MAINT-DATA PROC	109.10	229.56
	531100 OFFICE SUPPLIES EXPENSE	113.72	482.05
	541100 ACCTG & AUDITING SERVICES		338.06
	549200 JANITORIAL SERVICES		50.40
	555200 SOFTWARE - NEW PURCHASES		603.16
	559100 OTHER OPERATING EXP	312.40	4,930.34
	Major Account 520000 Total	999.08	14,537.68
	580000 Capital Outlay		
	584800 LIBRARIES & MUSEUMS	38,010.44	100,210.20
	584872 CONTINUATIONS		172,294.86
	584874 PERIODICALS		7,815.86
	586900 OTHER FIXED ASSETS		13,599.00
	Major Account 580000 Total	38,010.44	293,919.92
	Fund 10000 Expenditures Total	50,391.49	438,343.36
	Program Revenues	23.38-	291.03-

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	580000 Capital Outlay		
	Program Expenditures	<u>50,391.49</u>	<u>438,343.36</u>

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		
	461500 OP GRANTS - STATE AGENCY	10,921.85-	530,648.89-
	Major Account 460000 Total	10,921.85-	530,648.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	202.62-	2,887.24-
	486500 MISCELLANEOUS ADJUSTMENT		4,869.32
	Major Account 480000 Total	202.62-	1,982.08
	Fund 20560 Revenues Total	11,124.47-	528,666.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,402.93	367,258.28
	511800 COMPENSATORY TIME PAID	899.58	4,079.74
	512100 VACATION LEAVE EXPENSE	1,673.47	18,062.78
	512200 SICK LEAVE EXPENSE	929.97	7,364.24
	512300 HOLIDAY LEAVE EXPENSE	1,378.92	20,508.49
	512500 FUNERAL LEAVE EXPENSE		596.90
	515100 RETIREMENT PLANS EXPENSE	2,036.72	27,065.47
	515200 OASDI EXPENSE	2,148.62	31,311.67
	515400 LIFE & ACCIDENT INS EXP	21.54	290.02
	515500 HEALTH INSURANCE EXPENSE	3,760.06	45,088.80
	516500 WORKERS COMP PREMIUMS		1,724.40
	Major Account 510000 Total	37,251.81	523,350.79
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	859.63	7,535.52
	522200 CONFERENCE REGISTRATION	60.00	60.00
	525500 RENT EXP-OTHER PERS PROP	210.00	3,048.00
	526100 REP & MAINT-REAL PROPERT		380.00
	527800 REP & MAINT-OTHER PROPER	1,922.10	20,493.80
	Major Account 520000 Total	3,051.73	31,517.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		87.67
	574500 PERSONAL VEHICLE MILEAGE	304.56	5,064.50
	Major Account 570000 Total	304.56	5,152.17
	Fund 20560 Expenditures Total	40,608.10	560,020.28
	Program Revenues	11,124.47-	528,666.81-
	Program Expenditures	40,608.10	560,020.28

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		
	472200 REPROD & PUBLICATIONS		10.00-
	476100 OTHER LIC PERM & FEES	724,310.14-	8,821,182.03-
	Major Account 470000 Total	724,310.14-	8,821,192.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,814.89-	69,219.85-
	481119 BANK CARD CHARGES	238.44	3,027.67
	Major Account 480000 Total	2,576.45-	66,192.18-
	Fund 10000 Revenues Total	726,886.59-	8,887,384.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	769,313.65	8,298,343.96
	511200 TEMPORARY SALARIES-WAGE		7,855.04
	511300 OVERTIME PAYMENTS	75.64	536.33
	511800 COMPENSATORY TIME PAID	744.17	2,376.82
	512100 VACATION LEAVE EXPENSE	66,192.58	720,758.96
	512200 SICK LEAVE EXPENSE	47,290.34	434,166.86
	512300 HOLIDAY LEAVE EXPENSE	884.73	354,867.14
	512500 FUNERAL LEAVE EXPENSE	2,832.44	27,727.73
	512600 CIVIL LEAVE EXPENSE		563.60
	512700 INJURY LEAVE EXPENSE		1,176.57
	515100 RETIREMENT PLANS EXPENSE	53,182.54	579,621.92
	515200 OASDI EXPENSE	64,190.26	709,746.03
	515400 LIFE & ACCIDENT INS EXP	634.69	7,527.46
	515500 HEALTH INSURANCE EXPENSE	138,987.68	1,682,236.00
	516200 TUITION ASSISTANCE	733.25	3,068.17
	516300 EMPLOYEE ASSISTANCE PRO	7,378.00	14,892.00
	516400 UNEMPLOYM COMP INS EXP		24,567.95
	516500 WORKERS COMP PREMIUMS		40,488.49
	Major Account 510000 Total	1,152,439.97	12,910,521.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	244.24	4,127.44
	521900 AWARDS EXPENSE		280.90
	527100 REP & MAINT-OFFICE EQUIP		241.24
	531100 OFFICE SUPPLIES EXPENSE		859.96
	533900 FOOD EXPENSE		169.18
	541100 ACCTG & AUDITING SERVICES		10,817.92
	541500 LEGAL SERVICES EXPENSE	5,000.00	5,000.00
	541700 LEGAL RELATED EXPENSE		38.50
	547500 MAILING SERVICES		235.44

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		
	554900 OTHER CONTRACTUAL SERVICES		17,500.00
	Major Account 520000 Total	5,244.24	39,270.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	129.05	2,187.84
	571900 MEALS-ONE DAY TRAVEL		30.54
	573100 STATE-OWNED TRANSPORTAION	822.22	11,914.56
	574500 PERSONAL VEHICLE MILEAGE	8,052.97	126,646.09
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	9,004.24	140,785.03
	Fund 10000 Expenditures Total	1,166,688.45	13,090,576.64
	Program Revenues	<u>726,886.59</u>	<u>8,887,384.21</u>
	Program Expenditures	<u>1,166,688.45</u>	<u>13,090,576.64</u>

Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		461.10-
	Major Account 460000 Total		461.10-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	19,583.50-	329,983.25-
	Major Account 470000 Total	19,583.50-	329,983.25-
	Fund 10000 Revenues Total	19,583.50-	330,444.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	580,805.76	7,997,505.38
	511200 TEMPORARY SALARIES-WAGE		16,473.17
	511300 OVERTIME PAYMENTS		11,476.90
	511800 COMPENSATORY TIME PAID	10,803.35	107,207.83
	512100 VACATION LEAVE EXPENSE	52,949.60	650,232.11
	512200 SICK LEAVE EXPENSE	21,995.89	326,216.72
	512300 HOLIDAY LEAVE EXPENSE	30,400.02	439,014.88
	512400 MILITARY LEAVE EXPENSE	1,222.42	3,674.86
	512500 FUNERAL LEAVE EXPENSE	1,881.35	26,525.23
	512600 CIVIL LEAVE EXPENSE	100.23	829.86
	512700 INJURY LEAVE EXPENSE		380.35
	512800 ADMINISTRATIVE LEAVE EXP		1,996.88
	515100 RETIREMENT PLANS EXPENSE	47,128.72	640,430.62
	515200 OASDI EXPENSE	50,460.29	693,811.95
	515400 LIFE & ACCIDENT INS EXP	498.38	6,350.58
	515500 HEALTH INSURANCE EXPENSE	99,872.26	1,311,412.84
	516200 TUITION ASSISTANCE	762.00	3,475.50
	516300 EMPLOYEE ASSISTANCE PRO		5,746.00
	516400 UNEMPLOYM COMP INS EXP		14,915.09
	516500 WORKERS COMP PREMIUMS		39,089.41
	519100 OTHER PERSONAL SERV EXP		288.80
	Major Account 510000 Total	898,880.27	12,297,054.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	849.57	11,251.46
	521200 COM EXPENSE - VOICE/DATA	2,351.97	25,182.24
	521300 FREIGHT EXPENSE		819.60
	521400 DATA PROCESSING EXPENSE		16,368.68
	521500 PUBLICATION & PRINT EXP	109.62	9,846.00
	521900 AWARDS EXPENSE	88.85	558.59
	522100 DUES & SUBSCRIPTION EXP	328.95	6,498.83
	522200 CONFERENCE REGISTRATION	129.00	1,120.75

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		
	522500 EMPLOYEE MOVING EXPENSE		600.00
	524600 RENT EXPENSE-BUILDINGS	241.50	1,125.93
	524700 RENT EXP-OTHER REAL PROP	512.50	1,947.50
	525100 RENT EXP-OFFICE EQUIP		227.50
	525200 RENT EXP-DATA PROC EQUIP		5,796.15
	527100 REP & MAINT-OFFICE EQUIP		195.00
	527200 REP & MAINT-MOTOR VEHICL		1,074.50
	527400 REP & MAINT-DATA PROC	591.65	1,160.16
	531100 OFFICE SUPPLIES EXPENSE	156.83	6,049.11
	533900 FOOD EXPENSE	429.20	6,351.50
	541100 ACCTG & AUDITING SERVICES		11,461.98
	542100 SOS TEMP SERV - PERSONNEL	725.33	975.33
	542200 SOS TEMP SERV - OUTSIDE		34,998.27
	547100 EDUCATIONAL SERVICES		250.00
	549200 JANITORIAL SERVICES		1,083.60
	554900 OTHER CONTRACTUAL SERVICES	5,606.80	28,370.94
	555200 SOFTWARE - NEW PURCHASES		3,357.60
	559100 OTHER OPERATING EXP	33.00	179.07
	Major Account 520000 Total	12,154.77	176,850.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,743.27	36,402.68
	571900 MEALS-ONE DAY TRAVEL		69.02
	572100 COMMERCIAL TRANSPORTATIO		293.10
	573100 STATE-OWNED TRANPORTAION	4,731.50	56,147.57
	574500 PERSONAL VEHICLE MILEAGE	10,705.44	114,641.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	55.00	451.34
	575100 MISC TRAVEL EXPENSE	247.00	2,297.01
	Major Account 570000 Total	22,482.21	210,302.55
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,998.90
	583300 COMPUTER HARDWARE EQUIPMENT	1,700.61	1,873.31
	Major Account 580000 Total	1,700.61	3,872.21
	Fund 10000 Expenditures Total	935,217.86	12,688,080.01
20520 PROBATION SUPERVISION			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	6,708.67-	75,853.28-
	Major Account 480000 Total	6,708.67-	75,853.28-
	Fund 20520 Revenues Total	6,708.67-	75,853.28-

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			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	22,385.00	50,000.00
	Major Account 520000 Total	22,385.00	50,000.00
	Fund 20520 Expenditures Total	22,385.00	50,000.00
40510 JUVENILE ACCOUNT GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		236.26
	Major Account 460000 Total		236.26
	Fund 40510 Revenues Total		236.26
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		7,940.42
	515100 RETIREMENT PLANS EXPENSE		563.37
	515200 OASDI EXPENSE		567.62
	515400 LIFE & ACCIDENT INS EXP		5.13
	515500 HEALTH INSURANCE EXPENSE		1,331.21
	Major Account 510000 Total		10,407.75
	Fund 40510 Expenditures Total		10,407.75
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	30,421.00-	273,369.43-
	Major Account 460000 Total	30,421.00-	273,369.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.67-	1,649.29-
	486500 MISCELLANEOUS ADJUSTMENT		59.00-
	Major Account 480000 Total	39.67-	1,708.29-
	Fund 40520 Revenues Total	30,460.67-	275,077.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,064.82	67,935.06
	511300 OVERTIME PAYMENTS	194.23	2,970.20
	511800 COMPENSATORY TIME PAID	48.64	739.65
	512100 VACATION LEAVE EXPENSE		1,860.07
	512200 SICK LEAVE EXPENSE	523.74	2,407.55
	512300 HOLIDAY LEAVE EXPENSE	347.61	3,794.46
	512500 FUNERAL LEAVE EXPENSE		88.43
	515100 RETIREMENT PLANS EXPENSE	203.85	2,319.75
	515200 OASDI EXPENSE	488.65	6,010.50
	515400 LIFE & ACCIDENT INS EXP	4.47	50.27
	515500 HEALTH INSURANCE EXPENSE	739.44	7,909.53
	Major Account 510000 Total	8,615.45	96,085.47

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			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	286.70	4,204.10
	521400 DATA PROCESSING EXPENSE	6,535.28	35,083.99
	521500 PUBLICATION & PRINT EXP		101.02
	521900 AWARDS EXPENSE		3.37
	522200 CONFERENCE REGISTRATION	60.00	1,109.25
	527100 REP & MAINT-OFFICE EQUIP		141.71
	531100 OFFICE SUPPLIES EXPENSE	24.76	4,900.13
	532100 NON-CAPITALIZED EQUIP PU		701.68
	534900 MISCELLANEOUS SUP EXP		527.98
	537100 LABORATORY SUP EXP		2,559.54
	544300 PSYCHOLOGICAL SERVICES		19,049.00
	554900 OTHER CONTRACTUAL SERVICES	21,355.31	87,470.86
	555200 SOFTWARE - NEW PURCHASES	500.00	1,687.50
	Major Account 520000 Total	28,762.05	157,540.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	215.80	2,268.00
	572100 COMMERCIAL TRANSPORTATIO		300.00
	574500 PERSONAL VEHICLE MILEAGE	500.40	3,819.35
	574600 CONTRACTUAL SERV - TRAVEL EXP		23,611.92
	575100 MISC TRAVEL EXPENSE	1.00	18.75
	Major Account 570000 Total	717.20	30,018.02
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		857.00
	583600 COMMUN. & ELECTRONIC EQ		72.20
	Major Account 580000 Total		929.20
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,884.45
	599100 OTHER GOVERNMENT AID	956.66	2,246.44
	Major Account 590000 Total	956.66	5,130.89
	Fund 40520 Expenditures Total	39,051.36	289,703.71
	Program Revenues	56,752.84	681,139.09
	Program Expenditures	996,654.22	13,038,191.47

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	112,261.55	1,317,713.63
	511300 OVERTIME PAYMENTS	1,169.00	581.59
	511800 COMPENSATORY TIME PAID	3,149.67	27,488.68
	512100 VACATION LEAVE EXPENSE	6,273.19	83,911.64
	512200 SICK LEAVE EXPENSE	1,825.22	35,984.31
	512300 HOLIDAY LEAVE EXPENSE	5,778.92	71,896.41
	512500 FUNERAL LEAVE EXPENSE	522.50	5,784.01
	512600 CIVIL LEAVE EXPENSE	80.40	429.75
	512800 ADMINISTRATIVE LEAVE EXP		415.71
	515100 RETIREMENT PLANS EXPENSE	8,507.62	96,910.96
	515200 OASDI EXPENSE	9,431.63	112,503.35
	515400 LIFE & ACCIDENT INS EXP	93.40	1,077.59
	515500 HEALTH INSURANCE EXPENSE	21,279.19	245,151.54
	516300 EMPLOYEE ASSISTANCE PRO	884.00	1,853.00
	516400 UNEMPLOYM COMP INS EXP		6,550.00
	516500 WORKERS COMP PREMIUMS		6,923.84
	Major Account 510000 Total	168,918.29	2,015,176.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.74	826.37
	521200 COM EXPENSE - VOICE/DATA	3,625.09	35,913.16
	522200 CONFERENCE REGISTRATION		184.00
	527200 REP & MAINT-MOTOR VEHICL		2,778.91
	527500 REP & MAINT-COMM EQUIP		8.00
	531100 OFFICE SUPPLIES EXPENSE		186.37
	533900 FOOD EXPENSE		217.20
	534900 MISCELLANEOUS SUP EXP	365.85	1,546.05
	541100 ACCTG & AUDITING SERVICES		2,082.36
	Major Account 520000 Total	4,043.68	43,742.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,229.85	8,018.38
	571900 MEALS-ONE DAY TRAVEL		25.98
	573100 STATE-OWNED TRANPORTAION	12,502.28	148,421.85
	574500 PERSONAL VEHICLE MILEAGE	377.23	2,654.00
	575100 MISC TRAVEL EXPENSE	25.00	30.00
	Major Account 570000 Total	14,134.36	159,150.21
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		802.36
	586900 OTHER FIXED ASSETS		1,844.73

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			
	580000 Capital Outlay		
	Major Account 580000 Total		2,647.09
	Fund 10000 Expenditures Total	187,096.33	2,220,715.73
20520 PROBATION SUPERVISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,967.68-	32,716.57-
	484500 REIMB NON-GOVT SOURCES		132.00-
	484502 DRUG TESTING	39,377.84-	448,315.10-
	484503 ELECTRONIC MONITORING	5,503.90-	97,781.88-
	Major Account 480000 Total	46,849.42-	578,945.55-
	Fund 20520 Revenues Total	46,849.42-	578,945.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,469.52	215,082.20
	511800 COMPENSATORY TIME PAID	496.23	951.29
	512100 VACATION LEAVE EXPENSE	8,935.29	14,919.95
	512200 SICK LEAVE EXPENSE	1,149.03	7,752.30
	512300 HOLIDAY LEAVE EXPENSE	4,358.63	9,308.41
	512500 FUNERAL LEAVE EXPENSE	270.91	642.22
	512700 INJURY LEAVE EXPENSE		265.47
	515100 RETIREMENT PLANS EXPENSE	8,239.63	14,185.34
	515200 OASDI EXPENSE	8,406.28	18,325.66
	515400 LIFE & ACCIDENT INS EXP	54.92	152.14
	515500 HEALTH INSURANCE EXPENSE	16,002.31	33,404.85
	516300 EMPLOYEE ASSISTANCE PRO	5,498.48	5,498.48
	Major Account 510000 Total	152,881.23	320,488.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	244.52	2,239.03
	525500 RENT EXP-OTHER PERS PROP	259,562.44	335,098.20
	526100 REP & MAINT-REAL PROPERT		3,900.00
	527800 REP & MAINT-OTHER PROPER	14,385.45	139,634.30
	531100 OFFICE SUPPLIES EXPENSE		58.48
	534900 MISCELLANEOUS SUP EXP	183.75	1,068.42
	537100 LABORATORY SUP EXP	42,463.28	330,127.12
	Major Account 520000 Total	316,839.44	812,125.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	110.00	110.00
	574500 PERSONAL VEHICLE MILEAGE	187.20	3,608.42
	575100 MISC TRAVEL EXPENSE	4.00	33.00
	Major Account 570000 Total	301.20	3,751.42

Program Summary
Menu Version
As of June 30, 2003

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>
20520 PROBATION SUPERVISION			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		1,165.72
	Major Account 580000 Total		1,165.72
	Fund 20520 Expenditures Total	470,021.87	1,137,531.00
40510 JUVENILE ACCOUNT GRANT			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	20,000.00-	160,000.00-
	Major Account 460000 Total	20,000.00-	160,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.70-	1,279.84-
	Major Account 480000 Total	63.70-	1,279.84-
	Fund 40510 Revenues Total	20,063.70-	161,279.84-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	410.52	4,748.63
	511300 OVERTIME PAYMENTS	6,520.09	66,111.00
	512100 VACATION LEAVE EXPENSE		92.28
	512200 SICK LEAVE EXPENSE		76.13
	515100 RETIREMENT PLANS EXPENSE	420.54	4,817.59
	515200 OASDI EXPENSE	429.50	5,168.24
	515400 LIFE & ACCIDENT INS EXP	3.08	37.60
	515500 HEALTH INSURANCE EXPENSE	581.03	7,177.73
	Major Account 510000 Total	8,364.76	88,229.20
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	97.34	2,210.71
	527800 REP & MAINT-OTHER PROPER	2,299.65	26,784.30
	537100 LABORATORY SUP EXP		789.64
	Major Account 520000 Total	2,396.99	29,784.65
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	110.04	416.36
	574500 PERSONAL VEHICLE MILEAGE	1,940.04	23,050.63
	Major Account 570000 Total	2,050.08	23,466.99
	Fund 40510 Expenditures Total	12,811.83	141,480.84
	Program Revenues	66,913.12-	740,225.39-
	Program Expenditures	669,930.03	3,499,727.57

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			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		80.00-
	Major Account 470000 Total		80.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		349.19-
	Major Account 480000 Total		349.19-
	Fund 10000 Revenues Total		429.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	205,472.98	2,479,230.73
	511900 SUPPLEMENTAL		1,710.00
	512100 VACATION LEAVE EXPENSE	9,951.78	110,786.72
	512200 SICK LEAVE EXPENSE	4,167.53	55,570.34
	512300 HOLIDAY LEAVE EXPENSE	10,661.01	135,562.20
	512400 MILITARY LEAVE EXPENSE	940.52	2,821.56
	512500 FUNERAL LEAVE EXPENSE	171.00	3,480.10
	515100 RETIREMENT PLANS EXPENSE	16,157.24	188,364.75
	515200 OASDI EXPENSE	16,656.61	201,050.19
	515400 LIFE & ACCIDENT INS EXP	119.70	1,428.80
	515500 HEALTH INSURANCE EXPENSE	33,763.92	386,298.53
	516300 EMPLOYEE ASSISTANCE PRO	2,210.00	4,437.00
	516500 WORKERS COMP PREMIUMS		11,386.47
	Major Account 510000 Total	300,272.29	3,582,127.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	218.01	2,106.97
	521500 PUBLICATION & PRINT EXP		16.28
	521900 AWARDS EXPENSE		39.21
	531100 OFFICE SUPPLIES EXPENSE		20.72
	541100 ACCTG & AUDITING SERVICES		3,042.54
	541700 LEGAL RELATED EXPENSE	1,875.00	36,206.25
	547500 MAILING SERVICES		367.56
	Major Account 520000 Total	2,093.01	41,799.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	123.00	5,504.68
	571900 MEALS-ONE DAY TRAVEL	48.00	118.00
	574500 PERSONAL VEHICLE MILEAGE	5,677.80	83,000.71
	574600 CONTRACTUAL SERV - TRAVEL EXP	28.80	3,136.31
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	5,877.60	91,765.70
	Fund 10000 Expenditures Total	308,242.90	3,715,692.62

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	570000 Travel Expenses		
	Program Revenues		<u>429.19-</u>
	Program Expenditures	<u>308,242.90</u>	<u>3,715,692.62</u>

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,437.57	696,668.92
	512100 VACATION LEAVE EXPENSE	545.62	7,967.22
	512200 SICK LEAVE EXPENSE	15.59	2,717.45
	512300 HOLIDAY LEAVE EXPENSE		5,543.25
	512500 FUNERAL LEAVE EXPENSE		427.53
	515100 RETIREMENT PLANS EXPENSE	2,382.92	26,085.52
	515200 OASDI EXPENSE	4,539.78	53,065.44
	515400 LIFE & ACCIDENT INS EXP	34.20	389.50
	515500 HEALTH INSURANCE EXPENSE	4,155.35	50,324.49
	516300 EMPLOYEE ASSISTANCE PRO	425.00	850.00
	516400 UNEMPLOYM COMP INS EXP		1,572.00
	516500 WORKERS COMP PREMIUMS		2,774.80
	Major Account 510000 Total	<u>72,536.03</u>	<u>848,386.12</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,165.84	20,885.04
	521200 COM EXPENSE - VOICE/DATA	890.40	12,164.34
	521300 FREIGHT EXPENSE		491.76
	521500 PUBLICATION & PRINT EXP	140.11	3,450.42
	521900 AWARDS EXPENSE		16.06
	522100 DUES & SUBSCRIPTION EXP	2,035.26	32,368.36
	524600 RENT EXPENSE-BUILDINGS	3,317.48	37,523.61
	524700 RENT EXP-OTHER REAL PROP		19.50
	525100 RENT EXP-OFFICE EQUIP	19.50	82.90
	525200 RENT EXP-DATA PROC EQUIP		1,269.72
	525500 RENT EXP-OTHER PERS PROP		44.00
	527400 REP & MAINT-DATA PROC		966.55
	531100 OFFICE SUPPLIES EXPENSE	12,182.59	16,084.45
	541100 ACCTG & AUDITING SERVICES		676.12
	549200 JANITORIAL SERVICES	100.02	1,761.84
	554900 OTHER CONTRACTUAL SERVICES	255.00	3,225.00
	555200 SOFTWARE - NEW PURCHASES		5,013.12
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	<u>21,106.20</u>	<u>136,064.79</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.94	6,014.11
	573100 STATE-OWNED TRANSPORTAION		169.66
	574500 PERSONAL VEHICLE MILEAGE	236.16	5,390.92
	575100 MISC TRAVEL EXPENSE		589.75

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		
	Major Account 570000 Total	333.10	12,164.44
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		264.27
	584800 LIBRARIES & MUSEUMS	740.50	10,224.88
	Major Account 580000 Total	740.50	10,489.15
	Fund 10000 Expenditures Total	94,715.83	1,007,104.50
	Program Expenditures	94,715.83	1,007,104.50

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>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,755.64
	515100 RETIREMENT PLANS EXPENSE		523.86
	515200 OASDI EXPENSE		570.84
	515400 LIFE & ACCIDENT INS EXP		4.18
	515500 HEALTH INSURANCE EXPENSE		710.05
	516500 WORKERS COMP PREMIUMS		1,129.41
	Major Account 510000 Total		10,693.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		189.68
	521200 COM EXPENSE - VOICE/DATA		50,435.72
	521300 FREIGHT EXPENSE		163.92
	521400 DATA PROCESSING EXPENSE		301,886.29
	521500 PUBLICATION & PRINT EXP		139.80
	525200 RENT EXP-DATA PROC EQUIP		4,412.41
	527400 REP & MAINT-DATA PROC		788.00
	531100 OFFICE SUPPLIES EXPENSE		59.03
	533900 FOOD EXPENSE		26.81
	541100 ACCTG & AUDITING SERVICES		2,366.42
	543100 IT CONSULTING-APPLICATIONS		216,336.00
	554900 OTHER CONTRACTUAL SERVICES		13,555.57
	555200 SOFTWARE - NEW PURCHASES		927.00
	Major Account 520000 Total		591,286.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		695.46
	571900 MEALS-ONE DAY TRAVEL		5.10
	574500 PERSONAL VEHICLE MILEAGE		1,961.04
	575100 MISC TRAVEL EXPENSE		147.75
	Major Account 570000 Total		2,809.35
	Fund 10000 Expenditures Total		604,789.98
20540 SUPREME COURT AUTOMATION			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	529.78-	
	Major Account 460000 Total	529.78-	
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	438.00-	1,962.00-
	Major Account 470000 Total	438.00-	1,962.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,062.81-	8,365.45-

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			
	480000 Revenues - Miscellaneous		
	484544 COURT AUTOMATION FEES	196,161.86-	1,491,353.30-
	Major Account 480000 Total	197,224.67-	1,499,718.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		90,449.15
	Major Account 490000 Total		90,449.15
	Fund 20540 Revenues Total	198,192.45-	1,411,231.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,229.24	168,429.35
	511300 OVERTIME PAYMENTS		21.71
	511800 COMPENSATORY TIME PAID	887.83	887.83
	512100 VACATION LEAVE EXPENSE	1,127.32	6,196.23
	512200 SICK LEAVE EXPENSE	1,353.98	12,988.66
	512300 HOLIDAY LEAVE EXPENSE		4,701.23
	512500 FUNERAL LEAVE EXPENSE	131.99	267.11
	515100 RETIREMENT PLANS EXPENSE	2,252.26	13,365.52
	515200 OASDI EXPENSE	2,275.15	14,213.35
	515400 LIFE & ACCIDENT INS EXP	14.19	92.74
	515500 HEALTH INSURANCE EXPENSE	2,886.27	19,071.16
	516300 EMPLOYEE ASSISTANCE PRO	85.00	85.00
	Major Account 510000 Total	38,243.23	240,319.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		55.00
	521200 COM EXPENSE - VOICE/DATA	14,087.18	63,942.96
	521400 DATA PROCESSING EXPENSE	42,320.37	354,546.15
	521500 PUBLICATION & PRINT EXP		88.79
	525200 RENT EXP-DATA PROC EQUIP		21,144.50
	527400 REP & MAINT-DATA PROC	4,228.90	4,228.90
	531100 OFFICE SUPPLIES EXPENSE		215.37
	543100 IT CONSULTING-APPLICATIONS		395,420.00
	554900 OTHER CONTRACTUAL SERVICES	1,200.00	25,392.99
	Major Account 520000 Total	61,836.45	865,034.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	60.50	999.72
	573100 STATE-OWNED TRANSPORTAION		16.80
	574500 PERSONAL VEHICLE MILEAGE	202.32	3,325.88
	575100 MISC TRAVEL EXPENSE		52.50
	Major Account 570000 Total	262.82	4,394.90
	Fund 20540 Expenditures Total	100,342.50	1,109,749.45

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>
26650 INFO TECH INFRASTRUCTURE			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		716,800.00-
	Major Account 480000 Total		716,800.00-
	Fund 26650 Revenues Total		716,800.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		117,397.34
	511300 OVERTIME PAYMENTS		41.49
	512100 VACATION LEAVE EXPENSE		14,060.14
	512200 SICK LEAVE EXPENSE		3,754.58
	512300 HOLIDAY LEAVE EXPENSE		7,940.23
	512500 FUNERAL LEAVE EXPENSE		212.46
	515100 RETIREMENT PLANS EXPENSE		9,696.71
	515200 OASDI EXPENSE		10,646.68
	515400 LIFE & ACCIDENT INS EXP		61.73
	515500 HEALTH INSURANCE EXPENSE		12,755.69
	516300 EMPLOYEE ASSISTANCE PRO		85.00
	Major Account 510000 Total		176,652.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.57
	521200 COM EXPENSE - VOICE/DATA		36,079.47
	521400 DATA PROCESSING EXPENSE		295,016.83
	521500 PUBLICATION & PRINT EXP		762.15
	525200 RENT EXP-DATA PROC EQUIP		28,113.10
	527400 REP & MAINT-DATA PROC		60.23
	531100 OFFICE SUPPLIES EXPENSE		769.52
	543100 IT CONSULTING-APPLICATIONS		158,168.00
	549200 JANITORIAL SERVICES		75.60
	554900 OTHER CONTRACTUAL SERVICES		16,881.95
	Major Account 520000 Total		535,960.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,121.86
	571900 MEALS-ONE DAY TRAVEL		9.50
	574500 PERSONAL VEHICLE MILEAGE		3,004.67
	575100 MISC TRAVEL EXPENSE		51.50
	Major Account 570000 Total		4,187.53
	Fund 26650 Expenditures Total		716,800.00
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES		323,349.17-

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			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		323,349.17-
	Fund 40500 Revenues Total		323,349.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,675.99	135,992.21
	511800 COMPENSATORY TIME PAID		2.36
	512100 VACATION LEAVE EXPENSE	1,661.00	10,662.28
	512200 SICK LEAVE EXPENSE	627.49	6,344.51
	512300 HOLIDAY LEAVE EXPENSE		5,790.94
	512500 FUNERAL LEAVE EXPENSE		453.36
	512600 CIVIL LEAVE EXPENSE	797.80	797.80
	515100 RETIREMENT PLANS EXPENSE	1,040.36	11,413.76
	515200 OASDI EXPENSE	1,052.45	11,375.87
	515400 LIFE & ACCIDENT INS EXP	7.60	91.20
	515500 HEALTH INSURANCE EXPENSE	2,398.36	27,843.14
	516300 EMPLOYEE ASSISTANCE PRO	68.00	136.00
	516500 WORKERS COMP PREMIUMS		811.25
	Major Account 510000 Total	19,329.05	211,714.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.45
	521200 COM EXPENSE - VOICE/DATA	596.52	6,207.62
	524600 RENT EXPENSE-BUILDINGS	602.25	6,624.75
	525200 RENT EXP-DATA PROC EQUIP		9,677.11
	527400 REP & MAINT-DATA PROC	183.51	1,059.00
	531100 OFFICE SUPPLIES EXPENSE		167.06
	533900 FOOD EXPENSE		26.81
	541100 ACCTG & AUDITING SERVICE		202.50
	554900 OTHER CONTRACTUAL SERVICES		54,017.24
	555200 SOFTWARE - NEW PURCHASES		927.00
	Major Account 520000 Total	1,382.28	78,912.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	487.32	3,095.93
	573100 STATE-OWNED TRANSPORTAION		247.66
	574500 PERSONAL VEHICLE MILEAGE	420.48	3,534.61
	575100 MISC TRAVEL EXPENSE	44.00	142.61
	Major Account 570000 Total	951.80	7,020.81
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		273.96
	Major Account 580000 Total		273.96

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			
	580000 Capital Outlay		
	Fund 40500 Expenditures Total	<u>21,663.13</u>	<u>297,921.99</u>
	Program Revenues	<u>198,192.45-</u>	<u>2,451,380.77-</u>
	Program Expenditures	<u>122,005.63</u>	<u>2,729,261.42</u>
	Agency Revenues	<u>1,164,800.55-</u>	<u>14,319,901.39-</u>
	Agency Expenditures	<u>5,260,344.77</u>	<u>59,303,378.59</u>

Program Summary
Menu Version
As of June 30, 2003

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	7,083.13	74,566.09
	515100 RETIREMENT PLANS EXPENSE	530.38	5,437.18
	515200 OASDI EXPENSE	541.87	5,704.31
	515400 LIFE & ACCIDENT INS EXP	1.90	22.80
	516500 WORKERS COMP PREMIUMS		227.50
	Major Account 510000 Total	<u>8,157.28</u>	<u>85,957.88</u>
	Fund 10000 Expenditures Total	<u>8,157.28</u>	<u>85,957.88</u>
	Program Expenditures	<u><u>8,157.28</u></u>	<u><u>85,957.88</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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		467.80-
	Major Account 490000 Total		467.80-
	Fund 10000 Revenues Total		467.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,627.60	296,038.05
	512100 VACATION LEAVE EXPENSE	877.85	15,762.19
	512200 SICK LEAVE EXPENSE	4,114.94	14,399.53
	512300 HOLIDAY LEAVE EXPENSE	1,336.47	17,053.25
	512400 MILITARY LEAVE EXPENSE		1,979.99
	512500 FUNERAL LEAVE EXPENSE		451.51
	512600 CIVIL LEAVE EXPENSE		51.18
	515100 RETIREMENT PLANS EXPENSE	2,039.38	24,488.45
	515200 OASDI EXPENSE	2,065.51	24,738.86
	515400 LIFE & ACCIDENT INS EXP	15.85	191.16
	515500 HEALTH INSURANCE EXPENSE	3,849.58	44,550.27
	516300 EMPLOYEE ASSISTANCE PRO		124.65
	516500 WORKERS COMP PREMIUMS		1,250.89
	Major Account 510000 Total	36,927.18	441,079.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	864.79	1,166.30
	521200 COM EXPENSE - VOICE/DATA	1,027.93	6,166.68
	521400 DATA PROCESSING EXPENSE	15.56	202.46
	521500 PUBLICATION & PRINT EXP		2,194.45
	522100 DUES & SUBSCRIPTION EXP		1,888.01
	522200 CONFERENCE REGISTRATION		385.00
	531100 OFFICE SUPPLIES EXPENSE	571.80	2,478.87
	541100 ACCTG & AUDITING SERVICES		718.79
	559100 OTHER OPERATING EXP		34.56
	Major Account 520000 Total	2,480.08	15,235.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,020.39
	572100 COMMERCIAL TRANSPORTATIO		519.50
	573100 STATE-OWNED TRANSPORTAION		23.36
	574500 PERSONAL VEHICLE MILEAGE		43.80
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total		1,652.05
	Fund 10000 Expenditures Total	39,407.26	457,967.15

Program Summary
Menu Version
As of June 30, 2003

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>
20410 MUNI NAT GAS REVOLVING LN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.06-	368.11-
	Major Account 480000 Total	.06-	368.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000.00-
	Major Account 490000 Total		20,000.00-
	Fund 20410 Revenues Total	.06-	20,368.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,590.39
	512100 VACATION LEAVE EXPENSE		1,346.72
	512200 SICK LEAVE EXPENSE		847.67
	512300 HOLIDAY LEAVE EXPENSE		1,364.09
	515100 RETIREMENT PLANS EXPENSE		1,311.82
	515200 OASDI EXPENSE		1,331.20
	515400 LIFE & ACCIDENT INS EXP		8.48
	515500 HEALTH INSURANCE EXPENSE		1,462.84
	Major Account 510000 Total		22,263.21
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		72.50
	Major Account 520000 Total		72.50
	Fund 20410 Expenditures Total		22,335.71
	Program Revenues	.06-	20,835.91-
	Program Expenditures	39,407.26	480,302.86

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		
	486500 MISCELLANEOUS ADJUSTMENT		368.50-
	Major Account 480000 Total		368.50-
	Fund 10000 Revenues Total		368.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,665.00	488,937.73
	512100 VACATION LEAVE EXPENSE	1,488.61	23,427.35
	512200 SICK LEAVE EXPENSE	124.46	5,780.54
	512300 HOLIDAY LEAVE EXPENSE	1,961.99	16,196.45
	515100 RETIREMENT PLANS EXPENSE	2,727.10	35,984.91
	515200 OASDI EXPENSE	2,841.72	38,065.54
	515400 LIFE & ACCIDENT INS EXP	21.76	269.06
	515500 HEALTH INSURANCE EXPENSE	4,657.39	64,468.42
	516300 EMPLOYEE ASSISTANCE PRO		166.20
	516500 WORKERS COMP PREMIUMS		1,941.49
	Major Account 510000 Total	49,488.03	675,237.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,763.98	9,909.10
	521200 COM EXPENSE - VOICE/DATA	1,518.65	19,605.88
	521300 FREIGHT EXPENSE		5.18
	521400 DATA PROCESSING EXPENSE	517.81	5,143.57
	521500 PUBLICATION & PRINT EXP	57.23	8,169.13
	522100 DUES & SUBSCRIPTION EXP	286.00	78,493.00
	524600 RENT EXPENSE-BUILDINGS		2,595.60
	524900 RENT EXP-DEPR SURCHARGE		463.40
	527200 REP & MAINT-MOTOR VEHICL		105.00
	527400 REP & MAINT-DATA PROC	277.75	864.75
	531100 OFFICE SUPPLIES EXPENSE	223.80	3,600.77
	533100 HOUSEHOLD & INSTIT EXP	155.91	2,276.83
	533900 FOOD EXPENSE	1,645.47	19,045.66
	541100 ACCTG & AUDITING SERVICES		686.36
	556300 SURETY & NOTARY BONDS		935.00
	Major Account 520000 Total	6,446.60	151,899.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		220.51
	571900 MEALS-ONE DAY TRAVEL		14.00
	572100 COMMERCIAL TRANSPORTATIO		340.00
	573100 STATE-OWNED TRANPORTAION		2,742.86
	574500 PERSONAL VEHICLE MILEAGE		152.22

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			
	570000 Travel Expenses		
	Major Account 570000 Total		3,469.59
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		187.91
	Major Account 580000 Total		187.91
	Fund 10000 Expenditures Total	55,934.63	830,794.42
	Program Revenues		368.50-
	Program Expenditures	55,934.63	830,794.42

Program Summary
Menu Version
As of June 30, 2003

Agency Number 007 GOVERNOR
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	
	Major Account 450000 Total	25,000.00	
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	290.27-	4,799.03-
	484900 OTHER PRIVATE SOURCES		34,008.21-
	Major Account 480000 Total	290.27-	38,807.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		26.65-
	493100 OPERATING TRANSFERS IN	50,000.00-	300,000.00-
	Major Account 490000 Total	50,000.00-	300,026.65-
	Fund 28130 Revenues Total	25,290.27-	338,833.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,684.06	217,571.16
	511300 OVERTIME PAYMENTS		13.06
	512100 VACATION LEAVE EXPENSE	2,071.37	22,282.78
	512200 SICK LEAVE EXPENSE	3,162.59	17,644.05
	512300 HOLIDAY LEAVE EXPENSE	1,411.38	13,293.10
	515100 RETIREMENT PLANS EXPENSE	1,700.07	19,411.47
	515200 OASDI EXPENSE	1,697.00	19,828.93
	515400 LIFE & ACCIDENT INS EXP	12.00	126.45
	515500 HEALTH INSURANCE EXPENSE	2,046.42	20,734.04
	516300 EMPLOYEE ASSISTANCE PRO		59.42
	516500 WORKERS COMP PREMIUMS		635.38
	Major Account 510000 Total	28,784.89	331,599.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	211.28	366.08
	521200 COM EXPENSE - VOICE/DATA	355.44	2,483.82
	521400 DATA PROCESSING EXPENSE	184.06	1,139.43
	521500 PUBLICATION & PRINT EXP	856.33	3,528.72
	521900 AWARDS EXPENSE		41.00
	522100 DUES & SUBSCRIPTION EXP	3,071.27	5,926.95
	524600 RENT EXPENSE-BUILDINGS	2,829.12	12,695.01
	527100 REP & MAINT-OFFICE EQUIP		110.64
	531100 OFFICE SUPPLIES EXPENSE	398.85	2,027.45
	538100 VEHICLE & EQUIP SUP EXP	1.89	1.89
	541100 ACCTG & AUDITING SERVICES		2,030.59
	554900 OTHER CONTRACTUAL SERVICES		305.91
	555200 SOFTWARE - NEW PURCHASES		117.89

Agency Number 007 GOVERNOR
 Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		409.01
	Major Account 520000 Total	7,908.24	31,184.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	288.90	951.13
	572100 COMMERCIAL TRANSPORTATIO	160.00	1,210.94
	573100 STATE-OWNED TRANSPORTAION		426.01
	574500 PERSONAL VEHICLE MILEAGE		40.15
	575100 MISC TRAVEL EXPENSE		3.39
	Major Account 570000 Total	448.90	2,631.62
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	5,762.00	5,762.00
	Major Account 580000 Total	5,762.00	5,762.00
	Fund 28130 Expenditures Total	42,904.03	371,177.85
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,170.13	39,902.68
	511200 TEMPORARY SALARIES-WAGE		222.25
	512100 VACATION LEAVE EXPENSE	835.80	5,264.70
	512200 SICK LEAVE EXPENSE	617.83	3,127.34
	512300 HOLIDAY LEAVE EXPENSE	402.30	1,619.37
	515100 RETIREMENT PLANS EXPENSE	650.12	3,455.51
	515200 OASDI EXPENSE	629.33	3,530.94
	515400 LIFE & ACCIDENT INS EXP	4.95	26.55
	515500 HEALTH INSURANCE EXPENSE	1,471.13	7,613.22
	Major Account 510000 Total	11,781.59	64,762.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	294.87	485.95
	521200 COM EXPENSE - VOICE/DATA	500.22	1,344.57
	521400 DATA PROCESSING EXPENSE	252.68	745.12
	521500 PUBLICATION & PRINT EXP		141.02
	522100 DUES & SUBSCRIPTION EXP	4,216.54	6,212.55
	524600 RENT EXPENSE-BUILDINGS	3,884.41	7,116.75
	531100 OFFICE SUPPLIES EXPENSE	170.42	587.24
	538100 VEHICLE & EQUIP SUP EXP	108.89	108.89
	541100 ACCTG & AUDITING SERVICES	140.20	140.20
	554900 OTHER CONTRACTUAL SERVICES		136.97
	Major Account 520000 Total	9,568.23	17,019.26
	570000 Travel Expenses		

Agency Number 007 GOVERNOR
 Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		95.23
	572100 COMMERCIAL TRANSPORTATIO		145.63
	573100 STATE-OWNED TRANSPORTAION		82.28
	Major Account 570000 Total		323.14
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,505,606.76
	599100 OTHER GOVERNMENT AID	126,034.38	561,262.14
	Major Account 590000 Total	126,034.38	2,066,868.90
	Fund 40000 Expenditures Total	147,384.20	2,148,973.86
48110 ENERGY OFFICE FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	217,500.00-	3,251,005.92-
	Major Account 460000 Total	217,500.00-	3,251,005.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,145.34-
	484900 OTHER PRIVATE SOURCES	20,407.49-	198,422.90-
	486500 MISCELLANEOUS ADJUSTMENT		.01-
	Major Account 480000 Total	20,407.49-	200,568.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		8,199.96-
	Major Account 490000 Total		8,199.96-
	Fund 48110 Revenues Total	237,907.49-	3,459,774.13-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,116.80	399,345.42
	511200 TEMPORARY SALARIES-WAGE		463.75
	511300 OVERTIME PAYMENTS		26.12
	512100 VACATION LEAVE EXPENSE	2,387.00	33,796.73
	512200 SICK LEAVE EXPENSE	4,000.40	29,604.13
	512300 HOLIDAY LEAVE EXPENSE	1,379.58	22,537.32
	515100 RETIREMENT PLANS EXPENSE	2,337.23	34,350.04
	515200 OASDI EXPENSE	2,350.96	34,882.47
	515400 LIFE & ACCIDENT INS EXP	19.50	271.07
	515500 HEALTH INSURANCE EXPENSE	4,248.29	61,113.10
	516300 EMPLOYEE ASSISTANCE PRO		203.73
	516500 WORKERS COMP PREMIUMS		2,178.50
	Major Account 510000 Total	41,839.76	618,772.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	614.46	11,117.77

Agency Number 007 GOVERNOR
 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>
48110 ENERGY OFFICE FEDERAL			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	808.89	7,030.78
	521290 COM EXPENSE - DATA ONLY	637.20	4,141.80
	521400 DATA PROCESSING EXPENSE	378.36	3,048.89
	521500 PUBLICATION & PRINT EXP	114.66	7,291.59
	521900 AWARDS EXPENSE		1,141.43
	522100 DUES & SUBSCRIPTION EXP	6,313.93	16,626.68
	522200 CONFERENCE REGISTRATION		4,103.00
	524600 RENT EXPENSE-BUILDINGS	5,815.07	30,595.98
	525100 RENT EXP-OFFICE EQUIP		96.46
	527100 REP & MAINT-OFFICE EQUIP		379.36
	527200 REP & MAINT-MOTOR VEHICL		29.00
	527400 REP & MAINT-DATA PROC		379.45
	531100 OFFICE SUPPLIES EXPENSE	952.30	9,445.83
	533100 HOUSEHOLD & INSTIT EXP		9.44
	538100 VEHICLE & EQUIP SUP EXP	404.59	3,227.38
	541100 ACCTG & AUDITING SERVICES	38.36	8,295.18
	554900 OTHER CONTRACTUAL SERVICES		2,839.25
	555200 SOFTWARE - NEW PURCHASES	163.47	4,851.23
	556100 INSURANCE EXPENSE		1,440.00
	559100 OTHER OPERATING EXP	1,000.00	1,148.48
	Major Account 520000 Total	17,241.29	117,238.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	347.82	11,773.83
	572100 COMMERCIAL TRANSPORTATIO	223.50	4,809.57
	573100 STATE-OWNED TRANSPORTAION	194.96	5,161.23
	574500 PERSONAL VEHICLE MILEAGE	63.36	255.28
	575100 MISC TRAVEL EXPENSE		145.76
	Major Account 570000 Total	829.64	22,145.67
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		16,697.56
	584200 VEHICLES & VEHICLE EQ		500.00
	Major Account 580000 Total		17,197.56
	590000 Government Aid		
	591100 OTHER GOVERNMENT AID		1,588,197.74
	599100 OTHER GOVERNMENT AID	172,567.41	919,332.21
	Major Account 590000 Total	172,567.41	2,507,529.95
	Fund 48110 Expenditures Total	232,478.10	3,282,884.54

Agency Number 007 GOVERNOR
 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>
48111 ENERGY OFFICE FEDERAL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	315.00-	4,170.00-
	Major Account 470000 Total	315.00-	4,170.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	418.87-	15,337.17-
	484900 OTHER PRIVATE SOURCES	1,071.24-	55,727.74-
	486500 MISCELLANEOUS ADJUSTMENT		464.17-
	Major Account 480000 Total	1,490.11-	71,529.08-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		31.22-
	Major Account 490000 Total		31.22-
	Fund 48111 Revenues Total	1,805.11-	75,730.30-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.02
	521200 COM EXPENSE - VOICE/DATA		2.57
	521500 PUBLICATION & PRINT EXP		1,930.64
	522100 DUES & SUBSCRIPTION EXP		500.00
	541100 ACCTG & AUDITING SERVICES	2.96	24.42
	555200 SOFTWARE - NEW PURCHASES	285.00	4,215.00
	Major Account 520000 Total	287.96	6,684.65
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		69.26
	Major Account 570000 Total		69.26
	Fund 48111 Expenditures Total	287.96	6,753.91
48112 ENERGY OFFICE FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		267.86-
	484900 OTHER PRIVATE SOURCES	306.50-	27,848.59-
	Major Account 480000 Total	306.50-	28,116.45-
	Fund 48112 Revenues Total	306.50-	28,116.45-
68110 ENERGY SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,875.79-	177,253.51-
	484900 OTHER PRIVATE SOURCES	115,492.57-	3,687,127.70-
	486300 CLEARING ACCOUNT	135.12	.30-
	486500 MISCELLANEOUS ADJUSTMENT		15,782.43-
	Major Account 480000 Total	140,233.24-	3,880,163.94-
	Fund 68110 Revenues Total	140,233.24-	3,880,163.94-
Expenditures	520000 Operating Expenses		

Agency Number 007 GOVERNOR
 Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68110 ENERGY SETTLEMENT			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3.15
	522200 CONFERENCE REGISTRATION		275.00
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	5,000.00
	Major Account 520000 Total	5,000.00	5,278.15
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		130.25
	Major Account 570000 Total		130.25
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		949,168.44
	599100 OTHER GOVERNMENT AID	165,325.67	386,519.73
	Major Account 590000 Total	165,325.67	1,335,688.17
	Fund 68110 Expenditures Total	170,325.67	1,341,096.57
68111 ENERGY SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		158,689.08-
	484900 OTHER PRIVATE SOURCES	147,835.02-	2,824,292.13-
	486300 CLEARING ACCOUNT		5,842.85-
	486500 MISCELLANEOUS ADJUSTMENT	11,308.22	13,062.77-
	Major Account 480000 Total	136,526.80-	3,001,886.83-
	Fund 68111 Revenues Total	136,526.80-	3,001,886.83-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,398.03-
	521200 COM EXPENSE - VOICE/DATA	.25	376.30-
	521500 PUBLICATION & PRINT EXP		1,888.36-
	522200 CONFERENCE REGISTRATION		289.00-
	524600 RENT EXPENSE-BUILDINGS		35.30-
	531100 OFFICE SUPPLIES EXPENSE		318.52-
	554900 OTHER CONTRACTUAL SERVICE		150.00-
	Major Account 520000 Total	.25	7,455.51-
	570000 Travel Expenses		
	571100 BOARD & LODGING		545.24-
	573100 STATE-OWNED TRANSPORTAION		653.97-
	574500 PERSONAL VEHICLE MILEAGE		48.30-
	575100 MISC TRAVEL EXPENSE		6.50-
	Major Account 570000 Total		1,254.01-
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		3,043,193.28
	599100 OTHER GOVERNMENT AID		551,631.81

Agency Number 007 GOVERNOR
 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>
68111 ENERGY SETTLEMENT	590000 Government Aid		
	Major Account 590000 Total		3,594,825.09
	Fund 68111 Expenditures Total	.25	3,586,115.57
68112 ENERGY SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		145.78-
	Major Account 480000 Total		145.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9.00-
	Major Account 490000 Total		9.00-
	Fund 68112 Revenues Total		154.78-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2.66
	521400 DATA PROCESSING EXPENSE		2.20
	522100 DUES & SUBSCRIPTION EXP		.73
	524600 RENT EXPENSE-BUILDINGS	8,506.66-	11.59
	541100 ACCTG & AUDITING SERVICES	218.48	1,802.46
	554900 OTHER CONTRACTUAL SERVICES		.12
	Major Account 520000 Total	8,288.18-	1,819.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		1.26
	572100 COMMERCIAL TRANSPORTATIO		.74
	Major Account 570000 Total		2.00
	Fund 68112 Expenditures Total	8,288.18-	1,821.76
	Program Revenues	542,069.41-	10,784,660.32-
	Program Expenditures	585,092.03	10,738,824.06

Program Summary
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Agency Number 007 GOVERNOR
Program Number 107 SCHOOL WEATHERIZATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21470 SCHOOL TECHNOLOGY			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	54,829.84-	836,206.16-
	Major Account 480000 Total	54,829.84-	836,206.16-
	Fund 21470 Revenues Total	54,829.84-	836,206.16-
28120 SCHOOL WEATHERIZATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.54-	1,771.75-
	Major Account 480000 Total	83.54-	1,771.75-
	Fund 28120 Revenues Total	83.54-	1,771.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	526.59	12,028.27
	512100 VACATION LEAVE EXPENSE	87.72	1,394.21
	512200 SICK LEAVE EXPENSE		1,396.73
	512300 HOLIDAY LEAVE EXPENSE	43.86	847.79
	515100 RETIREMENT PLANS EXPENSE	48.72	1,087.03
	515200 OASDI EXPENSE	50.50	1,152.41
	515400 LIFE & ACCIDENT INS EXP	.42	8.93
	515500 HEALTH INSURANCE EXPENSE	80.04	1,515.12
	516500 WORKERS COMP PREMIUMS		54.37
	Major Account 510000 Total	837.85	19,484.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.94	133.56
	521200 COM EXPENSE - VOICE/DATA		.16
	524600 RENT EXPENSE-BUILDINGS	285.99	1,144.28
	531100 OFFICE SUPPLIES EXPENSE		35.83
	Major Account 520000 Total	298.93	1,313.83
	Fund 28120 Expenditures Total	1,136.78	20,798.69
	Program Revenues	54,913.38-	837,977.91-
	Program Expenditures	1,136.78	20,798.69
	Agency Revenues	596,982.85-	11,643,842.64-
	Agency Expenditures	689,727.98	12,156,677.91

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,999.88	53,218.01
	515100 RETIREMENT PLANS EXPENSE	374.38	3,838.63
	515200 OASDI EXPENSE	359.24	3,843.12
	515400 LIFE & ACCIDENT INS EXP	1.90	22.80
	515500 HEALTH INSURANCE EXPENSE	827.27	8,099.58
	516500 WORKERS COMP PREMIUMS		164.50
	Major Account 510000 Total	<u>6,562.67</u>	<u>69,186.64</u>
	Fund 10000 Expenditures Total	<u>6,562.67</u>	<u>69,186.64</u>
	Program Expenditures	<u><u>6,562.67</u></u>	<u><u>69,186.64</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	938.74	12,812.32
	512100 VACATION LEAVE EXPENSE	142.23	500.84
	512200 SICK LEAVE EXPENSE		199.12
	512300 HOLIDAY LEAVE EXPENSE	56.89	478.05
	515100 RETIREMENT PLANS EXPENSE	76.84	981.28
	515200 OASDI EXPENSE	82.81	1,019.96
	515400 LIFE & ACCIDENT INS EXP	1.04	12.14
	515500 HEALTH INSURANCE EXPENSE	121.64	1,479.59
	516300 EMPLOYEE ASSISTANCE PRO		13.85
	516500 WORKERS COMP PREMIUMS		46.39
	Major Account 510000 Total	1,420.19	17,543.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.90	192.33
	521200 COM EXPENSE - VOICE/DATA	549.76	4,006.57
	521500 PUBLICATION & PRINT EXP	214.95	790.76
	522100 DUES & SUBSCRIPTION EXP		650.00
	527400 REP & MAINT-DATA PROC		199.65
	541100 ACCTG & AUDITING SERVICES		682.00
	556300 SURETY & NOTARY BONDS	935.00	935.00
	Major Account 520000 Total	1,754.61	7,456.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	114.95	583.33
	574500 PERSONAL VEHICLE MILEAGE	577.80	4,328.13
	575100 MISC TRAVEL EXPENSE		10.75
	Major Account 570000 Total	692.75	4,922.21
	Fund 10000 Expenditures Total	3,867.55	29,922.06
	Program Expenditures	3,867.55	29,922.06
	Agency Expenditures	10,430.22	99,108.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,416.67	58,500.04
	515100 RETIREMENT PLANS EXPENSE	405.60	4,234.16
	515200 OASDI EXPENSE	393.05	4,238.04
	515400 LIFE & ACCIDENT INS EXP	1.90	22.80
	515500 HEALTH INSURANCE EXPENSE	582.58	6,631.44
	516500 WORKERS COMP PREMIUMS		107.40
	Major Account 510000 Total	<u>6,799.80</u>	<u>73,733.88</u>
	Fund 10000 Expenditures Total	<u>6,799.80</u>	<u>73,733.88</u>
	Program Expenditures	<u><u>6,799.80</u></u>	<u><u>73,733.88</u></u>

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		50,239.00-
	Major Account 450000 Total		50,239.00-
	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL	1,950.00-	17,760.00-
	474118 ORIG PLAIN CLOTHES INVEST	25.00-	1,000.00-
	474119 RENEW PLAIN CLOTHES INVES		500.00-
	474120 NOTARY PUBLIC FEES	13,230.00-	176,512.50-
	474121 ORIG DEBT MGMT AGENCY FEE	200.00-	1,200.00-
	474122 RENEW DEBT MGMT AGENCY FEE		1,900.00-
	474123 DEBT MGMT INVESTIGATION F	200.00-	1,200.00-
	474140 ORIG DETECTIVE AGENCY FEE	100.00-	200.00-
	474150 RENEW DETECTIVE AGENCY FE		1,100.00-
	474160 ORIG PRIVATE DETECTIVE FE	100.00-	350.00-
	474170 RENEW PRIVATE DETECTIVE F		500.00-
	475220 ORIG TRUTH EXAM LICENSE	50.00-	150.00-
	475240 RENEW TRUTH EXAM LICENSE		1,575.00-
	Major Account 470000 Total	15,855.00-	203,947.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		25.00-
	485100 FINES FORFEITS & PENALTI		15.00-
	Major Account 480000 Total		40.00-
	Fund 10000 Revenues Total	15,855.00-	254,226.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,050.03	193,449.43
	511200 TEMPORARY SALARIES-WAGE		5,148.24
	511800 COMPENSATORY TIME PAID	58.53	924.14
	512100 VACATION LEAVE EXPENSE	795.11	14,190.21
	512200 SICK LEAVE EXPENSE	1,122.30	9,472.04
	512300 HOLIDAY LEAVE EXPENSE	1,679.14	13,758.58
	512500 FUNERAL LEAVE EXPENSE		849.52
	512800 ADMINISTRATIVE LEAVE EXP		151.69
	515100 RETIREMENT PLANS EXPENSE	726.72	15,031.38
	515200 OASDI EXPENSE	1,375.95	16,654.05
	515400 LIFE & ACCIDENT INS EXP	9.30	135.89
	515500 HEALTH INSURANCE EXPENSE	1,516.20	37,491.86
	516300 EMPLOYEE ASSISTANCE PRO		110.80
	516500 WORKERS COMP PREMIUMS		751.76
	Major Account 510000 Total	22,333.28	308,119.59

Agency Number 009 SECRETARY OF STATE
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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		
	521100 POSTAGE EXPENSE	564.32-	12,061.20
	521200 COM EXPENSE - VOICE/DATA	484.70-	4,605.63
	521300 FREIGHT EXPENSE	7.12	44.14
	521400 DATA PROCESSING EXPENSE		4,008.00
	521500 PUBLICATION & PRINT EXP	3,696.66-	4,496.95
	522100 DUES & SUBSCRIPTION EXP	2,055.00	5,909.87
	522200 CONFERENCE REGISTRATION		2,447.00
	525500 RENT EXP-OTHER PERS PROP		55.00
	527100 REP & MAINT-OFFICE EQUIP		90.00
	531100 OFFICE SUPPLIES EXPENSE	1,803.59-	3,155.97
	534600 ED & RECREATIONAL SUP EX	65.00	184.81
	534900 MISCELLANEOUS SUP EXP		170.19
	541100 ACCTG & AUDITING SERVICES		977.80
	542100 SOS TEMP SERV - PERSONNEL		139.46
	543100 IT CONSULTING-APPLICATIONS		11,714.79
	554900 OTHER CONTRACTUAL SERVICES		11,273.75
	555200 SOFTWARE - NEW PURCHASES		67,035.00
	556300 SURETY & NOTARY BONDS		965.00
	559100 OTHER OPERATING EXP		1,522.35
	Major Account 520000 Total	4,422.15-	130,856.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	134.40	8,365.37
	571900 MEALS-ONE DAY TRAVEL		8.93
	572100 COMMERCIAL TRANSPORTATIO		4,970.25
	574500 PERSONAL VEHICLE MILEAGE		5,633.22
	575100 MISC TRAVEL EXPENSE		319.75
	Major Account 570000 Total	134.40	19,297.52
	Fund 10000 Expenditures Total	18,045.53	458,274.02
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471170 AUTHENTICATIONS W/SEAL	620.00-	4,030.00-
	472100 SALE OF SUP & MAT		712.50-
	472200 REPROD & PUBLICATIONS	5,710.00-	21,864.58-
	472220 ADM RECORD COPIES	1,490.00-	17,810.00-
	474120 NOTARY PUBLIC FEES	4,410.00-	58,837.50-
	Major Account 470000 Total	12,230.00-	103,254.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	634.01-	9,584.14-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20940 ADMINISTRATION			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	634.01-	9,584.14-
	Fund 20940 Revenues Total	12,864.01-	112,838.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,123.12	39,317.42
	511200 TEMPORARY SALARIES-WAGE	1,040.00	1,040.00
	512100 VACATION LEAVE EXPENSE	6.44	1,832.20
	512200 SICK LEAVE EXPENSE	103.05	3,310.09
	512300 HOLIDAY LEAVE EXPENSE	103.05	1,973.46
	512600 CIVIL LEAVE EXPENSE		144.16
	515100 RETIREMENT PLANS EXPENSE	222.81	3,481.61
	515200 OASDI EXPENSE	326.30	3,525.56
	515400 LIFE & ACCIDENT INS EXP	2.23	31.46
	515500 HEALTH INSURANCE EXPENSE	272.33	3,641.40
	516500 WORKERS COMP PREMIUMS		214.80
	Major Account 510000 Total	5,199.33	58,512.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,511.37	11,086.79
	521200 COM EXPENSE - VOICE/DATA	2,517.59	4,123.41
	521300 FREIGHT EXPENSE		5.00
	521400 DATA PROCESSING EXPENSE	1,631.43	5,963.99
	521500 PUBLICATION & PRINT EXP	3,652.02	11,523.04
	522100 DUES & SUBSCRIPTION EXP	150.90	271.42
	522200 CONFERENCE REGISTRATION	700.00	924.00
	524700 RENT EXP-OTHER REAL PROP		245.00
	527100 REP & MAINT-OFFICE EQUIP		185.00-
	531100 OFFICE SUPPLIES EXPENSE	2,608.29	3,588.09
	534600 ED & RECREATIONAL SUP EX	49.49	49.49
	534900 MISCELLANEOUS SUP EXP		53.00
	543100 IT CONSULTING-APPLICATIONS	518.67	518.67
	555200 SOFTWARE - NEW PURCHASES		560.00
	556300 SURETY & NOTARY BONDS	30.00	90.00
	559100 OTHER OPERATING EXP	165.74	325.27
	Major Account 520000 Total	15,535.50	39,142.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	60.00	60.00
	571900 MEALS-ONE DAY TRAVEL	9.20	9.20
	572100 COMMERCIAL TRANSPORTATIO	503.00	503.00
	574500 PERSONAL VEHICLE MILEAGE	889.20	889.20

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Agency Number 009 SECRETARY OF STATE
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20940 ADMINISTRATION	570000 Travel Expenses		
	Major Account 570000 Total	<u>1,461.40</u>	<u>1,461.40</u>
	Fund 20940 Expenditures Total	<u>22,196.23</u>	<u>99,115.73</u>
20950 ELECTION ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		<u>635.00-</u>
	Major Account 470000 Total		<u>635.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>13,789.67-</u>	<u>24,632.49-</u>
	Major Account 480000 Total	<u>13,789.67-</u>	<u>24,632.49-</u>
	Fund 20950 Revenues Total	<u>13,789.67-</u>	<u>25,267.49-</u>
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		<u>4,901.91</u>
	Major Account 520000 Total		<u>4,901.91</u>
	Fund 20950 Expenditures Total		<u>4,901.91</u>
	Program Revenues	<u>42,508.68-</u>	<u>392,332.71-</u>
	Program Expenditures	<u>40,241.76</u>	<u>562,291.66</u>

Agency Number 009 SECRETARY OF STATE
 Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	112.50-	162.50-
	Major Account 470000 Total	112.50-	162.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		260,000.00-
	Major Account 490000 Total		260,000.00-
	Fund 20950 Revenues Total	112.50-	260,162.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,229.42	9,829.42
	512300 HOLIDAY LEAVE EXPENSE	96.15	96.15
	515100 RETIREMENT PLANS EXPENSE	246.35	427.17
	515200 OASDI EXPENSE	480.80	753.71
	515400 LIFE & ACCIDENT INS EXP	1.54	2.79
	Major Account 510000 Total	7,054.26	11,109.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	938.12	938.12
	521300 FREIGHT EXPENSE	70.50	70.50
	521400 DATA PROCESSING EXPENSE	380.24	380.24
	521500 PUBLICATION & PRINT EXP	22.91	22.91
	522200 CONFERENCE REGISTRATION	700.00	700.00
	524700 RENT EXP-OTHER REAL PROP	400.00	905.00
	531100 OFFICE SUPPLIES EXPENSE	2,430.21	7,857.21
	533900 FOOD EXPENSE	943.11	1,985.25
	543100 IT CONSULTING-APPLICATIONS	14,527.68	29,702.78
	543500 MGT CONSULTANT SERVICES	4,724.87	15,780.59
	547100 EDUCATIONAL SERVICES	337.50	615.50
	555200 SOFTWARE - NEW PURCHASES	614.00	614.00
	Major Account 520000 Total	26,089.14	59,572.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	134.03	338.60
	574500 PERSONAL VEHICLE MILEAGE	700.52	1,717.16
	575100 MISC TRAVEL EXPENSE		10.25
	Major Account 570000 Total	834.55	2,066.01
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	2,450.00-	
	583300 COMPUTER HARDWARE EQUIPMENT	2,450.00	2,450.00
	Major Account 580000 Total		2,450.00
	Fund 20950 Expenditures Total	33,977.95	75,197.35
	Program Revenues	112.50-	260,162.50-

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	580000 Capital Outlay Program Expenditures	<u>33,977.95</u>	<u>75,197.35</u>

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	6,169.00-	1,377,501.00-
	455130 FOREIGN CORP TAXES	60,758.00-	5,115,842.00-
	Major Account 450000 Total	66,927.00-	6,493,343.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,252.24-	42,004.25-
	471140 CORP CERTIFICATES W/SEAL	4,940.32-	78,622.37-
	472240 CORP RECORD COPIES	635.60-	14,127.49-
	474137 DOMESTIC LLC FILING	16,800.87-	206,450.40-
	474138 FOREIGN LLC FILING	2,460.15-	35,805.42-
	475118 DOMESTIC NAME RESERVATION	433.38-	4,344.01-
	475119 FOREIGN TRADE NAME REGIST		2,659.94-
	475120 NON-PROFIT BIENNIAL FEES	2,846.80-	160,757.84-
	475122 TRADEMARK APPLIC FEES	200.00-	2,800.00-
	475123 TRADEMARK ASSIGN FEES	5.00-	60.00-
	475124 TRADEMARK RENEWAL FEES	300.00-	2,900.00-
	475125 SERVICE MARK APPLIC FEES	1,200.00-	16,200.00-
	475126 SERVICE MARK ASSIGN FEES	5.00-	40.00-
	475127 SERVICE MARK RENEWAL FEES	400.00-	4,900.00-
	475128 DOM LIMITED PARTNERSHIPS	1,552.50-	23,592.50-
	475129 FOREIGN LIMITED PARTNER	347.50-	6,765.00-
	475130 DOMESTIC FILING FEES	28,671.49-	365,206.05-
	475140 FOREIGN CORP FILING FEES	12,990.63-	150,040.56-
	475150 NON-PROFIT FILING FEES	2,366.83-	34,205.33-
	475160 TRADE NAME APPLIC FEES	19,200.00-	190,605.00-
	475170 TRADE NAME ASSIGN FEES	70.00-	490.00-
	475210 TRADE NAME RENEWAL FEES	3,200.00-	32,700.00-
	Major Account 470000 Total	102,878.31-	1,375,276.16-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	517.24-	10,156.43-
	485130 FOREIGN CORP TAX PENALTIE	4,856.91-	35,017.07-
	485140 NON-PROFIT FEE PENALTIES	184.00-	1,742.00-
	Major Account 480000 Total	5,558.15-	46,915.50-
	Fund 10000 Revenues Total	175,363.46-	7,915,534.66-
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,126.12-	21,002.16-
	471140 CORP CERTIFICATES W/SEAL	2,469.68-	39,304.63-
	472240 CORP RECORD COPIES	317.78-	7,062.99-

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	8,399.13-	103,209.60-
	474138 FOREIGN LLC FILING	1,229.85-	17,899.58-
	475118 DOMESTIC NAME RESERVATION	216.62-	2,170.99-
	475119 FOREIGN TRADE NAME REGIST		1,330.06-
	475120 NON-PROFIT BIENNIAL FEES	1,423.20-	80,367.16-
	475128 DOM LIMITED PARTNERSHIPS	1,552.50-	23,592.50-
	475129 FOREIGN LIMITED PARTNER	347.50-	6,765.00-
	475130 DOMESTIC FILING FEES	14,333.51-	182,574.95-
	475140 FOREIGN CORP FILING FEES	6,494.37-	75,009.44-
	475150 NON-PROFIT FILING FEES	1,183.17-	17,099.67-
	Major Account 470000 Total	40,093.43-	577,388.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,258.42-	39,465.40-
	485100 FINES FORFEITS & PENALTI	100.00-	432.00-
	Major Account 480000 Total	2,358.42-	39,897.40-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		260,000.00
	Major Account 490000 Total		260,000.00
	Fund 20920 Revenues Total	42,451.85-	357,286.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,044.54	167,779.97
	511200 TEMPORARY SALARIES-WAGE	1,237.25	5,572.44
	511300 OVERTIME PAYMENTS		1,845.48
	512100 VACATION LEAVE EXPENSE	1,947.50	15,788.95
	512200 SICK LEAVE EXPENSE	424.50	4,969.91
	512300 HOLIDAY LEAVE EXPENSE	209.83	7,124.87
	512500 FUNERAL LEAVE EXPENSE		565.06
	515100 RETIREMENT PLANS EXPENSE	913.42	12,305.62
	515200 OASDI EXPENSE	1,249.48	14,742.22
	515400 LIFE & ACCIDENT INS EXP	6.60	130.10
	515500 HEALTH INSURANCE EXPENSE	1,622.29	26,322.43
	516300 EMPLOYEE ASSISTANCE PRO		96.95
	516400 UNEMPLOYM COMP INS EXP		4,782.00
	516500 WORKERS COMP PREMIUMS		751.78
	Major Account 510000 Total	20,655.41	262,777.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,839.30	39,536.21
	521200 COM EXPENSE - VOICE/DATA	1,116.93	5,986.09

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	6.84	75.34
	521400 DATA PROCESSING EXPENSE	3.22	9,546.11
	521500 PUBLICATION & PRINT EXP	4,619.12	34,000.32
	521900 AWARDS EXPENSE		17.58
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION		162.50
	527100 REP & MAINT-OFFICE EQUIP		2,071.92
	527400 REP & MAINT-DATA PROC	10,233.50	11,475.50
	531100 OFFICE SUPPLIES EXPENSE	6,396.79	10,664.65
	534600 ED & RECREATIONAL SUP EX	127.50	127.50
	541100 ACCTG & AUDITING SERVICES		977.80
	543100 IT CONSULTING-APPLICATIONS		38,213.70
	554900 OTHER CONTRACTUAL SERVICES	7,965.44	52,340.36
	555200 SOFTWARE - NEW PURCHASES		884.05
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP	12.58	588.26
	Major Account 520000 Total	34,321.22	206,727.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		442.14
	572100 COMMERCIAL TRANSPORTATIO		391.85
	Major Account 570000 Total		833.99
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		9,861.47
	Major Account 580000 Total		9,861.47
	Fund 20920 Expenditures Total	54,976.63	480,201.13
	Program Revenues	217,815.31	8,272,820.79
	Program Expenditures	54,976.63	480,201.13

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		
	474131 COLLECTION AGENCY INVEST	1,200.00-	9,200.00-
	474132 ORIG COLLECTION AGENCY FE	1,400.00-	9,200.00-
	474133 RENEW COLLECTION AGENCY F		19,050.00-
	474134 ORIG BRANCH OFFICE FEES	400.00-	3,350.00-
	474135 RENEW BRANCH OFFICE FEES		8,855.00-
	474136 SOLICITORS CERTIFICATE FEE	1,691.32-	33,919.93-
	Major Account 470000 Total	4,691.32-	83,574.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	608.15-	8,754.90-
	Major Account 480000 Total	608.15-	8,754.90-
	Fund 20910 Revenues Total	5,299.47-	92,329.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,227.42	29,863.16
	512100 VACATION LEAVE EXPENSE	42.07	933.22
	512200 SICK LEAVE EXPENSE	309.79	1,016.35
	512300 HOLIDAY LEAVE EXPENSE	257.67	1,461.10
	515100 RETIREMENT PLANS EXPENSE	211.94	2,257.98
	515200 OASDI EXPENSE	273.15	2,339.28
	515400 LIFE & ACCIDENT INS EXP	2.03	22.50
	515500 HEALTH INSURANCE EXPENSE	646.16	6,620.10
	516300 EMPLOYEE ASSISTANCE PRO		13.85
	516500 WORKERS COMP PREMIUMS		107.40
	Major Account 510000 Total	4,970.23	44,634.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.80	894.40
	521200 COM EXPENSE - VOICE/DATA	116.32	682.48
	521500 PUBLICATION & PRINT EXP	104.83	560.94
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		1,420.00
	527400 REP & MAINT-DATA PROC		90.00
	531100 OFFICE SUPPLIES EXPENSE	999.19	1,469.72
	541100 ACCTG & AUDITING SERVICES		977.80
	554900 OTHER CONTRACTUAL SERVICES	15.00	180.00
	559100 OTHER OPERATING EXP		291.09
	Major Account 520000 Total	1,267.14	6,666.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,734.92
	572100 COMMERCIAL TRANSPORTATIO		1,212.45

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As of June 30, 2003

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		
	574500 PERSONAL VEHICLE MILEAGE		542.30
	575100 MISC TRAVEL EXPENSE		35.25
	Major Account 570000 Total		3,524.92
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		310.00
	583300 COMPUTER HARDWARE EQUIPMENT	976.00-	
	Major Account 580000 Total	976.00-	310.00
	Fund 20910 Expenditures Total	5,261.37	55,136.29
	Program Revenues	5,299.47-	92,329.83-
	Program Expenditures	5,261.37	55,136.29

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	10,510.95	126,322.63
	511300 OVERTIME PAYMENTS		5.03
	511800 COMPENSATORY TIME PAID		543.39
	512100 VACATION LEAVE EXPENSE	1,186.96	8,669.68
	512200 SICK LEAVE EXPENSE	442.93	8,054.26
	512300 HOLIDAY LEAVE EXPENSE	587.46	7,235.78
	512500 FUNERAL LEAVE EXPENSE		46.13
	515100 RETIREMENT PLANS EXPENSE	931.80	10,854.02
	515200 OASDI EXPENSE	931.68	10,974.67
	515400 LIFE & ACCIDENT INS EXP	5.70	68.40
	515500 HEALTH INSURANCE EXPENSE	1,227.49	15,368.04
	Major Account 510000 Total	15,824.97	188,142.03
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		240.00
	554900 OTHER CONTRACTUAL SERVICES		32.50
	Major Account 520000 Total		272.50
	Fund 10000 Expenditures Total	15,824.97	188,414.53
20930 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	107,544.63-	453,380.57-
	471140 DRIVERS RECORDS-RECDS MGMT	7,898.00-	29,742.00-
	472200 REPROD & PUBLICATIONS	4.00-	129.00-
	Major Account 470000 Total	115,446.63-	483,251.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	178.05-	866.67-
	Major Account 480000 Total	178.05-	866.67-
	Fund 20930 Revenues Total	115,624.68-	484,118.24-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.96
	521400 DATA PROCESSING EXPENSE	4,749.13	9,686.11
	521500 PUBLICATION & PRINT EXP	525.43	535.90
	534600 ED & RECREATIONAL SUP EX		120.00
	554900 OTHER CONTRACTUAL SERVICES	114,546.77	444,786.15
	Major Account 520000 Total	119,821.33	455,146.12
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		106.20
	Major Account 570000 Total		106.20
	Fund 20930 Expenditures Total	119,821.33	455,252.32

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		872,475.45-
	471140 SALE OF SERVICES - SPECIAL		43,092.00-
	474100 GENERAL BUSINESS FEES		1,883.85-
	Major Account 470000 Total		917,451.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,922.28-	30,636.82-
	Major Account 480000 Total	1,922.28-	30,636.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		49,400.00-
	Major Account 490000 Total		49,400.00-
	Fund 20931 Revenues Total	1,922.28-	997,488.12-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		6,063.49
	521500 PUBLICATION & PRINT EXP		20.94
	521900 AWARDS EXPENSE		74.80
	534900 MISCELLANEOUS SUP EXP		10.64
	541700 LEGAL RELATED EXPENSE		105.00
	554900 OTHER CONTRACTUAL SERVICES		975,455.66
	Major Account 520000 Total		981,730.53
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		413.18
	575100 MISC TRAVEL EXPENSE		9.25
	Major Account 570000 Total		422.43
	Fund 20931 Expenditures Total		982,152.96
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	179,950.17-	981,109.56-
	Major Account 470000 Total	179,950.17-	981,109.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	571.99-	10,907.88-
	Major Account 480000 Total	571.99-	10,907.88-
	Fund 50900 Revenues Total	180,522.16-	992,017.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,615.00	247,109.94
	511300 OVERTIME PAYMENTS		165.33
	511800 COMPENSATORY TIME PAID	23.47	620.67
	512100 VACATION LEAVE EXPENSE	1,752.77	22,745.54
	512200 SICK LEAVE EXPENSE	862.37	14,962.71

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	1,125.18	13,784.85
	512500 FUNERAL LEAVE EXPENSE		1,145.93
	512600 CIVIL LEAVE EXPENSE		137.78
	515100 RETIREMENT PLANS EXPENSE	1,536.41	18,754.92
	515200 OASDI EXPENSE	1,677.75	20,659.92
	515400 LIFE & ACCIDENT INS EXP	22.80	275.64
	515500 HEALTH INSURANCE EXPENSE	4,758.25	55,842.63
	516300 EMPLOYEE ASSISTANCE PRO		221.60
	516400 UNEMPLOYM COMP INS EXP		9,936.50
	516500 WORKERS COMP PREMIUMS		1,718.35
	Major Account 510000 Total	32,374.00	408,082.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.62	509.44
	521200 COM EXPENSE - VOICE/DATA	1,353.22	5,771.08
	521400 DATA PROCESSING EXPENSE	870.95	4,393.46
	521500 PUBLICATION & PRINT EXP	443.77	6,826.97
	521900 AWARDS EXPENSE		7.55
	522100 DUES & SUBSCRIPTION EXP	180.00	1,324.50
	522200 CONFERENCE REGISTRATION	170.00	2,858.25
	524600 RENT EXPENSE-BUILDINGS	15,996.13	191,909.66
	525500 RENT EXP-OTHER PERS PROP	36.30	383.31
	526100 REP & MAINT-REAL PROPERT		1,002.90
	527200 REP & MAINT-MOTOR VEHICL		724.45
	527400 REP & MAINT-DATA PROC		645.00
	527800 REP & MAINT-OTHER PROPER	4,488.50	143,667.25
	531100 OFFICE SUPPLIES EXPENSE	2,073.12	6,765.06
	534900 MISCELLANEOUS SUP EXP	367.00	10,791.68
	537100 LABORATORY SUP EXP	953.98	10,235.35
	538100 VEHICLE & EQUIP SUP EXP	29.90	355.21
	541100 ACCTG & AUDITING SERVICES		977.80
	542100 SOS TEMP SERV - PERSONNEL		6,829.97
	543100 IT CONSULTING-APPLICATIONS		1,105.00
	549200 JANITORIAL SERVICES	836.51	8,470.56
	554900 OTHER CONTRACTUAL SERVICES	2,775.56	5,408.06
	555200 SOFTWARE - NEW PURCHASES	14,370.00	19,488.54
	559100 OTHER OPERATING EXP		2,505.00
	Major Account 520000 Total	44,987.56	432,956.05
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	655.41	3,622.69
	572100 COMMERCIAL TRANSPORTATIO		1,610.50
	573100 STATE-OWNED TRANPORTAION	83.58	456.01
	574500 PERSONAL VEHICLE MILEAGE		560.73
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total	738.99	6,287.93
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	367.00-	
	583300 COMPUTER HARDWARE EQUIPMENT	1,727.00-	7,930.00
	586900 OTHER FIXED ASSETS		9,002.64
	587400 MASTER LEASE	1,125.33	4,501.32
	Major Account 580000 Total	968.67-	21,433.96
	Fund 50900 Expenditures Total	77,131.88	868,760.25
	Program Revenues	298,069.12-	2,473,623.80-
	Program Expenditures	212,778.18	2,494,580.06

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	18,786.23-	89,075.91-
	474100 GENERAL BUSINESS FEES	1,238.00	424,044.76-
	Major Account 470000 Total	17,548.23-	513,120.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,868.52-	35,901.06-
	485100 FINES FORFEITS & PENALTI		15.00-
	Major Account 480000 Total	1,868.52-	35,916.06-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		49,400.00
	Major Account 490000 Total		49,400.00
	Fund 26110 Revenues Total	19,416.75-	499,636.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,575.37	262,199.78
	512100 VACATION LEAVE EXPENSE	1,806.26	25,235.62
	512200 SICK LEAVE EXPENSE	729.80	15,364.17
	512300 HOLIDAY LEAVE EXPENSE	810.78	14,539.99
	512500 FUNERAL LEAVE EXPENSE		154.98
	515100 RETIREMENT PLANS EXPENSE	1,544.50	20,123.02
	515200 OASDI EXPENSE	1,881.46	22,929.68
	515400 LIFE & ACCIDENT INS EXP	16.30	222.42
	515500 HEALTH INSURANCE EXPENSE	3,876.19	50,667.19
	516300 EMPLOYEE ASSISTANCE PRO		124.65
	516500 WORKERS COMP PREMIUMS		966.57
	Major Account 510000 Total	33,240.66	412,528.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,263.89	21,963.96
	521200 COM EXPENSE - VOICE/DATA	287.37	104,342.08
	521300 FREIGHT EXPENSE		36.49
	521400 DATA PROCESSING EXPENSE	1,116.32	28,445.14
	521500 PUBLICATION & PRINT EXP	2,848.20	58,269.81
	521900 AWARDS EXPENSE		9.69
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION		637.50
	527100 REP & MAINT-OFFICE EQUIP	60.00	2,585.92
	527400 REP & MAINT-DATA PROC	10,372.50	14,497.50
	531100 OFFICE SUPPLIES EXPENSE	6,783.23	12,504.60
	534600 ED & RECREATIONAL SUP EX	127.50	127.50
	541100 ACCTG & AUDITING SERVICES		977.80

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		
	542500 ENG & ARCH SERVICES		5,000.00
	543100 IT CONSULTING-APPLICATIONS		149,480.58
	554900 OTHER CONTRACTUAL SERVICES	3,208.08	6,340.31
	555200 SOFTWARE - NEW PURCHASES		3,880.06
	556300 SURETY & NOTARY BONDS		90.00
	559100 OTHER OPERATING EXP	6.00	8,852.36
	Major Account 520000 Total	26,073.09	418,441.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,236.28
	572100 COMMERCIAL TRANSPORTATIO	430.00	1,784.75
	574500 PERSONAL VEHICLE MILEAGE	95.76	396.70
	Major Account 570000 Total	525.76	3,417.73
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		715.00
	583300 COMPUTER HARDWARE EQUIPMENT		22,257.48
	Major Account 580000 Total		22,972.48
	Fund 26110 Expenditures Total	59,839.51	857,359.58
	Program Revenues	19,416.75	499,636.73
	Program Expenditures	59,839.51	857,359.58
	Agency Revenues	583,221.83	11,990,906.36
	Agency Expenditures	413,875.20	4,598,499.95

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	5,000.00	54,750.00
	515100 RETIREMENT PLANS EXPENSE	374.40	3,953.38
	515200 OASDI EXPENSE	360.35	3,917.51
	515400 LIFE & ACCIDENT INS EXP	1.90	22.80
	515500 HEALTH INSURANCE EXPENSE	785.15	9,830.04
	Major Account 510000 Total	<u>6,521.80</u>	<u>72,473.73</u>
	Fund 10000 Expenditures Total	<u>6,521.80</u>	<u>72,473.73</u>
	Program Expenditures	<u><u>6,521.80</u></u>	<u><u>72,473.73</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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,393.16	933,311.63
	512100 VACATION LEAVE EXPENSE	5,126.39	61,224.16
	512200 SICK LEAVE EXPENSE	1,236.07	35,272.26
	512300 HOLIDAY LEAVE EXPENSE	3,692.57	47,829.01
	512500 FUNERAL LEAVE EXPENSE		826.65
	512600 CIVIL LEAVE EXPENSE		92.83
	512800 ADMINISTRATIVE LEAVE EXP	905.61	12,127.53
	515100 RETIREMENT PLANS EXPENSE	6,872.40	71,441.64
	515200 OASDI EXPENSE	7,156.91	78,936.17
	515400 LIFE & ACCIDENT INS EXP	50.39	584.26
	515500 HEALTH INSURANCE EXPENSE	9,689.53	120,997.62
	516200 TUITION ASSISTANCE	495.00	497.39
	516300 EMPLOYEE ASSISTANCE PRO		457.05
	516400 UNEMPLOYM COMP INS EXP		556.47
	516500 WORKERS COMP PREMIUMS		4,661.07
	Major Account 510000 Total	<u>122,618.03</u>	<u>1,368,815.74</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	261.03	6,959.88
	521200 COM EXPENSE - VOICE/DATA	1,600.86	22,354.29
	521400 DATA PROCESSING EXPENSE	1,378.47	19,613.61
	521500 PUBLICATION & PRINT EXP	1,928.21	7,845.60
	521900 AWARDS EXPENSE	356.00	412.54
	522100 DUES & SUBSCRIPTION EXP	1,552.92	10,962.40
	522200 CONFERENCE REGISTRATION	4,323.00	9,623.50
	522900 EMPLOYEE PARKING EXP		20.00
	524600 RENT EXPENSE-BUILDINGS	2,162.67	25,952.04
	524900 RENT EXP-DEPR SURCHARGE	753.55	9,042.60
	531100 OFFICE SUPPLIES EXPENSE	1,688.29	19,315.96
	532100 NON-CAPITALIZED EQUIP PU		4,979.94
	534600 ED & RECREATIONAL SUP EX	771.85	9,433.34
	534900 MISCELLANEOUS SUP EXP		10.18
	541100 ACCTG & AUDITING SERVICES	152,993.00	431,353.00
	541500 LEGAL SERVICES EXPENSE		6,407.00
	543100 IT CONSULTING-APPLICATIONS		3,500.00
	543200 IT CONSULTING-HW/SW SUPP		1,199.94
	549200 JANITORIAL SERVICES		120.00
	555200 SOFTWARE - NEW PURCHASES		1,339.08
	556300 SURETY & NOTARY BONDS		935.00

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			
	520000 Operating Expenses		
	Major Account 520000 Total	169,769.85	591,379.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,844.18	15,466.06
	572100 COMMERCIAL TRANSPORTATIO	739.18	1,657.18
	573100 STATE-OWNED TRANSPORTAION	711.24	3,887.00
	574500 PERSONAL VEHICLE MILEAGE	620.64	8,126.06
	575100 MISC TRAVEL EXPENSE	40.00	200.50
	Major Account 570000 Total	3,955.24	29,336.80
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,699.99
	583300 COMPUTER HARDWARE EQUIPMENT		9,990.00
	Major Account 580000 Total		11,689.99
	Fund 10000 Expenditures Total	296,343.12	2,001,222.43
	Program Expenditures	296,343.12	2,001,222.43

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		453,731.60-
	471102 COUNTY CONTRACTS	2,300.00-	39,100.00-
	471103 RETIREMENT		35,224.01-
	471106 LOTTERY		35,842.00-
	471107 SPECIAL AUDITS PERFORMED	908.50-	30,713.75-
	472100 SALE OF SUP & MAT	7.00-	294.56-
	Major Account 470000 Total	3,215.50-	594,905.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141.51-	2,639.14-
	484500 REIMB NON-GOVT SOURCES	3,605.29-	3,675.29-
	486500 MISCELLANEOUS ADJUSTMENT		48.00-
	Major Account 480000 Total	3,746.80-	6,362.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		309.17-
	Major Account 490000 Total		309.17-
	Fund 21010 Revenues Total	6,962.30-	601,577.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,056.39	147,528.15
	512100 VACATION LEAVE EXPENSE	1,281.59	13,208.65
	512200 SICK LEAVE EXPENSE	309.02	7,979.89
	512300 HOLIDAY LEAVE EXPENSE	923.12	11,787.17
	512500 FUNERAL LEAVE EXPENSE		193.48
	512600 CIVIL LEAVE EXPENSE		23.92
	512800 ADMINISTRATIVE LEAVE EXP		338.98
	515100 RETIREMENT PLANS EXPENSE	255.24	11,198.62
	515200 OASDI EXPENSE	261.40	13,136.34
	515400 LIFE & ACCIDENT INS EXP	1.86	99.59
	515500 HEALTH INSURANCE EXPENSE	335.84	20,229.40
	Major Account 510000 Total	4,424.46	225,724.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.37
	541100 ACCTG & AUDITING SERVICES		354,749.00
	Major Account 520000 Total		354,749.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,478.45
	573100 STATE-OWNED TRANSPORTAION		1,147.86
	574500 PERSONAL VEHICLE MILEAGE		783.23
	Major Account 570000 Total		6,409.54

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	570000 Travel Expenses		
	Fund 21010 Expenditures Total	<u>4,424.46</u>	<u>586,883.10</u>
	Program Revenues	<u>6,962.30-</u>	<u>601,577.52-</u>
	Program Expenditures	<u>4,424.46</u>	<u>586,883.10</u>
	Agency Revenues	<u>6,962.30-</u>	<u>601,577.52-</u>
	Agency Expenditures	<u>307,289.38</u>	<u>2,660,579.26</u>

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	6,250.00	69,522.50
	515100 RETIREMENT PLANS EXPENSE	468.00	4,608.59
	515200 OASDI EXPENSE	411.45	4,835.96
	515400 LIFE & ACCIDENT INS EXP	1.90	19.00
	515500 HEALTH INSURANCE EXPENSE	827.27	8,687.78
	Major Account 510000 Total	<u>7,958.62</u>	<u>87,673.83</u>
	Fund 10000 Expenditures Total	<u>7,958.62</u>	<u>87,673.83</u>
	Program Expenditures	<u>7,958.62</u>	<u>87,673.83</u>

Agency Number 011 ATTORNEY GENERAL
 Program Number 507 INTERP & APPL OF LAW

<u>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		2,746.47-
	Major Account 470000 Total		2,746.47-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		403.66-
	Major Account 490000 Total		403.66-
	Fund 10000 Revenues Total		3,150.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	172,372.29	1,907,676.40
	511200 TEMPORARY SALARIES-WAGE	19,401.50	102,221.92
	511800 COMPENSATORY TIME PAID	149.32	781.81
	512100 VACATION LEAVE EXPENSE	8,583.06	125,426.29
	512200 SICK LEAVE EXPENSE	4,034.28	92,553.13
	512300 HOLIDAY LEAVE EXPENSE	9,010.14	105,181.10
	512500 FUNERAL LEAVE EXPENSE	105.29	496.21
	512600 CIVIL LEAVE EXPENSE		83.62
	512700 INJURY LEAVE EXPENSE		1,205.79
	515100 RETIREMENT PLANS EXPENSE	12,621.57	148,412.54
	515200 OASDI EXPENSE	15,374.35	169,424.05
	515400 LIFE & ACCIDENT INS EXP	92.51	1,081.72
	515500 HEALTH INSURANCE EXPENSE	24,621.70	267,767.99
	516400 UNEMPLOYM COMP INS EXP		1,293.04
	516500 WORKERS COMP PREMIUMS		12,760.31
	Major Account 510000 Total	266,366.01	2,936,365.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,194.66	14,523.02
	521200 COM EXPENSE - VOICE/DATA	5,352.04	45,710.10
	521290 COM EXPENSE - DATA ONLY	7,100.58	170,569.77
	521291 COM EXPENSE - VIDEO		111.80
	521300 FREIGHT EXPENSE	17.43	1,213.78
	521400 DATA PROCESSING EXPENSE	4,901.86	43,101.90
	521500 PUBLICATION & PRINT EXP	1,350.48	29,807.42
	521900 AWARDS EXPENSE		276.38
	522100 DUES & SUBSCRIPTION EXP	139.20	37,062.91
	522200 CONFERENCE REGISTRATION	690.00	10,761.00
	524600 RENT EXPENSE-BUILDINGS	20,442.92	245,337.48
	524700 RENT EXP-OTHER REAL PROP	24.00	24.00
	525100 RENT EXP-OFFICE EQUIP		85.00
	526100 REP & MAINT-REAL PROPERT	4,224.20	25,109.93

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Agency Number 011 ATTORNEY GENERAL
Program Number 507 INTERP & APPL OF LAW

<u>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	305.00	2,425.70
	527200 REP & MAINT-MOTOR VEHICL		258.00
	527600 REP & MAINT-HOUSE/INST E		85.78
	531100 OFFICE SUPPLIES EXPENSE	8,418.68	29,238.72
	532100 NON-CAPITALIZED EQUIP PU		415.33
	533100 HOUSEHOLD & INSTIT EXP		102.15
	534600 ED & RECREATIONAL SUP EX	446.45	42,265.72
	534900 MISCELLANEOUS SUP EXP	20.40	20.40
	535100 MEDICAL SUPPLIES		158.13
	538100 VEHICLE & EQUIP SUP EXP	7.50	7.50
	539300 THIRD PARTY REIMB		2,107.32
	541100 ACCTG & AUDITING SERVICES		5,779.00
	541700 LEGAL RELATED EXPENSE	160.70	5,709.50
	542200 SOS TEMP SERV - OUTSIDE		3,309.16
	543100 IT CONSULTING-APPLICATIONS		7,012.80
	545000 LABORATORY SERVICES		660.07
	549200 JANITORIAL SERVICES	56.56	3,167.85
	554900 OTHER CONTRACTUAL SERVICES	1,541.38	33,303.04
	555200 SOFTWARE - NEW PURCHASES	21,281.11	26,468.10
	556300 SURETY & NOTARY BONDS	30.00	120.00
	559100 OTHER OPERATING EXP	13.60	635.62
	559199 OPERATING SETTLEMENT		1,822.18
	Major Account 520000 Total	77,718.75	788,766.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,620.94	25,153.78
	571900 MEALS-ONE DAY TRAVEL		20.59
	572100 COMMERCIAL TRANSPORTATIO	1,963.50	21,063.89
	573100 STATE-OWNED TRANPORTAION	503.38	12,754.07
	574500 PERSONAL VEHICLE MILEAGE	1,009.86	16,434.44
	575100 MISC TRAVEL EXPENSE	51.46	871.47
	Major Account 570000 Total	5,149.14	76,298.24
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		10,194.14
	583300 COMPUTER HARDWARE EQUIPMENT		17,253.96
	Major Account 580000 Total		27,448.10
	Fund 10000 Expenditures Total	349,233.90	3,828,878.82

21110 ODOMETER FRAUD

Revenues

470000 Revenues - Sales & Charges

Agency Number 011 ATTORNEY GENERAL
 Program Number 507 INTERP & APPL OF LAW

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21110 ODOMETER FRAUD			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	13,266.77-	118,898.18-
	Major Account 470000 Total	13,266.77-	118,898.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.31-	931.42-
	Major Account 480000 Total	10.31-	931.42-
	Fund 21110 Revenues Total	13,277.08-	119,829.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		77,540.43
	511200 TEMPORARY SALARIES-WAGE		20,804.00
	511800 COMPENSATORY TIME PAID		316.67
	512100 VACATION LEAVE EXPENSE		5,082.82
	512200 SICK LEAVE EXPENSE		2,910.25
	512300 HOLIDAY LEAVE EXPENSE		3,857.00
	515100 RETIREMENT PLANS EXPENSE		4,063.25
	515200 OASDI EXPENSE		8,047.29
	515400 LIFE & ACCIDENT INS EXP		45.39
	515500 HEALTH INSURANCE EXPENSE		11,429.18
	Major Account 510000 Total		134,096.28
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	110.00	110.00
	Major Account 520000 Total	110.00	110.00
	Fund 21110 Expenditures Total	110.00	134,206.28
21120 REPORT AND OPINIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.31-	655.39-
	Major Account 480000 Total	42.31-	655.39-
	Fund 21120 Revenues Total	42.31-	655.39-
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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		48,841.04
	512100 VACATION LEAVE EXPENSE		934.54
	512200 SICK LEAVE EXPENSE		1,549.11
	512300 HOLIDAY LEAVE EXPENSE		2,548.65
	515100 RETIREMENT PLANS EXPENSE		3,741.44

Agency Number 011 ATTORNEY GENERAL
 Program Number 507 INTERP & APPL OF LAW

<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		
	515200 OASDI EXPENSE		3,697.57
	515400 LIFE & ACCIDENT INS EXP		19.00
	515500 HEALTH INSURANCE EXPENSE		7,347.02
	Major Account 510000 Total		68,678.37
	Fund 22640 Expenditures Total		68,678.37
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	47,282.43-	504,006.27-
	Major Account 470000 Total	47,282.43-	504,006.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	228.08-	3,749.29-
	Major Account 480000 Total	228.08-	3,749.29-
	Fund 51110 Revenues Total	47,510.51-	507,755.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,792.29	338,660.81
	512100 VACATION LEAVE EXPENSE	3,889.87	28,508.27
	512200 SICK LEAVE EXPENSE	582.05	9,632.38
	512300 HOLIDAY LEAVE EXPENSE	1,481.72	18,906.33
	512500 FUNERAL LEAVE EXPENSE		185.07
	512600 CIVIL LEAVE EXPENSE		34.15
	515100 RETIREMENT PLANS EXPENSE	2,486.80	28,489.27
	515200 OASDI EXPENSE	2,398.05	27,803.31
	515400 LIFE & ACCIDENT INS EXP	13.18	149.91
	515500 HEALTH INSURANCE EXPENSE	2,812.55	36,998.65
	Major Account 510000 Total	41,456.51	489,368.15
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		350.00
	Major Account 520000 Total		350.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		481.24
	Major Account 570000 Total		481.24
	Fund 51110 Expenditures Total	41,456.51	490,199.39
61110 COURT ORDERED SETTLEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		90,300.26-
	Major Account 470000 Total		90,300.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,784.47-	51,004.28-

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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>
61110 COURT ORDERED SETTLEMENT			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	3,784.47-	51,004.28-
	Fund 61110 Revenues Total	3,784.47-	141,304.54-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14,836.35
	521200 COM EXPENSE - VOICE/DATA		1,626.53
	521500 PUBLICATION & PRINT EXP		248,290.69
	522100 DUES & SUBSCRIPTION EXP		4,394.00
	522200 CONFERENCE REGISTRATION		550.00
	524600 RENT EXPENSE-BUILDINGS	1,576.75	18,921.00
	525100 RENT EXP-OFFICE EQUIP		193.70
	527100 REP & MAINT-OFFICE EQUIP		175.00
	531100 OFFICE SUPPLIES EXPENSE		1,350.27
	534600 ED & RECREATIONAL SUP EX		7,175.33
	539300 THIRD PARTY REIMB		269.32
	541700 LEGAL RELATED EXPENSE		341.56
	543100 IT CONSULTING-APPLICATION		45.00
	543300 IT CONSULTING-OTHER		45.00
	554900 OTHER CONTRACTUAL SERVICE		6,304.50
	555200 SOFTWARE - NEW PURCHASES		636.12
	559199 OPERATING SETTLEMENT		1,822.18-
	Major Account 520000 Total	1,576.75	303,332.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,289.29
	572100 COMMERCIAL TRANSPORTATIO		1,323.00
	574500 PERSONAL VEHICLE MILEAGE		1,730.53
	575100 MISC TRAVEL EXPENSE		30.75
	Major Account 570000 Total		4,373.57
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		1,136.00
	Major Account 580000 Total		1,136.00
	Fund 61110 Expenditures Total	1,576.75	308,841.76
61111 COURT ORDERED SETTLEMENT			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6.86-
	Major Account 470000 Total		6.86-
	Fund 61111 Revenues Total		6.86-
	Expenditures		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	196.69	789.48

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Agency Number 011 ATTORNEY GENERAL
Program Number 507 INTERP & APPL OF LAW

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61111 COURT ORDERED SETTLEMENT			
Expenditures	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	639.12	639.12
	521500 PUBLICATION & PRINT EXP	171.60	3,150.94
	522200 CONFERENCE REGISTRATION	1,286.00	1,477.25
	531100 OFFICE SUPPLIES EXPENSE		1,861.65
	534600 ED & RECREATIONAL SUP EX		49.00
	539300 THIRD PARTY REIMB	1,974.90	1,974.90
	541700 LEGAL RELATED EXPENSE		67.00
	554900 OTHER CONTRACTUAL SERVICES	7,145.25	7,145.25
	Major Account 520000 Total	11,413.56	17,154.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		820.27
	572100 COMMERCIAL TRANSPORTATIO		378.50
	574500 PERSONAL VEHICLE MILEAGE	142.66	284.50
	Major Account 570000 Total	142.66	1,483.27
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	7,039.90	7,039.90
	Major Account 580000 Total	7,039.90	7,039.90
	Fund 61111 Expenditures Total	18,596.12	25,677.76
61112 COURT ORDERED SETTLEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		402,226.90-
	Major Account 470000 Total		402,226.90-
	Fund 61112 Revenues Total		402,226.90-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	868.48	3,080.59
	521500 PUBLICATION & PRINT EXP		782.60
	522200 CONFERENCE REGISTRATION		565.00
	531100 OFFICE SUPPLIES EXPENSE	50.50	50.50
	Major Account 520000 Total	918.98	4,478.69
	Fund 61112 Expenditures Total	918.98	4,478.69
	Program Revenues	64,614.37-	1,249,928.98-
	Program Expenditures	411,892.26	4,860,961.07

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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		73,086.54
	512100 VACATION LEAVE EXPENSE		9,760.14
	512200 SICK LEAVE EXPENSE		1,672.72
	512300 HOLIDAY LEAVE EXPENSE		5,821.92
	515100 RETIREMENT PLANS EXPENSE		7,262.30
	515200 OASDI EXPENSE		7,309.50
	515400 LIFE & ACCIDENT INS EXP		44.72
	515500 HEALTH INSURANCE EXPENSE		8,351.00
	Major Account 510000 Total		113,308.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		45.08
	521200 COM EXPENSE - VOICE/DATA		665.79
	522200 CONFERENCE REGISTRATION		525.00
	534600 ED & RECREATIONAL SUP EX		230.00
	541700 LEGAL RELATED EXPENSE		135.40
	Major Account 520000 Total		1,601.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,197.04
	572100 COMMERCIAL TRANSPORTATIO		836.24
	573100 STATE-OWNED TRANPORTAION		972.93
	574500 PERSONAL VEHICLE MILEAGE		1,983.21
	575100 MISC TRAVEL EXPENSE		40.50
	Major Account 570000 Total		5,029.92
	Fund 10000 Expenditures Total		119,940.03
41110 JUSTICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		244,440.00-
	Major Account 460000 Total		244,440.00-
	Fund 41110 Revenues Total		244,440.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,246.86	145,699.77
	512100 VACATION LEAVE EXPENSE	660.81	7,527.09
	512200 SICK LEAVE EXPENSE	145.48	2,406.33
	512300 HOLIDAY LEAVE EXPENSE	970.31	6,307.01
	515100 RETIREMENT PLANS EXPENSE	1,557.44	10,895.05
	515200 OASDI EXPENSE	1,551.71	11,416.96
	515400 LIFE & ACCIDENT INS EXP	9.50	69.28
	515500 HEALTH INSURANCE EXPENSE	2,473.90	15,235.62

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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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>26,616.01</u>	<u>199,557.11</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.79	581.60
	521200 COM EXPENSE - VOICE/DATA	168.20	927.91
	521500 PUBLICATION & PRINT EXP		385.62
	522100 DUES & SUBSCRIPTION EXP		900.00
	522200 CONFERENCE REGISTRATION		325.00
	541700 LEGAL RELATED EXPENSE		63.25
	Major Account 520000 Total	<u>200.99</u>	<u>3,183.38</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,181.01	2,980.18
	572100 COMMERCIAL TRANSPORTATIO		880.26
	573100 STATE-OWNED TRANSPORTAION	110.00	2,385.21
	574500 PERSONAL VEHICLE MILEAGE	192.60	1,130.41
	575100 MISC TRAVEL EXPENSE	19.76	123.26
	Major Account 570000 Total	<u>1,503.37</u>	<u>7,499.32</u>
	Fund 41110 Expenditures Total	<u>28,320.37</u>	<u>210,239.81</u>
	Program Revenues		<u>244,440.00-</u>
	Program Expenditures	<u>28,320.37</u>	<u>330,179.84</u>
	Agency Revenues	<u>64,614.37-</u>	<u>1,494,368.98-</u>
	Agency Expenditures	<u>448,171.25</u>	<u>5,278,814.74</u>

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-	60.44-
	Major Account 480000 Total	.02-	60.44-
	Fund 61220 Revenues Total	.02-	60.44-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		2,379.00
	Major Account 520000 Total		2,379.00
	Fund 61220 Expenditures Total		2,379.00
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	38.16-
	Major Account 480000 Total	.02-	38.16-
	Fund 61221 Revenues Total	.02-	38.16-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,501.07
	Major Account 520000 Total		1,501.07
	Fund 61221 Expenditures Total		1,501.07
61222 FINANCIAL RESP TRUST			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		27.79
	Major Account 520000 Total		27.79
	Fund 61222 Expenditures Total		27.79
61223 FINANCIAL RESP TRUST			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	26,921.54-	
	Major Account 520000 Total	26,921.54-	
	Fund 61223 Expenditures Total	26,921.54-	
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA		114,981,689.09-
	453400 INTERST MOT CARR FUEL TA		1,772,284.85-
	Major Account 450000 Total		116,753,973.94-
470000 Revenues - Sales & Charges			
	473200 VEHICLE REGIST & PLATE F		15,375.80-
	473500 FLEET PRORATION FEES	1,443,217.15-	18,618,609.05-
	Major Account 470000 Total	1,443,217.15-	18,633,984.85-
480000 Revenues - Miscellaneous			
	481100 INVESTMENT INCOME	21,407.69-	640,577.32-
	Major Account 480000 Total	21,407.69-	640,577.32-

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>
61240 HIGHWAY TRUST FUND			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	422,123.00-	74,850,558.45-
	493200 OPERATING TRANSFERS OUT	43,343,611.17	562,354,114.51
	Major Account 490000 Total	42,921,488.17	487,503,556.06
	Fund 61240 Revenues Total	41,456,863.33	351,475,019.95
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	599,965.99-	7,740,021.77-
	Major Account 470000 Total	599,965.99-	7,740,021.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,581.76-	57,136.41-
	Major Account 480000 Total	3,581.76-	57,136.41-
	Fund 61250 Revenues Total	603,547.75-	7,797,158.18-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		3,204,439.72
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,234,556.28
	Major Account 590000 Total		7,438,996.00
	Fund 61250 Expenditures Total		7,438,996.00
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	134.47-	511.89-
	481200 GAIN OR LOSS-SALE OF INV	1,036.64-	326.72
	Major Account 480000 Total	1,171.11-	185.17-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		493.42
	Major Account 490000 Total		493.42
	Fund 61260 Revenues Total	1,171.11-	308.25
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	9.88	26.46
	Major Account 520000 Total	9.88	26.46
	Fund 61260 Expenditures Total	9.88	26.46
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,542.99-	291,805.08-
	Major Account 480000 Total	21,542.99-	291,805.08-
	Fund 61280 Revenues Total	21,542.99-	291,805.08-
61300 J M AMOS EDUC TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.07-	372.94-

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>
61300 J M AMOS EDUC TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	24.07-	372.94-
	Fund 61300 Revenues Total	24.07-	372.94-
61700 AERONAUTICS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		260,889.24-
	481200 GAIN OR LOSS-SALE OF INV		229,981.14-
	Major Account 480000 Total		490,870.38-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	58,219.04	414,897.05
	Major Account 490000 Total	58,219.04	414,897.05
	Fund 61700 Revenues Total	58,219.04	75,973.33-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		627.45
	Major Account 520000 Total		627.45
	Fund 61700 Expenditures Total		627.45
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,164.84-	2,105,958.41-
	481200 GAIN OR LOSS-SALE OF INV		1,471,111.92-
	Major Account 480000 Total	20,164.84-	3,577,070.33-
	Fund 62220 Revenues Total	20,164.84-	3,577,070.33-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	34,574.04	113,789.14
	559100 OTHER OPERATING EXP		63,233.22
	Major Account 520000 Total	34,574.04	177,022.36
	Fund 62220 Expenditures Total	34,574.04	177,022.36
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,514.36-	122,729.52-
	484500 REIMB NON-GOVT SOURCES		1,383.89-
	Major Account 480000 Total	7,514.36-	124,113.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		264,539.02-
	493200 OPERATING TRANSFERS OUT		523,861.80
	Major Account 490000 Total		259,322.78
	Fund 62460 Revenues Total	7,514.36-	135,209.37
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		

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>
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,076.25-
	481200 GAIN OR LOSS-SALE OF INV		16,608.19
	Major Account 480000 Total		12,531.94
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,009.35
	Major Account 490000 Total		6,009.35
	Fund 63280 Revenues Total		18,541.29
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		202.09
	Major Account 520000 Total		202.09
	Fund 63280 Expenditures Total		202.09
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		631,032.44-
	481200 GAIN OR LOSS-SALE OF INV		2,571,284.36
	Major Account 480000 Total		1,940,251.92
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		930,278.61
	Major Account 490000 Total		930,278.61
	Fund 63330 Revenues Total		2,870,530.53
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		31,284.50
	Major Account 520000 Total		31,284.50
	Fund 63330 Expenditures Total		31,284.50
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6,113,513.13-
	481200 GAIN OR LOSS-SALE OF INV		24,909,088.21
	484100 OPERATING DONATIONS & CO		37,973.41-
	485100 FINES FORFEITS & PENALTI		4,323.00-
	Major Account 480000 Total		18,753,278.67
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,012,688.80
	Major Account 490000 Total		9,012,688.80
	Fund 63340 Revenues Total		27,765,967.47
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		303,091.33
	Major Account 520000 Total		303,091.33

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>
63340 PERMANENT SCHOOL			
Expenditures	520000 Operating Expenses		
	Fund 63340 Expenditures Total		303,091.33
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		17,314.37-
	481200 GAIN OR LOSS-SALE OF INV		70,455.86
	Major Account 480000 Total		53,141.49
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25,482.87
	Major Account 490000 Total		25,482.87
	Fund 63350 Revenues Total		78,624.36
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		859.34
	Major Account 520000 Total		859.34
	Fund 63350 Expenditures Total		859.34
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,936.39-	52,956.71-
	481200 GAIN OR LOSS-SALE OF INV	117,757.19-	37,153.05
	Major Account 480000 Total	132,693.58-	15,803.66-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		56,050.28
	Major Account 490000 Total		56,050.28
	Fund 65130 Revenues Total	132,693.58-	40,246.62
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,122.81	3,007.77
	Major Account 520000 Total	1,122.81	3,007.77
	Fund 65130 Expenditures Total	1,122.81	3,007.77
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50,163.15-	175,148.89-
	481200 GAIN OR LOSS-SALE OF INV	395,071.66-	111,278.12
	Major Account 480000 Total	445,234.81-	63,870.77-
	Fund 66920 Revenues Total	445,234.81-	63,870.77-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3,773.08	9,971.81
	Major Account 520000 Total	3,773.08	9,971.81
	Fund 66920 Expenditures Total	3,773.08	9,971.81

68910 J J SOUKUP TRUST

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>
68910 J J SOUKUP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,921.63-	14,813.32-
	481200 GAIN OR LOSS-SALE OF INV	21,126.94-	34,378.25-
	Major Account 480000 Total	26,048.57-	49,191.57-
	Fund 68910 Revenues Total	26,048.57-	49,191.57-
Expenditures	520000 Operating Expenses		
	522700 DEFICIENCY CLAIMS	4,668.00	13,938.00
	559100 OTHER OPERATING EXP	18.83	61.52
	Major Account 520000 Total	4,686.83	13,999.52
	Fund 68910 Expenditures Total	4,686.83	13,999.52
77520 INSURANCE TAX FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,159,029.90-
	Major Account 490000 Total		10,159,029.90-
	Fund 77520 Revenues Total		10,159,029.90-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		10,242,939.52
	Major Account 590000 Total		10,242,939.52
	Fund 77520 Expenditures Total		10,242,939.52
77610 SEVERANCE TAX FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total		20,000.00
	Fund 77610 Revenues Total		20,000.00
	Program Revenues	40,257,140.25	360,389,877.14
	Program Expenditures	17,245.10	18,225,936.01

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

<u>FUND 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	5,000.00	54,507.57
	515100 RETIREMENT PLANS EXPENSE	374.40	3,935.22
	515200 OASDI EXPENSE	363.82	3,955.92
	515400 LIFE & ACCIDENT INS EXP	1.90	22.80
	515500 HEALTH INSURANCE EXPENSE	582.58	6,631.44
	Major Account 510000 Total	<u>6,322.70</u>	<u>69,052.95</u>
	Fund 10000 Expenditures Total	<u>6,322.70</u>	<u>69,052.95</u>
	Program Expenditures	<u><u>6,322.70</u></u>	<u><u>69,052.95</u></u>

Agency Number 012 STATE TREASURER
 Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,100.02-
	Major Account 480000 Total		1,100.02-
	Fund 10000 Revenues Total		1,100.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,262.93	300,434.35
	511300 OVERTIME PAYMENTS		6,300.86
	512100 VACATION LEAVE EXPENSE	802.87	12,744.79
	512200 SICK LEAVE EXPENSE	672.92	10,837.05
	512300 HOLIDAY LEAVE EXPENSE		9,221.90
	512500 FUNERAL LEAVE EXPENSE		184.44
	515100 RETIREMENT PLANS EXPENSE	1,283.94	14,550.68
	515200 OASDI EXPENSE	2,086.25	24,578.78
	515400 LIFE & ACCIDENT INS EXP	19.84	254.46
	515500 HEALTH INSURANCE EXPENSE	4,178.32	50,909.20
	516400 UNEMPLOYM COMP INS EXP		1,184.00
	516500 WORKERS COMP PREMIUMS		1,246.11
	Major Account 510000 Total	36,307.07	432,446.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76,151.26-	147,436.57
	521200 COM EXPENSE - VOICE/DATA	2,389.71	14,137.41
	521300 FREIGHT EXPENSE		3,546.20
	521400 DATA PROCESSING EXPENSE		792.21
	521500 PUBLICATION & PRINT EXP	5,599.51	85,503.81
	522100 DUES & SUBSCRIPTION EXP		85.00
	522200 CONFERENCE REGISTRATION		1,260.55
	524600 RENT EXPENSE-BUILDINGS	2,033.20	24,398.40
	524700 RENT EXP-OTHER REAL PROP		8,814.50
	527100 REP & MAINT-OFFICE EQUIP	27.20	5,156.10
	527400 REP & MAINT-DATA PROC		23,497.29
	531100 OFFICE SUPPLIES EXPENSE	467.93	7,195.49
	533100 HOUSEHOLD & INSTIT EXP		541.01
	541100 ACCTG & AUDITING SERVICES		5,985.00
	542100 SOS TEMP SERV - PERSONNEL	1,599.78-	55,575.47
	543100 IT CONSULTING-APPLICATIONS		3,888.00
	549200 JANITORIAL SERVICES	39.15-	3,517.25
	554900 OTHER CONTRACTUAL SERVICES	534.47-	10,779.07
	555200 SOFTWARE - NEW PURCHASES	52,090.33	195,317.77
	556300 SURETY & NOTARY BONDS		770.66

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		
	559100 OTHER OPERATING EXP	119,717.29	510,072.98
	Major Account 520000 Total	104,000.51	1,108,270.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	357.50	442.45
	571900 MEALS-ONE DAY TRAVEL		1.24
	572100 COMMERCIAL TRANSPORTATIO	517.98	1,555.80
	573100 STATE-OWNED TRANPORTAION	8.70	132.47
	574500 PERSONAL VEHICLE MILEAGE		80.54
	575100 MISC TRAVEL EXPENSE	8.84	15.13
	Major Account 570000 Total	875.62	2,227.63
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	398.67	722.35
	583000 FURNITURE AND OFFICE EQUIPMENT		283.90
	583300 COMPUTER HARDWARE EQUIPMENT	108,873.09	156,807.08
	Major Account 580000 Total	109,271.76	157,813.33
	Fund 10000 Expenditures Total	250,454.96	1,700,758.32
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,923.49	583,134.14
	511300 OVERTIME PAYMENTS		12,225.93
	512100 VACATION LEAVE EXPENSE	1,559.17	23,029.77
	512200 SICK LEAVE EXPENSE	1,307.13	20,992.98
	512300 HOLIDAY LEAVE EXPENSE		17,919.40
	512500 FUNERAL LEAVE EXPENSE		357.70
	515100 RETIREMENT PLANS EXPENSE	2,492.59	27,103.42
	515200 OASDI EXPENSE	4,049.92	47,130.56
	515400 LIFE & ACCIDENT INS EXP	41.59	492.30
	515500 HEALTH INSURANCE EXPENSE	8,447.38	99,223.25
	516400 UNEMPLOYM COMP INS EXP		2,298.34
	516500 WORKERS COMP PREMIUMS		2,418.91
	Major Account 510000 Total	70,821.27	836,326.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	148,500.00	277,490.99
	521200 COM EXPENSE - VOICE/DATA	4,638.85	27,337.82
	521300 FREIGHT EXPENSE		6,883.80
	521400 DATA PROCESSING EXPENSE		1,537.79
	521500 PUBLICATION & PRINT EXP	10,869.64	165,978.00
	522100 DUES & SUBSCRIPTION EXP		165.00

Program Summary
Menu Version
As of June 30, 2003

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		
	522200 CONFERENCE REGISTRATION		2,446.95
	524600 RENT EXPENSE-BUILDINGS	3,946.80	47,361.60
	524700 RENT EXP-OTHER REAL PROP		17,110.50
	527100 REP & MAINT-OFFICE EQUIP	52.80	10,008.90
	527400 REP & MAINT-DATA PROC		45,612.34
	531100 OFFICE SUPPLIES EXPENSE	908.33	13,948.73
	533100 HOUSEHOLD & INSTIT EXP		1,050.17
	541100 ACCTG & AUDITING SERVICES		11,617.00
	542100 SOS TEMP SERV - PERSONNEL	3,105.46-	107,882.27
	543100 IT CONSULTING-APPLICATION		7,547.28
	549200 JANITORIAL SERVICES	76.00-	6,827.60
	554900 OTHER CONTRACTUAL SERVICES	1,037.48-	20,899.45
	555200 SOFTWARE - NEW PURCHASES	101,116.51	379,146.22
	556300 SURETY & NOTARY BONDS		1,496.00
	559100 OTHER OPERATING EXP	110,734.13	303,531.07
	Major Account 520000 Total	79,548.12	1,455,879.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	693.96	858.87
	571900 MEALS-ONE DAY TRAVEL		2.41
	572100 COMMERCIAL TRANSPORTATIO	1,005.50	3,020.08
	573100 STATE-OWNED TRANPORTAION	16.90-	257.16
	574500 PERSONAL VEHICLE MILEAGE		156.34
	575100 MISC TRAVEL EXPENSE	17.16	29.37
	Major Account 570000 Total	1,699.72	4,324.23
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	773.90	1,402.22
	583000 FURNITURE AND OFFICE EQUIPMENT		551.09
	583300 COMPUTER HARDWARE EQUIPMENT	211,341.89	304,390.26
	Major Account 580000 Total	212,115.79	306,343.57
	Fund 40000 Expenditures Total	364,184.90	2,602,873.98
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,135.16-
	Fund 40000 Adjustments Total		2,135.16-
	Program Revenues		1,100.02-
	Program Expenditures	614,639.86	4,303,632.30

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	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX		4,500,000.00-
	Major Account 450000 Total		4,500,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,207.40-	70,220.72-
	Major Account 480000 Total	7,207.40-	70,220.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		16,195.23
	Major Account 490000 Total		16,195.23
	Fund 21290 Revenues Total	7,207.40-	4,554,025.49-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,747,590.00
	Major Account 590000 Total		3,747,590.00
	Fund 21290 Expenditures Total		3,747,590.00
	Program Revenues	7,207.40-	4,554,025.49-
	Program Expenditures		3,747,590.00

Agency Number 012 STATE TREASURER
 Program Number 118 MUNICIPAL INFRA REDEV FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21260 MIRF			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	250,000.00-	3,000,000.00-
	Major Account 450000 Total	250,000.00-	3,000,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,425.62-	36,515.41-
	Major Account 480000 Total	3,425.62-	36,515.41-
	Fund 21260 Revenues Total	253,425.62-	3,036,515.41-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,525,000.00	3,050,000.00
	Major Account 590000 Total	1,525,000.00	3,050,000.00
	Fund 21260 Expenditures Total	1,525,000.00	3,050,000.00
	Program Revenues	253,425.62-	3,036,515.41-
	Program Expenditures	1,525,000.00	3,050,000.00

Agency Number 012 STATE TREASURER
 Program Number 119 AID TO NRDS

<u>FUND 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	246,550.36	1,725,853.00
	Major Account 590000 Total	246,550.36	1,725,853.00
	Fund 10000 Expenditures Total	246,550.36	1,725,853.00
	Program Expenditures	246,550.36	1,725,853.00

Agency Number 012 STATE TREASURER
 Program Number 120 AID TO MUNICIPALITIES

<u>FUND 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	1,878,375.48	13,148,625.00
	Major Account 590000 Total	1,878,375.48	13,148,625.00
	Fund 10000 Expenditures Total	1,878,375.48	13,148,625.00
	Program Expenditures	1,878,375.48	13,148,625.00

Agency Number 012 STATE TREASURER
 Program Number 149 AID TO COUNTIES

<u>FUND 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	792,193.86	5,545,356.00
	Major Account 590000 Total	792,193.86	5,545,356.00
	Fund 10000 Expenditures Total	792,193.86	5,545,356.00
	Program Expenditures	792,193.86	5,545,356.00

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		
	454200 TOBACCO PRODUCTS TAX		1,152,775.71
	456400 PROPERTY TAX	2,331.68-	126,506.64-
	Major Account 450000 Total	2,331.68-	1,026,269.07
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	331,163.70-	4,222,803.42-
	473300 VEHICLE TITLE FEES	161,581.85-	1,430,314.55-
	473900 OTHER VEHICLE FEES	3.94-	2,650.87-
	Major Account 470000 Total	492,749.49-	5,655,768.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	420,667.82-	10,239,059.48-
	484100 OPERATING DONATIONS & CO		12.58-
	485100 FINES FORFEITS & PENALTI		100.00-
	486500 MISCELLANEOUS ADJUSTMENT	477.00	482,201.37-
	Major Account 480000 Total	420,190.82-	10,721,373.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	34,116,175.50-	180,445,123.15-
	493200 OPERATING TRANSFERS OUT	1,843,693.59-	36,019,761.14
	Major Account 490000 Total	35,959,869.09-	144,425,362.01-
	Fund 10000 Revenues Total	36,875,141.08-	159,776,235.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,950.91	166,551.31
	511200 TEMPORARY SALARIES-WAGE		560.96
	511300 OVERTIME PAYMENTS		160.82
	512100 VACATION LEAVE EXPENSE	302.29	6,810.79
	512200 SICK LEAVE EXPENSE	546.51	5,936.55
	512300 HOLIDAY LEAVE EXPENSE		5,037.76
	512600 CIVIL LEAVE EXPENSE		264.42
	515100 RETIREMENT PLANS EXPENSE	1,014.89	12,365.22
	515200 OASDI EXPENSE	1,036.33	12,828.31
	515400 LIFE & ACCIDENT INS EXP	10.67	139.28
	515500 HEALTH INSURANCE EXPENSE	2,360.76	30,591.53
	516400 UNEMPLOYM COMP INS EXP		13.53
	516500 WORKERS COMP PREMIUMS		555.30
	Major Account 510000 Total	19,222.36	241,815.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	190.22	1,622.19
	521200 COM EXPENSE - VOICE/DATA	445.42	2,783.69
	521400 DATA PROCESSING EXPENSE	734.68	12,991.44

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			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,945.79-	4,695.77
	522100 DUES & SUBSCRIPTION EXP		3,232.14
	522200 CONFERENCE REGISTRATION		707.50
	523600 INTEREST EXPENSE		815.00
	524700 RENT EXP-OTHER REAL PROP	8.00	16.00
	525100 RENT EXP-OFFICE EQUIP		57.82
	527100 REP & MAINT-OFFICE EQUIP	1,440.00	13,951.35
	527400 REP & MAINT-DATA PROC	.12	1.44
	531100 OFFICE SUPPLIES EXPENSE	315.32	6,827.06
	533100 HOUSEHOLD & INSTIT EXP		417.61
	541100 ACCTG & AUDITING SERVICES		17,602.00
	549200 JANITORIAL SERVICES	480.00	2,988.00
	554900 OTHER CONTRACTUAL SERVICES	882.00	1,174.32
	555200 SOFTWARE - NEW PURCHASES	27,343.75	50,301.43
	556300 SURETY & NOTARY BONDS		2,266.67
	559199 OPERATING SETTLEMENT		842.52-
	Major Account 520000 Total	29,893.72	121,608.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		660.65
	572100 COMMERCIAL TRANSPORTATIO		763.40
	573100 STATE-OWNED TRANPORTAION	8.99	69.80
	574500 PERSONAL VEHICLE MILEAGE	251.87	1,584.24
	575100 MISC TRAVEL EXPENSE	4.00	32.50
	Major Account 570000 Total	264.86	3,110.59
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,074.99
	583300 COMPUTER HARDWARE EQUIPMENT	13,005.33	24,532.96
	Major Account 580000 Total	13,005.33	26,607.95
	Fund 10000 Expenditures Total	62,386.27	393,143.23
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	130,977.87-	399,246.82-
	Fund 10000 Adjustments Total	130,977.87-	399,246.82-
11000 CASH RESERVE FUND			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	2,899,757.61-	22,249,831.97-
	Major Account 450000 Total	2,899,757.61-	22,249,831.97-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	29,095,930.69-	29,095,930.69-

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>
11000 CASH RESERVE FUND			
	460000 Intergovernmental Revenues		
	Major Account 460000 Total	29,095,930.69-	29,095,930.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,694,701.42-	15,130,682.04-
	493200 OPERATING TRANSFERS OUT	30,000,000.00	117,400,000.00
	Major Account 490000 Total	28,305,298.58	102,269,317.96
	Fund 11000 Revenues Total	3,690,389.72-	50,923,555.30
21270 TREASURER ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	14,624.00-
	472200 REPROD & PUBLICATIONS		2,914.50-
	Major Account 470000 Total	50.00-	17,538.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.43-	373.65-
	484900 OTHER PRIVATE SOURCES		5.00-
	Major Account 480000 Total	20.43-	378.65-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		17,861.60
	Major Account 490000 Total		17,861.60
	Fund 21270 Revenues Total	70.43-	55.55-
21280 SPIRIT PLATE PROCEEDS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	27,864.80-	266,324.87-
	Major Account 470000 Total	27,864.80-	266,324.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,984.05-	41,321.76-
	Major Account 480000 Total	2,984.05-	41,321.76-
	Fund 21280 Revenues Total	30,848.85-	307,646.63-
33000 STATE BUILDING FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,450,000.00-	27,790,000.00-
	Major Account 490000 Total	1,450,000.00-	27,790,000.00-
	Fund 33000 Revenues Total	1,450,000.00-	27,790,000.00-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	13,810,957.55-	36,420,143.29-
	Major Account 450000 Total	13,810,957.55-	36,420,143.29-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	3,046,161.44-	41,915,664.97-

Agency Number 012 STATE TREASURER
 Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	3,046,161.44-	41,915,664.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		391,911.56-
	493200 OPERATING TRANSFERS OUT	1,713,200.00	14,852,800.00
	Major Account 490000 Total	1,713,200.00	14,460,888.44
	Fund 61240 Revenues Total	15,143,918.99-	63,874,919.82-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,329.72-
	485100 FINES FORFEITS & PENALTI		4,386.00-
	Major Account 480000 Total		6,715.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		61,730.00-
	Major Account 490000 Total		61,730.00-
	Fund 61270 Revenues Total		68,445.72-
	Program Revenues	57,190,369.07-	200,893,747.63-
	Program Expenditures	62,386.27	393,143.23

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>
10000 STATE GENERAL FUND			
Expenditures	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		66.56
	Major Account 580000 Total		66.56
	Fund 10000 Expenditures Total		66.56
21240 EDUC SAVINGS PLAN ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,333.00-	124,798.18-
	Major Account 470000 Total	8,333.00-	124,798.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.16-	1,039.37-
	Major Account 480000 Total	68.16-	1,039.37-
	Fund 21240 Revenues Total	8,401.16-	125,837.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,622.96	30,881.28
	512100 VACATION LEAVE EXPENSE	126.92	817.05
	512200 SICK LEAVE EXPENSE		349.03
	512300 HOLIDAY LEAVE EXPENSE		951.92
	515100 RETIREMENT PLANS EXPENSE	185.75	185.75
	515200 OASDI EXPENSE	201.79	2,443.90
	515400 LIFE & ACCIDENT INS EXP	1.90	11.40
	515500 HEALTH INSURANCE EXPENSE	233.03	2,652.60
	516500 WORKERS COMP PREMIUMS		111.06
	Major Account 510000 Total	3,372.35	38,403.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.66	1,639.41
	521200 COM EXPENSE - VOICE/DATA	60.00	2,093.75
	521400 DATA PROCESSING EXPENSE		42.50
	521500 PUBLICATION & PRINT EXP		1,482.62-
	522100 DUES & SUBSCRIPTION EXP		800.00
	522200 CONFERENCE REGISTRATION		300.00
	524700 RENT EXP-OTHER REAL PROP	107.90	627.17
	531100 OFFICE SUPPLIES EXPENSE		83.49
	541100 ACCTG & AUDITING SERVICES		16,754.15
	541500 LEGAL SERVICES EXPENSE	15,057.15	53,121.69
	543500 MGT CONSULTANT SERVICES	7,492.50	11,238.75
	549200 JANITORIAL SERVICES		24.00
	554900 OTHER CONTRACTUAL SERVICES		7,500.00
	555200 SOFTWARE - NEW PURCHASES		80.25
	559100 OTHER OPERATING EXP	133.75	268.75

Agency Number 012 STATE TREASURER
 Program Number 505 EDUCATIONAL SAVINGS PLAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN	520000 Operating Expenses		
	Major Account 520000 Total	22,861.96	93,091.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	152.91	351.37
	572100 COMMERCIAL TRANSPORTATIO		631.70
	573100 STATE-OWNED TRANSPORTAION		422.80
	574500 PERSONAL VEHICLE MILEAGE	278.89	1,251.97
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	431.80	2,677.84
	Fund 21240 Expenditures Total	26,666.11	134,173.12
21270 TREASURER ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		14.50-
	Major Account 470000 Total		14.50-
	Fund 21270 Revenues Total		14.50-
61290 COLLEGE SAVING ENDOWMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		14,732.68-
	Major Account 470000 Total		14,732.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.52-	21.52-
	Major Account 480000 Total	21.52-	21.52-
	Fund 61290 Revenues Total	21.52-	14,754.20-
	Program Revenues	8,422.68-	140,606.25-
	Program Expenditures	26,666.11	134,239.68

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			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		290.95
	Major Account 470000 Total		290.95
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	204.48-	7,641.05-
	486500 MISCELLANEOUS ADJUSTMENT		3,345.21
	Major Account 480000 Total	204.48-	4,295.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		328,734.55-
	Major Account 490000 Total		328,734.55-
	Fund 21200 Revenues Total	204.48-	332,739.44-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,069.76	114,110.70
	511200 TEMPORARY SALARIES-WAGE		561.04
	511300 OVERTIME PAYMENTS		16.11
	512100 VACATION LEAVE EXPENSE	200.00	5,712.85
	512200 SICK LEAVE EXPENSE	374.39	4,577.04
	512300 HOLIDAY LEAVE EXPENSE		3,818.36
	515100 RETIREMENT PLANS EXPENSE	453.78	6,560.94
	515200 OASDI EXPENSE	671.89	9,484.82
	515400 LIFE & ACCIDENT INS EXP	6.09	110.37
	515500 HEALTH INSURANCE EXPENSE	720.38	13,086.19
	516500 WORKERS COMP PREMIUMS		555.30
	Major Account 510000 Total	10,496.29	158,593.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	831.69	11,911.11
	521200 COM EXPENSE - VOICE/DATA	445.42	2,775.68
	521400 DATA PROCESSING EXPENSE		1,186.25
	521500 PUBLICATION & PRINT EXP	2,648.63	78,130.18
	522100 DUES & SUBSCRIPTION EXP		2,272.16
	522200 CONFERENCE REGISTRATION	120.00	295.00
	524700 RENT EXP-OTHER REAL PROP	107.90	1,441.18
	525100 RENT EXP-OFFICE EQUIP		600.00
	527100 REP & MAINT-OFFICE EQUIP	80.00	3,205.82
	531100 OFFICE SUPPLIES EXPENSE	386.60	3,588.44
	533100 HOUSEHOLD & INSTIT EXP		251.63
	541100 ACCTG & AUDITING SERVICES		3,913.00
	549200 JANITORIAL SERVICES		108.00
	554900 OTHER CONTRACTUAL SERVICES		79.97

Agency Number 012 STATE TREASURER
 Program Number 512 UNCLAIMED PROPERT

<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		
	555200 SOFTWARE - NEW PURCHASES	27,343.75	57,793.90
	556300 SURETY & NOTARY BONDS		2,266.67
	559100 OTHER OPERATING EXP	133.75	268.75
	Major Account 520000 Total	32,097.74	170,087.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	168.00	872.64
	572100 COMMERCIAL TRANSPORTATIO		244.70
	573100 STATE-OWNED TRANSPORTAION	104.39	139.92
	574500 PERSONAL VEHICLE MILEAGE	81.76	1,214.29
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	145.37	2,506.55
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		264.94
	583300 COMPUTER HARDWARE EQUIPMENT	15,200.94	32,269.27
	Major Account 580000 Total	15,200.94	32,534.21
	Fund 21200 Expenditures Total	57,940.34	363,722.22
21270 TREASURER ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		420.95
	Major Account 470000 Total		420.95
	Fund 21270 Revenues Total		420.95
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		6.58
	484400 ESCHEAT MONIES	119,406.73	11,889,629.32
	Major Account 480000 Total	119,406.73	11,889,622.74
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,691,276.62
	Major Account 490000 Total		4,691,276.62
	Fund 61280 Revenues Total	119,406.73	7,198,346.12
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		3,651,628.93
	541100 ACCTG & AUDITING SERVICES	9,851.73	160,434.67
	559100 OTHER OPERATING EXP	341,026.11	1,845,690.29
	Major Account 520000 Total	350,877.84	5,657,753.89
	Fund 61280 Expenditures Total	350,877.84	5,657,753.89
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,725.36

Agency Number 012 STATE TREASURER
 Program Number 512 UNCLAIMED PROPERT

<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			
Adjustments	800000 Adjustments		
	Fund 61280 Adjustments Total		2,725.36
	Program Revenues	119,611.21	7,531,506.51
	Program Expenditures	408,818.18	6,021,476.11

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		11,528.43-
	Major Account 480000 Total		11,528.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		794,314.00-
	493200 OPERATING TRANSFERS OUT		238,294.00
	Major Account 490000 Total		556,020.00-
	Fund 21190 Revenues Total		567,548.43-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	556,020.00	909,566.00
	Major Account 590000 Total	556,020.00	909,566.00
	Fund 21190 Expenditures Total	556,020.00	909,566.00
	Program Revenues		567,548.43-
	Program Expenditures	556,020.00	909,566.00

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	7,059.47-	36,128.59-
	Major Account 480000 Total	7,059.47-	36,128.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,894,200.00-
	Major Account 490000 Total		3,894,200.00-
	Fund 38000 Revenues Total	7,059.47-	3,930,328.59-
	Program Revenues	7,059.47-	3,930,328.59-
	Agency Revenues	17,328,955.20-	139,734,498.81
	Agency Expenditures	6,134,217.92	57,274,470.28

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	922.53-	14,660.41-
	482100 LAND USE REVENUE		12,000.00-
	Major Account 480000 Total	922.53-	26,660.41-
	Fund 61311 Revenues Total	922.53-	26,660.41-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		373.59
	521500 PUBLICATION & PRINT EXP	711.45	1,673.18
	525100 RENT EXP-OFFICE EQUIP		411.00
	526100 REP & MAINT-REAL PROPERT		11,784.62
	527100 REP & MAINT-OFFICE EQUIP	249.27	6,802.50
	527700 REP & MAINT-PHOTO/MEDIA		644.04
	531100 OFFICE SUPPLIES EXPENSE		283.06
	533100 HOUSEHOLD & INSTIT EXP		240.00
	534600 ED & RECREATIONAL SUP EX		894.15
	534800 CONST & MAINT SUP EXP	266.25	2,877.09
	535100 MEDICAL SUPPLIES		1,000.00
	547100 EDUCATIONAL SERVICES		150.00
	554900 OTHER CONTRACTUAL SERVICES		368.25
	555200 SOFTWARE - NEW PURCHASES		681.00
	Major Account 520000 Total	1,226.97	28,182.48
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,973.96
	Major Account 570000 Total		3,973.96
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		6,850.00
	583000 FURNITURE AND OFFICE EQUIPMENT		2,298.23
	Major Account 580000 Total		9,148.23
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		10,000.00
	Major Account 590000 Total		10,000.00
	Fund 61311 Expenditures Total	1,226.97	51,304.67
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,505.27-	28,952.85-
	482100 LAND USE REVENUE		97,000.00-
	Major Account 480000 Total	4,505.27-	125,952.85-
Other Financing Sources	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,271,542.04-

Program Summary
Menu Version
As of June 30, 2003

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>
61312 DEPT OF EDUC TRUST WILLIAMS			
	490000 Other Financing Sources		
	Major Account 490000 Total		1,271,542.04-
	Fund 61312 Revenues Total	4,505.27-	1,397,494.89-
Expenditures	520000 Operating Expenses		
	522400 SUBSISTENCE		60.00
	527400 REP & MAINT-DATA PROC		229.96
	527700 REP & MAINT-PHOTO/MEDIA	495.00	1,590.00
	534600 ED & RECREATIONAL SUP EX	166.40	4,821.47
	535100 MEDICAL SUPPLIES		9,885.00
	544100 PHYSICIAN SERVICES		8,785.00
	555200 SOFTWARE - NEW PURCHASES		1,170.00
	Major Account 520000 Total	661.40	26,541.43
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4,765.00
	Major Account 580000 Total		4,765.00
	590000 Government Aid		
	592103 ASSISTANCE TO/FOR INDIVID		70.00
	592112 ASSISTANCE TO/FOR INDIVIDUALS		213.61
	Major Account 590000 Total		283.61
	Fund 61312 Expenditures Total	661.40	31,590.04
61313 DEPT OF EDUC TRUST SHELDON			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.69-	1,157.12-
	Major Account 480000 Total	74.69-	1,157.12-
	Fund 61313 Revenues Total	74.69-	1,157.12-
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,584.09-	617,282.85-
	Major Account 480000 Total	27,584.09-	617,282.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,012,688.80-
	Major Account 490000 Total		9,012,688.80-
	Fund 61360 Revenues Total	27,584.09-	9,629,971.65-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		24,229,588.63
	Major Account 590000 Total		24,229,588.63
	Fund 61360 Expenditures Total		24,229,588.63
	Program Revenues	33,086.58-	11,055,284.07-
	Program Expenditures	1,888.37	24,312,483.34

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	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	906.61	
	Major Account 460000 Total	906.61	
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		.26-
	484500 REIMB NON-GOVT SOURCES	31.28-	111.67-
	486500 MISCELLANEOUS ADJUSTMENT		3.91
	Major Account 480000 Total	31.28-	108.02-
	Fund 10000 Revenues Total	875.33	108.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	521,046.12	4,302,071.63
	511200 TEMPORARY SALARIES-WAGE	503.40	1,903.91
	511300 OVERTIME PAYMENTS	1,793.12	8,983.74
	511700 EMPLOYEE BONUSES	800.00	800.00
	511800 COMPENSATORY TIME PAID	124.50	951.53
	511900 SUPPLEMENTAL	675.00	15,205.24
	512100 VACATION LEAVE EXPENSE	54,669.55	395,897.86
	512200 SICK LEAVE EXPENSE	36,175.69	234,118.66
	512300 HOLIDAY LEAVE EXPENSE	29,777.77	246,971.65
	512500 FUNERAL LEAVE EXPENSE	4,383.20	19,583.90
	512600 CIVIL LEAVE EXPENSE	299.96	1,036.52
	512700 INJURY LEAVE EXPENSE		501.71
	515100 RETIREMENT PLANS EXPENSE	45,309.61	361,487.43
	515200 OASDI EXPENSE	46,228.77	376,659.03
	515400 LIFE & ACCIDENT INS EXP	333.74	2,454.28
	515500 HEALTH INSURANCE EXPENSE	71,032.02	574,368.61
	516300 EMPLOYEE ASSISTANCE PRO		1,155.31
	516500 WORKERS COMP PREMIUMS	4,794.91	12,969.04
	Major Account 510000 Total	817,947.36	6,557,120.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,613.99	24,590.46
	521200 COM EXPENSE - VOICE/DATA	1,895.28	14,537.67
	521291 COM EXPENSE - VIDEO		1,526.00
	521400 DATA PROCESSING EXPENSE	23.10	966.27
	521500 PUBLICATION & PRINT EXP	6,189.07	22,891.25
	521900 AWARDS EXPENSE		150.30
	522100 DUES & SUBSCRIPTION EXP	43,303.00	96,450.32
	522200 CONFERENCE REGISTRATION	525.00	4,995.00
	524600 RENT EXPENSE-BUILDINGS	160.00	790.00

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		66.50
	525500 RENT EXP-OTHER PERS PROP	151.50	382.00
	527100 REP & MAINT-OFFICE EQUIP	85.00	124.00
	527500 REP & MAINT-COMM EQUIP	97.50	97.50
	531100 OFFICE SUPPLIES EXPENSE	1,111.32	8,351.46
	532100 NON-CAPITALIZED EQUIP PU	104.75	104.75
	532101 NON-CAPITALIZED COMPUTER EQUIP		122.00
	533900 FOOD EXPENSE		225.22
	534600 ED & RECREATIONAL SUP EX	19.85	1,025.63
	534900 MISCELLANEOUS SUP EXP		1,314.33
	538100 VEHICLE & EQUIP SUP EXP		12.40
	539500 PURCHASING CARD SUSPENSE	530.50	
	541700 LEGAL RELATED EXPENSE	299.52	585.32
	547100 EDUCATIONAL SERVICES		352,975.75
	547101 EDUCATIONAL SERVICES>25000	35,650.73	35,650.73
	554900 OTHER CONTRACTUAL SERVICES	62,213.01	523,332.55
	555200 SOFTWARE - NEW PURCHASES	63.65	650.80
	559100 OTHER OPERATING EXP	153.18	3,136.62
	Major Account 520000 Total	154,189.95	1,095,054.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,533.56	23,365.64
	571600 MEALS-NOT TRAVEL STATUS	192.36	1,126.26
	571900 MEALS-ONE DAY TRAVEL	12.00	63.00
	572100 COMMERCIAL TRANSPORTATIO	2,083.00	5,857.98
	573100 STATE-OWNED TRANSPORTAION	259.88	3,399.18
	574500 PERSONAL VEHICLE MILEAGE	1,659.31	17,452.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,361.43	35,688.81
	575100 MISC TRAVEL EXPENSE	78.75	1,186.02
	Major Account 570000 Total	10,180.29	88,139.41
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	2,016.00	5,256.00
	586900 OTHER FIXED ASSETS		55.97
	Major Account 580000 Total	2,016.00	5,311.97
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	20,650.57	58,779.57
	599100 OTHER GOVERNMENT AID	122.00	122.00
	Major Account 590000 Total	20,772.57	58,901.57
	Fund 10000 Expenditures Total	1,005,106.17	7,804,527.83

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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>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	981.50-	2,447.56-
	484600 OP GRANTS NON-GOVT SOURC		430,870.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,503.17-
	Major Account 480000 Total	981.50-	434,820.73-
	Fund 21300 Revenues Total	981.50-	434,820.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,416.98
	512100 VACATION LEAVE EXPENSE		264.28
	512200 SICK LEAVE EXPENSE		450.60
	512300 HOLIDAY LEAVE EXPENSE		884.14
	515100 RETIREMENT PLANS EXPENSE		565.78
	515200 OASDI EXPENSE		1,371.64
	515400 LIFE & ACCIDENT INS EXP		12.36
	515500 HEALTH INSURANCE EXPENSE		3,710.78
	516300 EMPLOYEE ASSISTANCE PRO		6.93
	516500 WORKERS COMP PREMIUMS	18.33	57.37
	Major Account 510000 Total	18.33	24,740.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	133.74	372.05
	521400 DATA PROCESSING EXPENSE		200.00
	521500 PUBLICATION & PRINT EXP		33.08
	524600 RENT EXPENSE-BUILDINGS	487.27	1,678.34
	524900 RENT EXP-DEPR SURCHARGE	226.96	559.87
	531100 OFFICE SUPPLIES EXPENSE		55.81
	554900 OTHER CONTRACTUAL SERVICES		406,000.00
	555200 SOFTWARE - NEW PURCHASES		190.86
	Major Account 520000 Total	847.97	409,090.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		73.06
	572100 COMMERCIAL TRANSPORTATIO	451.00	3,825.50
	574500 PERSONAL VEHICLE MILEAGE		22.17
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	451.00	3,950.73
	Fund 21300 Expenditures Total	1,317.30	437,781.60
21373 DEPT EDUC CASH GATES GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112.13-	4,524.41-
	484600 OP GRANTS NON-GOVT SOURC		430,870.00-

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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>
21373 DEPT EDUC CASH GATES GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	112.13-	435,394.41-
	Fund 21373 Revenues Total	112.13-	435,394.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,347.56	1,347.56
	512200 SICK LEAVE EXPENSE	46.95	46.95
	512300 HOLIDAY LEAVE EXPENSE	67.07	67.07
	515100 RETIREMENT PLANS EXPENSE	98.72	98.72
	515200 OASDI EXPENSE	106.14	106.14
	515400 LIFE & ACCIDENT INS EXP	.97	.97
	515500 HEALTH INSURANCE EXPENSE	278.06	278.06
	Major Account 510000 Total	1,945.47	1,945.47
	Fund 21373 Expenditures Total	1,945.47	1,945.47
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,988.99	155,314.51
	511300 OVERTIME PAYMENTS		888.97
	512100 VACATION LEAVE EXPENSE	666.54	16,332.47
	512200 SICK LEAVE EXPENSE	2,450.43	15,973.49
	512300 HOLIDAY LEAVE EXPENSE	730.58	10,042.74
	512500 FUNERAL LEAVE EXPENSE	116.16	773.18
	512600 CIVIL LEAVE EXPENSE	112.07	221.41
	515100 RETIREMENT PLANS EXPENSE	1,129.57	14,172.61
	515200 OASDI EXPENSE	1,145.14	14,350.53
	515400 LIFE & ACCIDENT INS EXP	9.57	118.60
	515500 HEALTH INSURANCE EXPENSE	2,313.88	27,245.71
	516300 EMPLOYEE ASSISTANCE PRO		68.56
	516500 WORKERS COMP PREMIUMS	132.22	517.42
	Major Account 510000 Total	20,795.15	256,020.20
	Fund 21390 Expenditures Total	20,795.15	256,020.20
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	195,687.38	2,426,152.98
	511300 OVERTIME PAYMENTS	31.04	2,440.11
	511800 COMPENSATORY TIME PAID		59.21
	511900 SUPPLEMENTAL	265.98	4,111.86
	512100 VACATION LEAVE EXPENSE	12,500.31	178,051.77
	512200 SICK LEAVE EXPENSE	5,891.36	97,451.91
	512300 HOLIDAY LEAVE EXPENSE	11,401.10	127,764.27

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40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512400 MILITARY LEAVE EXPENSE		30.70
	512500 FUNERAL LEAVE EXPENSE	429.75	7,504.94
	512600 CIVIL LEAVE EXPENSE	139.47	607.95
	512700 INJURY LEAVE EXPENSE		1,046.59
	512800 ADMINISTRATIVE LEAVE EXP		12.39
	515100 RETIREMENT PLANS EXPENSE	15,980.72	194,619.00
	515200 OASDI EXPENSE	16,775.85	206,222.10
	515400 LIFE & ACCIDENT INS EXP	115.91	1,455.19
	515500 HEALTH INSURANCE EXPENSE	24,116.42	296,468.09
	516300 EMPLOYEE ASSISTANCE PRO		1,080.61
	516500 WORKERS COMP PREMIUMS	2,187.30	6,832.50
	Major Account 510000 Total	285,522.59	3,551,912.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.18	879.97
	521200 COM EXPENSE - VOICE/DATA		45.35
	521400 DATA PROCESSING EXPENSE		17.91
	521500 PUBLICATION & PRINT EXP	485.69	753.08
	521600 ANNUITY & RETIREMENT PAY	24.80	24.80
	521900 AWARDS EXPENSE		238.00
	522100 DUES & SUBSCRIPTION EXP		66,000.00
	522200 CONFERENCE REGISTRATION		14,925.00
	524600 RENT EXPENSE-BUILDINGS	39.57	39.57
	524900 RENT EXP-DEPR SURCHARGE	27.58	27.58
	531100 OFFICE SUPPLIES EXPENSE	65.74	103.95
	534600 ED & RECREATIONAL SUP EX		9,943.38
	539100 INDIRECT COST ALLOWANCE	416.81	6,658.94
	547100 EDUCATIONAL SERVICES		2,700.00
	554900 OTHER CONTRACTUAL SERVICES		1,377.90
	554902 OTHER CONTRACTUAL SERVICE		50.22
	555200 SOFTWARE - NEW PURCHASES		68.54
	559100 OTHER OPERATING EXP		240.00
	559199 OPERATING SETTLEMENT		7,281.91
	Major Account 520000 Total	1,092.37	81,526.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		725.94
	571600 MEALS-NOT TRAVEL STATUS		169.33
	572100 COMMERCIAL TRANSPORTATIO		1,438.50
	573100 STATE-OWNED TRANSPORTAION		97.39

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40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		774.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,019.23	13,372.00
	575100 MISC TRAVEL EXPENSE		116.41
	Major Account 570000 Total	1,019.23	16,694.10
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	35,976.00	1,112,968.82
	599100 OTHER GOVERNMENT AID		27,481.52
	599101 OTHER GOVERNMENT AID		5,109.04
	Major Account 590000 Total	35,976.00	1,145,559.38
	Fund 40000 Expenditures Total	323,610.19	4,795,691.75
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		119.92-
	Fund 40000 Adjustments Total		119.92-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		75,739.50-
	Major Account 460000 Total		75,739.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	202.69-	219.93-
	486500 MISCELLANEOUS ADJUSTMENT		4,961.31-
	Major Account 480000 Total	202.69-	5,181.24-
	Fund 41340 Revenues Total	202.69-	80,920.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	156,875.21-	266,487.90
	511300 OVERTIME PAYMENTS	1,772.66-	
	511700 EMPLOYEE BONUSES	800.00-	
	511800 COMPENSATORY TIME PAID		46.51
	511900 SUPPLEMENTAL	625.00-	862.50
	512100 VACATION LEAVE EXPENSE	14,801.57-	38,955.87
	512200 SICK LEAVE EXPENSE	4,331.33-	30,388.11
	512300 HOLIDAY LEAVE EXPENSE	9,812.83-	15,947.68
	512500 FUNERAL LEAVE EXPENSE	1,918.15-	832.55
	515100 RETIREMENT PLANS EXPENSE	13,760.11-	25,027.22
	515200 OASDI EXPENSE	13,725.47-	25,063.32
	515400 LIFE & ACCIDENT INS EXP	126.73-	156.00
	515500 HEALTH INSURANCE EXPENSE	23,079.29-	32,380.08
	516300 EMPLOYEE ASSISTANCE PRO		338.51
	516500 WORKERS COMP PREMIUMS	203.28	1,685.54

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41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	241,425.07-	438,171.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.37	1,977.18
	521200 COM EXPENSE - VOICE/DATA	3,861.89	7,224.07
	521400 DATA PROCESSING EXPENSE	14.28	4,386.38
	521500 PUBLICATION & PRINT EXP	1,177.90	3,784.95
	522100 DUES & SUBSCRIPTION EXP	1,730.30	13,434.39
	522200 CONFERENCE REGISTRATION		1,303.00
	524600 RENT EXPENSE-BUILDINGS	1,974.12	9,041.29
	524700 RENT EXP-OTHER REAL PROP		372.50
	524900 RENT EXP-DEPR SURCHARGE	942.94	3,149.86
	527500 REP & MAINT-COMM EQUIP	292.50	292.50
	531100 OFFICE SUPPLIES EXPENSE	359.88	2,800.95
	534600 ED & RECREATIONAL SUP EX		413.45
	534900 MISCELLANEOUS SUP EXP		1,898.48
	547100 EDUCATIONAL SERVICES		1,940.50
	554900 OTHER CONTRACTUAL SERVICES	4,688.14	19,411.39
	555200 SOFTWARE - NEW PURCHASES		1,206.13
	556300 SURETY & NOTARY BONDS		201.00
	559100 OTHER OPERATING EXP	3,840.91	4,514.91
	Major Account 520000 Total	18,914.23	77,352.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,171.06
	571600 MEALS-NOT TRAVEL STATUS		832.02
	571900 MEALS-ONE DAY TRAVEL		108.50
	572100 COMMERCIAL TRANSPORTATIO		289.94
	573100 STATE-OWNED TRANPORTAION	37.64	399.87
	574500 PERSONAL VEHICLE MILEAGE		685.62
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,753.46
	575100 MISC TRAVEL EXPENSE		79.46
	Major Account 570000 Total	37.64	16,319.93
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,971.00	1,971.00
	599100 OTHER GOVERNMENT AID		440.85
	Major Account 590000 Total	1,971.00	2,411.85
	Fund 41340 Expenditures Total	220,502.20-	534,256.50
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		.12-

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41340 NDE FED PROJECTS GENERAL USE			
Adjustments	800000 Adjustments		
	Fund 41340 Adjustments Total		.12-
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,608.39	40,533.63
	512100 VACATION LEAVE EXPENSE	630.69	1,528.93
	512200 SICK LEAVE EXPENSE	154.21	2,332.54
	512300 HOLIDAY LEAVE EXPENSE	309.57	1,680.74
	515100 RETIREMENT PLANS EXPENSE	470.40	2,781.81
	515200 OASDI EXPENSE	500.14	3,438.78
	515400 LIFE & ACCIDENT INS EXP	3.85	25.57
	515500 HEALTH INSURANCE EXPENSE	377.54	3,102.16
	516300 EMPLOYEE ASSISTANCE PRO		28.39
	516500 WORKERS COMP PREMIUMS	69.06	156.04
	Major Account 510000 Total	8,123.85	55,608.59
	Fund 41342 Expenditures Total	8,123.85	55,608.59
41345 NDE FED PROJECTS LEARN/SERVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	336.99	3,349.92
	512100 VACATION LEAVE EXPENSE		31.41
	512200 SICK LEAVE EXPENSE	17.13	177.05
	512300 HOLIDAY LEAVE EXPENSE	17.13	402.66
	515100 RETIREMENT PLANS EXPENSE	27.80	251.39
	515200 OASDI EXPENSE	27.77	272.53
	515400 LIFE & ACCIDENT INS EXP	.15	1.42
	515500 HEALTH INSURANCE EXPENSE	17.48	171.54
	516500 WORKERS COMP PREMIUMS	8.20	25.23
	Major Account 510000 Total	452.65	4,683.15
	Fund 41345 Expenditures Total	452.65	4,683.15
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,934.50-
	Major Account 460000 Total		8,934.50-
	Fund 41349 Revenues Total		8,934.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,412.39	25,794.80
	512100 VACATION LEAVE EXPENSE	81.54	638.75
	512200 SICK LEAVE EXPENSE		706.71
	512300 HOLIDAY LEAVE EXPENSE	217.45	1,087.25

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41349 NDE FED PROJECTS COOP STATS			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		40.77
	515100 RETIREMENT PLANS EXPENSE	345.00	2,070.00
	515200 OASDI EXPENSE	360.41	2,162.52
	515400 LIFE & ACCIDENT INS EXP	1.90	11.40
	516500 WORKERS COMP PREMIUMS		48.61
	Major Account 510000 Total	5,418.69	32,560.81
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	150.16	524.90
	521500 PUBLICATION & PRINT EXP	6.73	78.79
	522200 CONFERENCE REGISTRATION	350.00	780.00
	524600 RENT EXPENSE-BUILDINGS	273.29	637.40
	524900 RENT EXP-DEPR SURCHARGE	126.54	221.86
	531100 OFFICE SUPPLIES EXPENSE		664.29
	539100 INDIRECT COST ALLOWANCE		3,282.43
	555200 SOFTWARE - NEW PURCHASES		25.62
	Major Account 520000 Total	906.72	6,215.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	600.70	1,894.60
	571600 MEALS-NOT TRAVEL STATUS		18.00
	572100 COMMERCIAL TRANSPORTATIO	539.25	1,569.75
	574500 PERSONAL VEHICLE MILEAGE	73.44	856.61
	575100 MISC TRAVEL EXPENSE	15.96	63.14
	Major Account 570000 Total	1,229.35	4,402.10
	Fund 41349 Expenditures Total	7,554.76	43,178.20
51320 DEPT OF ED REVOLVING GENERAL			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35,698.73-	163,101.92-
	Major Account 470000 Total	35,698.73-	163,101.92-
	Fund 51320 Revenues Total	35,698.73-	163,101.92-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,290.79	243,771.72
	511300 OVERTIME PAYMENTS		823.03
	511900 SUPPLEMENTAL		3,108.57
	512100 VACATION LEAVE EXPENSE	912.87	20,325.75
	512200 SICK LEAVE EXPENSE	354.88	12,185.27
	512300 HOLIDAY LEAVE EXPENSE	1,020.99	13,809.57
	512500 FUNERAL LEAVE EXPENSE		1,092.01
	512600 CIVIL LEAVE EXPENSE	9.05	144.18

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51320 DEPT OF ED REVOLVING GENERAL			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,596.27	19,904.12
	515200 OASDI EXPENSE	1,555.21	20,579.92
	515400 LIFE & ACCIDENT INS EXP	11.79	153.94
	515500 HEALTH INSURANCE EXPENSE	4,459.73	51,626.43
	516300 EMPLOYEE ASSISTANCE PRO		85.32
	516500 WORKERS COMP PREMIUMS	249.27	717.11
	Major Account 510000 Total	<u>30,460.85</u>	<u>388,326.94</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	8.55	8.55
	524900 RENT EXP-DEPR SURCHARGE	4.62	4.62
	Major Account 520000 Total	<u>13.17</u>	<u>13.17</u>
	Fund 51320 Expenditures Total	<u>30,474.02</u>	<u>388,340.11</u>
	Program Revenues	<u>36,119.72</u>	<u>1,123,280.32</u>
	Program Expenditures	<u>1,178,877.36</u>	<u>14,322,033.40</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>
21490 EDUCATION INNOVATN GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		15.69-
	Major Account 470000 Total		15.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,156.34-	172,009.39-
	484500 REIMB NON-GOVT SOURCES		.76-
	486500 MISCELLANEOUS ADJUSTMENT		1,546.48-
	Major Account 480000 Total	9,156.34-	173,556.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,484,486.21-
	493200 OPERATING TRANSFERS OUT	2,381,372.00	9,464,026.21
	Major Account 490000 Total	2,381,372.00	6,979,540.00
	Fund 21490 Revenues Total	2,372,215.66	6,805,967.68
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,718.46	77,452.92
	511200 TEMPORARY SALARIES-WAGE		61.60
	512100 VACATION LEAVE EXPENSE	225.89	5,569.02
	512200 SICK LEAVE EXPENSE	272.59	1,283.63
	512300 HOLIDAY LEAVE EXPENSE	314.94	2,706.77
	512500 FUNERAL LEAVE EXPENSE		277.71
	515100 RETIREMENT PLANS EXPENSE	2,219.24	6,372.12
	515200 OASDI EXPENSE	2,041.53	5,838.59
	515400 LIFE & ACCIDENT INS EXP	12.18	35.92
	515500 HEALTH INSURANCE EXPENSE	4,037.32	12,111.32
	516300 EMPLOYEE ASSISTANCE PRO		20.78
	516400 UNEMPLOYM COMP INS EXP		1,965.00
	516500 WORKERS COMP PREMIUMS	89.65	173.64
	Major Account 510000 Total	38,931.80	113,869.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.33	344.83
	521200 COM EXPENSE - VOICE/DATA		1,335.62
	521400 DATA PROCESSING EXPENSE	.38	596.37
	521500 PUBLICATION & PRINT EXP	148.48	1,671.27
	524600 RENT EXPENSE-BUILDINGS	859.91	3,637.88
	524900 RENT EXP-DEPR SURCHARGE	398.84	1,428.83
	525500 RENT EXP-OTHER PERS PROP		17.00
	531100 OFFICE SUPPLIES EXPENSE	24.20	726.77
	533900 FOOD EXPENSE	11.09	23.36
	534600 ED & RECREATIONAL SUP EX		2.00

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Program Number 161 EDUCATION INNOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21490 EDUCATION INNOVATN GENERAL USE			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	60,250.00	76,119.40
	545200 MEDICAL ASSESSMENT SERV		23,678.00
	554902 OTHER CONTRACTUAL SERVICE	4,576.07	39,584.07
	555200 SOFTWARE - NEW PURCHASES		731.68
	559100 OTHER OPERATING EXP	37.00	208.89
	Major Account 520000 Total	66,320.30	150,105.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		290.98
	572100 COMMERCIAL TRANSPORTATIO		47.00
	574500 PERSONAL VEHICLE MILEAGE	340.56	1,493.22
	575100 MISC TRAVEL EXPENSE	11.75	57.50
	Major Account 570000 Total	352.31	1,888.70
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	265,630.94	265,630.94
	Major Account 580000 Total	265,630.94	265,630.94
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	74,869.23	1,531,716.02
	Major Account 590000 Total	74,869.23	1,531,716.02
	Fund 21490 Expenditures Total	446,104.58	2,063,210.65
21491 EDUCATION INNOVATN MENTOR TCHR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	929.74-	15,401.06-
	486500 MISCELLANEOUS ADJUSTMENT		107,259.27-
	Major Account 480000 Total	929.74-	122,660.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		263,577.64-
	493200 OPERATING TRANSFERS OUT		263,577.64
	Major Account 490000 Total		
	Fund 21491 Revenues Total	929.74-	122,660.33-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	348.00	34,682.36
	Major Account 590000 Total	348.00	34,682.36
	Fund 21491 Expenditures Total	348.00	34,682.36
21492 EDUCATION INNOVATN QUALITY ED			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,505.44-	73,965.99-
	Major Account 480000 Total	2,505.44-	73,965.99-
	490000 Other Financing Sources		

Program Summary
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Program Number 161 EDUCATION INNOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21492 EDUCATION INNOVATN QUALITY ED			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,845,372.31-
	493200 OPERATING TRANSFERS OUT		1,845,372.31
	Major Account 490000 Total		
	Fund 21492 Revenues Total	2,505.44-	73,965.99-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	20,186.23	444,573.51
	Major Account 590000 Total	20,186.23	444,573.51
	Fund 21492 Expenditures Total	20,186.23	444,573.51
	Program Revenues	<u>2,368,780.48</u>	<u>6,609,341.36</u>
	Program Expenditures	<u>466,638.81</u>	<u>2,542,466.52</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		283.73-
	486500 MISCELLANEOUS ADJUSTMENT		28,971.13-
	Major Account 480000 Total		29,254.86-
	Fund 10000 Revenues Total		29,254.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,321.78	83,586.75
	511200 TEMPORARY SALARIES-WAGE	310.44	4,652.98
	511900 SUPPLEMENTAL		272.71-
	512100 VACATION LEAVE EXPENSE	383.73	4,266.77
	512200 SICK LEAVE EXPENSE	171.41	4,458.05
	512300 HOLIDAY LEAVE EXPENSE	380.81	4,569.10
	512500 FUNERAL LEAVE EXPENSE	20.27	358.93
	512600 CIVIL LEAVE EXPENSE		65.25
	512700 INJURY LEAVE EXPENSE	140.10-	140.10-
	515100 RETIREMENT PLANS EXPENSE	603.30	7,328.00
	515200 OASDI EXPENSE	752.95	8,543.82
	515400 LIFE & ACCIDENT INS EXP	6.70	67.49
	515500 HEALTH INSURANCE EXPENSE	1,658.57	16,217.24
	516500 WORKERS COMP PREMIUMS	136.91	223.98
	Major Account 510000 Total	13,606.77	133,925.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.68	2,213.52
	521200 COM EXPENSE - VOICE/DATA	372.16	45,507.05
	521300 FREIGHT EXPENSE	6.50	6.50
	521400 DATA PROCESSING EXPENSE		4,509.83
	521500 PUBLICATION & PRINT EXP	149.01	12,010.48
	521900 AWARDS EXPENSE		71.55
	522100 DUES & SUBSCRIPTION EXP		2,675.63
	522200 CONFERENCE REGISTRATION		410.00
	523100 UTILITIES EXPENSE		8,063.78
	524600 RENT EXPENSE-BUILDINGS	1,223.27	5,788.65
	524700 RENT EXP-OTHER REAL PROP	600.00	1,383.00
	524900 RENT EXP-DEPR SURCHARGE	85.51	7,842.25
	525100 RENT EXP-OFFICE EQUIP		96.00
	526100 REP & MAINT-REAL PROPERT		1,499.18
	527100 REP & MAINT-OFFICE EQUIP	65.00	1,706.15
	527200 REP & MAINT-MOTOR VEHICL		357.83
	527400 REP & MAINT-DATA PROC		598.50

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		176.00
	527600 REP & MAINT-HOUSE/INST E		38.00
	527800 REP & MAINT-OTHER PROPER		494.12
	531100 OFFICE SUPPLIES EXPENSE	196.65	6,552.64
	532100 NON-CAPITALIZED EQUIP PU	548.20	548.20
	532101 NON-CAPITALIZED COMPUTER EQUIP	1,532.20	1,532.20
	533100 HOUSEHOLD & INSTIT EXP		234.06
	533900 FOOD EXPENSE		134.71
	534600 ED & RECREATIONAL SUP EX	105.88	3,293.68
	534700 ENG TECH & COMM SUP EXP		33.66
	534900 MISCELLANEOUS SUP EXP	1,628.20-	5,131.47
	538100 VEHICLE & EQUIP SUP EXP	98.98	226.48
	539100 INDIRECT COST ALLOWANCE	42.55	42.55
	541700 LEGAL RELATED EXPENSE	10.00	1,367.30
	542100 SOS TEMP SERV - PERSONNEL		9,509.31
	543100 IT CONSULTING-APPLICATIONS	151,110.17	243,002.81
	547100 EDUCATIONAL SERVICES		5,820.00
	549200 JANITORIAL SERVICES	64.51	9,546.53
	554900 OTHER CONTRACTUAL SERVICES	250.00	18,833.90
	555100 DATA PROC SOFTW LIC FEE	2,620.00	2,620.00
	555200 SOFTWARE - NEW PURCHASES	790.00-	15,040.15
	559100 OTHER OPERATING EXP		406.22
	559199 OPERATING SETTLEMENT	45,228.80-	
	Major Account 520000 Total	111,540.27	419,323.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,778.38	18,418.96
	571600 MEALS-NOT TRAVEL STATUS		659.09
	571900 MEALS-ONE DAY TRAVEL		6.25
	572100 COMMERCIAL TRANSPORTATIO		357.00
	573100 STATE-OWNED TRANPORTAION	215.92	22,973.33
	574500 PERSONAL VEHICLE MILEAGE	265.69	6,418.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	38.34	1,286.92
	575100 MISC TRAVEL EXPENSE		1,198.93
	Major Account 570000 Total	3,298.33	51,318.72
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	40,000.00	40,000.00
	583300 COMPUTER HARDWARE EQUIPMENT	430.00	12,111.96
	Major Account 580000 Total	40,430.00	52,111.96

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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>
10000 STATE GENERAL FUND			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	18,892.88-	38,640.94
	592100 ASSISTANCE TO/FOR INDIVIDUALS	693,724.64	1,881,555.72
	592101 ASSISTANCE TO/FOR INDIVIDUALS	260.00-	10,965.22
	592102 ASSISTANCE TO/FOR INDIVIDUALS	13,081.04-	312,408.54
	592103 ASSISTANCE TO/FOR INDIVID	8,095.59-	70,186.98
	592104 ASSISTANCE TO/FOR INDIVID	4,766.04-	61,238.22
	592105 PERSONAL ASSISTANCE SRVCS		3,239.46
	592106 ASSISTANCE TO/FOR INDIVID		4,039.36
	592107 ASSISTANCE TO/FOR INDIVID	36,709.58-	441,601.81
	592108 ASSISTANCE TO/FOR INDIVIDUALS	3,850.00-	74,824.00
	592109 ASSISTANCE TO/FOR INDIVIDUALS	1,179.75-	38,218.44
	592110 ASSISTANCE TO/FOR INDIVIDUALS	282,532.25-	585.55
	592111 ASSISTANCE TO/FOR INDIVIDUALS	4,566.22-	36,787.23
	592112 ASSISTANCE TO/FOR INDIVID	2,914.25-	38,005.40
	594100 SUBGRANTS	57,533.82	57,533.82
	599100 OTHER GOVERNMENT AID	143,077.54	143,077.54
	Major Account 590000 Total	517,488.40	3,212,908.23
	Fund 10000 Expenditures Total	686,363.77	3,869,588.35
21300 DEPT EDUC CASH GENERAL USE			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		353,826.53-
	461600 OP GRANTS - LOCAL GOVERN		15,000.00-
	Major Account 460000 Total		368,826.53-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		120.00-
	484600 OP GRANTS NON-GOVT SOURC		12,324.00
	486500 MISCELLANEOUS ADJUSTMENT		49,620.32-
	486599 REVENUE SETTLEMENTS		7,564.25-
	Major Account 480000 Total		44,980.57-
	Fund 21300 Revenues Total		413,807.10-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		924.16
	512200 SICK LEAVE EXPENSE		20.37
	515100 RETIREMENT PLANS EXPENSE		68.97
	515200 OASDI EXPENSE		69.82
	515400 LIFE & ACCIDENT INS EXP		.56
	515500 HEALTH INSURANCE EXPENSE		71.66
	516500 WORKERS COMP PREMIUMS	2.38	2.38

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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	510000 Personal Services		
	Major Account 510000 Total	2.38	1,157.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		60.00
	521200 COM EXPENSE - VOICE/DATA		243.95
	524600 RENT EXPENSE-BUILDINGS		956.73
	524900 RENT EXP-DEPR SURCHARGE		235.00
	527100 REP & MAINT-OFFICE EQUIP		131.97
	559199 OPERATING SETTLEMENT		22.00
	Major Account 520000 Total		1,649.65
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		105.30
	574500 PERSONAL VEHICLE MILEAGE		21.96
	Major Account 570000 Total		127.26
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		639.00-
	Major Account 590000 Total		639.00-
	Fund 21300 Expenditures Total	2.38	2,295.83
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.93-	714.99-
	484600 OP GRANTS NON-GOVT SOURC		12,324.00-
	Major Account 480000 Total	53.93-	13,038.99-
	Fund 21303 Revenues Total	53.93-	13,038.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	908.96	5,692.42
	511200 TEMPORARY SALARIES-WAGE		3,381.75
	512100 VACATION LEAVE EXPENSE	7.02	241.74
	512200 SICK LEAVE EXPENSE		107.11
	512300 HOLIDAY LEAVE EXPENSE	42.71	252.74
	512500 FUNERAL LEAVE EXPENSE		21.83
	512700 INJURY LEAVE EXPENSE	14.46-	10.70-
	515100 RETIREMENT PLANS EXPENSE	58.03	397.78
	515200 OASDI EXPENSE	70.11	759.94
	515400 LIFE & ACCIDENT INS EXP	.49	21.88
	515500 HEALTH INSURANCE EXPENSE	40.84	613.96
	516500 WORKERS COMP PREMIUMS	9.94	27.12
	Major Account 510000 Total	1,123.64	11,507.57
	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>
21303 DEPT EDUC CASH ASSISTIVE TECH			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.00	81.34
	521200 COM EXPENSE - VOICE/DATA	35.34	198.10
	524600 RENT EXPENSE-BUILDINGS	318.91	1,972.21
	524900 RENT EXP-DEPR SURCHARGE	69.62	395.98
	527100 REP & MAINT-OFFICE EQUIP		33.00
	531100 OFFICE SUPPLIES EXPENSE		55.07
	538100 VEHICLE & EQUIP SUP EXP		32.73
	Major Account 520000 Total	443.87	2,768.43
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		11.26
	574500 PERSONAL VEHICLE MILEAGE		4.38
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total		36.64
	Fund 21303 Expenditures Total	1,567.51	14,312.64
21306 DEPT EDUC CASH VR INDEP LIVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.34-	20.77-
	Major Account 480000 Total	1.34-	20.77-
	Fund 21306 Revenues Total	1.34-	20.77-
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	885.65-	9,772.16-
	Major Account 480000 Total	885.65-	9,772.16-
	Fund 21371 Revenues Total	885.65-	9,772.16-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9,139.85	9,139.85
	524600 RENT EXPENSE-BUILDINGS	118,245.57	118,245.57
	Major Account 520000 Total	127,385.42	127,385.42
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	41,909.35	41,909.35
	Major Account 570000 Total	41,909.35	41,909.35
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,620.95	26,620.95
	599100 OTHER GOVERNMENT AID	58,016.00	58,016.00
	Major Account 590000 Total	84,636.95	84,636.95
	Fund 21371 Expenditures Total	253,931.72	253,931.72
21374 DEPT EDUC CASH VR NONMATCH			
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>
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117.06-	1,827.75-
	484500 REIMB NON-GOVT SOURCES		2.00-
	Major Account 480000 Total	117.06-	1,829.75-
	Fund 21374 Revenues Total	117.06-	1,829.75-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2.00
	Major Account 520000 Total		2.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		20.00
	Major Account 590000 Total		20.00
	Fund 21374 Expenditures Total		22.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	505,046.84	6,040,254.60
	511200 TEMPORARY SALARIES-WAGE	12,341.56	107,131.63
	511300 OVERTIME PAYMENTS		196.23
	511800 COMPENSATORY TIME PAID		53.00
	511900 SUPPLEMENTAL		1,716.63
	512100 VACATION LEAVE EXPENSE	33,755.78	519,767.52
	512200 SICK LEAVE EXPENSE	13,072.63	288,783.15
	512300 HOLIDAY LEAVE EXPENSE	26,865.64	340,667.70
	512500 FUNERAL LEAVE EXPENSE	2,417.67	29,409.08
	512600 CIVIL LEAVE EXPENSE	400.77	1,582.38
	512700 INJURY LEAVE EXPENSE	452.19-	50.82-
	512800 ADMINISTRATIVE LEAVE EXP		308.42
	515100 RETIREMENT PLANS EXPENSE	38,411.80	477,764.94
	515200 OASDI EXPENSE	41,756.19	521,491.64
	515400 LIFE & ACCIDENT INS EXP	354.20	4,259.76
	515500 HEALTH INSURANCE EXPENSE	81,055.90	971,510.83
	516200 TUITION ASSISTANCE		465.00
	516300 EMPLOYEE ASSISTANCE PRO		2,792.71
	516400 UNEMPLOYM COMP INS EXP		25,405.43
	516500 WORKERS COMP PREMIUMS	6,201.16	18,309.49
	Major Account 510000 Total	761,227.95	9,351,819.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,103.56	50,694.83
	521200 COM EXPENSE - VOICE/DATA	11,458.55	204,773.73
	521300 FREIGHT EXPENSE	242.98	565.25

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		38,098.80
	521500 PUBLICATION & PRINT EXP	17,599.70	80,635.81
	521600 ANNUITY & RETIREMENT PAY		303.16
	521900 AWARDS EXPENSE		118.80
	522100 DUES & SUBSCRIPTION EXP	9,231.00	13,436.41
	522200 CONFERENCE REGISTRATION	753.90	5,433.26
	522500 EMPLOYEE MOVING EXPENSE	190.00	904.91
	523100 UTILITIES EXPENSE	2,741.83	30,136.68
	523500 PROMPT PAY INTEREST		44.42
	524600 RENT EXPENSE-BUILDINGS	62,287.36-	432,193.88
	524700 RENT EXP-OTHER REAL PROP	310.00-	3,682.00
	524900 RENT EXP-DEPR SURCHARGE	7,294.64	43,030.74
	525100 RENT EXP-OFFICE EQUIP	48.00	1,936.30
	525500 RENT EXP-OTHER PERS PROP	26.00	521.20
	526100 REP & MAINT-REAL PROPERT	93.75	5,650.25
	527100 REP & MAINT-OFFICE EQUIP	668.84	5,521.39
	527200 REP & MAINT-MOTOR VEHICL	40.00	1,244.01
	527400 REP & MAINT-DATA PROC	125.00	3,351.86
	527500 REP & MAINT-COMM EQUIP	21.52	46.52
	527600 REP & MAINT-HOUSE/INST E		218.00
	527700 REP & MAINT-PHOTO/MEDIA		75.00
	527800 REP & MAINT-OTHER PROPER	17.93	169.69
	531100 OFFICE SUPPLIES EXPENSE	9,435.04	54,846.55
	532100 NON-CAPITALIZED EQUIP PU	6,680.13	18,928.21
	532101 NON-CAPITALIZED COMPUTER EQUIP	18,605.03	25,799.03
	533100 HOUSEHOLD & INSTIT EXP	181.40	2,249.71
	533900 FOOD EXPENSE		72.54
	534600 ED & RECREATIONAL SUP EX	691.81	11,219.38
	534800 CONST & MAINT SUP EXP	5.72	251.46
	534900 MISCELLANEOUS SUP EXP	1,432.20-	61,583.96
	538100 VEHICLE & EQUIP SUP EXP		772.25
	539100 INDIRECT COST ALLOWANCE	40.17	523,167.57
	541500 LEGAL SERVICES EXPENSE		240.00
	541700 LEGAL RELATED EXPENSE	143.00	2,720.35
	542100 SOS TEMP SERV - PERSONNEL	1,088.34	14,169.67
	542500 ENG & ARCH SERVICES		4,427.66
	543100 IT CONSULTING-APPLICATIONS	91,091.86-	57,820.28
	543500 MGT CONSULTANT SERVICES		17,177.92

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	920.00	18,031.79
	549200 JANITORIAL SERVICES	3,194.01	19,036.58
	554900 OTHER CONTRACTUAL SERVICES	89,584.70-	61,252.59
	555100 DATA PROC SOFTW LIC FEE	464.94	11,788.94
	555200 SOFTWARE - NEW PURCHASES	276.09-	25,778.09
	556100 INSURANCE EXPENSE		209.07
	559100 OTHER OPERATING EXP	1,023.22	6,886.87
	559199 OPERATING SETTLEMENT	45,228.80	83,634.65-
	Major Account 520000 Total	101,623.40-	1,777,582.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,304.49	56,452.97
	571600 MEALS-NOT TRAVEL STATUS	173.44	2,426.90
	571900 MEALS-ONE DAY TRAVEL		50.50
	572100 COMMERCIAL TRANSPORTATIO	566.50	1,960.15
	573100 STATE-OWNED TRANPORTAION	26,417.94-	117,870.89
	574500 PERSONAL VEHICLE MILEAGE	881.20	19,355.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	38.34-	6,554.26
	575100 MISC TRAVEL EXPENSE	14.69	1,424.96
	Major Account 570000 Total	22,515.96-	206,095.95
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		29.20
	583300 COMPUTER HARDWARE EQUIPMENT	15,372.92	136,953.81
	Major Account 580000 Total	15,372.92	136,983.01
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	38,640.94-	286,197.14
	592100 ASSISTANCE TO/FOR INDIVIDUALS	216,676.93-	298,494.66
	592101 PHYSICAL/MENTAL TREATMENT		3,933.02
	592102 ASSISTANCE TO/FOR INDIVIDUALS	8,319.46	311,169.11
	592103 ASSISTANCE TO/FOR INDIVIDUALS		64,257.99
	592104 ASSISTANCE TO/FOR INDIVIDUALS		30,436.70
	592105 PERSONAL ASSISTANCE SRVCS		4,205.66
	592106 ASSISTANCE TO/FOR INDIVIDUALS		37,013.35
	592107 TECHNICAL TRAINING		101,570.45
	592108 SUPPORTED EMPLOYMENT		48,298.50
	592109 ON-THE-JOB-TRNG		36,237.99
	592110 ASSISTANCE TO/FOR INDIVIDUALS		585,716.33
	592111 ALL OTHER TRAINING		23,285.67
	592112 MAINTENANCE		21,392.59

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>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	593100 GRANTS	89,375.69-	
	594100 SUBGRANTS		23,990.00
	599100 OTHER GOVERNMENT AID	90,586.85-	90,586.85-
	599101 OTHER GOVERNMENT AID		84,366.34
	599999 CONVERTED EXPENDITURES		3,113.49
	Major Account 590000 Total	<u>426,960.95-</u>	<u>1,873,092.14</u>
	Fund 40000 Expenditures Total	225,500.56	13,345,573.14
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	453.18-	451,609.67-
	865150 PROGRAM INCOME	<u>2,072.00-</u>	<u>2,072.00-</u>
	Fund 40000 Adjustments Total	2,525.18-	453,681.67-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		339,900.00-
	Major Account 460000 Total		<u>339,900.00-</u>
	Fund 41340 Revenues Total		339,900.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		90,327.20
	511200 TEMPORARY SALARIES-WAGE		76.79
	512100 VACATION LEAVE EXPENSE	12,811.19	29,420.16
	512200 SICK LEAVE EXPENSE	4,175.90	12,591.17
	512300 HOLIDAY LEAVE EXPENSE		4,085.47
	512500 FUNERAL LEAVE EXPENSE		351.13
	512700 INJURY LEAVE EXPENSE		122.79
	515100 RETIREMENT PLANS EXPENSE	946.64	8,107.79
	515200 OASDI EXPENSE	1,232.63	10,028.93
	515400 LIFE & ACCIDENT INS EXP		65.56
	515500 HEALTH INSURANCE EXPENSE		15,145.81
	516400 UNEMPLOYM COMP INS EXP		553.00
	516500 WORKERS COMP PREMIUMS	<u>6.97</u>	<u>32.92</u>
	Major Account 510000 Total	19,173.33	170,908.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,000.03
	521200 COM EXPENSE - VOICE/DATA	15.60	2,430.47
	521500 PUBLICATION & PRINT EXP	13.50	1,205.48
	523100 UTILITIES EXPENSE		160.51
	524600 RENT EXPENSE-BUILDINGS		9,364.18
	524700 RENT EXP-OTHER REAL PROP		100.00

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>
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	231.12	1,384.96
	527100 REP & MAINT-OFFICE EQUIP		345.20
	527200 REP & MAINT-MOTOR VEHICL		621.35
	531100 OFFICE SUPPLIES EXPENSE		621.01
	534900 MISCELLANEOUS SUP EXP		18.47
	535100 MEDICAL SUPPLIES		477.80
	538100 VEHICLE & EQUIP SUP EXP	286.11	946.07
	539100 INDIRECT COST ALLOWANCE		504.20
	549200 JANITORIAL SERVICES		450.83
	554900 OTHER CONTRACTUAL SERVICES		1,680.50
	555200 SOFTWARE - NEW PURCHASES		234.62
	Major Account 520000 Total	546.33	21,545.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	486.50	1,230.33
	573100 STATE-OWNED TRANSPORTAION		1,541.86
	574500 PERSONAL VEHICLE MILEAGE		1,214.64
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	486.50	3,990.83
	Fund 41340 Expenditures Total	20,206.16	196,445.23
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		160,700.00-
	Major Account 460000 Total		160,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125.94-	3,903.54-
	Major Account 480000 Total	125.94-	3,903.54-
	Fund 41343 Revenues Total	125.94-	164,603.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,043.08	161,544.11
	511200 TEMPORARY SALARIES-WAGE		2,558.89
	512100 VACATION LEAVE EXPENSE	925.20	10,393.84
	512200 SICK LEAVE EXPENSE	549.42	7,165.36
	512300 HOLIDAY LEAVE EXPENSE	1,055.76	10,962.92
	512500 FUNERAL LEAVE EXPENSE	10.14	444.72
	512700 INJURY LEAVE EXPENSE	605.98-	439.17-
	515100 RETIREMENT PLANS EXPENSE	1,366.15	11,059.26
	515200 OASDI EXPENSE	1,603.40	12,633.35
	515400 LIFE & ACCIDENT INS EXP	13.21	103.07

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			
Expenditures			
510000 Personal Services			
515500 HEALTH INSURANCE EXPENSE		3,000.96	26,004.68
516300 EMPLOYEE ASSISTANCE PRO			124.65
516400 UNEMPLOYM COMP INS EXP			1,260.00
516500 WORKERS COMP PREMIUMS		347.69	627.79
Major Account 510000 Total		28,309.03	244,443.47
520000 Operating Expenses			
521100 POSTAGE EXPENSE		323.34	3,083.84
521200 COM EXPENSE - VOICE/DATA		1,042.35	7,584.22
521500 PUBLICATION & PRINT EXP		261.60	1,660.06
522200 CONFERENCE REGISTRATION		14.25	14.25
523100 UTILITIES EXPENSE			525.85
524600 RENT EXPENSE-BUILDINGS		2,169.77	18,848.19
524900 RENT EXP-DEPR SURCHARGE			856.08
527100 REP & MAINT-OFFICE EQUIP			1,059.42
527200 REP & MAINT-MOTOR VEHICL		23.60	420.70
531100 OFFICE SUPPLIES EXPENSE		240.65	1,687.30
534900 MISCELLANEOUS SUP EXP			246.46
535100 MEDICAL SUPPLIES			262.00
538100 VEHICLE & EQUIP SUP EXP		328.23	2,193.70
539100 INDIRECT COST ALLOWANCE			26,963.02
549200 JANITORIAL SERVICES		75.27	703.73
554900 OTHER CONTRACTUAL SERVICES			58.34
Major Account 520000 Total		4,479.06	66,167.16
570000 Travel Expenses			
571100 BOARD & LODGING		23.78	685.33
572100 COMMERCIAL TRANSPORTATIO			40.25
573100 STATE-OWNED TRANSPORTAION		461.25	5,593.95
574500 PERSONAL VEHICLE MILEAGE		152.73	925.79
575100 MISC TRAVEL EXPENSE		4.00	4.00
Major Account 570000 Total		641.76	7,249.32
Fund 41343 Expenditures Total		33,429.85	317,859.95
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C		29,596.43-	167,653.67-
Major Account 460000 Total		29,596.43-	167,653.67-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		654.34-	7,287.73-
Major Account 480000 Total		654.34-	7,287.73-

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			
	480000 Revenues - Miscellaneous		
	Fund 41347 Revenues Total	30,250.77-	174,941.40-
	520000 Operating Expenses		
Expenditures	539100 INDIRECT COST ALLOWANCE		463.78
	543100 IT CONSULTING-APPLICATIONS	85,348.16	85,348.16
	Major Account 520000 Total	85,348.16	85,811.94
	Fund 41347 Expenditures Total	85,348.16	85,811.94
	Program Revenues	31,434.69-	1,147,168.57-
	Program Expenditures	1,306,350.11	18,085,840.80

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	180,560.24	2,031,693.26
	511200 TEMPORARY SALARIES-WAGE	2,553.94	9,672.52
	511300 OVERTIME PAYMENTS	15,509.97	83,399.38
	511900 SUPPLEMENTAL		727.58
	512100 VACATION LEAVE EXPENSE	3,824.43	185,713.54
	512200 SICK LEAVE EXPENSE	438.25	138,000.09
	512300 HOLIDAY LEAVE EXPENSE	9,618.53	118,410.68
	512500 FUNERAL LEAVE EXPENSE	1,787.22	14,500.03
	512600 CIVIL LEAVE EXPENSE		857.09
	515100 RETIREMENT PLANS EXPENSE	14,740.07	177,930.01
	515200 OASDI EXPENSE	15,583.78	189,536.30
	515400 LIFE & ACCIDENT INS EXP	116.02	1,469.93
	515500 HEALTH INSURANCE EXPENSE	25,888.72	321,237.01
	516200 TUITION ASSISTANCE	524.21	1,532.87
	516300 EMPLOYEE ASSISTANCE PRO		943.46
	516400 UNEMPLOYM COMP INS EXP		1,310.00
	516500 WORKERS COMP PREMIUMS	4,281.41	6,504.51
	Major Account 510000 Total	267,777.93	3,283,438.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20,851.08	177,926.70
	521200 COM EXPENSE - VOICE/DATA	5,045.88	60,129.34
	521300 FREIGHT EXPENSE		438.42
	521400 DATA PROCESSING EXPENSE	329.79	4,203.15
	521500 PUBLICATION & PRINT EXP	2,512.02	17,679.32
	522200 CONFERENCE REGISTRATION		320.00
	522500 EMPLOYEE MOVING EXPENSE	1,301.60	1,301.60
	523100 UTILITIES EXPENSE	521.18	15,752.36
	524600 RENT EXPENSE-BUILDINGS	19,636.53	234,918.36
	526100 REP & MAINT-REAL PROPERT		483.06
	527100 REP & MAINT-OFFICE EQUIP		1,709.80
	527400 REP & MAINT-DATA PROC		13,600.09
	531100 OFFICE SUPPLIES EXPENSE	4,856.78	33,109.68
	532100 NON-CAPITALIZED EQUIP PU	5,468.73	12,798.51
	533100 HOUSEHOLD & INSTIT EXP		10.77
	534600 ED & RECREATIONAL SUP EX		1,230.37
	534900 MISCELLANEOUS SUP EXP	373.00	5,057.06
	535100 MEDICAL SUPPLIES		457,242.00
	539100 INDIRECT COST ALLOWANCE	36,076.39	272,030.14

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		
	542200 SOS TEMP SERV - OUTSIDE	3,399.52	26,128.93
	544100 PHYSICIAN SERVICES	63,001.50	1,165,055.41
	548700 REFUSE/RECYCLING	184.60	1,476.80
	549200 JANITORIAL SERVICES	1,780.08	21,837.36
	554900 OTHER CONTRACTUAL SERVICES	430.00	142,847.80
	554901 OTHER CONTRACT SERV > 25000	20,535.17	83,887.34
	Major Account 520000 Total	186,303.85	1,826,576.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,859.53
	571800 TAXABLE TRAVEL EXPENSES		65.96
	572100 COMMERCIAL TRANSPORTATIO		1,408.50
	573100 STATE-OWNED TRANSPORTAION		349.78
	574500 PERSONAL VEHICLE MILEAGE		3,013.07
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,167.63
	575100 MISC TRAVEL EXPENSE		276.00
	Major Account 570000 Total		14,140.47
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		3,425.00
	Major Account 580000 Total		3,425.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26.50	1,397,394.37-
	592103 ASSIST TO/FOR IND-TRAVEL	3,143.45	42,487.43
	592111 TITLE II CONSULT EXAM	22,520.27	588,713.25
	592112 TITLE XVI CONSULT EXAM	28,805.17	714,066.30
	592113 CONCURRENT CONSULT EXAM	35,088.77	878,588.08
	592116 TITLE II MEDICAL EVIDENCE	29,680.93	620,756.31
	592117 TITLE XVI MEDICAL EVIDENCE	12,872.09	317,847.62
	592118 CONCURRENT MED EVIDENCE	23,211.06	537,739.37
	592121 ALJ TITLE II CONSULT EXAM	276.00	5,578.00
	592122 ALJ TITLE XVI CONSULT EXAM	1,223.00	9,648.50
	592123 ALJ CONCURRENT CONS EXAM	313.00	17,556.16
	592126 ALJ TITLE II MED EVIDENCE		1,661.85
	592127 ALJ TITLE XVI MED EVIDENCE	197.00	3,210.80
	592128 ALJ CONCURRENT MED EVIDENCE	68.25	3,385.85
	Major Account 590000 Total	157,425.49	2,343,845.15
	Fund 40000 Expenditures Total	611,507.27	7,471,425.13
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		234.00-

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			
Adjustments	800000 Adjustments		
	Fund 40000 Adjustments Total		234.00-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	20,655.42	32,199.25
	512200 SICK LEAVE EXPENSE	11,584.00	19,958.48
	515100 RETIREMENT PLANS EXPENSE	933.19	2,426.70
	515200 OASDI EXPENSE	2,030.22	3,552.55
	515400 LIFE & ACCIDENT INS EXP	1.16	1.18
	515500 HEALTH INSURANCE EXPENSE	667.26	667.26
	516500 WORKERS COMP PREMIUMS	5.59	68.54
	Major Account 510000 Total	35,876.84	58,873.96
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	7.42	7.42
	Major Account 520000 Total	7.42	7.42
	Fund 41340 Expenditures Total	35,884.26	58,881.38
	Program Expenditures	<u>647,391.53</u>	<u>7,530,306.51</u>

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	3,543.23	60,789.94
	511200 TEMPORARY SALARIES-WAGE		393.80
	511900 SUPPLEMENTAL		150.00
	512100 VACATION LEAVE EXPENSE	10.91	1,846.40
	512200 SICK LEAVE EXPENSE	8,415.74	11,956.28
	512300 HOLIDAY LEAVE EXPENSE	5.46	3,039.93
	512500 FUNERAL LEAVE EXPENSE	2.73	60.19
	512600 CIVIL LEAVE EXPENSE		5.46
	515100 RETIREMENT PLANS EXPENSE	343.68	5,096.93
	515200 OASDI EXPENSE	552.12	5,200.16
	515400 LIFE & ACCIDENT INS EXP	1.99	29.72
	515500 HEALTH INSURANCE EXPENSE	785.15	11,087.63
	516300 EMPLOYEE ASSISTANCE PRO		16.62
	516500 WORKERS COMP PREMIUMS	17.77	142.99
	Major Account 510000 Total	13,678.78	99,816.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		72.69
	521200 COM EXPENSE - VOICE/DATA	962.10	1,949.83
	521500 PUBLICATION & PRINT EXP	157.78	1,165.09
	522100 DUES & SUBSCRIPTION EXP		272.00
	522200 CONFERENCE REGISTRATION	125.00	740.00
	524600 RENT EXPENSE-BUILDINGS	551.76	5,907.00
	524900 RENT EXP-DEPR SURCHARGE	40.18	120.37
	531100 OFFICE SUPPLIES EXPENSE	265.48	915.52
	534600 ED & RECREATIONAL SUP EX		119.75
	534900 MISCELLANEOUS SUP EXP		22.00
	547100 EDUCATIONAL SERVICES	28,286.39	2,164,428.28
	554900 OTHER CONTRACTUAL SERVICES		1,501.79
	555200 SOFTWARE - NEW PURCHASES		137.08
	Major Account 520000 Total	30,388.69	2,177,351.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	504.80	3,884.71
	571600 MEALS-NOT TRAVEL STATUS		6.25
	571800 TAXABLE TRAVEL EXPENSES		5.37
	571900 MEALS-ONE DAY TRAVEL		12.00
	572100 COMMERCIAL TRANSPORTATIO		408.85
	573100 STATE-OWNED TRANPORTAION	158.42	1,281.18
	574500 PERSONAL VEHICLE MILEAGE		2,211.48

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		49.97
	575100 MISC TRAVEL EXPENSE		167.11
	Major Account 570000 Total	663.22	8,026.92
	Fund 10000 Expenditures Total	44,730.69	2,285,194.37
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	486599 REVENUE SETTLEMENTS		270.31-
	Major Account 480000 Total		270.31-
	Fund 21300 Revenues Total		270.31-
Expenditures	520000 Operating Expenses		
	559199 OPERATING SETTLEMENT		153.33
	Major Account 520000 Total		153.33
	Fund 21300 Expenditures Total		153.33
21370 DEPT EDUC CASH IOWA SCH DEAF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	165.18-	1,525.01-
	Major Account 480000 Total	165.18-	1,525.01-
	Fund 21370 Revenues Total	165.18-	1,525.01-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	1,089.61	1,359.83
	Major Account 520000 Total	1,089.61	1,359.83
	Fund 21370 Expenditures Total	1,089.61	1,359.83
	Program Revenues	165.18-	1,795.32-
	Program Expenditures	45,820.30	2,286,707.53

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		10,221.69
	511900 SUPPLEMENTAL		150.00
	512100 VACATION LEAVE EXPENSE	644.98	2,065.69
	512200 SICK LEAVE EXPENSE	791.76	2,439.81
	512300 HOLIDAY LEAVE EXPENSE		494.07
	512500 FUNERAL LEAVE EXPENSE		50.74
	515100 RETIREMENT PLANS EXPENSE		1,021.42
	515200 OASDI EXPENSE	27.19	1,060.78
	515400 LIFE & ACCIDENT INS EXP		4.14
	515500 HEALTH INSURANCE EXPENSE		1,257.43
	516300 EMPLOYEE ASSISTANCE PRO		2.77
	516500 WORKERS COMP PREMIUMS	48.13	74.43
	Major Account 510000 Total	1,512.06	18,842.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.77
	521500 PUBLICATION & PRINT EXP		5.88
	524600 RENT EXPENSE-BUILDINGS	15.00	15.00
	531100 OFFICE SUPPLIES EXPENSE	217.90	217.90
	547100 EDUCATIONAL SERVICES		1,479,236.00
	Major Account 520000 Total	232.90	1,479,482.55
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	36.00	72.00
	Major Account 570000 Total	36.00	72.00
	Fund 10000 Expenditures Total	1,780.96	1,498,397.52
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	486599 REVENUE SETTLEMENTS		2,527.03-
	Major Account 480000 Total		2,527.03-
	Fund 21300 Revenues Total		2,527.03-
Expenditures	520000 Operating Expenses		
	559199 OPERATING SETTLEMENT		21,786.09
	Major Account 520000 Total		21,786.09
	Fund 21300 Expenditures Total		21,786.09
21375 DEPT EDUC CASH CENTR F/T BLIND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	192.58-	4,592.00-
	Major Account 480000 Total	192.58-	4,592.00-
	Fund 21375 Revenues Total	192.58-	4,592.00-

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>
21375 DEPT EDUC CASH CENTR F/T BLIND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		500.00
	524600 RENT EXPENSE-BUILDINGS	86.65	390.48
	524900 RENT EXP-DEPR SURCHARGE	40.18	120.37
	526100 REP & MAINT-REAL PROPERT	390.80	2,731.83
	527100 REP & MAINT-OFFICE EQUIP		120.00
	527200 REP & MAINT-MOTOR VEHICL		528.94
	527600 REP & MAINT-HOUSE/INST E		65.00
	527801 REP/MAINT/SHOP EQUIP		70.00
	533100 HOUSEHOLD & INSTIT EXP		4,801.43
	534600 ED & RECREATIONAL SUP EX		968.21
	534800 CONST & MAINT SUP EXP	29.25	29.25
	534900 MISCELLANEOUS SUP EXP		68.34
	538100 VEHICLE & EQUIP SUP EXP	279.82	619.07
	555200 SOFTWARE - NEW PURCHASES		367.00
	556100 INSURANCE EXPENSE		4,226.64
	Major Account 520000 Total	<u>826.70</u>	<u>15,606.56</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANPORTAION	1,794.43	15,730.55
	Major Account 570000 Total	<u>1,794.43</u>	<u>15,730.55</u>
	Fund 21375 Expenditures Total	<u>2,621.13</u>	<u>31,337.11</u>
	Program Revenues	<u>192.58</u>	<u>7,119.03</u>
	Program Expenditures	<u>4,402.09</u>	<u>1,551,520.72</u>

Program Summary
Menu Version
As of June 30, 2003

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>
21350 DIAG RES CTR CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	146.30-	2,322.34-
	Major Account 480000 Total	146.30-	2,322.34-
	Fund 21350 Revenues Total	146.30-	2,322.34-
	Program Revenues	146.30-	2,322.34-

Agency Number 013 DEPT OF EDUCATION
 Program Number 440 SCH FINANCE/ORGNZTN SRVCS

<u>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		.78-
	Major Account 480000 Total		.78-
	Fund 10000 Revenues Total		.78-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	408.92	2,151.18
	515200 OASDI EXPENSE	31.28	164.60
	516500 WORKERS COMP PREMIUMS		5.54
	Major Account 510000 Total	440.20	2,321.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	721.04	10,795.82
	521200 COM EXPENSE - VOICE/DATA	436.16	6,452.29
	521400 DATA PROCESSING EXPENSE	26.66	4,099.48
	521500 PUBLICATION & PRINT EXP	1,764.69	5,127.27
	521900 AWARDS EXPENSE		58.65
	522100 DUES & SUBSCRIPTION EXP		501.00
	522200 CONFERENCE REGISTRATION	135.00	1,136.92
	524600 RENT EXPENSE-BUILDINGS		103.44
	525500 RENT EXP-OTHER PERS PROP		1.00
	531100 OFFICE SUPPLIES EXPENSE	3,836.02	6,634.97
	532100 NON-CAPITALIZED EQUIP PU	1,225.00	1,225.00
	534600 ED & RECREATIONAL SUP EX		70.00
	541500 LEGAL SERVICES EXPENSE	85.00	170.00
	541700 LEGAL RELATED EXPENSE	213.45	213.45
	554900 OTHER CONTRACTUAL SERVICES	35.00	46,471.40
	554902 AID DISTRIB SECTION SRVCS		2.08
	555200 SOFTWARE - NEW PURCHASES		4,214.02
	559100 OTHER OPERATING EXP	303.60	899.00
	Major Account 520000 Total	8,781.62	88,175.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	202.50	1,988.26
	571900 MEALS-ONE DAY TRAVEL		26.88
	572100 COMMERCIAL TRANSPORTATIO	442.00	1,315.50
	573100 STATE-OWNED TRANSPORTAION	119.56	1,335.02
	574500 PERSONAL VEHICLE MILEAGE	854.28	1,483.44
	575100 MISC TRAVEL EXPENSE	10.00	67.00
	Major Account 570000 Total	1,628.34	6,216.10
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	95,537,811.32	661,067,035.78

Agency Number 013 DEPT OF EDUCATION
 Program Number 440 SCH FINANCE/ORGNZTN SRVCS

<u>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	95,537,811.32	661,067,035.78
	Fund 10000 Expenditures Total	95,548,661.48	661,163,748.99
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	486599 REVENUE SETTLEMENTS		1,961.41-
	Major Account 480000 Total		1,961.41-
	Fund 21300 Revenues Total		1,961.41-
Expenditures	520000 Operating Expenses		
	559199 OPERATING SETTLEMENT		1,596.41
	Major Account 520000 Total		1,596.41
	Fund 21300 Expenditures Total		1,596.41
21302 DEPT EDUC CASH SCH FINANCE			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		161.37-
	Major Account 470000 Total		161.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.41-	297.22-
	Major Account 480000 Total	19.41-	297.22-
	Fund 21302 Revenues Total	19.41-	458.59-
21372 DEPT EDUC CASH SCH DIST MAPS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	423.24-	2,267.53-
	472200 REPROD & PUBLICATIONS	145.40-	1,811.05-
	Major Account 470000 Total	568.64-	4,078.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.98-	389.56-
	Major Account 480000 Total	20.98-	389.56-
	Fund 21372 Revenues Total	589.62-	4,468.14-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.09	132.07
	521400 DATA PROCESSING EXPENSE		200.00
	521500 PUBLICATION & PRINT EXP	47.75	841.75
	522100 DUES & SUBSCRIPTION EXP		35.00
	522200 CONFERENCE REGISTRATION		45.00
	531100 OFFICE SUPPLIES EXPENSE		453.74
	Major Account 520000 Total	55.84	1,707.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		44.50

Agency Number 013 DEPT OF EDUCATION
 Program Number 440 SCH FINANCE/ORGNZTN SRVCS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21372 DEPT EDUC CASH SCH DIST MAPS			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		97.82
	Major Account 570000 Total		142.32
	Fund 21372 Expenditures Total	55.84	1,849.88
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	6.78	10.34
	Major Account 510000 Total	6.78	10.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,715.80	25,426.16
	521200 COM EXPENSE - VOICE/DATA	2,590.78	11,080.70
	521291 COM EXPENSE - VIDEO	274.00	464.00
	521400 DATA PROCESSING EXPENSE	117.03	2,038.32
	521500 PUBLICATION & PRINT EXP	1,849.55	11,174.12
	522100 DUES & SUBSCRIPTION EXP	47.04	455.72
	522200 CONFERENCE REGISTRATION	120.00	2,666.75
	524600 RENT EXPENSE-BUILDINGS	3,528.33	15,408.31
	524700 RENT EXP-OTHER REAL PROP	105.00	255.00
	524900 RENT EXP-DEPR SURCHARGE	1,597.95	5,095.55
	525500 RENT EXP-OTHER PERS PROP		3.00
	531100 OFFICE SUPPLIES EXPENSE	822.63	4,684.79
	532100 NON-CAPITALIZED EQUIP PU	948.94	2,823.94
	534600 ED & RECREATIONAL SUP EX		543.00
	534900 MISCELLANEOUS SUP EXP		180.00
	538100 VEHICLE & EQUIP SUP EXP		22.18
	539100 INDIRECT COST ALLOWANCE		29,464.23
	541100 ACCTG & AUDITING SERVICES		81,506.00
	554900 OTHER CONTRACTUAL SERVICES		16,503.39
	554902 AID DISTRIB SECTION SRVCS	5,163.71	51,941.99
	555100 DATA PROC SOFTW LIC FEE	4,166.66	12,499.98
	555200 SOFTWARE - NEW PURCHASES		29,688.63
	559100 OTHER OPERATING EXP	102.40	258.18
	559199 OPERATING SETTLEMENT		2,371.68
	Major Account 520000 Total	23,149.82	301,812.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	438.34	6,726.10
	571900 MEALS-ONE DAY TRAVEL		4.57
	572100 COMMERCIAL TRANSPORTATIO		1,268.00
	573100 STATE-OWNED TRANPORTAION	1,068.18	13,790.08

Agency Number 013 DEPT OF EDUCATION
 Program Number 440 SCH FINANCE/ORGNZTN SRVCS

<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	714.60	4,555.94
	575100 MISC TRAVEL EXPENSE	3.00	34.75
	Major Account 570000 Total	2,224.12	26,379.44
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	6,168,843.81	66,842,430.24
	599100 OTHER GOVERNMENT AID	45,302.23	196,168.55
	599102 CHILD NUTR AID PER AUDITS	1,400.96-	3,673.32-
	Major Account 590000 Total	6,212,745.08	67,034,925.47
	Fund 40000 Expenditures Total	6,238,125.80	67,363,127.51
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		48,033.77-
	Fund 40000 Adjustments Total		48,033.77-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		27,968.00-
	486500 MISCELLANEOUS ADJUSTMENT		4,387.09
	Major Account 480000 Total		23,580.91-
	Fund 41340 Revenues Total		23,580.91-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,186.12-	5,767.02-
	599100 OTHER GOVERNMENT AID		1,130.23
	Major Account 590000 Total	1,186.12-	4,636.79-
	Fund 41340 Expenditures Total	1,186.12-	4,636.79-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	48.11-	969.32-
	Fund 41340 Adjustments Total	48.11-	969.32-
41344 NDE FED PROJECTS P D LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	154.18-	1,667.70-
	486100 LOAN INTEREST	629.73-	15,034.74-
	486500 MISCELLANEOUS ADJUSTMENT	27,951.98	27,951.98
	Major Account 480000 Total	27,168.07	11,249.54
	Fund 41344 Revenues Total	27,168.07	11,249.54
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		23,657.73-
	Major Account 480000 Total		23,657.73-
	Fund 41348 Revenues Total		23,657.73-

Agency Number 013 DEPT OF EDUCATION
 Program Number 440 SCH FINANCE/ORGNZTN SRVCS

<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			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	761.25-	4,308.75-
	Fund 41348 Adjustments Total	761.25-	4,308.75-
41480 CHILD NUTRITION PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		93.19-
	Major Account 480000 Total		93.19-
	Fund 41480 Revenues Total		93.19-
	Program Revenues	26,559.04	42,971.21-
	Program Expenditures	101,785,657.00	728,525,686.00

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		40.14-
	Major Account 480000 Total		40.14-
	Fund 10000 Revenues Total		40.14-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		.77
	Major Account 510000 Total		.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	284.76	3,579.27
	521200 COM EXPENSE - VOICE/DATA	916.28	6,208.03
	521400 DATA PROCESSING EXPENSE	27.98	61.05
	521500 PUBLICATION & PRINT EXP	1,478.25	4,575.83
	522100 DUES & SUBSCRIPTION EXP		693.95
	522200 CONFERENCE REGISTRATION	125.00	3,248.00
	524600 RENT EXPENSE-BUILDINGS		1,068.87
	524700 RENT EXP-OTHER REAL PROP		60.00
	525500 RENT EXP-OTHER PERS PROP	19.00	31.90
	527100 REP & MAINT-OFFICE EQUIP		113.49
	531100 OFFICE SUPPLIES EXPENSE	3,307.28	5,684.00
	533900 FOOD EXPENSE		16.50
	534600 ED & RECREATIONAL SUP EX	264.15	751.33
	547100 EDUCATIONAL SERVICES		96,079.00
	554902 AID DISTRIB SECTION SRVCS	3,810.09	41,985.97
	559100 OTHER OPERATING EXP		11.00
	Major Account 520000 Total	10,232.79	164,168.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	381.66	5,343.60
	572100 COMMERCIAL TRANSPORTATIO		1,952.11
	573100 STATE-OWNED TRANSPORTAION	233.86	4,038.46
	574500 PERSONAL VEHICLE MILEAGE		2,170.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,306.95
	575100 MISC TRAVEL EXPENSE	7.00	189.50
	Major Account 570000 Total	622.52	15,000.82
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,864,377.00
	599100 OTHER GOVERNMENT AID		5,000.00
	Major Account 590000 Total		2,869,377.00
	Fund 10000 Expenditures Total	10,855.31	3,048,546.78

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>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,000.00-	1,000.00-
	Major Account 480000 Total	1,000.00-	1,000.00-
	Fund 21300 Revenues Total	1,000.00-	1,000.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		281.20
	515200 OASDI EXPENSE		21.50
	516500 WORKERS COMP PREMIUMS		.95
	Major Account 510000 Total		303.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		205.42
	521200 COM EXPENSE - VOICE/DATA		1.80
	521400 DATA PROCESSING EXPENSE		98.16
	521500 PUBLICATION & PRINT EXP		134.80
	531100 OFFICE SUPPLIES EXPENSE		7.46
	554900 OTHER CONTRACTUAL SERVICES		200.00
	Major Account 520000 Total		647.64
	Fund 21300 Expenditures Total		951.29
21304 DEPT EDUC CASH CURRICULUM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		37,500.00-
	Major Account 460000 Total		37,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	153.64-	1,183.66-
	484500 REIMB NON-GOVT SOURCES		3,031.46-
	Major Account 480000 Total	153.64-	4,215.12-
	Fund 21304 Revenues Total	153.64-	41,715.12-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		351.36
	521200 COM EXPENSE - VOICE/DATA		2.10
	521500 PUBLICATION & PRINT EXP		136.08
	531100 OFFICE SUPPLIES EXPENSE		10.00
	Major Account 520000 Total		499.54
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	665.00	1,691.00
	Major Account 570000 Total	665.00	1,691.00
	Fund 21304 Expenditures Total	665.00	2,190.54
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		

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		
	511200 TEMPORARY SALARIES-WAGE	1,120.00	18,805.38
	515200 OASDI EXPENSE	85.68	1,438.63
	516500 WORKERS COMP PREMIUMS	7.64	23.96
	Major Account 510000 Total	1,213.32	20,267.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,815.82	21,014.33
	521200 COM EXPENSE - VOICE/DATA	1,625.65	11,901.05
	521300 FREIGHT EXPENSE		77.73
	521400 DATA PROCESSING EXPENSE	1.50	3,607.18
	521500 PUBLICATION & PRINT EXP	8,739.86	29,193.97
	522100 DUES & SUBSCRIPTION EXP	6,348.00	15,592.98
	522200 CONFERENCE REGISTRATION	633.50	25,556.29
	524600 RENT EXPENSE-BUILDINGS	7,609.07	31,179.43
	524700 RENT EXP-OTHER REAL PROP	35.00	2,260.00
	524900 RENT EXP-DEPR SURCHARGE	3,517.82	10,632.04
	525500 RENT EXP-OTHER PERS PROP	45.00	167.00
	527100 REP & MAINT-OFFICE EQUIP		227.00
	527200 REP & MAINT-MOTOR VEHICL		250.00
	527400 REP & MAINT-DATA PROC		291.00
	531100 OFFICE SUPPLIES EXPENSE	4,948.72	21,488.35
	533900 FOOD EXPENSE		47.00
	534600 ED & RECREATIONAL SUP EX	15,846.68	68,113.63
	534900 MISCELLANEOUS SUP EXP	749.00	20,863.57
	538100 VEHICLE & EQUIP SUP EXP		18.26
	539100 INDIRECT COST ALLOWANCE	49.41-	35,054.77
	541100 ACCTG & AUDITING SERVICES		23,587.50
	547100 EDUCATIONAL SERVICES	3,500.00	85,062.88
	549700 TELEPHONE SERVICES		18.04
	554900 OTHER CONTRACTUAL SERVICES		29,057.44
	554902 OTHER CONTRACTUAL SERVICE	31.58	441.14
	555200 SOFTWARE - NEW PURCHASES		6,981.03
	559100 OTHER OPERATING EXP	83.66	1,283.88
	559199 OPERATING SETTLEMENT		79,562.16
	Major Account 520000 Total	55,481.45	523,529.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,769.03	39,778.89
	571600 MEALS-NOT TRAVEL STATUS	38.58	859.88
	571800 TAXABLE TRAVEL EXPENSES		23.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		128.86
	572100 COMMERCIAL TRANSPORTATIO	375.00	10,534.48
	573100 STATE-OWNED TRANPORTAION	895.46	14,335.92
	574500 PERSONAL VEHICLE MILEAGE	1,627.24	10,555.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,653.37	33,187.77
	574601 CONT SERV/VOL TRAVEL EXP>25000		158.97
	575100 MISC TRAVEL EXPENSE	353.12	2,234.53
	Major Account 570000 Total	13,711.80	111,798.63
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	369.65	369.65
	583300 COMPUTER HARDWARE EQUIPMENT		14,051.00
	Major Account 580000 Total	369.65	14,420.65
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	750.00	8,902,758.52
	599100 OTHER GOVERNMENT AID	180.00	26,240.42
	599101 OTHER GOVERNMENT AID		104,692.32
	Major Account 590000 Total	930.00	9,033,691.26
	Fund 40000 Expenditures Total	71,706.22	9,703,708.16
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,460.30-
	Fund 40000 Adjustments Total		3,460.30-
41345 NDE FED PROJECTS LEARN/SERVE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,850.00-	81,400.00-
	Major Account 460000 Total	6,850.00-	81,400.00-
	Fund 41345 Revenues Total	6,850.00-	81,400.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.28-	226.81
	521200 COM EXPENSE - VOICE/DATA	15.34	423.04
	521400 DATA PROCESSING EXPENSE		50.00
	521500 PUBLICATION & PRINT EXP	37.53	312.37
	522200 CONFERENCE REGISTRATION		155.00
	525500 RENT EXP-OTHER PERS PROP	1.00	2.00
	531100 OFFICE SUPPLIES EXPENSE	21.96	291.19
	534600 ED & RECREATIONAL SUP EX		42.88
	539100 INDIRECT COST ALLOWANCE		1,546.41
	555200 SOFTWARE - NEW PURCHASES		81.36
	Major Account 520000 Total	73.55	3,131.06

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>
41345 NDE FED PROJECTS LEARN/SERVE			
	570000 Travel Expenses		
	571100 BOARD & LODGING	30.50	752.47
	572100 COMMERCIAL TRANSPORTATIO		338.50
	573100 STATE-OWNED TRANSPORTAION		273.66
	574500 PERSONAL VEHICLE MILEAGE	133.20	133.20
	575100 MISC TRAVEL EXPENSE		126.00
	Major Account 570000 Total	163.70	1,623.83
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	8,943.64	65,871.69
	Major Account 590000 Total	8,943.64	65,871.69
	Fund 41345 Expenditures Total	9,180.89	70,626.58
	Program Revenues	<u>8,003.64</u>	<u>124,155.26</u>
	Program Expenditures	<u>92,407.42</u>	<u>12,826,023.35</u>

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			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.01	548.05
	521200 COM EXPENSE - VOICE/DATA	750.07	2,185.21
	521300 FREIGHT EXPENSE	44.20	134.20
	521400 DATA PROCESSING EXPENSE		27.02
	521500 PUBLICATION & PRINT EXP	588.64	930.30
	522100 DUES & SUBSCRIPTION EXP		359.00
	522200 CONFERENCE REGISTRATION	120.00	964.00
	524600 RENT EXPENSE-BUILDINGS		79.47
	524700 RENT EXP-OTHER REAL PROP		655.00
	525500 RENT EXP-OTHER PERS PROP	10.00	22.00
	527100 REP & MAINT-OFFICE EQUIP		175.00
	531100 OFFICE SUPPLIES EXPENSE	1,002.80	2,634.56
	534600 ED & RECREATIONAL SUP EX	1,476.15	8,019.56
	547100 EDUCATIONAL SERVICES	3,272.44	7,771.97
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	8,998.00
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	12,281.31	33,525.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,777.17
	571600 MEALS-NOT TRAVEL STATUS		172.33
	572100 COMMERCIAL TRANSPORTATIO		1,761.00
	573100 STATE-OWNED TRANPORTAION	110.32	714.53
	574500 PERSONAL VEHICLE MILEAGE	107.64	1,269.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	672.50	2,274.10
	575100 MISC TRAVEL EXPENSE		142.25
	Major Account 570000 Total	890.46	8,110.91
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		106.57
	Major Account 590000 Total		106.57
	Fund 10000 Expenditures Total	13,171.77	41,742.82
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		31.53-
	Major Account 480000 Total		31.53-
	Fund 21300 Revenues Total		31.53-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		11.85
	531100 OFFICE SUPPLIES EXPENSE		19.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		31.53
	Fund 21300 Expenditures Total		31.53
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,300.00	13,800.00
	511200 TEMPORARY SALARIES-WAGE		2,432.21
	515200 OASDI EXPENSE	175.95	1,241.80
	515500 HEALTH INSURANCE EXPENSE		21.13
	516400 UNEMPLOYM COMP INS EXP		51.50
	516500 WORKERS COMP PREMIUMS	20.32	21.13
	Major Account 510000 Total	2,496.27	17,567.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.72	4,165.24
	521200 COM EXPENSE - VOICE/DATA	610.10	2,594.69
	521300 FREIGHT EXPENSE	145.06	145.06
	521400 DATA PROCESSING EXPENSE		613.06
	521500 PUBLICATION & PRINT EXP	2,111.42	4,451.88
	522100 DUES & SUBSCRIPTION EXP		5,600.00
	522200 CONFERENCE REGISTRATION	80.00	1,000.00
	522900 EMPLOYEE PARKING EXP		11.00
	524600 RENT EXPENSE-BUILDINGS	1,292.84	6,077.06
	524700 RENT EXP-OTHER REAL PROP		1,490.00
	524900 RENT EXP-DEPR SURCHARGE	591.70	1,772.16
	525500 RENT EXP-OTHER PERS PROP		1,586.00
	531100 OFFICE SUPPLIES EXPENSE	2,695.65	5,635.59
	534600 ED & RECREATIONAL SUP EX	2,172.40	5,677.36
	539100 INDIRECT COST ALLOWANCE	1,225.90	20,842.91
	547100 EDUCATIONAL SERVICES		80,036.50
	554900 OTHER CONTRACTUAL SERVICES		5,654.05
	555200 SOFTWARE - NEW PURCHASES		989.83
	559100 OTHER OPERATING EXP	14.80	1,682.05
	559199 OPERATING SETTLEMENT		48,944.95
	Major Account 520000 Total	11,030.59	198,969.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,905.82
	571600 MEALS-NOT TRAVEL STATUS		769.97
	572100 COMMERCIAL TRANSPORTATIO		908.50
	573100 STATE-OWNED TRANPORTAION		339.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,557.71
	574600 CONTRACTUAL SERV - TRAVEL EXP		36,043.81
	575100 MISC TRAVEL EXPENSE		2,528.19
	Major Account 570000 Total		45,053.70
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,806.00
	Major Account 580000 Total		2,806.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	86,798.46	3,133,048.88
	599101 OTHER GOVERNMENT AID		644,349.79
	Major Account 590000 Total	86,798.46	3,777,398.67
	Fund 40000 Expenditures Total	100,325.32	4,041,795.53
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		22,716.79-
	Fund 40000 Adjustments Total		22,716.79-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4,441.01-
	Major Account 480000 Total		4,441.01-
	Fund 41340 Revenues Total		4,441.01-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		.94
	531100 OFFICE SUPPLIES EXPENSE		32.90
	Major Account 520000 Total		33.84
	Fund 41340 Expenditures Total		33.84
	Program Revenues		4,472.54-
	Program Expenditures	113,497.09	4,083,603.72

Agency Number 013 DEPT OF EDUCATION
 Program Number 443 EDUCATIONAL TECHNOLOGY

<u>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		101.06-
	Major Account 470000 Total		101.06-
	Fund 10000 Revenues Total		101.06-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.30	2,565.65
	521200 COM EXPENSE - VOICE/DATA	1,853.13	23,668.30
	521300 FREIGHT EXPENSE		254.88
	521400 DATA PROCESSING EXPENSE		9.10
	521500 PUBLICATION & PRINT EXP	637.13	2,464.21
	522100 DUES & SUBSCRIPTION EXP		304.78
	522200 CONFERENCE REGISTRATION	675.00	4,763.50
	522400 SUBSISTENCE		64.00
	524600 RENT EXPENSE-BUILDINGS		280.35
	527400 REP & MAINT-DATA PROC		120.00
	531100 OFFICE SUPPLIES EXPENSE	619.49	5,783.03
	532101 NON-CAPITALIZED COMPUTER EQUIP	149.00	149.00
	533900 FOOD EXPENSE		115.50
	534600 ED & RECREATIONAL SUP EX		326.40
	534900 MISCELLANEOUS SUP EXP	1,895.00	3,130.31
	547100 EDUCATIONAL SERVICES		7,000.00
	554900 OTHER CONTRACTUAL SERVICES	32,244.00	208,439.19
	555200 SOFTWARE - NEW PURCHASES	2,414.67	3,081.43
	559100 OTHER OPERATING EXP		303.50
	Major Account 520000 Total	40,572.72	262,823.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,225.00	8,189.67
	572100 COMMERCIAL TRANSPORTATIO	35.00	3,727.00
	573100 STATE-OWNED TRANSPORTAION	153.66	2,176.50
	574500 PERSONAL VEHICLE MILEAGE	118.08	2,599.36
	575100 MISC TRAVEL EXPENSE		86.50
	Major Account 570000 Total	1,531.74	16,779.03
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	14,903.00	15,492.00
	586900 OTHER FIXED ASSETS		565.00
	Major Account 580000 Total	14,903.00	16,057.00
	Fund 10000 Expenditures Total	57,007.46	295,659.16
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		109.76-

Agency Number 013 DEPT OF EDUCATION
 Program Number 443 EDUCATIONAL TECHNOLOGY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Adjustments	800000 Adjustments		
	Fund 10000 Adjustments Total		109.76-
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES		24,000.00
	Major Account 520000 Total		25,000.00
	Fund 21300 Expenditures Total		25,000.00
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		17.99-
	Major Account 470000 Total		17.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116.07-	1,797.83-
	Major Account 480000 Total	116.07-	1,797.83-
	Fund 21307 Revenues Total	116.07-	1,815.82-
21309 DEPT EDUC CASH EDUCATIONL TECH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		180.00-
	Major Account 470000 Total		180.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.34-	125.59-
	Major Account 480000 Total	8.34-	125.59-
	Fund 21309 Revenues Total	8.34-	305.59-
	Expenditures		
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	99.95	99.95
	534900 MISCELLANEOUS SUP EXP	314.95	314.95
	Major Account 520000 Total	414.90	414.90
	Fund 21309 Expenditures Total	414.90	414.90
21470 SCHOOL TECHNOLOGY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,138.75-	9,367.34-
	Major Account 480000 Total	1,138.75-	9,367.34-
	Fund 21470 Revenues Total	1,138.75-	9,367.34-
	Expenditures		
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	482,136.68	991,576.03
	Major Account 590000 Total	482,136.68	991,576.03
	Fund 21470 Expenditures Total	482,136.68	991,576.03
40000 FEDERAL GENERAL FUND			

Agency Number 013 DEPT OF EDUCATION
 Program Number 443 EDUCATIONAL TECHNOLOGY

<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	5,302.49	31,814.94
	511200 TEMPORARY SALARIES-WAGE	524.81	40,444.98
	515200 OASDI EXPENSE	440.82	5,466.63
	515500 HEALTH INSURANCE EXPENSE	55.41	876.28
	516500 WORKERS COMP PREMIUMS	117.87	186.11
	Major Account 510000 Total	6,441.40	78,788.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.33	89.07
	521200 COM EXPENSE - VOICE/DATA	60.14	1,690.19
	521400 DATA PROCESSING EXPENSE		100.00
	521500 PUBLICATION & PRINT EXP	4.21	582.31
	522100 DUES & SUBSCRIPTION EXP		229.95
	522200 CONFERENCE REGISTRATION	75.00	7,771.50
	524600 RENT EXPENSE-BUILDINGS	190.10	1,770.19
	524700 RENT EXP-OTHER REAL PROP		4,406.60
	524900 RENT EXP-DEPR SURCHARGE	87.88	617.05
	525400 RENT EXP-COMM EQUIP		2,172.00
	531100 OFFICE SUPPLIES EXPENSE		220.88
	534600 ED & RECREATIONAL SUP EX		2.00
	534900 MISCELLANEOUS SUP EXP		106.49
	534901 MISCELLANEOUS SUP EXP		321.90
	539100 INDIRECT COST ALLOWANCE		11,224.58
	547100 EDUCATIONAL SERVICES		58,616.38
	554900 OTHER CONTRACTUAL SERVICES	200.00	1,200.00
	555200 SOFTWARE - NEW PURCHASES		162.70
	Major Account 520000 Total	617.66	91,283.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,147.03
	572100 COMMERCIAL TRANSPORTATIO		716.50
	574500 PERSONAL VEHICLE MILEAGE		544.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,724.11
	575100 MISC TRAVEL EXPENSE		112.00
	Major Account 570000 Total		10,243.94
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	34,092.84	245,477.78
	Major Account 590000 Total	34,092.84	245,477.78
	Fund 40000 Expenditures Total	41,151.90	425,794.45

Agency Number 013 DEPT OF EDUCATION
 Program Number 443 EDUCATIONAL TECHNOLOGY

<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	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	60.00-	225.00-
	Major Account 470000 Total	60.00-	225.00-
	Fund 41340 Revenues Total	60.00-	225.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.07
	521200 COM EXPENSE - VOICE/DATA	274.68	681.18
	521300 FREIGHT EXPENSE		71.24
	521400 DATA PROCESSING EXPENSE		200.00
	521500 PUBLICATION & PRINT EXP		220.04
	522200 CONFERENCE REGISTRATION	75.00	165.00
	524600 RENT EXPENSE-BUILDINGS	159.99	2,499.53
	524900 RENT EXP-DEPR SURCHARGE	111.50	895.99
	527800 REP & MAINT-OTHER PROPER		68.68
	531100 OFFICE SUPPLIES EXPENSE	229.24	860.36
	532100 NON-CAPITALIZED EQUIP PU	1,000.00	1,000.00
	534900 MISCELLANEOUS SUP EXP		299.00
	554900 OTHER CONTRACTUAL SERVICES		17.00
	555200 SOFTWARE - NEW PURCHASES		831.32
	559100 OTHER OPERATING EXP		11.00
	Major Account 520000 Total	1,850.41	7,829.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	43.00	106.00
	574500 PERSONAL VEHICLE MILEAGE	97.06	172.80
	Major Account 570000 Total	140.06	278.80
	Fund 41340 Expenditures Total	1,990.47	8,108.21
41346 NDE FED PROJECTS INSTRUCT TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	144.64-	2,351.27-
	Major Account 480000 Total	144.64-	2,351.27-
	Fund 41346 Revenues Total	144.64-	2,351.27-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.33
	522100 DUES & SUBSCRIPTION EXP	1,500.00	5,500.00
	533900 FOOD EXPENSE		466.20
	Major Account 520000 Total	1,500.00	5,966.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	69.43	464.23
	574500 PERSONAL VEHICLE MILEAGE	112.32	1,088.38

Agency Number 013 DEPT OF EDUCATION
 Program Number 443 EDUCATIONAL TECHNOLOGY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41346 NDE FED PROJECTS INSTRUCT TECH	570000 Travel Expenses		
	Major Account 570000 Total	181.75	1,552.61
	Fund 41346 Expenditures Total	1,681.75	7,519.14
51323 DEPT OF ED REVOLVING E T MEDIA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.86-	241.59-
	483300 EQUIPMENT LEASE OR RENTA	300.50-	1,094.90-
	Major Account 480000 Total	317.36-	1,336.49-
	Fund 51323 Revenues Total	317.36-	1,336.49-
Expenditures	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA		28.00
	531100 OFFICE SUPPLIES EXPENSE		76.46
	Major Account 520000 Total		104.46
	Fund 51323 Expenditures Total		104.46
	Program Revenues	1,785.16-	15,502.57-
	Program Expenditures	584,383.16	1,754,176.35

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	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	25.93	25.93
	Major Account 510000 Total	25.93	25.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.49	525.60
	521200 COM EXPENSE - VOICE/DATA	345.34	2,789.08
	521400 DATA PROCESSING EXPENSE	164.21	185.63
	521500 PUBLICATION & PRINT EXP	916.86	1,976.20
	522100 DUES & SUBSCRIPTION EXP	356.25	447.25
	524600 RENT EXPENSE-BUILDINGS	121.08	931.34
	524900 RENT EXP-DEPR SURCHARGE	68.94	319.30
	525500 RENT EXP-OTHER PERS PROP		12.00
	531100 OFFICE SUPPLIES EXPENSE	198.61	850.08
	532100 NON-CAPITALIZED EQUIP PU	209.50	209.50
	534600 ED & RECREATIONAL SUP EX		142.94
	559100 OTHER OPERATING EXP	11.00	33.00
	Major Account 520000 Total	2,410.28	8,421.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	144.71	364.71
	573100 STATE-OWNED TRANSPORTAION		264.42
	574500 PERSONAL VEHICLE MILEAGE	127.08	127.08
	575100 MISC TRAVEL EXPENSE	2.50	2.50
	Major Account 570000 Total	274.29	758.71
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	81,200.00	2,282,222.17
	Major Account 590000 Total	81,200.00	2,282,222.17
	Fund 10000 Expenditures Total	83,910.50	2,291,428.73
21300 DEPT EDUC CASH GENERAL USE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		348.00-
	Major Account 490000 Total		348.00-
	Fund 21300 Revenues Total		348.00-
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	477.60-	10,500.81-
	Major Account 470000 Total	477.60-	10,500.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	436.11-	6,618.55-
	483200 BUILDING & SPACE RENTAL		112.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21308 DEPT EDUC CASH EARLY CHILDHOOD			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	436.11-	6,506.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,608.89-
	493200 OPERATING TRANSFERS OUT		15,956.89
	Major Account 490000 Total		348.00
	Fund 21308 Revenues Total	913.71-	16,659.36-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		40.00
	521300 FREIGHT EXPENSE	46.01	599.67
	521400 DATA PROCESSING EXPENSE		103.57
	521500 PUBLICATION & PRINT EXP	.18	878.27
	524600 RENT EXPENSE-BUILDINGS		189.87
	534600 ED & RECREATIONAL SUP EX		9.00-
	547500 MAILING SERVICES		149.15
	555200 SOFTWARE - NEW PURCHASES		136.60
	Major Account 520000 Total	46.19	2,088.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		165.00
	573100 STATE-OWNED TRANSPORTATION		174.30
	Major Account 570000 Total		339.30
	Fund 21308 Expenditures Total	46.19	2,427.43
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,847.33	17,130.48
	511200 TEMPORARY SALARIES-WAGE		14,856.00
	511600 PER DIEM PAYMENTS		325.50
	511900 SUPPLEMENTAL		651.00
	515200 OASDI EXPENSE	213.24	2,466.64
	515500 HEALTH INSURANCE EXPENSE	203.80	2,359.14
	516200 TUITION ASSISTANCE		59.00
	516500 WORKERS COMP PREMIUMS	20.21	45.63
	Major Account 510000 Total	3,284.58	37,893.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	152.22	2,327.01
	521200 COM EXPENSE - VOICE/DATA	361.58	3,056.61
	521300 FREIGHT EXPENSE	518.99	542.99
	521400 DATA PROCESSING EXPENSE	9.58	553.11
	521500 PUBLICATION & PRINT EXP	5,377.56	6,983.96

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		
	522100 DUES & SUBSCRIPTION EXP		340.00
	522200 CONFERENCE REGISTRATION	75.00	2,752.50
	522900 EMPLOYEE PARKING EXP	30.00	30.00
	524600 RENT EXPENSE-BUILDINGS	888.52	3,717.69
	524700 RENT EXP-OTHER REAL PROP		125.00
	524900 RENT EXP-DEPR SURCHARGE	422.64	1,271.58
	525500 RENT EXP-OTHER PERS PROP	99.55	258.93
	527400 REP & MAINT-DATA PROC		229.50
	527700 REP & MAINT-PHOTO/MEDIA	99.00	99.00
	531100 OFFICE SUPPLIES EXPENSE		1,303.43
	532100 NON-CAPITALIZED EQUIP PU		602.00
	534600 ED & RECREATIONAL SUP EX		726.25
	534900 MISCELLANEOUS SUP EXP		110.00
	539100 INDIRECT COST ALLOWANCE	4,543.28	28,366.61
	547100 EDUCATIONAL SERVICES	111,804.86	191,650.54
	554900 OTHER CONTRACTUAL SERVICES	154.00	525,960.01
	555200 SOFTWARE - NEW PURCHASES		1,634.33
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	124,536.78	772,681.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,695.78	18,745.67
	571600 MEALS-NOT TRAVEL STATUS	421.50	1,164.33
	571900 MEALS-ONE DAY TRAVEL		15.16
	572100 COMMERCIAL TRANSPORTATIO	1,379.00	5,296.84
	573100 STATE-OWNED TRANSPORTAION	304.72	6,733.55
	574500 PERSONAL VEHICLE MILEAGE	509.40	5,316.91
	574600 CONTRACTUAL SERV - TRAVEL EXP		182.87
	575100 MISC TRAVEL EXPENSE	95.69	892.33
	Major Account 570000 Total	4,406.09	38,347.66
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		310.00
	583300 COMPUTER HARDWARE EQUIPMENT		1,745.00
	Major Account 580000 Total		2,055.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	44,000.00	475,055.68
	599100 OTHER GOVERNMENT AID		17,800.00
	599101 OTHER GOVERNMENT AID		1,818,006.16
	Major Account 590000 Total	44,000.00	2,310,861.84

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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	590000 Government Aid		
	Fund 40000 Expenditures Total	176,227.45	3,161,838.94
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	8,800.00-	10,080.50-
	Fund 40000 Adjustments Total	8,800.00-	10,080.50-
41341 NDE FED PROJECTS SPED/EARLY CH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		45,000.00-
	Major Account 460000 Total		45,000.00-
	Fund 41341 Revenues Total		45,000.00-
Expenditures	590000 Government Aid		
	599101 DIST OF OTHER EDUC AID		60,500.00
	Major Account 590000 Total		60,500.00
	Fund 41341 Expenditures Total		60,500.00
	Program Revenues	913.71-	62,007.36-
	Program Expenditures	260,184.14	5,516,195.10

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		3.08-
	Major Account 480000 Total		3.08-
	Fund 10000 Revenues Total		3.08-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,175.62
	515200 OASDI EXPENSE		89.94
	516500 WORKERS COMP PREMIUMS		3.99
	Major Account 510000 Total		1,269.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.89	6,980.83
	521200 COM EXPENSE - VOICE/DATA	1,327.70	14,531.37
	521400 DATA PROCESSING EXPENSE	1,390.13	9,433.74
	521500 PUBLICATION & PRINT EXP	3,408.98	8,627.25
	522100 DUES & SUBSCRIPTION EXP		82.95
	524600 RENT EXPENSE-BUILDINGS		206.94
	525500 RENT EXP-OTHER PERS PROP		1.00
	531100 OFFICE SUPPLIES EXPENSE	1,048.13	3,607.42
	534600 ED & RECREATIONAL SUP EX		177.97
	534900 MISCELLANEOUS SUP EXP	101.95	1,137.95
	554900 OTHER CONTRACTUAL SERVICES		2,003.39
	555200 SOFTWARE - NEW PURCHASES		18,312.79
	559100 OTHER OPERATING EXP	379.25	1,179.37
	Major Account 520000 Total	7,669.03	66,282.97
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		13,093.00
	Major Account 580000 Total		13,093.00
	Fund 10000 Expenditures Total	7,669.03	80,645.52
21301 DEPT EDUC CASH DATA CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,541.07-
	472100 SALE OF SUP & MAT	46.33-	5,406.14-
	472200 REPROD & PUBLICATIONS	10.00-	3,020.12-
	Major Account 470000 Total	56.33-	9,967.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.55-	386.88-
	Major Account 480000 Total	27.55-	386.88-
	Fund 21301 Revenues Total	83.88-	10,354.21-
Expenditures	520000 Operating Expenses		

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>
21301 DEPT EDUC CASH DATA CENTER			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.93	662.49
	521500 PUBLICATION & PRINT EXP		3,571.62
	555200 SOFTWARE - NEW PURCHASES		2,465.00
	559100 OTHER OPERATING EXP	26.25	1,226.25
	Major Account 520000 Total	34.18	7,925.36
	Fund 21301 Expenditures Total	34.18	7,925.36
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		9,697.55-
	Major Account 460000 Total		9,697.55-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		272.52-
	Major Account 480000 Total		272.52-
	Fund 41340 Revenues Total		9,970.07-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		652.65
	515200 OASDI EXPENSE		49.92
	516500 WORKERS COMP PREMIUMS		2.22
	Major Account 510000 Total		704.79
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	125.57	1,123.85
	521400 DATA PROCESSING EXPENSE		850.00
	524600 RENT EXPENSE-BUILDINGS	676.83	2,654.87
	524900 RENT EXP-DEPR SURCHARGE	311.88	925.03
	539100 INDIRECT COST ALLOWANCE		90.89
	554900 OTHER CONTRACTUAL SERVICES		4,457.15
	555200 SOFTWARE - NEW PURCHASES		550.40
	Major Account 520000 Total	1,114.28	10,652.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,408.02
	573100 STATE-OWNED TRANSPORTAION		63.62
	574500 PERSONAL VEHICLE MILEAGE		49.64
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total		1,523.28
	Fund 41340 Expenditures Total	1,114.28	12,880.26
41349 NDE FED PROJECTS COOP STATS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	143.40-	3,174.39-

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>
41349 NDE FED PROJECTS COOP STATS			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	143.40-	3,174.39-
	Fund 41349 Revenues Total	143.40-	3,174.39-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	425.87	7,767.30
	515200 OASDI EXPENSE	32.57	594.13
	516500 WORKERS COMP PREMIUMS	12.98	12.98
	Major Account 510000 Total	471.42	8,374.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.36
	521200 COM EXPENSE - VOICE/DATA		44.05
	522200 CONFERENCE REGISTRATION		70.00
	539100 INDIRECT COST ALLOWANCE		1,758.75
	542100 SOS TEMP SERV - PERSONNEL		8,069.13
	554900 OTHER CONTRACTUAL SERVICES		2,689.72
	555200 SOFTWARE - NEW PURCHASES		3,995.00
	Major Account 520000 Total		16,628.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	635.00	4,624.70
	572100 COMMERCIAL TRANSPORTATIO	2,221.50	3,043.40
	574500 PERSONAL VEHICLE MILEAGE	3.60	162.42
	575100 MISC TRAVEL EXPENSE		172.10
	Major Account 570000 Total	2,860.10	8,002.62
	Fund 41349 Expenditures Total	3,331.52	33,005.04
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		32,000.00-
	Major Account 470000 Total		32,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	383.10-	4,842.85-
	Major Account 480000 Total	383.10-	4,842.85-
	Fund 51322 Revenues Total	383.10-	36,842.85-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		101.95
	Major Account 520000 Total		101.95
	Fund 51322 Expenditures Total		101.95
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	248.40-	10,605.01-

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>
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	115.76-	1,048.46-
	Major Account 470000 Total	364.16-	11,653.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	108.09-	1,547.11-
	Major Account 480000 Total	108.09-	1,547.11-
	Fund 51324 Revenues Total	472.25-	13,200.58-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		43.60
	515200 OASDI EXPENSE		3.33
	516500 WORKERS COMP PREMIUMS	.15	2.37
	Major Account 510000 Total	.15	49.30
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,952.19
	554902 AID DISTRIB SECTION SRVCS		2.70
	555200 SOFTWARE - NEW PURCHASES		2,040.00
	Major Account 520000 Total		3,994.89
	Fund 51324 Expenditures Total	.15	4,044.19
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,764.50-	10,342.50-
	Major Account 470000 Total	1,764.50-	10,342.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.04-	155.78-
	Major Account 480000 Total	18.04-	155.78-
	Fund 51327 Revenues Total	1,782.54-	10,498.28-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		150.00
	521400 DATA PROCESSING EXPENSE		200.00
	531100 OFFICE SUPPLIES EXPENSE	129.00	2,966.99
	Major Account 520000 Total	129.00	3,316.99
	Fund 51327 Expenditures Total	129.00	3,316.99
	Program Revenues	2,865.17-	84,043.46-
	Program Expenditures	12,278.16	141,919.31

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		
	472200 REPROD & PUBLICATIONS	95.00-	95.00-
	475100 REGISTRATION / LICENSE F		286.00-
	476100 OTHER LIC PERM & FEES	301.00-	6,759.00-
	Major Account 470000 Total	396.00-	7,140.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5.00-
	Major Account 480000 Total		5.00-
	Fund 10000 Revenues Total	396.00-	7,145.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	533.88	3,975.46
	521200 COM EXPENSE - VOICE/DATA	243.16	1,844.80
	521400 DATA PROCESSING EXPENSE	7.14	32.13
	521500 PUBLICATION & PRINT EXP	737.72	3,462.80
	522100 DUES & SUBSCRIPTION EXP	3,500.00	3,542.00
	522200 CONFERENCE REGISTRATION	720.00	2,188.00
	523500 PROMPT PAY INTEREST		13.09
	524700 RENT EXP-OTHER REAL PROP		625.00
	531100 OFFICE SUPPLIES EXPENSE	847.29	1,442.11
	534600 ED & RECREATIONAL SUP EX		1,945.45
	534900 MISCELLANEOUS SUP EXP	34.20	34.20
	541500 LEGAL SERVICES EXPENSE		705.86
	541700 LEGAL RELATED EXPENSE	272.85	947.00
	547100 EDUCATIONAL SERVICES	980.00	5,750.00
	559100 OTHER OPERATING EXP	2.22	26.73
	Major Account 520000 Total	7,878.46	26,534.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,983.85	12,628.77
	571600 MEALS-NOT TRAVEL STATUS	31.50	1,295.76
	571900 MEALS-ONE DAY TRAVEL		12.00
	572100 COMMERCIAL TRANSPORTATIO	8.50	590.00
	573100 STATE-OWNED TRANPORTAION		1,023.25
	574500 PERSONAL VEHICLE MILEAGE	2,235.88	13,456.21
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,691.52	10,991.89
	575100 MISC TRAVEL EXPENSE	237.23	659.15
	Major Account 570000 Total	6,188.48	40,657.03
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	33,853.87	240,960.11
	599100 OTHER GOVERNMENT AID	80.00	557.25

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			
	590000 Government Aid		
	599101 DIST OF OTHER EDUC AID		1,758.57
	Major Account 590000 Total	33,933.87	243,275.93
	Fund 10000 Expenditures Total	48,000.81	310,467.59
21320 PVT POSTSECOND CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	190.00-	2,270.00-
	475100 REGISTRATION / LICENSE F	15,140.00-	21,435.00-
	475101 FIREWORKS DISPLAY	12,050.00	
	475102 LICENSURES		4,755.00-
	Major Account 470000 Total	3,280.00-	28,460.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	324.49-	4,542.32-
	Major Account 480000 Total	324.49-	4,542.32-
	Fund 21320 Revenues Total	3,604.49-	33,002.32-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.41	234.14
	521200 COM EXPENSE - VOICE/DATA	72.73	446.26
	521400 DATA PROCESSING EXPENSE	71.93	278.74
	521500 PUBLICATION & PRINT EXP	41.59	76.71
	522200 CONFERENCE REGISTRATION		30.00
	531100 OFFICE SUPPLIES EXPENSE	22.41	78.32
	534900 MISCELLANEOUS SUP EXP	33.50	33.50
	541500 LEGAL SERVICES EXPENSE		337.50
	541700 LEGAL RELATED EXPENSE	241.25	1,501.60
	Major Account 520000 Total	498.82	3,016.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		307.73
	572100 COMMERCIAL TRANSPORTATIO		294.00
	573100 STATE-OWNED TRANSPORTAION	29.68	259.76
	574500 PERSONAL VEHICLE MILEAGE	38.88	310.40
	575100 MISC TRAVEL EXPENSE		11.00
	Major Account 570000 Total	68.56	1,182.89
	Fund 21320 Expenditures Total	567.38	4,199.66
21390 TEACHERS CERT FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	27,068.00-	271,333.00-
	Major Account 470000 Total	27,068.00-	271,333.00-
	480000 Revenues - Miscellaneous		

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,457.75-	23,059.79-
	484500 REIMB NON-GOVT SOURCES	3,490.00-	43,225.00-
	Major Account 480000 Total	4,947.75-	66,284.79-
	Fund 21390 Revenues Total	32,015.75-	337,617.79-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	797.12	11,378.37
	521200 COM EXPENSE - VOICE/DATA	377.76	5,185.57
	521400 DATA PROCESSING EXPENSE	168.17	8,240.60
	521500 PUBLICATION & PRINT EXP	5,001.97	18,664.17
	522100 DUES & SUBSCRIPTION EXP		3,500.00
	522200 CONFERENCE REGISTRATION	12.00	297.00
	524600 RENT EXPENSE-BUILDINGS	1,805.30	6,945.83
	524900 RENT EXP-DEPR SURCHARGE	840.72	2,515.72
	527100 REP & MAINT-OFFICE EQUIP		3,589.00
	531100 OFFICE SUPPLIES EXPENSE	349.11	3,874.95
	534600 ED & RECREATIONAL SUP EX		115.00
	534900 MISCELLANEOUS SUP EXP		996.64
	541700 LEGAL RELATED EXPENSE	5,856.75	35,842.65
	542100 SOS TEMP SERV - PERSONNEL		495.59
	554900 OTHER CONTRACTUAL SERVICES		2,097.24
	555200 SOFTWARE - NEW PURCHASES		3,407.12
	559100 OTHER OPERATING EXP	81.00	528.00
	Major Account 520000 Total	15,289.90	107,673.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	9.15	372.99
	574500 PERSONAL VEHICLE MILEAGE	104.40	356.25
	Major Account 570000 Total	113.55	729.24
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,932.00
	Major Account 580000 Total		1,932.00
	Fund 21390 Expenditures Total	15,403.45	110,334.69
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	480.80-	7,438.81-
	484900 OTHER PRIVATE SOURCES	846.73-	1,289.47-
	Major Account 480000 Total	1,327.53-	8,728.28-
	Fund 21480 Revenues Total	1,327.53-	8,728.28-
Expenditures	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21480 TUITION RECOVERY			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	.74	.74
	Major Account 520000 Total	.74	.74
	Fund 21480 Expenditures Total	.74	.74
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	238.39	4,053.18
	521200 COM EXPENSE - VOICE/DATA	270.45	2,487.57
	521300 FREIGHT EXPENSE		171.46
	521400 DATA PROCESSING EXPENSE	21.42	4,282.66
	521500 PUBLICATION & PRINT EXP	3,955.88	7,745.80
	522100 DUES & SUBSCRIPTION EXP	694.80	3,477.60
	522200 CONFERENCE REGISTRATION	365.00	2,874.00
	524600 RENT EXPENSE-BUILDINGS	1,884.86	6,782.06
	524700 RENT EXP-OTHER REAL PROP		1,025.00
	524900 RENT EXP-DEPR SURCHARGE	889.34	2,433.25
	525100 RENT EXP-OFFICE EQUIP		779.35
	531100 OFFICE SUPPLIES EXPENSE	998.74	6,641.64
	534600 ED & RECREATIONAL SUP EX		35,251.95
	534900 MISCELLANEOUS SUP EXP		2,512.60
	539100 INDIRECT COST ALLOWANCE		19,948.48
	547100 EDUCATIONAL SERVICES	1,225.00	78,262.10
	554900 OTHER CONTRACTUAL SERVICES		37.62
	555200 SOFTWARE - NEW PURCHASES		1,683.56
	559100 OTHER OPERATING EXP		11.00
	559199 OPERATING SETTLEMENT		46,813.97-
	Major Account 520000 Total	10,543.88	133,646.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,769.18	7,700.01
	571600 MEALS-NOT TRAVEL STATUS		804.31
	571900 MEALS-ONE DAY TRAVEL	107.28	107.28
	572100 COMMERCIAL TRANSPORTATIO	847.00	4,340.76
	574500 PERSONAL VEHICLE MILEAGE	854.50	3,993.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,714.12	16,518.34
	575100 MISC TRAVEL EXPENSE	67.74	297.80
	Major Account 570000 Total	6,359.82	33,762.02
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	190.00	190.00
	583300 COMPUTER HARDWARE EQUIPMENT		8,214.00

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>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	190.00	8,404.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	274,755.69	2,557,967.80
	599100 OTHER GOVERNMENT AID		104,793.08
	599101 OTHER GOVERNMENT AID	413.00	2,170.26
	Major Account 590000 Total	275,168.69	2,664,931.14
	Fund 40000 Expenditures Total	292,262.39	2,840,744.07
41340 NDE FED PROJECTS GENERAL USE			
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		132.05
	521200 COM EXPENSE - VOICE/DATA		63.87
	521500 PUBLICATION & PRINT EXP		4.25
	524600 RENT EXPENSE-BUILDINGS	200.87	604.79
	524900 RENT EXP-DEPR SURCHARGE	139.98	280.94
	531100 OFFICE SUPPLIES EXPENSE		397.64
	534900 MISCELLANEOUS SUP EXP		3,689.16
	539100 INDIRECT COST ALLOWANCE		1,408.08
	Major Account 520000 Total	340.85	6,580.78
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		31.75
	Major Account 570000 Total		31.75
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,762.59
	Major Account 590000 Total		1,762.59
	Fund 41340 Expenditures Total	340.85	8,375.12
41342 NDE FED PROJECTS VETERANS EDUC			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	58,624.15-	117,750.53-
	Major Account 460000 Total	58,624.15-	117,750.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	246.21-	5,028.38-
	Major Account 480000 Total	246.21-	5,028.38-
	Fund 41342 Revenues Total	58,870.36-	122,778.91-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.66	534.67
	521200 COM EXPENSE - VOICE/DATA	70.36	765.59
	521400 DATA PROCESSING EXPENSE		255.00
	521500 PUBLICATION & PRINT EXP	34.36	175.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		380.00
	522200 CONFERENCE REGISTRATION		475.00
	524600 RENT EXPENSE-BUILDINGS	409.38	1,824.70
	524900 RENT EXP-DEPR SURCHARGE	142.64	565.56
	531100 OFFICE SUPPLIES EXPENSE	116.46	1,074.25
	534900 MISCELLANEOUS SUP EXP	598.54	1,226.94
	539100 INDIRECT COST ALLOWANCE		4,798.27
	555200 SOFTWARE - NEW PURCHASES		445.78
	559100 OTHER OPERATING EXP		264.00
	Major Account 520000 Total	<u>1,436.40</u>	<u>12,785.48</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	48.20	3,934.54
	572100 COMMERCIAL TRANSPORTATIO		1,137.20
	573100 STATE-OWNED TRANPORTAION	24.76	752.52
	574500 PERSONAL VEHICLE MILEAGE		185.68
	575100 MISC TRAVEL EXPENSE	8.00	136.50
	Major Account 570000 Total	<u>80.96</u>	<u>6,146.44</u>
	Fund 41342 Expenditures Total	<u>1,517.36</u>	<u>18,931.92</u>
	Program Revenues	<u>96,214.13-</u>	<u>509,272.30-</u>
	Program Expenditures	<u>358,092.98</u>	<u>3,293,053.79</u>

Program Summary
Menu Version
As of June 30, 2003

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	49.12	4,469.48
	521200 COM EXPENSE - VOICE/DATA	1,025.64	4,520.63
	521500 PUBLICATION & PRINT EXP	970.85	4,491.68
	522100 DUES & SUBSCRIPTION EXP		697.50
	522200 CONFERENCE REGISTRATION		974.00
	525500 RENT EXP-OTHER PERS PROP		18.00
	527200 REP & MAINT-MOTOR VEHICL		160.00
	531100 OFFICE SUPPLIES EXPENSE	302.22	2,456.52
	534600 ED & RECREATIONAL SUP EX		45.45
	534901 WORKING/CONFERENCE MEALS		57.00
	555200 SOFTWARE - NEW PURCHASES		183.95
	559100 OTHER OPERATING EXP		163.29
	Major Account 520000 Total	2,347.83	18,237.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,613.23
	571600 MEALS-NOT TRAVEL STATUS		203.89
	572100 COMMERCIAL TRANSPORTATIO		161.50
	573100 STATE-OWNED TRANPORTAION	614.38	4,188.24
	574500 PERSONAL VEHICLE MILEAGE		1,693.94
	575100 MISC TRAVEL EXPENSE		96.69
	Major Account 570000 Total	614.38	12,957.49
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		76,050.00
	Major Account 590000 Total		76,050.00
	Fund 10000 Expenditures Total	2,962.21	107,244.99
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		260.95-
	Major Account 470000 Total		260.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.09-	1,323.86-
	Major Account 480000 Total	84.09-	1,323.86-
	Fund 21305 Revenues Total	84.09-	1,584.81-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		617.35
	Major Account 520000 Total		617.35
	Fund 21305 Expenditures Total		617.35
	Program Revenues	84.09-	1,584.81-

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>
21305 DEPT EDUC CASH ACCREDITATION			
Expenditures	520000 Operating Expenses		
	Program Expenditures	<u>2,962.21</u>	<u>107,862.34</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	6.21	1,714.42
	521200 COM EXPENSE - VOICE/DATA	2,189.69	7,461.41
	521400 DATA PROCESSING EXPENSE	15.28	246.24
	521500 PUBLICATION & PRINT EXP	194.52	2,294.63
	522100 DUES & SUBSCRIPTION EXP		88.00
	522200 CONFERENCE REGISTRATION	300.00	1,225.00
	523500 PROMPT PAY INTEREST		120.00
	524600 RENT EXPENSE-BUILDINGS	663.03	8,463.52
	525100 RENT EXP-OFFICE EQUIP		222.70
	525500 RENT EXP-OTHER PERS PROP	24.00	68.00
	527100 REP & MAINT-OFFICE EQUIP		21.40
	527200 REP & MAINT-MOTOR VEHICL		95.91
	531100 OFFICE SUPPLIES EXPENSE	783.46	3,964.73
	534600 ED & RECREATIONAL SUP EX	15.00	565.25
	534900 MISCELLANEOUS SUP EXP		321.24
	549200 JANITORIAL SERVICES		198.16
	554900 OTHER CONTRACTUAL SERVICES		50.00
	555200 SOFTWARE - NEW PURCHASES		92.08
	559100 OTHER OPERATING EXP	157.50	157.50
	Major Account 520000 Total	4,348.69	27,370.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,175.53	5,854.33
	572100 COMMERCIAL TRANSPORTATIO	588.50	1,187.00
	573100 STATE-OWNED TRANSPORTAION	1,266.94	9,900.24
	574500 PERSONAL VEHICLE MILEAGE	388.01	894.38
	575100 MISC TRAVEL EXPENSE	35.25	105.71
	Major Account 570000 Total	3,454.23	17,941.66
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	599.56	599.56
	Major Account 580000 Total	599.56	599.56
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	21,197,722.92	141,787,967.12
	599100 OTHER GOVERNMENT AID	3,170.15	14,047.36
	Major Account 590000 Total	21,200,893.07	141,802,014.48
	Fund 10000 Expenditures Total	21,209,295.55	141,847,925.89
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,250.00-

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>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		315.00-
	Major Account 470000 Total		5,565.00-
	Fund 21300 Revenues Total		5,565.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		48.00
	524700 RENT EXP-OTHER REAL PROP		735.00
	525500 RENT EXP-OTHER PERS PROP		423.51
	534901 CONFERENCE MEALS		5,686.95
	559100 OTHER OPERATING EXP		130.00
	Major Account 520000 Total		7,023.46
	Fund 21300 Expenditures Total		7,023.46
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26.73	314.18
	511200 TEMPORARY SALARIES-WAGE	1,896.10	41,039.20
	511600 PER DIEM PAYMENTS		199.50
	511900 SUPPLEMENTAL		399.00
	512100 VACATION LEAVE EXPENSE	2.73	14.70
	512200 SICK LEAVE EXPENSE	1.36	16.29
	512300 HOLIDAY LEAVE EXPENSE	1.36	11.83
	512500 FUNERAL LEAVE EXPENSE	1.36	2.72
	512600 CIVIL LEAVE EXPENSE		1.36
	515100 RETIREMENT PLANS EXPENSE	2.27	23.12
	515200 OASDI EXPENSE	147.50	3,211.80
	515400 LIFE & ACCIDENT INS EXP	.02	.25
	516200 TUITION ASSISTANCE		134.00
	516400 UNEMPLOYM COMP INS EXP		262.00
	516500 WORKERS COMP PREMIUMS	37.94	93.17
	Major Account 510000 Total	2,117.37	45,723.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,882.26	15,641.11
	521200 COM EXPENSE - VOICE/DATA	4,634.06	14,251.35
	521300 FREIGHT EXPENSE	460.51	758.93
	521400 DATA PROCESSING EXPENSE	24.89	4,049.72
	521500 PUBLICATION & PRINT EXP	7,601.79	22,074.88
	522100 DUES & SUBSCRIPTION EXP		13,188.57
	522200 CONFERENCE REGISTRATION	719.00	5,639.00
	523500 PROMPT PAY INTEREST		145.42

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	5,995.93	27,809.92
	524700 RENT EXP-OTHER REAL PROP	290.00	8,195.00
	524900 RENT EXP-DEPR SURCHARGE	2,345.52	6,673.94
	525100 RENT EXP-OFFICE EQUIP		343.41
	525500 RENT EXP-OTHER PERS PROP	1.73	1,741.56
	527100 REP & MAINT-OFFICE EQUIP		21.40
	527200 REP & MAINT-MOTOR VEHICL		4.50
	527400 REP & MAINT-DATA PROC		446.00
	531100 OFFICE SUPPLIES EXPENSE	1,266.60	18,036.55
	533100 HOUSEHOLD & INSTIT EXP		36.50
	534600 ED & RECREATIONAL SUP EX	7,703.75	22,978.70
	534900 MISCELLANEOUS SUP EXP		1,586.35
	539100 INDIRECT COST ALLOWANCE	7,114.65	43,155.11
	541500 LEGAL SERVICES EXPENSE	1,747.50	28,006.42
	541700 LEGAL RELATED EXPENSE		1,415.95
	542100 SOS TEMP SERV - PERSONNEL		8,463.85
	547100 EDUCATIONAL SERVICES	14,429.00	108,966.00
	549200 JANITORIAL SERVICES		120.00
	554900 OTHER CONTRACTUAL SERVICES	3,518.73	12,028.35
	554902 AID DISTRIB SECTION SERVICES	8,114.80	107,917.77
	555200 SOFTWARE - NEW PURCHASES		6,475.60
	556100 INSURANCE EXPENSE		250.00
	559100 OTHER OPERATING EXP	181.30	555.75
	559199 OPERATING SETTLEMENT		2,968.76
	Major Account 520000 Total	68,032.02	478,008.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,397.56	33,676.22
	571600 MEALS-NOT TRAVEL STATUS	233.69	7,801.34
	571900 MEALS-ONE DAY TRAVEL		37.00
	572100 COMMERCIAL TRANSPORTATIO	2,205.25	6,973.85
	573100 STATE-OWNED TRANPORTAION	2,631.04	27,160.12
	574500 PERSONAL VEHICLE MILEAGE	3,817.94	19,450.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,303.10	43,494.96
	575100 MISC TRAVEL EXPENSE	482.02	4,523.69
	Major Account 570000 Total	21,070.60	143,117.30
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	2,600.00	2,600.00
	583300 COMPUTER HARDWARE EQUIPMENT		5,325.00

Program Summary
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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	2,600.00	7,925.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	5,382,240.09	47,800,041.82
	592100 ASSISTANCE TO/FOR INDIVIDUALS		195.00
	599100 OTHER GOVERNMENT AID		3,818,302.00
	599101 OTHER GOVERNMENT AID		3,591,166.48
	Major Account 590000 Total	5,382,240.09	55,209,705.30
	Fund 40000 Expenditures Total	5,476,060.08	55,884,479.57
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		26,823.86-
	865150 PROGRAM INCOME		4.00-
	Fund 40000 Adjustments Total		26,827.86-
41341 NDE FED PROJECTS SPED/EARLY CH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,500.00-	7,500.00-
	Major Account 460000 Total	7,500.00-	7,500.00-
	Fund 41341 Revenues Total	7,500.00-	7,500.00-
Expenditures	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	197.84	197.84
	Major Account 570000 Total	197.84	197.84
	Fund 41341 Expenditures Total	197.84	197.84
	Program Revenues	7,500.00-	13,065.00-
	Program Expenditures	26,685,553.47	197,739,626.76

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,348.25	3,348.25
	511200 TEMPORARY SALARIES-WAGE	1,752.32	26,736.75
	512300 HOLIDAY LEAVE EXPENSE	162.02	162.02
	515100 RETIREMENT PLANS EXPENSE	245.23	245.23
	515200 OASDI EXPENSE	402.59	2,309.23
	515400 LIFE & ACCIDENT INS EXP	1.90	1.90
	515500 HEALTH INSURANCE EXPENSE	148.39	2,073.07
	516500 WORKERS COMP PREMIUMS	20.11	86.38
	Major Account 510000 Total	6,080.81	34,962.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,814.50	14,493.85
	521200 COM EXPENSE - VOICE/DATA	3,456.77	13,474.92
	521291 COM EXPENSE - VIDEO		970.00
	521300 FREIGHT EXPENSE	25.95	82.57
	521400 DATA PROCESSING EXPENSE	114.03	3,321.06
	521500 PUBLICATION & PRINT EXP	4,206.59	11,708.70
	522100 DUES & SUBSCRIPTION EXP		12,812.61
	522200 CONFERENCE REGISTRATION	644.00	11,338.25
	522900 EMPLOYEE PARKING EXP	15.00	15.00
	523100 UTILITIES EXPENSE		880.08
	524600 RENT EXPENSE-BUILDINGS	6,557.66	25,240.29
	524700 RENT EXP-OTHER REAL PROP		1,523.90
	524900 RENT EXP-DEPR SURCHARGE	3,040.56	8,814.46
	525100 RENT EXP-OFFICE EQUIP		259.60
	525400 RENT EXP-COMM EQUIP		82.60
	525500 RENT EXP-OTHER PERS PROP	19.00	156.00
	527400 REP & MAINT-DATA PROC		45.00
	531100 OFFICE SUPPLIES EXPENSE	1,743.91	8,935.77
	532100 NON-CAPITALIZED EQUIP PU	104.75	104.75
	533900 FOOD EXPENSE	23.92	36.15
	534600 ED & RECREATIONAL SUP EX	477.72	5,614.99
	534900 MISCELLANEOUS SUP EXP	4.46	14,752.15
	534901 MISCELLANEOUS SUP EXP		233.08
	539100 INDIRECT COST ALLOWANCE	6,459.34	32,570.08
	539200 DEBT SERVICE EXPENSE		15.00
	543100 IT CONSULTING-APPLICATIONS	2,990.00	2,990.00
	543500 MGT CONSULTANT SERVICES	24,550.00	24,550.00
	547100 EDUCATIONAL SERVICES	320.00	170,390.40

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		
	547500 MAILING SERVICES		137.44
	554900 OTHER CONTRACTUAL SERVICES	525.00	50,279.98
	554902 AID DISTRIB SECTION SRVCS	7,009.29	78,958.25
	555200 SOFTWARE - NEW PURCHASES		2,888.23
	559100 OTHER OPERATING EXP	62.53	230.14
	Major Account 520000 Total	64,164.98	497,905.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,135.43	32,007.08
	571600 MEALS-NOT TRAVEL STATUS	39.42	3,786.15
	571900 MEALS-ONE DAY TRAVEL		27.95
	572100 COMMERCIAL TRANSPORTATIO	1,535.50	12,339.28
	573100 STATE-OWNED TRANPORTAION	864.64	6,046.15
	574500 PERSONAL VEHICLE MILEAGE	1,588.68	24,908.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	254.93	10,827.72
	575100 MISC TRAVEL EXPENSE	159.50	1,848.93
	Major Account 570000 Total	6,578.10	91,791.83
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	2,090.00	32,875.00
	Major Account 580000 Total	2,090.00	32,875.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	2,886,541.53	51,226,038.69
	599100 OTHER GOVERNMENT AID	2,403.20	35,073.33
	599101 OTHER GOVERNMENT AID		473,011.78
	Major Account 590000 Total	2,888,944.73	51,734,123.80
	Fund 40000 Expenditures Total	2,967,858.62	52,391,658.76
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,266.84-
	Fund 40000 Adjustments Total		3,266.84-
	Program Expenditures	2,967,858.62	52,391,658.76

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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	9.30	4,404.24-
	Major Account 490000 Total	9.30	4,404.24-
	Fund 10000 Revenues Total	9.30	4,404.24-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.96
	521200 COM EXPENSE - VOICE/DATA		118.85
	521400 DATA PROCESSING EXPENSE		13,960.47
	521500 PUBLICATION & PRINT EXP		21.47
	524600 RENT EXPENSE-BUILDINGS	32,199.40	128,007.86
	524900 RENT EXP-DEPR SURCHARGE	14,880.12	44,509.05
	531100 OFFICE SUPPLIES EXPENSE		683.61
	559100 OTHER OPERATING EXP	84,802.50	115,578.88
	Major Account 520000 Total	131,882.02	302,891.15
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		530.88
	Major Account 570000 Total		530.88
	Fund 10000 Expenditures Total	131,882.02	303,422.03
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	9.58-	352.18-
	472200 REPROD & PUBLICATIONS		116.00-
	Major Account 470000 Total	9.58-	468.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,332.64-	9,320.25-
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total	1,332.64-	9,340.25-
	Fund 21300 Revenues Total	1,342.22-	9,808.43-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		7,500.00
	Major Account 520000 Total		7,500.00
	Fund 21300 Expenditures Total		7,500.00
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	56,776.29-	1,062,851.68-
	Major Account 460000 Total	56,776.29-	1,062,851.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,720.14-	81,196.53-
	484500 REIMB NON-GOVT SOURCES		3.65-

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 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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	5,720.14-	81,200.18-
	Fund 41340 Revenues Total	62,496.43-	1,144,051.86-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		169.53
	515100 RETIREMENT PLANS EXPENSE		1,925.49
	515200 OASDI EXPENSE		12.96
	516400 UNEMPLOYM COMP INS EXP		24.00-
	516500 WORKERS COMP PREMIUMS	19,122.17-	7.04
	Major Account 510000 Total	19,122.17-	2,091.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	256.38	11,355.12
	521200 COM EXPENSE - VOICE/DATA	1,065.38	7,022.95
	521400 DATA PROCESSING EXPENSE	547.84	8,963.82
	521500 PUBLICATION & PRINT EXP	43,876.59-	5,493.12
	521900 AWARDS EXPENSE		988.41
	522100 DUES & SUBSCRIPTION EXP		270.00
	522200 CONFERENCE REGISTRATION	167.00	197.00
	523600 INTEREST EXPENSE	552.00	552.00
	524600 RENT EXPENSE-BUILDINGS	49,371.65-	29,648.26
	524900 RENT EXP-DEPR SURCHARGE	26,470.68-	9,646.79
	525500 RENT EXP-OTHER PERS PROP	1.00	29.00
	527100 REP & MAINT-OFFICE EQUIP		949.00
	527200 REP & MAINT-MOTOR VEHICL	250.00	250.00
	531100 OFFICE SUPPLIES EXPENSE	1,022.02	6,770.19
	532100 NON-CAPITALIZED EQUIP PU		340.00
	534600 ED & RECREATIONAL SUP EX	364.00	624.28
	539500 PURCHASING CARD SUSPENSE	1,677.00-	
	541100 ACCTG & AUDITING SERVICES		40,035.86
	542100 SOS TEMP SERV - PERSONNEL		4,179.93
	554900 OTHER CONTRACTUAL SERVICES		47,315.00
	554902 AID DISTRIB SECTION SRVCS	2,841.11	16,594.23
	555200 SOFTWARE - NEW PURCHASES		2,966.37
	556100 INSURANCE EXPENSE		3,574.34
	559100 OTHER OPERATING EXP	84,242.65-	2,109.37
	Major Account 520000 Total	198,571.84-	199,875.04
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	296.64	3,309.09
	Major Account 570000 Total	296.64	3,309.09

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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			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,700.00
	Major Account 580000 Total		1,700.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8.51	8.51
	Major Account 590000 Total	8.51	8.51
	Fund 41340 Expenditures Total	217,388.86-	206,983.66
51320 DEPT OF ED REVOLVING GENERAL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	385.96-	224,155.14-
	Major Account 470000 Total	385.96-	224,155.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.93-	901.66-
	Major Account 480000 Total	34.93-	901.66-
	Fund 51320 Revenues Total	420.89-	225,056.80-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		61.35
	515200 OASDI EXPENSE		4.70
	516500 WORKERS COMP PREMIUMS		.20
	Major Account 510000 Total		66.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	342.94	1,871.56
	521400 DATA PROCESSING EXPENSE	64.26	914.17
	524600 RENT EXPENSE-BUILDINGS	1,958.21	7,062.70
	524900 RENT EXP-DEPR SURCHARGE	964.68	2,551.81
	555200 SOFTWARE - NEW PURCHASES		849.12
	Major Account 520000 Total	3,330.09	13,249.36
	Fund 51320 Expenditures Total	3,330.09	13,315.61
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	740.57-	6,014.06-
	Major Account 470000 Total	740.57-	6,014.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.81-	1,224.71-
	Major Account 480000 Total	81.81-	1,224.71-
	Fund 51321 Revenues Total	822.38-	7,238.77-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	900.70	3,606.28
	531100 OFFICE SUPPLIES EXPENSE	543.78	543.78

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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>
51321 DEPT OF ED REVOLVING SUPPLIES			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	1,444.48	4,150.06
	Fund 51321 Expenditures Total	1,444.48	4,150.06
51325 DEPT OF ED REVOLVING FAX USAGE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	963.30-	2,349.00-
	Major Account 470000 Total	963.30-	2,349.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.60-	1,851.91-
	Major Account 480000 Total	50.60-	1,851.91-
	Fund 51325 Revenues Total	1,013.90-	4,200.91-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	128.91	1,356.39
	521400 DATA PROCESSING EXPENSE		76.00
	521500 PUBLICATION & PRINT EXP	2.50	8.89
	531100 OFFICE SUPPLIES EXPENSE		1,447.23
	554902 AID DISTRIB SECTION SRVCS	4,538.04	41,099.99
	555200 SOFTWARE - NEW PURCHASES		19.47
	Major Account 520000 Total	4,669.45	44,007.97
	Fund 51325 Expenditures Total	4,669.45	44,007.97
51326 DEPT OF ED REVOLVING COPIERS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		492.34-
	Major Account 470000 Total		492.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.29-	316.16-
	Major Account 480000 Total	17.29-	316.16-
	Fund 51326 Revenues Total	17.29-	808.50-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	7.06	17.51
	531100 OFFICE SUPPLIES EXPENSE	727.62	3,031.80
	Major Account 520000 Total	734.68	3,049.31
	Fund 51326 Expenditures Total	734.68	3,049.31
	Program Revenues	66,103.81-	1,395,569.51-
	Program Expenditures	75,328.14-	582,428.64

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	10,207.00-	137,962.00-
	Major Account 470000 Total	10,207.00-	137,962.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	274.53-	6,739.46-
	Major Account 480000 Total	274.53-	6,739.46-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		350,000.00
	Major Account 490000 Total		350,000.00
	Fund 21310 Revenues Total	10,481.53-	205,298.54
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	323.60-	38,419.09
	512100 VACATION LEAVE EXPENSE	192.30	1,826.90
	512200 SICK LEAVE EXPENSE		5,120.19
	512300 HOLIDAY LEAVE EXPENSE	192.30	2,403.82
	515100 RETIREMENT PLANS EXPENSE	4.57	3,430.76
	515200 OASDI EXPENSE		3,501.48
	515400 LIFE & ACCIDENT INS EXP	1.90	22.80
	515500 HEALTH INSURANCE EXPENSE	582.58	6,631.44
	516300 EMPLOYEE ASSISTANCE PRO		13.85
	516500 WORKERS COMP PREMIUMS	42.07	133.95
	Major Account 510000 Total	692.12	61,504.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.78	443.37
	521200 COM EXPENSE - VOICE/DATA	85.91	930.27
	521500 PUBLICATION & PRINT EXP	33.71	477.89
	521900 AWARDS EXPENSE		40.10
	522100 DUES & SUBSCRIPTION EXP		215.00
	522200 CONFERENCE REGISTRATION	3,720.00	3,720.00
	524600 RENT EXPENSE-BUILDINGS	817.25	3,263.36
	524900 RENT EXP-DEPR SURCHARGE	379.26	1,137.19
	531100 OFFICE SUPPLIES EXPENSE		634.28
	532100 NON-CAPITALIZED EQUIP PU		400.00
	534600 ED & RECREATIONAL SUP EX	15.00	57.00
	541500 LEGAL SERVICES EXPENSE		2,094.70
	541700 LEGAL RELATED EXPENSE		1,778.90
	555200 SOFTWARE - NEW PURCHASES		77.97
	556100 INSURANCE EXPENSE		9.98
	559100 OTHER OPERATING EXP		199.63

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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			
	520000 Operating Expenses		
	Major Account 520000 Total	5,069.91	15,479.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	648.00	3,245.51
	571600 MEALS-NOT TRAVEL STATUS		156.71
	573100 STATE-OWNED TRANSPORTAION		116.64
	574500 PERSONAL VEHICLE MILEAGE	1,831.68	6,067.25
	575100 MISC TRAVEL EXPENSE	132.00	324.50
	Major Account 570000 Total	2,611.68	9,910.61
	Fund 21310 Expenditures Total	8,373.71	86,894.53
	Program Revenues	10,481.53	205,298.54
	Program Expenditures	8,373.71	86,894.53
	Agency Revenues	2,100,243.23	8,774,973.77
	Agency Expenditures	136,447,288.39	1,077,680,487.47

Agency Number 014 PUBLIC SERVICE COMM
 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>
61420 PSC ELEVATOR TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,930.11-	38,051.48-
	Major Account 480000 Total	2,930.11-	38,051.48-
	Fund 61420 Revenues Total	2,930.11-	38,051.48-
Expenditures	520000 Operating Expenses		
	523100 UTILITIES EXPENSE		928.19
	554900 OTHER CONTRACTUAL SERVICES		53,654.66
	Major Account 520000 Total		54,582.85
	Fund 61420 Expenditures Total		54,582.85
	Program Revenues	2,930.11-	38,051.48-
	Program Expenditures		54,582.85

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	20,833.35	229,133.45
	515100 RETIREMENT PLANS EXPENSE	1,560.00	15,562.93
	515200 OASDI EXPENSE	1,915.12	16,986.44
	515400 LIFE & ACCIDENT INS EXP	9.50	114.00
	515500 HEALTH INSURANCE EXPENSE	2,778.37	32,254.74
	516300 EMPLOYEE ASSISTANCE PRO		71.44
	516500 WORKERS COMP PREMIUMS		892.88
	Major Account 510000 Total	<u>27,096.34</u>	<u>295,015.88</u>
	Fund 10000 Expenditures Total	<u>27,096.34</u>	<u>295,015.88</u>
	Program Expenditures	<u><u>27,096.34</u></u>	<u><u>295,015.88</u></u>

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			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		12.00
	522200 CONFERENCE REGISTRATION	1,815.00	4,995.00
	Major Account 520000 Total	1,815.00	5,007.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	552.99	9,852.76
	572100 COMMERCIAL TRANSPORTATIO	665.00	6,632.27
	574500 PERSONAL VEHICLE MILEAGE	286.92	11,779.55
	574501 COMMUTER MILEAGE	2,545.92	3,644.28
	575100 MISC TRAVEL EXPENSE	24.00	485.40
	Major Account 570000 Total	4,074.83	32,394.26
	Fund 10000 Expenditures Total	5,889.83	37,401.26
	Program Expenditures	5,889.83	37,401.26

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>
21440 MODULAR HOUSING			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	9,100.00-	122,590.00-
	Major Account 470000 Total	9,100.00-	122,590.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	714.45-	11,927.88-
	484500 REIMB NON-GOVT SOURCES	3,300.00-	15,562.89-
	Major Account 480000 Total	4,014.45-	27,490.77-
	Fund 21440 Revenues Total	13,114.45-	150,080.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,963.04	81,683.67
	511200 TEMPORARY SALARIES-WAGE		612.93
	511800 COMPENSATORY TIME PAID		423.86
	512100 VACATION LEAVE EXPENSE	1,044.01	9,611.15
	512200 SICK LEAVE EXPENSE	611.42	8,105.68
	512300 HOLIDAY LEAVE EXPENSE	508.78	4,644.76
	512500 FUNERAL LEAVE EXPENSE		60.95
	515100 RETIREMENT PLANS EXPENSE	474.01	7,298.46
	515200 OASDI EXPENSE	561.43	7,538.30
	515400 LIFE & ACCIDENT INS EXP	5.20	52.59
	515500 HEALTH INSURANCE EXPENSE	1,891.55	18,178.68
	516300 EMPLOYEE ASSISTANCE PRO		35.24
	516500 WORKERS COMP PREMIUMS		664.56
	Major Account 510000 Total	11,059.44	138,910.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	563.50	1,711.43
	521200 COM EXPENSE - VOICE/DATA	697.20	2,458.01
	521400 DATA PROCESSING EXPENSE	39.42	189.89
	521500 PUBLICATION & PRINT EXP	135.93	835.88
	522100 DUES & SUBSCRIPTION EXP		955.54
	522200 CONFERENCE REGISTRATION		1,530.00
	524600 RENT EXPENSE-BUILDINGS	426.96	5,067.84
	525500 RENT EXP-OTHER PERS PROP	51.34	51.34
	527200 REP & MAINT-MOTOR VEHICL	137.39	137.39
	531100 OFFICE SUPPLIES EXPENSE	41.51	876.02
	532100 NON-CAPITALIZED EQUIP PU		237.04
	534600 ED & RECREATIONAL SUP EX		138.00
	534900 MISCELLANEOUS SUP EXP		5.97
	538100 VEHICLE & EQUIP SUP EXP	17.89	17.89
	541100 ACCTG & AUDITING SERVICES		387.01

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>
21440 MODULAR HOUSING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	166.32	914.59
	555200 SOFTWARE - NEW PURCHASES		66.41
	559100 OTHER OPERATING EXP	96.20	283.54
	Major Account 520000 Total	2,373.66	15,863.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.27	1,474.90
	571900 MEALS-ONE DAY TRAVEL		12.83
	574500 PERSONAL VEHICLE MILEAGE	1,032.36	14,490.90
	575100 MISC TRAVEL EXPENSE		13.14
	Major Account 570000 Total	1,102.63	15,991.77
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		562.12
	Major Account 580000 Total		562.12
	Fund 21440 Expenditures Total	14,535.73	171,328.51
21450 MANUFACT HOMES & REC VEH			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,733.00-	16,225.50-
	Major Account 460000 Total	2,733.00-	16,225.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	476100 OTHER LIC PERM & FEES	8,538.00-	107,232.00-
	Major Account 470000 Total	8,538.00-	107,257.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,492.02-	25,012.23-
	484500 REIMB NON-GOVT SOURCES	5,243.30-	76,118.10-
	485100 FINES FORFEITS & PENALTY	984.00-	8,108.00-
	Major Account 480000 Total	7,719.32-	109,238.33-
	Fund 21450 Revenues Total	18,990.32-	232,720.83-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,444.78	151,263.58
	511200 TEMPORARY SALARIES-WAGE		1,487.52
	511800 COMPENSATORY TIME PAID		974.66
	512100 VACATION LEAVE EXPENSE	696.34	16,077.31
	512200 SICK LEAVE EXPENSE	1,208.23	15,077.27
	512300 HOLIDAY LEAVE EXPENSE	647.60	9,441.00
	512500 FUNERAL LEAVE EXPENSE		173.48
	515100 RETIREMENT PLANS EXPENSE	1,035.10	13,945.01
	515200 OASDI EXPENSE	1,000.16	13,798.42

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 MANUFACT HOMES & REC VEH			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	6.79	92.21
	515500 HEALTH INSURANCE EXPENSE	2,515.46	33,847.37
	516300 EMPLOYEE ASSISTANCE PRO		70.49
	516500 WORKERS COMP PREMIUMS		1,329.12
	Major Account 510000 Total	18,554.46	257,577.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,136.14	3,420.04
	521200 COM EXPENSE - VOICE/DATA	1,394.43	4,916.06
	521400 DATA PROCESSING EXPENSE	78.83	379.76
	521500 PUBLICATION & PRINT EXP	2,598.87	3,012.10
	521900 AWARDS EXPENSE		10.23
	522100 DUES & SUBSCRIPTION EXP		3,831.07
	522200 CONFERENCE REGISTRATION		1,500.00
	524600 RENT EXPENSE-BUILDINGS	852.69	10,123.41
	525500 RENT EXP-OTHER PERS PROP	102.67	102.67
	531100 OFFICE SUPPLIES EXPENSE	83.01	1,454.95
	534600 ED & RECREATIONAL SUP EX	150.00	150.00
	534900 MISCELLANEOUS SUP EXP		319.93
	541100 ACCTG & AUDITING SERVICES		774.02
	554900 OTHER CONTRACTUAL SERVICES	2,557.64	25,738.66
	555200 SOFTWARE - NEW PURCHASES		132.82
	559100 OTHER OPERATING EXP	113.96	351.94
	Major Account 520000 Total	9,068.24	56,217.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	187.26	1,472.81
	572100 COMMERCIAL TRANSPORTATIO		326.52
	574500 PERSONAL VEHICLE MILEAGE	857.92	10,359.25
	575100 MISC TRAVEL EXPENSE		57.63
	Major Account 570000 Total	1,045.18	12,216.21
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,124.24
	Major Account 580000 Total		1,124.24
	Fund 21450 Expenditures Total	28,667.88	327,135.55
	Program Revenues	32,104.77	382,801.60
	Program Expenditures	43,203.61	498,464.06

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	70.00-	3,039.00-
	472200 REPROD & PUBLICATIONS	38.70-	2,577.65-
	473400 TRUCK & BUS REGISTRATION	100.00-	36,297.47-
	474100 GENERAL BUSINESS FEES	13,631.50-	81,238.25-
	476100 OTHER LIC PERM & FEES	1,240.00-	18,440.00-
	Major Account 470000 Total	15,080.20-	141,592.37-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		400.00-
	484900 OTHER PRIVATE SOURCES	50.00-	1,150.00-
	Major Account 480000 Total	50.00-	1,550.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,305.68-
	Major Account 490000 Total		2,305.68-
	Fund 10000 Revenues Total	15,130.20-	145,448.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,994.36	889,403.84
	511200 TEMPORARY SALARIES-WAGE	1,618.38	16,972.79
	511800 COMPENSATORY TIME PAID	1,926.30	4,037.62
	512100 VACATION LEAVE EXPENSE	5,898.10	90,473.17
	512200 SICK LEAVE EXPENSE	2,435.23	44,295.24
	512300 HOLIDAY LEAVE EXPENSE	3,992.84	48,153.22
	512500 FUNERAL LEAVE EXPENSE		3,387.32
	515100 RETIREMENT PLANS EXPENSE	6,266.03	75,295.93
	515200 OASDI EXPENSE	6,394.66	78,728.42
	515400 LIFE & ACCIDENT INS EXP	41.48	537.48
	515500 HEALTH INSURANCE EXPENSE	10,552.32	127,385.30
	516300 EMPLOYEE ASSISTANCE PRO		383.04
	516400 UNEMPLOYM COMP INS EXP		1,740.00
	516500 WORKERS COMP PREMIUMS		2,479.20
	Major Account 510000 Total	112,119.70	1,383,272.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	596.83	10,964.66
	521200 COM EXPENSE - VOICE/DATA	6,967.12	25,594.71
	521400 DATA PROCESSING EXPENSE	387.09	1,963.07
	521500 PUBLICATION & PRINT EXP	2,807.85	12,688.71
	521900 AWARDS EXPENSE		123.70
	522100 DUES & SUBSCRIPTION EXP	90.00	8,871.98
	522200 CONFERENCE REGISTRATION		2,615.00

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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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	9,105.86	99,997.64
	525100 RENT EXP-OFFICE EQUIP		10.00
	525500 RENT EXP-OTHER PERS PROP	504.12	504.12
	527100 REP & MAINT-OFFICE EQUIP	91.95	532.15
	527200 REP & MAINT-MOTOR VEHICL	397.77	4,088.51
	527400 REP & MAINT-DATA PROC		2,328.00
	527500 REP & MAINT-COMM EQUIP		104.00
	531100 OFFICE SUPPLIES EXPENSE	1,146.62	7,818.20
	533100 HOUSEHOLD & INSTIT EXP		101.18
	534600 ED & RECREATIONAL SUP EX	72.00	72.00
	534900 MISCELLANEOUS SUP EXP	42.13	344.49
	538100 VEHICLE & EQUIP SUP EXP	2,056.53	11,671.14
	541100 ACCTG & AUDITING SERVICES		3,271.35
	554900 OTHER CONTRACTUAL SERVICES	1,483.84	6,953.26
	555200 SOFTWARE - NEW PURCHASES		652.18
	556100 INSURANCE EXPENSE		2,520.00
	556300 SURETY & NOTARY BONDS		83.50
	559100 OTHER OPERATING EXP	2.42	260.53
	Major Account 520000 Total	25,752.13	204,134.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,105.33	35,812.80
	571900 MEALS-ONE DAY TRAVEL		3.55
	572100 COMMERCIAL TRANSPORTATIO	730.50	4,269.30
	574500 PERSONAL VEHICLE MILEAGE	29.64	1,686.71
	575100 MISC TRAVEL EXPENSE	12.25	609.37
	Major Account 570000 Total	1,877.72	42,381.73
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		575.00
	583300 COMPUTER HARDWARE EQUIPMENT		5,920.08
	584200 VEHICLES & VEHICLE EQ		33,925.00
	586900 OTHER FIXED ASSETS		299.00
	Major Account 580000 Total		40,719.08
	Fund 10000 Expenditures Total	139,749.55	1,670,507.46
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		19,795.00-
	Major Account 480000 Total		19,795.00-
	Fund 63340 Revenues Total		19,795.00-

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>
63340 PERMANENT SCHOOL Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	<u>15,130.20-</u>	<u>165,243.05-</u>
	Program Expenditures	<u>139,749.55</u>	<u>1,670,507.46</u>

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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	44.98-	796.74-
	Major Account 480000 Total	44.98-	796.74-
	Fund 21400 Revenues Total	44.98-	796.74-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	34.80	34.80
	Major Account 520000 Total	34.80	34.80
	Fund 21400 Expenditures Total	34.80	34.80
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	45.00-	16,080.00-
	Major Account 470000 Total	45.00-	16,080.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.05-	908.90-
	Major Account 480000 Total	54.05-	908.90-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		13,923.39
	Major Account 490000 Total		13,923.39
	Fund 21420 Revenues Total	99.05-	3,065.51-
21430 GRAIN WAREHOUSE AUDITING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		750.00-
	Major Account 470000 Total		750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.09-	423.47-
	Major Account 480000 Total	28.09-	423.47-
	Fund 21430 Revenues Total	28.09-	1,173.47-
	Program Revenues	172.12-	5,035.72-
	Program Expenditures	34.80	34.80

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	397.20-	4,675.29-
	484900 OTHER PRIVATE SOURCES	144,322.61-	1,294,951.32-
	Major Account 480000 Total	144,719.81-	1,299,626.61-
	Fund 21410 Revenues Total	144,719.81-	1,299,626.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,404.89	34,822.43
	512100 VACATION LEAVE EXPENSE	332.42	2,331.67
	512200 SICK LEAVE EXPENSE	25.31	721.87
	512300 HOLIDAY LEAVE EXPENSE	74.25	1,744.96
	515100 RETIREMENT PLANS EXPENSE	207.53	2,820.82
	515200 OASDI EXPENSE	200.12	2,748.39
	515400 LIFE & ACCIDENT INS EXP	1.40	21.69
	515500 HEALTH INSURANCE EXPENSE	402.09	7,840.91
	516300 EMPLOYEE ASSISTANCE PRO		14.14
	516500 WORKERS COMP PREMIUMS		90.77
	Major Account 510000 Total	3,648.01	53,157.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.31	669.67
	521200 COM EXPENSE - VOICE/DATA	335.29	693.21
	521400 DATA PROCESSING EXPENSE	14.17	69.61
	521500 PUBLICATION & PRINT EXP	55.31	317.27
	522100 DUES & SUBSCRIPTION EXP		163.30
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS	174.72	2,074.17
	525500 RENT EXP-OTHER PERS PROP	18.46	18.46
	531100 OFFICE SUPPLIES EXPENSE	11.88	97.56
	541100 ACCTG & AUDITING SERVICES		117.58
	554900 OTHER CONTRACTUAL SERVICES	34.16	443.76
	554901 CONTRACTUAL RELAY SERVICE	169,490.56	1,025,147.19
	555200 SOFTWARE - NEW PURCHASES		23.88
	559100 OTHER OPERATING EXP		170.00
	Major Account 520000 Total	170,194.86	1,030,205.66
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		127.80
	575100 MISC TRAVEL EXPENSE		8.50
	Major Account 570000 Total		136.30
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		230.00

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			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		861.00
	Major Account 580000 Total		1,091.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	26,673.16	210,622.22
	Major Account 590000 Total	26,673.16	210,622.22
	Fund 21410 Expenditures Total	200,516.03	1,295,212.83
	Program Revenues	144,719.81	1,299,626.61
	Program Expenditures	200,516.03	1,295,212.83

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	910.49-	11,574.12-
	484900 OTHER PRIVATE SOURCES		90,168.78-
	Major Account 480000 Total	<u>910.49-</u>	<u>101,742.90-</u>
	Fund 20460 Revenues Total	910.49-	101,742.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	364.87	4,137.29
	512100 VACATION LEAVE EXPENSE		201.42
	512200 SICK LEAVE EXPENSE	3.34	17.65
	512300 HOLIDAY LEAVE EXPENSE	17.82	219.45
	515100 RETIREMENT PLANS EXPENSE	28.42	318.74
	515200 OASDI EXPENSE	28.53	337.54
	515400 LIFE & ACCIDENT INS EXP	.19	2.28
	515500 HEALTH INSURANCE EXPENSE	20.38	247.74
	516300 EMPLOYEE ASSISTANCE PRO		1.43
	Major Account 510000 Total	<u>463.55</u>	<u>5,483.54</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		169.64
	524600 RENT EXPENSE-BUILDINGS	23.38	277.56
	541100 ACCTG & AUDITING SERVICES		12.59
	554900 OTHER CONTRACTUAL SERVICES		4.02
	Major Account 520000 Total	<u>23.38</u>	<u>463.81</u>
	Fund 20460 Expenditures Total	<u>486.93</u>	<u>5,947.35</u>
	Program Revenues	<u>910.49-</u>	<u>101,742.90-</u>
	Program Expenditures	<u>486.93</u>	<u>5,947.35</u>

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		
	484900 OTHER PRIVATE SOURCES		29,468.00-
	Major Account 480000 Total		29,468.00-
	Fund 20470 Revenues Total		29,468.00-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	329.21	329.21
	572100 COMMERCIAL TRANSPORTATIO	88.00	88.00
	574500 PERSONAL VEHICLE MILEAGE	182.88	182.88
	575100 MISC TRAVEL EXPENSE	20.00	20.00
	Major Account 570000 Total	620.09	620.09
	Fund 20470 Expenditures Total	620.09	620.09
	Program Revenues		29,468.00-
	Program Expenditures	620.09	620.09

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,568.11-	182,212.07-
	484900 OTHER PRIVATE SOURCES	110,831.00-	4,716,835.04-
	Major Account 480000 Total	125,399.11-	4,899,047.11-
	Fund 20450 Revenues Total	125,399.11-	4,899,047.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,439.44	47,065.26
	512100 VACATION LEAVE EXPENSE	310.07	3,023.23
	512200 SICK LEAVE EXPENSE	332.99	1,386.23
	512300 HOLIDAY LEAVE EXPENSE	195.39	2,620.93
	512500 FUNERAL LEAVE EXPENSE		67.51
	515100 RETIREMENT PLANS EXPENSE	327.47	3,547.77
	515200 OASDI EXPENSE	310.60	3,921.70
	515400 LIFE & ACCIDENT INS EXP	1.83	23.71
	515500 HEALTH INSURANCE EXPENSE	495.35	6,626.65
	516300 EMPLOYEE ASSISTANCE PRO		16.00
	516500 WORKERS COMP PREMIUMS		133.73
	Major Account 510000 Total	5,413.14	68,432.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113.45	2,066.31
	521200 COM EXPENSE - VOICE/DATA	687.18	2,149.08
	521400 DATA PROCESSING EXPENSE	20.88	99.47
	521500 PUBLICATION & PRINT EXP	295.63	1,079.65
	522100 DUES & SUBSCRIPTION EXP		227.23
	522200 CONFERENCE REGISTRATION		465.00
	524600 RENT EXPENSE-BUILDINGS	410.95	4,878.60
	524700 RENT EXP-OTHER REAL PROP		445.00
	525500 RENT EXP-OTHER PERS PROP	27.19	27.19
	531100 OFFICE SUPPLIES EXPENSE	34.63	592.42
	538100 VEHICLE & EQUIP SUP EXP	17.14	110.11
	541100 ACCTG & AUDITING SERVICES		190.62
	554900 OTHER CONTRACTUAL SERVICES	50.33	314.00
	555200 SOFTWARE - NEW PURCHASES		35.18
	Major Account 520000 Total	1,657.38	12,679.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,404.77	3,610.14
	574500 PERSONAL VEHICLE MILEAGE	1,049.74	3,410.03
	575100 MISC TRAVEL EXPENSE		24.50
	Major Account 570000 Total	2,454.51	7,044.67

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			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		172.50
	Major Account 580000 Total		172.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	245,061.26	2,085,264.20
	Major Account 590000 Total	245,061.26	2,085,264.20
	Fund 20450 Expenditures Total	254,586.29	2,173,593.95
	Program Revenues	125,399.11-	4,899,047.11-
	Program Expenditures	254,586.29	2,173,593.95

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		
	472200 REPROD & PUBLICATIONS		70.40-
	476100 OTHER LIC PERM & FEES		100.00-
	Major Account 470000 Total		170.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	190,934.73-	2,869,140.07-
	484900 OTHER PRIVATE SOURCES	5,141,800.55-	60,269,775.00-
	Major Account 480000 Total	5,332,735.28-	63,138,915.07-
	Fund 21460 Revenues Total	5,332,735.28-	63,139,085.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,086.05	227,491.77
	512100 VACATION LEAVE EXPENSE	1,552.86	15,074.50
	512200 SICK LEAVE EXPENSE	903.51	10,322.53
	512300 HOLIDAY LEAVE EXPENSE	937.83	12,589.47
	512500 FUNERAL LEAVE EXPENSE		439.80
	515100 RETIREMENT PLANS EXPENSE	1,650.87	18,499.21
	515200 OASDI EXPENSE	1,530.19	18,043.23
	515400 LIFE & ACCIDENT INS EXP	11.51	137.38
	515500 HEALTH INSURANCE EXPENSE	4,178.84	46,404.35
	516200 TUITION ASSISTANCE		844.50
	516300 EMPLOYEE ASSISTANCE PRO		86.87
	516500 WORKERS COMP PREMIUMS		1,278.06
	Major Account 510000 Total	29,851.66	351,211.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	450.56	4,588.60
	521200 COM EXPENSE - VOICE/DATA	1,450.23	4,497.27
	521400 DATA PROCESSING EXPENSE	92.30	448.62
	521500 PUBLICATION & PRINT EXP	849.33	2,210.28
	522100 DUES & SUBSCRIPTION EXP		3,138.88
	522200 CONFERENCE REGISTRATION		1,375.00
	524600 RENT EXPENSE-BUILDINGS	2,219.69	26,350.89
	525500 RENT EXP-OTHER PERS PROP	120.22	120.22
	527400 REP & MAINT-DATA PROC		490.00
	531100 OFFICE SUPPLIES EXPENSE	170.40	1,964.42
	534900 MISCELLANEOUS SUP EXP		33.65
	538100 VEHICLE & EQUIP SUP EXP		11.67
	541100 ACCTG & AUDITING SERVICES		795.83
	554900 OTHER CONTRACTUAL SERVICES	611.43	73,820.68
	555200 SOFTWARE - NEW PURCHASES	257.66	413.19

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		
	Major Account 520000 Total	6,221.82	120,259.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,190.90
	572100 COMMERCIAL TRANSPORTATIO		638.50
	575100 MISC TRAVEL EXPENSE		185.00
	Major Account 570000 Total		2,014.40
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		172.50
	583300 COMPUTER HARDWARE EQUIPMENT		3,372.72
	Major Account 580000 Total		3,545.22
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,890,035.33	56,192,619.73
	Major Account 590000 Total	4,890,035.33	56,192,619.73
	Fund 21460 Expenditures Total	4,926,108.81	56,669,650.22
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		23,180.00-
	Major Account 480000 Total		23,180.00-
	Fund 63340 Revenues Total		23,180.00-
	Program Revenues	5,332,735.28-	63,162,265.47-
	Program Expenditures	4,926,108.81	56,669,650.22
	Agency Revenues	5,654,101.89-	70,083,281.94-
	Agency Expenditures	5,598,292.28	62,701,030.75

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,096.56	255,127.99
	512100 VACATION LEAVE EXPENSE	1,881.99	24,345.95
	512200 SICK LEAVE EXPENSE	1,348.90	8,802.53
	512300 HOLIDAY LEAVE EXPENSE		13,383.25
	515100 RETIREMENT PLANS EXPENSE	1,896.53	21,856.84
	515200 OASDI EXPENSE	1,898.94	22,625.60
	515400 LIFE & ACCIDENT INS EXP	9.50	114.00
	515500 HEALTH INSURANCE EXPENSE	1,577.83	18,904.38
	516500 WORKERS COMP PREMIUMS		1,009.75
	Major Account 510000 Total	<u>30,710.25</u>	<u>366,170.29</u>
	Fund 10000 Expenditures Total	<u>30,710.25</u>	<u>366,170.29</u>
	Program Expenditures	<u><u>30,710.25</u></u>	<u><u>366,170.29</u></u>

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	Major Account 470000 Total		25.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		7.54-
	Major Account 480000 Total		7.54-
	Fund 10000 Revenues Total		32.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,911.96	139,950.44
	511800 COMPENSATORY TIME PAID		258.30
	512100 VACATION LEAVE EXPENSE	1,389.09	10,953.34
	512200 SICK LEAVE EXPENSE	182.57	4,910.99
	512300 HOLIDAY LEAVE EXPENSE	657.04	7,398.98
	512500 FUNERAL LEAVE EXPENSE		407.68
	515100 RETIREMENT PLANS EXPENSE	893.81	11,468.76
	515200 OASDI EXPENSE	949.09	11,858.34
	515400 LIFE & ACCIDENT INS EXP	2.85-	133.95
	515500 HEALTH INSURANCE EXPENSE	2,693.56	33,576.20
	516300 EMPLOYEE ASSISTANCE PRO		152.35
	516500 WORKERS COMP PREMIUMS		567.98
	Major Account 510000 Total	17,674.27	221,637.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	747.30	2,276.34
	521200 COM EXPENSE - VOICE/DATA	1,021.65	6,928.03
	521400 DATA PROCESSING EXPENSE	27.01	360.42
	521500 PUBLICATION & PRINT EXP	1,509.50	4,254.18
	521900 AWARDS EXPENSE		10.23
	522100 DUES & SUBSCRIPTION EXP		687.00
	522200 CONFERENCE REGISTRATION	275.00	275.00
	523100 UTILITIES EXPENSE		542.19
	523102 ELECTRICITY	570.68	570.68
	527200 REP & MAINT-MOTOR VEHICL		120.00
	531100 OFFICE SUPPLIES EXPENSE	934.59	4,815.05
	541100 ACCTG & AUDITING SERVICES		1,856.00
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP	14.25	3,370.29
	559106 ADVERTISING	912.60	1,419.47
	Major Account 520000 Total	6,012.58	27,514.88
	570000 Travel Expenses		

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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		
	571100 BOARD & LODGING		1,360.22
	572100 COMMERCIAL TRANSPORTATIO		110.00
	573100 STATE-OWNED TRANSPORTAION	3,857.62	8,248.92
	574500 PERSONAL VEHICLE MILEAGE		221.47
	575100 MISC TRAVEL EXPENSE		80.75
	Major Account 570000 Total	<u>3,857.62</u>	<u>10,021.36</u>
	Fund 10000 Expenditures Total	<u>27,544.47</u>	<u>259,173.55</u>
	Program Revenues		<u>32.54</u>
	Program Expenditures	<u>27,544.47</u>	<u>259,173.55</u>
	Agency Revenues		<u>32.54</u>
	Agency Expenditures	<u>58,254.72</u>	<u>625,343.84</u>

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	24,705,679.03-	288,409,946.26-
	453254 GAS TAX REFUNDS	100,919.00	1,061,783.55
	453300 SPECIAL FUEL TAX	12,142.93	16,137.68-
	453302 ALTERNATIVE FUEL TEMP PER	10,275.00-	709,772.59
	453353 SPECIAL FUELS REFUNDS		929,667.00
	Major Account 450000 Total	24,602,892.10-	285,724,860.80-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,235.00-	55,960.52-
	Major Account 480000 Total	1,235.00-	55,960.52-
	Fund 61240 Revenues Total	24,604,127.10-	285,780,821.32-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	526,282.64-	6,473,262.14-
	471104 3 CITY S TAX ON MV ADM FE	66,587.08-	742,614.72-
	Major Account 470000 Total	592,869.72-	7,215,876.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,069.07-	73,176.87-
	Major Account 480000 Total	18,069.07-	73,176.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,682,204.64-
	493200 OPERATING TRANSFERS OUT	1,422,495.98	1,422,495.98
	Major Account 490000 Total	1,422,495.98	6,259,708.66-
	Fund 61630 Revenues Total	811,557.19	13,548,762.39-
	Expenditures		
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	8,078,699.45	13,548,762.39
	Major Account 590000 Total	8,078,699.45	13,548,762.39
	Fund 61630 Expenditures Total	8,078,699.45	13,548,762.39
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		2,850.00-
	Major Account 480000 Total		2,850.00-
	Fund 63340 Revenues Total		2,850.00-
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	2,204,242.13-	24,760,565.21-
	452251 MV SALES TAX REF-CITIES	2,149,781.30	23,986,339.03
	452252 CITY MV SALES REF-T/P	1,528.81	13,689.64
	452253 ST MV SALES TAX REF-T/P	9,838.98	103,311.71

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>
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452300 LODGING TAX	758,806.28-	6,679,113.14-
	452351 LODGING TAX REF TO COUNTY	478,023.02	6,701,922.52
	452352 COUNTY LODGING REF-T/P		879.63
	452353 ST LODGING TAX REF TO T/P		4,523.07
	452454 E&IG MV ST SALES TAX REF		20,026.35
	452458 E&IG MV CITY SALES TAX RF		1,483.68
	Major Account 450000 Total	<u>323,876.30-</u>	<u>607,502.72-</u>
	Fund 71620 Revenues Total	<u>323,876.30-</u>	<u>607,502.72-</u>
	Program Revenues	<u>24,116,446.21-</u>	<u>299,939,936.43-</u>
	Program Expenditures	<u>8,078,699.45</u>	<u>13,548,762.39</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,174.56	77,117.74
	512100 VACATION LEAVE EXPENSE		2,230.66
	512200 SICK LEAVE EXPENSE	343.03	3,004.96
	512300 HOLIDAY LEAVE EXPENSE	343.03	4,225.16
	512500 FUNERAL LEAVE EXPENSE		1,372.13
	515100 RETIREMENT PLANS EXPENSE	513.70	6,439.40
	515200 OASDI EXPENSE	515.81	6,618.11
	515400 LIFE & ACCIDENT INS EXP	1.90	22.80
	515500 HEALTH INSURANCE EXPENSE	233.03	2,652.61
	Major Account 510000 Total	<u>8,125.06</u>	<u>103,683.57</u>
	Fund 10000 Expenditures Total	<u>8,125.06</u>	<u>103,683.57</u>
	Program Expenditures	<u>8,125.06</u>	<u>103,683.57</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	35,828,986.95-	179,502,861.07-
	451151 IND INC TAX EST REFUNDS		11,976.16
	451200 WITHHOLDING TAX	83,129,196.60-	1,058,885,168.64-
	451252 WITHHOLDING TAX REFUNDS	22,505.35	877,380.33
	451300 IND INC TAX-FINAL RETURN	1,335,275.02-	129,975,528.71-
	451352 IND INC TAX FINAL REFUNDS	31,986,908.62	251,708,190.84
	451400 FIDUCIARY TAX	233,527.72-	6,206,278.09-
	451451 FIDUCIARY TAX REFUNDS	31,520.87	440,248.11
	451500 CORP INC & FRANCHISE TAX	19,928,085.02-	152,362,738.46-
	451552 CORPORATE TAX REFUNDS	1,078,852.81	40,765,333.07
	451600 PARTNERSHIP INCOME TAX	117,190.48-	1,756,531.42-
	451651 PARTNERSHIP TAX REFUNDS	314.00	395,657.47
	452100 RETAILERS SALES & USE TA	111,539,388.20-	1,304,116,505.66-
	452101 3 CITY SALES TX ADM FEE	510,108.84	6,389,265.88
	452151 AG MACH CITY SALES TX REF		1,367.88
	452152 AG MACH ST SALES TAX REF	109.65	65,308.33
	452153 E & I G CITY SALES TX REF	1,273,894.81	11,414,688.69
	452154 E & I G STATE SALES TX RF	7,355,673.59	61,672,974.40
	452155 SALES TAX REF TO CITIES	16,507,441.45	206,600,861.30
	452156 CITY SALES TAX REF-T/P	165,624.00	1,322,282.95
	452157 STATE SALES TAX REF-T/P	519,233.25	5,223,310.83
	452400 CONSUMERS USE TAX	992,711.57-	17,843,863.95-
	452401 3 CITY CON USE TX ADM FEE	10,438.50	65,980.03
	452402 MOTORBOAT SALES RECEIPT	689,573.69-	2,528,222.00-
	452403 3 CITY MB SALES ADM FEE	1,086.43	8,021.74
	452451 CONSUMERS REF TO CITIES	337,511.29	2,131,758.60
	452452 CITY CONSUMERS REF TO T/P		90,746.69
	452453 ST CONSUMERS REF TO T/P		310,212.30
	452455 ST MB SALES TAX REF - T/P		1,745.46
	452456 MB SALES TAX REF - CITIES	34,956.57	259,159.05
	452457 CITY MB SALES REF - T/P		92.90
	453203 NON-HIGHWAY USE GAS TAX	638,114.84-	6,528,985.95-
	454200 TOBACCO PRODUCTS TAX	1,642,460.81-	20,017,948.23-
	454252 CIGARETTE TAX REFUNDS		192,357.94
	454300 PARI-MUTUEL WAGERING TAX	40,214.85-	309,884.42-
	454500 DOCUMENTARY STAMP TAX	263,859.28-	3,056,991.74-
	454700 ENTERTAINMENT TAX	1,995.00-	491,959.00-
	454753 MAD TAX REFUNDS		1,114.00

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		
	455102 URANIUM SEVERANCE TAX		44,429.36-
	456100 ESTATE TAX	616,889.39-	16,251,573.23-
	456151 ESTATE TAX REFUNDS	494,254.34	986,912.22
	Major Account 450000 Total	196,667,035.05-	2,308,942,522.76-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00-	477.52-
	471102 3 ADM FEE LODGING TAX	14,784.20-	207,276.00-
	474100 GENERAL BUSINESS FEES		27,017.71-
	474101 PLAN REVIEW FEE		160.00-
	474102 LIQUOR INSPECTION FEE		940.00-
	474109 CIGARETTE LICENSES		33,000.00-
	474111 NONRES CONTRACTOR REG/PER	1,150.00-	14,920.00-
	474153 SALES TAX PERMIT REFUND		20.00
	474161 BINGO LOTT & DIST LIC REF	150.00	150.00
	476100 OTHER LIC PERM & FEES	20.00-	50.00-
	Major Account 470000 Total	15,904.20-	283,671.23-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	5,566.84-	28,018.68-
	484901 BADGE REPLACEMENTS		60.00-
	486300 CLEARING ACCOUNT	4,554.94-	8,617.26-
	486400 CASH OVER ADJUSTMENT		5.21-
	486500 MISCELLANEOUS ADJUSTMENT	74.03-	2,697.80-
	Major Account 480000 Total	10,195.81-	39,398.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,768.03-
	493200 OPERATING TRANSFERS OUT	14,101.16	76,350.74
	Major Account 490000 Total	14,101.16	72,582.71
	Fund 10000 Revenues Total	196,679,033.90-	2,309,193,010.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	682,569.95	8,907,402.00
	511200 TEMPORARY SALARIES-WAGE	41,510.02	225,290.67
	511300 OVERTIME PAYMENTS	651.36	9,154.89
	511700 EMPLOYEE BONUSES		6,500.00
	511800 COMPENSATORY TIME PAID	906.74	4,388.44
	512100 VACATION LEAVE EXPENSE	76,980.49	899,701.69
	512200 SICK LEAVE EXPENSE	42,752.16	551,075.89
	512300 HOLIDAY LEAVE EXPENSE	42,866.34	528,079.09
	512400 MILITARY LEAVE EXPENSE		2,197.77

Agency Number 016 DEPT OF REVENUE
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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		
	512500 FUNERAL LEAVE EXPENSE	1,776.66	25,526.99
	512600 CIVIL LEAVE EXPENSE	66.62	5,500.33
	515100 RETIREMENT PLANS EXPENSE	61,321.18	771,701.27
	515200 OASDI EXPENSE	63,858.82	804,998.37
	515400 LIFE & ACCIDENT INS EXP	548.82	6,690.48
	515500 HEALTH INSURANCE EXPENSE	122,245.25	1,493,479.23
	516200 TUITION ASSISTANCE	268.13	3,569.51
	516300 EMPLOYEE ASSISTANCE PRO		4,487.40
	516400 UNEMPLOYM COMP INS EXP		34,916.76
	516500 WORKERS COMP PREMIUMS		51,385.70
	Major Account 510000 Total	1,138,322.54	14,336,046.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57,426.98	963,215.81
	521200 COM EXPENSE - VOICE/DATA	24,697.83	275,926.76
	521300 FREIGHT EXPENSE	75.65	8,348.26
	521400 DATA PROCESSING EXPENSE	84,453.65	816,187.93
	521500 PUBLICATION & PRINT EXP	12,722.41	630,515.80
	521800 CASH SHORT ADJUSTMENT		100.00
	521900 AWARDS EXPENSE	239.33	2,374.27
	522100 DUES & SUBSCRIPTION EXP	2,118.87	47,097.19
	522200 CONFERENCE REGISTRATION	5,838.75	18,351.50
	523100 UTILITIES EXPENSE	330.66	3,486.99
	523600 INTEREST EXPENSE		6.53
	524600 RENT EXPENSE-BUILDINGS	51,963.90	620,669.92
	524700 RENT EXP-OTHER REAL PROP	95.00	1,010.00
	524900 RENT EXP-DEPR SURCHARGE	13,730.09	164,761.08
	525500 RENT EXP-OTHER PERS PROP		385.00
	526100 REP & MAINT-REAL PROPERT	11,790.05	42,812.66
	527100 REP & MAINT-OFFICE EQUIP	2,031.50	46,086.22
	527200 REP & MAINT-MOTOR VEHICL		143.80
	527400 REP & MAINT-DATA PROC		1,579.20
	527500 REP & MAINT-COMM EQUIP	325.00	325.00
	531100 OFFICE SUPPLIES EXPENSE	1,610.34	38,933.77
	531101 OUTSIDE VENDOR SUPPLIES	8,622.30	77,972.92
	532100 NON-CAPITALIZED EQUIP PU	15,120.66	87,413.32
	533900 FOOD EXPENSE		1,403.66
	534600 ED & RECREATIONAL SUP EX	927.00	12,583.33
	534900 MISCELLANEOUS SUP EXP		360.80

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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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538102 FUEL		219.71
	539500 PURCHASING CARD SUSPENSE	315.11-	31.95
	541100 ACCTG & AUDITING SERVICES		188,156.24
	541700 LEGAL RELATED EXPENSE	64.20	11,669.52
	542100 SOS TEMP SERV - PERSONNEL	960.00	960.00
	543100 IT CONSULTING-APPLICATIONS		175.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		270.00
	548600 PEST CONTROL	500.00	1,379.40
	548700 REFUSE/RECYCLING	637.38	1,003.07
	549100 LAUNDRY SERVICES	31.66	292.94
	549200 JANITORIAL SERVICES	117.73	3,743.95
	554900 OTHER CONTRACTUAL SERVICES	29,893.94	290,945.13
	555200 SOFTWARE - NEW PURCHASES	4,132.98	58,293.58
	556300 SURETY & NOTARY BONDS	30.00	120.00
	559100 OTHER OPERATING EXP	679.00	1,283.01
	Major Account 520000 Total	330,851.75	4,420,595.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,797.32	37,726.17
	571600 MEALS-NOT TRAVEL STATUS	395.56	882.91
	571900 MEALS-ONE DAY TRAVEL	34.60	96.43
	572100 COMMERCIAL TRANSPORTATIO	938.50	15,268.36
	573100 STATE-OWNED TRANPORTAION	1,644.25	23,710.75
	574500 PERSONAL VEHICLE MILEAGE	3,070.38	29,409.27
	575100 MISC TRAVEL EXPENSE	89.50	923.88
	Major Account 570000 Total	10,970.11	108,017.77
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		14,897.76
	583300 COMPUTER HARDWARE EQUIPMENT	16,771.95	104,074.98
	584800 LIBRARIES & MUSEUMS	1,391.35-	2,129.40
	587400 MASTER LEASE	29,795.82	35,382.48
	Major Account 580000 Total	45,176.42	156,484.62
	Fund 10000 Expenditures Total	1,525,320.82	19,021,144.09
21570 MJ & CONT SUBST TAX ADMIN			
Revenues			
	450000 Taxes		
	454800 OTHER EXCISE TAX	5,469.00-	8,028.78
	Major Account 450000 Total	5,469.00-	8,028.78
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	192.85-	3,459.12-

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>
21570 MJ & CONT SUBST TAX ADMIN	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	192.85-	3,459.12-
	Fund 21570 Revenues Total	5,661.85-	4,569.66
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.45-	141.68-
	Major Account 480000 Total	8.45-	141.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000.00-
	Major Account 490000 Total		15,000.00-
	Fund 21580 Revenues Total	8.45-	15,141.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	775.34	7,559.31
	512100 VACATION LEAVE EXPENSE		409.33
	512200 SICK LEAVE EXPENSE		223.93
	512300 HOLIDAY LEAVE EXPENSE		186.17
	512500 FUNERAL LEAVE EXPENSE		9.50
	512600 CIVIL LEAVE EXPENSE		1.50
	515100 RETIREMENT PLANS EXPENSE	53.53	591.38
	515200 OASDI EXPENSE	55.97	609.02
	515400 LIFE & ACCIDENT INS EXP	.17	11.83
	515500 HEALTH INSURANCE EXPENSE	89.42	1,283.41
	Major Account 510000 Total	974.43	10,885.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.64	7,074.42
	521500 PUBLICATION & PRINT EXP	20.03	957.05
	Major Account 520000 Total	81.67	8,031.47
	Fund 21580 Expenditures Total	1,056.10	18,916.85
21590 PETRO REL REM ACTION COLL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15,000.00-
	Major Account 470000 Total		15,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.68-	147.50-
	Major Account 480000 Total	4.68-	147.50-
	Fund 21590 Revenues Total	4.68-	15,147.50-
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.69-	140.53-

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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>
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	10.69-	140.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21610 Revenues Total	10.69-	10,140.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	454.82	5,784.33
	512100 VACATION LEAVE EXPENSE		239.25
	512200 SICK LEAVE EXPENSE		124.35
	512300 HOLIDAY LEAVE EXPENSE		151.46
	512500 FUNERAL LEAVE EXPENSE		8.02
	512600 CIVIL LEAVE EXPENSE		1.62
	515100 RETIREMENT PLANS EXPENSE	31.00	446.12
	515200 OASDI EXPENSE	32.42	458.99
	515400 LIFE & ACCIDENT INS EXP	.19	5.72
	515500 HEALTH INSURANCE EXPENSE	79.86	990.32
	Major Account 510000 Total	598.29	8,210.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.99	723.59
	521500 PUBLICATION & PRINT EXP		114.55
	Major Account 520000 Total	1.99	838.14
	Fund 21610 Expenditures Total	600.28	9,048.32
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	1,422.31-	15,486.13-
	Major Account 450000 Total	1,422.31-	15,486.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	761.02-	11,620.79-
	Major Account 480000 Total	761.02-	11,620.79-
	Fund 21630 Revenues Total	2,183.33-	27,106.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132.21	4,563.24
	512100 VACATION LEAVE EXPENSE		185.74
	512200 SICK LEAVE EXPENSE		112.17
	512300 HOLIDAY LEAVE EXPENSE		151.46
	512500 FUNERAL LEAVE EXPENSE		9.48
	512600 CIVIL LEAVE EXPENSE		2.11
	515100 RETIREMENT PLANS EXPENSE	9.93	358.85

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	9.62	366.33
	515400 LIFE & ACCIDENT INS EXP	.04	4.24
	515500 HEALTH INSURANCE EXPENSE	12.11	798.36
	Major Account 510000 Total	163.91	6,551.98
	Fund 21630 Expenditures Total	163.91	6,551.98
21650 MISCELLANEOUS RECEIPTS			
Revenues	470000 Revenues - Sales & Charges		
	472204 MISC SALES RECEIPTS	8.00-	123.09-
	474100 GENERAL BUSINESS FEES		.26-
	Major Account 470000 Total	8.00-	123.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	483.23-	7,535.81-
	Major Account 480000 Total	483.23-	7,535.81-
	Fund 21650 Revenues Total	491.23-	7,659.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	282.74	2,842.29
	512100 VACATION LEAVE EXPENSE		42.69
	512200 SICK LEAVE EXPENSE		67.15
	512300 HOLIDAY LEAVE EXPENSE		49.26
	515100 RETIREMENT PLANS EXPENSE	19.09	217.44
	515200 OASDI EXPENSE	19.80	213.07
	515400 LIFE & ACCIDENT INS EXP	.19	2.06
	515500 HEALTH INSURANCE EXPENSE	58.04	629.33
	Major Account 510000 Total	379.86	4,063.29
	Fund 21650 Expenditures Total	379.86	4,063.29
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	434,821.60-	4,219,151.83-
	Major Account 450000 Total	434,821.60-	4,219,151.83-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	216.76-	516.76-
	Major Account 470000 Total	216.76-	516.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,077.82-	133,122.75-
	Major Account 480000 Total	7,077.82-	133,122.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	378,805.69	5,422,728.18
	Major Account 490000 Total	378,805.69	5,422,728.18

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN			
	490000 Other Financing Sources		
	Fund 21670 Revenues Total	63,310.49-	1,069,936.84
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	996.83	9,156.16
	512100 VACATION LEAVE EXPENSE		150.40
	512200 SICK LEAVE EXPENSE		48.50
	512300 HOLIDAY LEAVE EXPENSE		80.32
	512500 FUNERAL LEAVE EXPENSE		1.91
	512600 CIVIL LEAVE EXPENSE		2.01
	515100 RETIREMENT PLANS EXPENSE	68.28	632.62
	515200 OASDI EXPENSE	73.80	674.20
	515400 LIFE & ACCIDENT INS EXP	1.53	4.97-
	515500 HEALTH INSURANCE EXPENSE	93.35	782.82
	Major Account 510000 Total	1,233.79	11,523.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,642.22	23,329.03
	521300 FREIGHT EXPENSE		10.00
	521500 PUBLICATION & PRINT EXP	277.40-	354.07
	522100 DUES & SUBSCRIPTION EXP		100.00
	Major Account 520000 Total	2,364.82	23,793.10
	Fund 21670 Expenditures Total	3,598.61	35,317.07
21680 EMPLOYMENT & INVESTMENT G			
Revenues	470000 Revenues - Sales & Charges		
	474114 EMPL & INVEST GR APPL FEE	500.00-	27,500.00-
	Major Account 470000 Total	500.00-	27,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.69-	215.67-
	Major Account 480000 Total	5.69-	215.67-
	Fund 21680 Revenues Total	505.69-	27,715.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90.70	19,888.51
	512100 VACATION LEAVE EXPENSE		1,158.05
	512200 SICK LEAVE EXPENSE		253.41
	512300 HOLIDAY LEAVE EXPENSE		746.88
	512500 FUNERAL LEAVE EXPENSE		450.74
	515100 RETIREMENT PLANS EXPENSE	6.81	1,599.69
	515200 OASDI EXPENSE	6.66	1,498.51
	515400 LIFE & ACCIDENT INS EXP	.04	9.64
	515500 HEALTH INSURANCE EXPENSE	8.39	4,140.73

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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>
21680 EMPLOYMENT & INVESTMENT G			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	112.60	29,746.16
	Fund 21680 Expenditures Total	112.60	29,746.16
21760 QUALITY JOBS FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.59-	483.95-
	Major Account 480000 Total	29.59-	483.95-
	Fund 21760 Revenues Total	29.59-	483.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14.17	861.91
	512200 SICK LEAVE EXPENSE		11.12
	512300 HOLIDAY LEAVE EXPENSE		44.49
	515100 RETIREMENT PLANS EXPENSE	1.06	65.90
	515200 OASDI EXPENSE	1.03	68.49
	515400 LIFE & ACCIDENT INS EXP		.48
	515500 HEALTH INSURANCE EXPENSE	2.07	63.61
	Major Account 510000 Total	18.33	1,116.00
	Fund 21760 Expenditures Total	18.33	1,116.00
21770 INVEST NEBRASKA			
Revenues	470000 Revenues - Sales & Charges		
	474114 EMPL & INVEST GR APPL FEE		5,000.00-
	Major Account 470000 Total		5,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.71-	1,216.57-
	Major Account 480000 Total	84.71-	1,216.57-
	Fund 21770 Revenues Total	84.71-	6,216.57-
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,900.22	11,061.09
	512100 VACATION LEAVE EXPENSE	23.87	334.12
	512200 SICK LEAVE EXPENSE	44.75	647.38
	512300 HOLIDAY LEAVE EXPENSE	95.46	381.84
	515100 RETIREMENT PLANS EXPENSE	140.55	926.56
	515200 OASDI EXPENSE	140.58	843.05
	515400 LIFE & ACCIDENT INS EXP	1.96	10.49
	515500 HEALTH INSURANCE EXPENSE	531.64	3,401.90
	Major Account 510000 Total	2,879.03	17,606.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	488.63	488.63

Program Summary
Menu Version
As of June 30, 2003

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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>
22640 NEBR HEALTH CARE			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	319.00	319.00
	574500 PERSONAL VEHICLE MILEAGE	5.76	5.76
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	<u>837.39</u>	<u>837.39</u>
	Fund 22640 Expenditures Total	3,716.42	18,443.82
51620 MISCELLANEOUS SERVICES			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		470.25-
	Major Account 470000 Total		470.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.00-	605.13-
	484500 REIMB NON-GOVT SOURCES	1,190.00-	5,130.00-
	Major Account 480000 Total	<u>1,228.00-</u>	<u>5,735.13-</u>
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9.30-
	Major Account 490000 Total		9.30-
	Fund 51620 Revenues Total	1,228.00-	6,214.68-
Expenditures			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		5,130.00
	Major Account 520000 Total		5,130.00
	Fund 51620 Expenditures Total		5,130.00
	Program Revenues	<u>196,752,552.61-</u>	<u>2,308,234,330.39-</u>
	Program Expenditures	<u>1,534,966.93</u>	<u>19,149,477.58</u>

Agency Number 016 DEPT OF REVENUE
 Program Number 104 COUNTY PROP. TAX RELIEF

<u>FUND 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		
	591103 PROPERTY TAX RELIEF REIMB		4,505,374.00
	Major Account 590000 Total		4,505,374.00
	Fund 10000 Expenditures Total		4,505,374.00
	Program Expenditures		4,505,374.00

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 Expenditures	590000 Government Aid		
	591101 HOMESTEAD EXEMPTIONS	6,830,554.64	40,918,956.07
	Major Account 590000 Total	6,830,554.64	40,918,956.07
	Fund 10000 Expenditures Total	6,830,554.64	40,918,956.07
	Program Expenditures	6,830,554.64	40,918,956.07

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	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		13,000.00-
	Major Account 490000 Total		13,000.00-
	Fund 21590 Revenues Total		13,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		20,272.98
	512100 VACATION LEAVE EXPENSE		1,103.00
	512200 SICK LEAVE EXPENSE		764.34
	512300 HOLIDAY LEAVE EXPENSE		823.38
	512500 FUNERAL LEAVE EXPENSE		116.23
	515100 RETIREMENT PLANS EXPENSE		1,649.16
	515200 OASDI EXPENSE		1,733.78
	515400 LIFE & ACCIDENT INS EXP		13.68
	515500 HEALTH INSURANCE EXPENSE		1,523.45
	Major Account 510000 Total		28,000.00
	Fund 21590 Expenditures Total		28,000.00
21700 MOTOR FUEL TAX ENFORCE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,334.03-	9,365.62-
	Major Account 460000 Total	1,334.03-	9,365.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,338.91-	97,803.79-
	Major Account 480000 Total	4,338.91-	97,803.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,416.67-	101,000.00-
	Major Account 490000 Total	8,416.67-	101,000.00-
	Fund 21700 Revenues Total	14,089.61-	208,169.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,226.06	977,318.34
	511200 TEMPORARY SALARIES-WAGE	258.30	2,990.95
	511300 OVERTIME PAYMENTS		20.67
	511800 COMPENSATORY TIME PAID		1,362.90
	512100 VACATION LEAVE EXPENSE	6,772.11	80,834.43
	512200 SICK LEAVE EXPENSE	1,816.29	36,436.69
	512300 HOLIDAY LEAVE EXPENSE	4,214.97	54,265.93
	512400 MILITARY LEAVE EXPENSE		1,868.76
	512500 FUNERAL LEAVE EXPENSE	537.52	859.73
	512600 CIVIL LEAVE EXPENSE		7.73
	515100 RETIREMENT PLANS EXPENSE	6,660.24	81,496.38

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		
	515200 OASDI EXPENSE	6,515.67	82,402.06
	515400 LIFE & ACCIDENT INS EXP	55.09	654.33
	515500 HEALTH INSURANCE EXPENSE	11,833.33	138,923.02
	516300 EMPLOYEE ASSISTANCE PRO		415.50
	516500 WORKERS COMP PREMIUMS		5,187.98
	Major Account 510000 Total	116,889.58	1,465,045.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	657.77	4,785.93
	521200 COM EXPENSE - VOICE/DATA	1,971.71	21,683.56
	521300 FREIGHT EXPENSE	6.69	44.77
	521400 DATA PROCESSING EXPENSE	650.68	3,887.75
	521500 PUBLICATION & PRINT EXP	886.71	2,653.15
	521900 AWARDS EXPENSE		67.40
	522100 DUES & SUBSCRIPTION EXP	400.00	1,410.96
	522200 CONFERENCE REGISTRATION	3,514.25	8,685.00
	523100 UTILITIES EXPENSE	157.28	1,072.62
	524600 RENT EXPENSE-BUILDINGS	3,345.46	38,982.12
	524700 RENT EXP-OTHER REAL PROP		263.76
	524900 RENT EXP-DEPR SURCHARGE	848.44	10,181.28
	525500 RENT EXP-OTHER PERS PROP		58.03
	526100 REP & MAINT-REAL PROPERT	35.00	3,099.00
	527100 REP & MAINT-OFFICE EQUIP		1,548.57
	527200 REP & MAINT-MOTOR VEHICL		218.22
	527400 REP & MAINT-DATA PROC		225.60
	531100 OFFICE SUPPLIES EXPENSE	1,264.22	4,572.97
	531101 OUTSIDE VENDOR SUPPLIES	275.02	1,153.11
	532100 NON-CAPITALIZED EQUIP PU		14,108.59
	534600 ED & RECREATIONAL SUP EX		84.00
	538100 VEHICLE & EQUIP SUP EXP	3.75	3.75
	538102 FUEL		49.25
	541100 ACCTG & AUDITING SERVICES		5,324.60
	542100 SOS TEMP SERV - PERSONNEL	3,391.50	10,998.30
	547100 EDUCATIONAL SERVICES		250.00
	548600 PEST CONTROL		108.00
	548700 REFUSE/RECYCLING	104.62	164.37
	549200 JANITORIAL SERVICES	67.27	861.24
	554900 OTHER CONTRACTUAL SERVICES	2,707.97	16,983.66
	555200 SOFTWARE - NEW PURCHASES	330.30	6,762.68

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			
	520000 Operating Expenses		
	Major Account 520000 Total	20,618.64	160,292.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,564.60	26,888.06
	571600 MEALS-NOT TRAVEL STATUS	236.75	541.08
	571900 MEALS-ONE DAY TRAVEL		6.37
	572100 COMMERCIAL TRANSPORTATIO	75.00	3,466.70
	573100 STATE-OWNED TRANPORTAION	1,770.37	20,132.22
	574500 PERSONAL VEHICLE MILEAGE	421.20	7,165.78
	575100 MISC TRAVEL EXPENSE	7.50	190.50
	Major Account 570000 Total	5,075.42	58,390.71
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		15,982.04
	Major Account 580000 Total		15,982.04
	Fund 21700 Expenditures Total	142,583.64	1,699,710.39
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474106 LIQUID FUEL CARRIER LICENSE	50.00-	560.00-
	Major Account 470000 Total	50.00-	560.00-
	Fund 22710 Revenues Total	50.00-	560.00-
41610 INVESTIGATIVE FORFEITURE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.17-	732.46-
	Major Account 480000 Total	47.17-	732.46-
	Fund 41610 Revenues Total	47.17-	732.46-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		355.00
	Major Account 520000 Total		355.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	657.74	1,142.38
	574500 PERSONAL VEHICLE MILEAGE		10.80
	575100 MISC TRAVEL EXPENSE		46.00
	Major Account 570000 Total	657.74	1,199.18
	Fund 41610 Expenditures Total	657.74	1,554.18
	Program Revenues	14,186.78-	222,461.87-
	Program Expenditures	143,241.38	1,729,264.57

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,141.51-	45,648.55-
	484500 REIMB NON-GOVT SOURCES	1,936.40-	3,156.46-
	Major Account 480000 Total	4,077.91-	48,805.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		186.40-
	493100 OPERATING TRANSFERS IN	2,000,000.00-	14,000,000.00-
	Major Account 490000 Total	2,000,000.00-	14,000,186.40-
	Fund 21560 Revenues Total	2,004,077.91-	14,048,991.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,440.37	855,213.24
	511200 TEMPORARY SALARIES-WAGE		872.55
	511300 OVERTIME PAYMENTS	331.78	10,337.65
	511400 ON CALL PAY	324.04	3,369.76
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	52.72	544.10
	512100 VACATION LEAVE EXPENSE	5,447.06	67,509.06
	512200 SICK LEAVE EXPENSE	1,444.20	33,611.89
	512300 HOLIDAY LEAVE EXPENSE	3,710.05	47,206.54
	512500 FUNERAL LEAVE EXPENSE		2,023.17
	512600 CIVIL LEAVE EXPENSE		12.12
	515100 RETIREMENT PLANS EXPENSE	5,418.44	71,066.39
	515200 OASDI EXPENSE	5,399.61	73,249.56
	515400 LIFE & ACCIDENT INS EXP	43.12	535.71
	515500 HEALTH INSURANCE EXPENSE	9,910.28	120,286.92
	516200 TUITION ASSISTANCE	495.00	1,320.00
	516300 EMPLOYEE ASSISTANCE PRO		346.25
	516500 WORKERS COMP PREMIUMS		4,117.44
	Major Account 510000 Total	97,016.67	1,291,872.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34,706.56	57,421.09
	521200 COM EXPENSE - VOICE/DATA	7,986.58	103,066.19
	521300 FREIGHT EXPENSE	179.27	4,378.57
	521400 DATA PROCESSING EXPENSE	287.33	3,235.69
	521500 PUBLICATION & PRINT EXP	2,762.98	22,629.95
	521900 AWARDS EXPENSE		33.84
	522100 DUES & SUBSCRIPTION EXP	198.00	15,479.00
	522200 CONFERENCE REGISTRATION	1,343.00	9,517.00
	522201 CLASS REISTRATION EXP		854.95

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	.24	2.67
	523600 INTEREST EXPENSE		194.96-
	524600 RENT EXPENSE-BUILDINGS	4,668.49	40,708.67
	524900 RENT EXP-DEPR SURCHARGE	1,066.89	12,802.68
	525100 RENT EXP-OFFICE EQUIP		10,231.48
	525500 RENT EXP-OTHER PERS PROP	469.00	6,097.00
	526100 REP & MAINT-REAL PROPERT	1,687.66	14,645.35
	527100 REP & MAINT-OFFICE EQUIP		13,509.21
	527200 REP & MAINT-MOTOR VEHICL		276.29
	527400 REP & MAINT-DATA PROC		6,338.00
	527800 REP & MAINT-OTHER PROPER		805.50
	531100 OFFICE SUPPLIES EXPENSE	3,440.65	8,745.64
	531101 OUTSIDE VENDOR SUPPLIES	9,071.93	59,916.33
	532100 NON-CAPITALIZED EQUIP PU	4,044.60	19,753.89
	532102 OFFICE EQUIPMENT/NON-DEPR		1,660.56
	533900 FOOD EXPENSE		58.04
	534600 ED & RECREATIONAL SUP EX		132.00
	534900 MISCELLANEOUS SUP EXP		250.00
	538100 VEHICLE & EQUIP SUP EXP	297.07	790.43
	538102 FUEL		34.87
	541100 ACCTG & AUDITING SERVICES	4,150.00	96,495.80
	541500 LEGAL SERVICES EXPENSE	1,100.00	1,593.08
	541700 LEGAL RELATED EXPENSE	137.10	157.10
	542100 SOS TEMP SERV - PERSONNEL	12,300.00	58,550.87
	542200 SOS TEMP SERV - OUTSIDE	769.41	2,468.54
	543100 IT CONSULTING-APPLICATIONS		3,953.21
	543300 IT CONSULTING-OTHER		1,260.00
	543500 MGT CONSULTANT SERVICES	22,200.00	9,250.00
	548600 PEST CONTROL		3.00
	548700 REFUSE/RECYCLING	94.05	162.30
	549200 JANITORIAL SERVICES		1.50
	554900 OTHER CONTRACTUAL SERVICES	896,098.57	7,882,044.03
	554901 BACKGROUND CHECK EXPENSE	1,043.00	2,396.00
	555200 SOFTWARE - NEW PURCHASES	187.90	1,689.80
	559100 OTHER OPERATING EXP	36.00	1,301.57
	559101 LOTTERY ADVERTISING CONT	381,168.19	2,535,370.51
	559103 LOTTERY PROMOTION	103,027.39	837,155.09
	559104 LOTTERY TICKET TESTING	2,750.00-	700.00

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		
	559105 LOTTERY SECURITY	6,915.92	79,137.52
	559120 MISC. RETAILER EXPENSE		6,975.60
	Major Account 520000 Total	1,498,687.78	11,933,845.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,432.43	24,025.29
	571600 MEALS-NOT TRAVEL STATUS		25.65
	572100 COMMERCIAL TRANSPORTATIO	1,282.00	6,314.30
	573100 STATE-OWNED TRANSPORTAION	1,730.69	14,258.60
	574500 PERSONAL VEHICLE MILEAGE	650.52	7,127.54
	575100 MISC TRAVEL EXPENSE	25.50	431.75
	Major Account 570000 Total	5,121.14	52,183.13
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,878.07
	583300 COMPUTER HARDWARE EQUIPMENT		40,823.50
	Major Account 580000 Total		44,701.57
	Fund 21560 Expenditures Total	1,600,825.59	13,322,602.50
61610 STATE LOTTERY OPERATION			
Revenues			
	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	3,611,914.11-	46,584,882.28-
	Major Account 470000 Total	3,611,914.11-	46,584,882.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,110.44-	296,372.50-
	Major Account 480000 Total	22,110.44-	296,372.50-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	8,810,852.00	48,128,664.00
	Major Account 490000 Total	8,810,852.00	48,128,664.00
	Fund 61610 Revenues Total	5,176,827.45	1,247,409.22
61620 STATE LOTTERY PRIZE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,237.61-	61,335.14-
	Major Account 480000 Total	2,237.61-	61,335.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	14,030,000.00-
	Major Account 490000 Total	2,000,000.00-	14,030,000.00-
	Fund 61620 Revenues Total	2,002,237.61-	14,091,335.14-
Expenditures			
	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	716,149.40	8,565,337.04
	559111 LOTTERY WINNINGS	334,545.00	1,565,186.00

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		
	559113 LOTTERY WINNINGS EXPENSE		3,631,720.18
	Major Account 520000 Total	<u>1,050,694.40</u>	<u>13,762,243.22</u>
	Fund 61620 Expenditures Total	<u>1,050,694.40</u>	<u>13,762,243.22</u>
	Program Revenues	<u>1,170,511.93</u>	<u>26,892,917.33</u>
	Program Expenditures	<u>2,651,519.99</u>	<u>27,084,845.72</u>

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	375,629.73-	3,454,103.58-
	454752 BINGO LOTT & DIST TAX REF		3,880.58
	Major Account 450000 Total	375,629.73-	3,450,223.00-
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	31,755.26-	189,700.26-
	474161 GENERAL BUSINESS FEES	300.00	5,175.00
	Major Account 470000 Total	31,455.26-	184,525.26-
	Fund 10000 Revenues Total	407,084.99-	3,634,748.26-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	244,877.04	2,291,188.79-
	454752 BINGO LOTT & DIST TAX REF		2,587.06
	Major Account 450000 Total	244,877.04	2,288,601.73-
	470000 Revenues - Sales & Charges		
	471105 WITNESS FEES		25.00-
	472200 REPROD & PUBLICATIONS		18.00-
	474113 BINGO LOTTERY & DIST LIC	1,280.00-	105,335.00-
	474161 BINGO LOTT & DIST LIC REF		120.00
	Major Account 470000 Total	1,280.00-	105,258.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,800.64-	48,420.76-
	484500 REIMB NON-GOVT SOURCES		6,504.62-
	485100 FINES FORFEITS & PENALTI	1,000.00-	3,200.00-
	Major Account 480000 Total	5,800.64-	58,125.38-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		342,000.00
	Major Account 490000 Total		342,000.00
	Fund 21660 Revenues Total	237,796.40	2,109,985.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,514.50	991,287.03
	511300 OVERTIME PAYMENTS		195.44
	511500 SHIFT DIFFERENTIAL PYMT		43.20
	511800 COMPENSATORY TIME PAID	1,002.19	2,895.50
	512100 VACATION LEAVE EXPENSE	4,644.75	102,562.26
	512200 SICK LEAVE EXPENSE	4,854.92	57,445.48
	512300 HOLIDAY LEAVE EXPENSE	4,565.96	58,473.10
	512500 FUNERAL LEAVE EXPENSE		4,514.51
	512600 CIVIL LEAVE EXPENSE		354.59

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		
	515100 RETIREMENT PLANS EXPENSE	7,026.23	85,593.82
	515200 OASDI EXPENSE	6,808.94	88,371.51
	515400 LIFE & ACCIDENT INS EXP	55.17	668.30
	515500 HEALTH INSURANCE EXPENSE	13,457.28	163,084.22
	516300 EMPLOYEE ASSISTANCE PRO		387.80
	516500 WORKERS COMP PREMIUMS		5,023.28
	Major Account 510000 Total	121,929.94	1,560,900.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	420.35	12,940.44
	521200 COM EXPENSE - VOICE/DATA	2,411.51	29,448.68
	521300 FREIGHT EXPENSE	52.99	88.60
	521400 DATA PROCESSING EXPENSE	30.99	3,148.97
	521500 PUBLICATION & PRINT EXP	53.00	16,936.77
	521900 AWARDS EXPENSE		111.88
	522100 DUES & SUBSCRIPTION EXP	425.00	1,189.00
	522200 CONFERENCE REGISTRATION		4,609.00
	523100 UTILITIES EXPENSE	.77	142.97
	524600 RENT EXPENSE-BUILDINGS	4,081.71	47,866.83
	524700 RENT EXP-OTHER REAL PROP		35.00
	524900 RENT EXP-DEPR SURCHARGE	948.32	11,379.84
	526100 REP & MAINT-REAL PROPERT	1,267.76	5,060.94
	527100 REP & MAINT-OFFICE EQUIP		3,285.50
	527200 REP & MAINT-MOTOR VEHICL		30.00
	527400 REP & MAINT-DATA PROC		451.20
	531100 OFFICE SUPPLIES EXPENSE	3,407.75	7,597.51
	531101 OUTSIDE VENDOR SUPPLIES	1,272.00	2,251.78
	532100 NON-CAPITALIZED EQUIP PU	3,305.08	29,993.38
	534600 ED & RECREATIONAL SUP EX	63.00	332.00
	538100 VEHICLE & EQUIP SUP EXP	15.00	18.50
	538102 FUEL	6.00	95.46
	541100 ACCTG & AUDITING SERVICES		7,559.36
	541700 LEGAL RELATED EXPENSE	2,823.00	21,255.75
	542200 SOS TEMP SERV - OUTSIDE		1,904.56
	548600 PEST CONTROL		9.60
	548700 REFUSE/RECYCLING	124.35	224.11
	549200 JANITORIAL SERVICES		259.58
	554900 OTHER CONTRACTUAL SERVICES	442.41	3,020.74
	555200 SOFTWARE - NEW PURCHASES	1,352.50	13,568.88

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			
	520000 Operating Expenses		
	Major Account 520000 Total	22,503.49	224,816.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,056.86	16,525.56
	571600 MEALS-NOT TRAVEL STATUS		76.95
	571900 MEALS-ONE DAY TRAVEL		89.51
	572100 COMMERCIAL TRANSPORTATIO	476.71	9,149.82
	573100 STATE-OWNED TRANPORTAION	2,786.46	36,592.13
	574500 PERSONAL VEHICLE MILEAGE	847.44	9,699.57
	575100 MISC TRAVEL EXPENSE	14.50	595.17
	Major Account 570000 Total	5,181.97	72,728.71
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	4,294.00	4,294.00
	583300 COMPUTER HARDWARE EQUIPMENT	2,499.00	50,215.80
	Major Account 580000 Total	6,793.00	54,509.80
	Fund 21660 Expenditures Total	156,408.40	1,912,955.38
24310 ATHLETIC COMM CASH			
Revenues			
	450000 Taxes		
	454400 ADMISSIONS TAX		6,690.55-
	454401 PROFESSIONAL WRESTLING		5,638.77-
	454402 PROFESSIONAL BOXING	2,158.29-	5,041.42-
	454403 AMATEUR BOXING	288.93-	2,102.28-
	454404 ADMINISTRATION		255.00-
	454405 ATHLETIC TAX-ELIMINATIONS		399.53-
	Major Account 450000 Total	2,447.22-	20,127.55-
	470000 Revenues - Sales & Charges		
	474103 HEALTH FACILITY INSPECTION FEE	70.00-	485.00-
	474104 HOSPITAL INSPECTION FEE		220.70-
	475100 REGISTRATION / LICENSE F		170.00-
	475102 PRO WRESTLER LICENSE FEE		265.00-
	476100 OTHER LIC PERM & FEES	10.00-	180.00-
	476102 TIMEKEEPER'S LICENSE FEE		190.00-
	476103 MATCHMAKER'S LICENSE FEE	50.00-	265.00-
	476104 MANAGER'S LICENSE FEE		50.00-
	476105 SECOND'S LICENSE FEE	160.00-	725.00-
	476106 JUDGE'S LICENSE FEE		200.00-
	476107 SUSPENSE FILE	128.00-	306.00-
	476108 REFEREE'S LICENSE FEE		290.00-
	476109 PROFESSIONAL WRESTLING	125.00-	579.50-

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			
	470000 Revenues - Sales & Charges		
	476110 PROFESSIONAL BOXING	125.00-	910.00-
	476111 PRO BOXER'S LICENSE FEE	120.00-	515.00-
	476112 PHYSICIAN'S LICENSE FEE	20.00-	290.00-
	476114 ELIMINATION LICENSE		255.00-
	Major Account 470000 Total	808.00-	5,896.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.24-	1,110.91-
	485100 FINES FORFEITS & PENALTI		60.00-
	Major Account 480000 Total	57.24-	1,170.91-
	Fund 24310 Revenues Total	3,312.46-	27,194.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,462.87	15,641.41
	511200 TEMPORARY SALARIES-WAGE		2,250.00
	511600 PER DIEM PAYMENTS	310.00	2,315.00
	512100 VACATION LEAVE EXPENSE		569.95
	512200 SICK LEAVE EXPENSE	29.40	391.82
	512300 HOLIDAY LEAVE EXPENSE	58.80	661.53
	515100 RETIREMENT PLANS EXPENSE	79.44	552.72
	515200 OASDI EXPENSE	126.83	1,534.09
	515400 LIFE & ACCIDENT INS EXP	.96	11.40
	515500 HEALTH INSURANCE EXPENSE	209.00	2,947.44
	516300 EMPLOYEE ASSISTANCE PRO		6.93
	516500 WORKERS COMP PREMIUMS		329.40
	Major Account 510000 Total	2,277.30	27,211.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.19	584.21
	521200 COM EXPENSE - VOICE/DATA		1,016.63
	521400 DATA PROCESSING EXPENSE	1.12	12.00
	521500 PUBLICATION & PRINT EXP		679.81
	522100 DUES & SUBSCRIPTION EXP		200.00
	524600 RENT EXPENSE-BUILDINGS	106.24	1,274.88
	524900 RENT EXP-DEPR SURCHARGE	37.02	444.24
	531100 OFFICE SUPPLIES EXPENSE	28.67	169.67
	531101 OUTSIDE VENDOR SUPPLIES	52.92	52.92
	532100 NON-CAPITALIZED EQUIP PU		897.00
	534600 ED & RECREATIONAL SUP EX		39.00
	541700 LEGAL RELATED EXPENSE		124.00
	554900 OTHER CONTRACTUAL SERVICES		70.00

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>
24310 ATHLETIC COMM CASH			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		219.95
	Major Account 520000 Total	292.16	5,784.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		939.01
	571600 MEALS-NOT TRAVEL STATUS		54.50
	571900 MEALS-ONE DAY TRAVEL		21.36
	572100 COMMERCIAL TRANSPORTATIO		30.00
	574500 PERSONAL VEHICLE MILEAGE	121.32	2,908.24
	575100 MISC TRAVEL EXPENSE		12.75
	Major Account 570000 Total	121.32	3,965.86
	Fund 24310 Expenditures Total	2,690.78	36,961.86
	Program Revenues	<u>172,601.05</u>	<u>5,771,928.03</u>
	Program Expenditures	<u>159,099.18</u>	<u>1,949,917.24</u>

Program Summary
Menu Version
As of June 30, 2003

Agency Number 016 DEPT OF REVENUE
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	450000 Taxes		
	454802 FERT & SOIL COND FEE		445.23-
	Major Account 450000 Total		445.23-
	Fund 25540 Revenues Total		445.23-
	Program Revenues		445.23-

Program Summary
Menu Version
As of June 30, 2003

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	46,757.91-	379,400.22-
	Major Account 450000 Total	46,757.91-	379,400.22-
	Fund 25710 Revenues Total	46,757.91-	379,400.22-
	Program Revenues	46,757.91-	379,400.22-

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	110,082.50-	2,268,654.78-
	454852 WASTE RED & RECYCLING REF		116.20
	Major Account 450000 Total	110,082.50-	2,268,538.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		15,000.00
	Major Account 490000 Total		15,000.00
	Fund 28390 Revenues Total	110,082.50-	2,253,538.58-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	956,365.90-	11,149,365.20-
	453252 PETRO REL REM ACTION RFDS	5,968.00	237,994.30
	Major Account 450000 Total	950,397.90-	10,911,370.90-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		13,000.00
	Major Account 490000 Total		13,000.00
	Fund 28490 Revenues Total	950,397.90-	10,898,370.90-
	Program Revenues	1,060,480.40-	13,151,909.48-

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	699,583.17-	3,153,133.23-
	Major Account 450000 Total	699,583.17-	3,153,133.23-
	Fund 26710 Revenues Total	699,583.17-	3,153,133.23-
	Program Revenues	699,583.17-	3,153,133.23-

Program Summary
Menu Version
As of June 30, 2003

Agency Number 016 DEPT OF REVENUE
Program Number 587 LITTER TAX

<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	149.51-	1,380,338.58-
	455153 LITTER FEE REFUNDS		2,569.90
	Major Account 450000 Total	149.51-	1,377,768.68-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		10,000.00
	Major Account 490000 Total		10,000.00
	Fund 28400 Revenues Total	149.51-	1,367,768.68-
	Program Revenues	149.51-	1,367,768.68-
	Agency Revenues	221,692,245.71-	2,659,114,230.89-
	Agency Expenditures	19,406,206.63	108,990,281.14

Program Summary
Menu Version
As of June 30, 2003

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	118,874.36-	118,997.09-
	481200 GAIN OR LOSS-SALE OF INV	213,216.69-	213,216.69-
	Major Account 480000 Total	332,091.05-	332,213.78-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		35,102.18
	Major Account 490000 Total		35,102.18
	Fund 61700 Revenues Total	332,091.05-	297,111.60-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	336.14	336.14
	Major Account 520000 Total	336.14	336.14
	Fund 61700 Expenditures Total	336.14	336.14
	Program Revenues	332,091.05-	297,111.60-
	Program Expenditures	336.14	336.14

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	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		308.80-
	Major Account 480000 Total		308.80-
	Fund 21710 Revenues Total		308.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,599.33	242,915.57
	511800 COMPENSATORY TIME PAID		411.05
	512100 VACATION LEAVE EXPENSE	370.46	36,163.61
	512200 SICK LEAVE EXPENSE	1,476.13	21,295.49
	512300 HOLIDAY LEAVE EXPENSE	1,106.10	13,745.91
	512500 FUNERAL LEAVE EXPENSE		628.22
	515100 RETIREMENT PLANS EXPENSE	1,522.48	21,480.09
	515200 OASDI EXPENSE	1,627.68	23,097.05
	515400 LIFE & ACCIDENT INS EXP	12.35	153.14
	515500 HEALTH INSURANCE EXPENSE	2,969.08	37,188.69
	516300 EMPLOYEE ASSISTANCE PRO		103.88
	516500 WORKERS COMP PREMIUMS		987.02
	Major Account 510000 Total	28,683.61	398,169.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,522.71	12,300.11
	521200 COM EXPENSE - VOICE/DATA	371.69	4,824.80
	521290 COM EXPENSE - DATA ONLY	3.92	103.92
	521300 FREIGHT EXPENSE		82.75
	521400 DATA PROCESSING EXPENSE	101.40	964.99
	521500 PUBLICATION & PRINT EXP	381.90	50,687.94
	521900 AWARDS EXPENSE		416.32
	522100 DUES & SUBSCRIPTION EXP	274.36	9,659.30
	522200 CONFERENCE REGISTRATION	165.00	1,836.00
	524600 RENT EXPENSE-BUILDINGS	7,122.56	84,694.72
	525500 RENT EXP-OTHER PERS PROP	54.00-	
	527100 REP & MAINT-OFFICE EQUIP		90.00
	531100 OFFICE SUPPLIES EXPENSE	205.14	1,847.17
	532100 NON-CAPITALIZED EQUIP PU		1,284.30
	533100 HOUSEHOLD & INSTIT EXP	177.00	243.11
	533900 FOOD EXPENSE		114.27
	534600 ED & RECREATIONAL SUP EX		84.00
	534900 MISCELLANEOUS SUP EXP		56.00
	538100 VEHICLE & EQUIP SUP EXP	81.35-	7.25-
	541100 ACCTG & AUDITING SERVICES	185.00	6,074.86

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		
	549200 JANITORIAL SERVICES	161.10-	
	555200 SOFTWARE - NEW PURCHASES		2,893.01
	559100 OTHER OPERATING EXP		63.05
	Major Account 520000 Total	11,214.23	178,313.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	281.58	5,254.17
	571900 MEALS-ONE DAY TRAVEL		46.98
	572100 COMMERCIAL TRANSPORTATIO		1,168.50
	573100 STATE-OWNED TRANSPORTAION	193.87	1,742.66
	574500 PERSONAL VEHICLE MILEAGE	1,991.72	12,194.20
	575100 MISC TRAVEL EXPENSE	27.75	165.70
	Major Account 570000 Total	2,494.92	20,572.21
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		18.33
	Major Account 580000 Total		18.33
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	20,228.91	41,089.76
	Major Account 590000 Total	20,228.91	41,089.76
	Fund 21710 Expenditures Total	62,621.67	638,163.39
	Program Revenues		308.80-
	Program Expenditures	62,621.67	638,163.39

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	450000 Taxes		
	453100 AVIATION FUELS TAX	141,760.41-	1,499,922.95-
	Major Account 450000 Total	141,760.41-	1,499,922.95-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,809,081.00-	17,497,158.00-
	461200 FED INDIRECT COST REIMB		480.00-
	465101 Hangar Loan Repayment	34,503.30-	378,117.42-
	465102 Fuel Loan Repayment	7,749.17-	61,598.09-
	Major Account 460000 Total	5,851,333.47-	17,937,353.51-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,950.00-	153,628.28-
	472100 SALE OF SUP & MAT	9,513.88-	128,281.92-
	Major Account 470000 Total	22,463.88-	281,910.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,868.31-	162,257.37-
	482100 LAND USE REVENUE		153,106.84-
	483200 BUILDING & SPACE RENTAL	10,882.50-	128,410.92-
	484500 REIMB NON-GOVT SOURCES		288.03-
	486500 MISCELLANEOUS ADJUSTMENT		50.00-
	Major Account 480000 Total	21,750.81-	444,113.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		16,838.36-
	493100 OPERATING TRANSFERS IN	58,219.04-	449,999.23-
	Major Account 490000 Total	58,219.04-	466,837.59-
	Fund 21710 Revenues Total	6,095,527.61-	20,630,137.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,698.08	549,813.58
	511300 OVERTIME PAYMENTS	59.61	230.22
	511400 ON CALL PAY	642.97	5,582.36
	511700 EMPLOYEE BONUSES		350.00
	511900 SUPPLEMENTAL		1,022.75
	512100 VACATION LEAVE EXPENSE	1,329.18	42,313.88
	512200 SICK LEAVE EXPENSE	537.15	15,826.81
	512300 HOLIDAY LEAVE EXPENSE	1,968.94	30,531.54
	512400 MILITARY LEAVE EXPENSE		3,007.29
	512500 FUNERAL LEAVE EXPENSE		1,567.46
	512600 CIVIL LEAVE EXPENSE		341.71
	515100 RETIREMENT PLANS EXPENSE	3,400.36	45,206.72
	515200 OASDI EXPENSE	3,716.38	47,111.86

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			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	29.45	386.65
	515500 HEALTH INSURANCE EXPENSE	6,541.88	84,058.40
	516300 EMPLOYEE ASSISTANCE PRO		256.23
	516400 UNEMPLOYM COMP INS EXP		4,572.09
	516500 WORKERS COMP PREMIUMS		2,434.66
	Major Account 510000 Total	64,924.00	834,614.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	204.28	2,692.52
	521200 COM EXPENSE - VOICE/DATA	1,172.70	15,735.62
	521290 COM EXPENSE - DATA ONLY	2,248.83	21,931.00
	521300 FREIGHT EXPENSE	43.59	178.48
	521400 DATA PROCESSING EXPENSE	150.00	1,200.00
	521500 PUBLICATION & PRINT EXP	1,013.76	5,730.94
	521900 AWARDS EXPENSE		607.26
	522100 DUES & SUBSCRIPTION EXP	41.97	1,298.69
	522200 CONFERENCE REGISTRATION	3,496.00	4,396.00
	523101 PROPANE/NAT. GAS EXPENSE	247.62	5,383.03
	523102 ELECTRICITY EXPENSE	1,011.91	17,209.65
	523103 WATER/SEWER EXPENSE	19.16	981.47
	523500 PROMPT PAY INTEREST		43.73
	524100 RENT EXPENSE-LAND	1,400.00	1,535.00
	525500 RENT EXP-OTHER PERS PROP	135.00	4,593.65
	526100 REP & MAINT-REAL PROPERT	4,324.52	4,324.52
	526101 R & M - BLDGS & OTH REAL PROP	172.15	6,737.70
	526102 R & M - REAL PROP NOT BLDGS		16,925.41
	527100 REP & MAINT-OFFICE EQUIP		329.49
	527200 REP & MAINT-MOTOR VEHICL	91.38	1,443.39
	527800 REP & MAINT-OTHER PROPER	1,163.33	6,617.67
	531100 OFFICE SUPPLIES EXPENSE	363.65	2,551.97
	531500 SUPPLIES USED FOR PRODUC	297.13-	572.76
	532100 NON-CAPITALIZED EQUIP PU	600.00	2,703.10
	533100 HOUSEHOLD & INSTIT EXP		613.61
	534500 AGRICULTURAL SUPPLIES EX	799.30	1,241.45
	534600 ED & RECREATIONAL SUP EX		144.41
	534700 ENG TECH & COMM SUP EXP	1,837.25	4,586.42
	534800 CONST & MAINT SUP EXP	590.96	35,252.58
	534900 MISCELLANEOUS SUP EXP	950.11	1,845.92
	538100 VEHICLE & EQUIP SUP EXP	926.14	22,759.60

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			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	314.50	8,424.77
	542500 ENG & ARCH SERVICES	15,014.40	82,761.80
	547100 EDUCATIONAL SERVICES	14.25	14.25
	549200 JANITORIAL SERVICES	45.30	688.62
	555200 SOFTWARE - NEW PURCHASES	142.55	413.28
	556100 INSURANCE EXPENSE		20,202.94
	557100 PROPERTY TAX EXPENSE		9,439.00
	558100 INVENTORIES FOR RESALE	2,029.62	21,711.21
	559100 OTHER OPERATING EXP		371.77
	Major Account 520000 Total	40,267.10	336,194.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,469.60	32,813.89
	571900 MEALS-ONE DAY TRAVEL	14.97	101.38
	572100 COMMERCIAL TRANSPORTATIO	10.00	586.00
	573100 STATE-OWNED TRANPORTAION	2,430.01	31,992.25
	574500 PERSONAL VEHICLE MILEAGE	419.04	2,354.16
	575100 MISC TRAVEL EXPENSE	37.50	175.12
	Major Account 570000 Total	6,381.12	68,022.80
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		10,988.00
	583300 COMPUTER HARDWARE EQUIPMENT		2,661.50
	583600 COMMUN. & ELECTRONIC EQ	13,000.00	71,866.90
	586900 OTHER FIXED ASSETS		506,726.75
	587600 HANGAR LOAN ADVANCES		209,947.67
	Major Account 580000 Total	13,000.00	802,190.82
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	5,800,331.10	17,341,957.41
	Major Account 590000 Total	5,800,331.10	17,341,957.41
	Fund 21710 Expenditures Total	5,924,903.32	19,382,979.92
	Program Revenues	6,095,527.61	20,630,137.41
	Program Expenditures	5,924,903.32	19,382,979.92

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	36,259.52-	382,308.62-
	486500 MISCELLANEOUS ADJUSTMENT	2,441.56-	5,010.50-
	Major Account 480000 Total	38,701.08-	387,319.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	255.50-	3,377.70-
	493200 OPERATING TRANSFERS OUT	255.50	3,377.70
	Major Account 490000 Total		
	Fund 21710 Revenues Total	38,701.08-	387,319.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,461.95	89,097.55
	511800 COMPENSATORY TIME PAID		411.06
	512100 VACATION LEAVE EXPENSE	597.09	6,374.44
	512200 SICK LEAVE EXPENSE	108.05	2,079.40
	512300 HOLIDAY LEAVE EXPENSE	326.77	4,535.01
	515100 RETIREMENT PLANS EXPENSE	497.11	6,271.67
	515200 OASDI EXPENSE	643.60	7,750.68
	515400 LIFE & ACCIDENT INS EXP	4.75	55.86
	515500 HEALTH INSURANCE EXPENSE	233.03	3,175.26
	516300 EMPLOYEE ASSISTANCE PRO		34.62
	516500 WORKERS COMP PREMIUMS		329.01
	Major Account 510000 Total	9,872.35	120,114.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,000.00
	521200 COM EXPENSE - VOICE/DATA	195.26	2,539.50
	521290 COM EXPENSE - DATA ONLY	1.96	51.96
	521400 DATA PROCESSING EXPENSE	50.42	401.98
	521500 PUBLICATION & PRINT EXP	184.69	1,373.98
	521900 AWARDS EXPENSE		116.26
	522100 DUES & SUBSCRIPTION EXP	289.17	3,240.07
	522200 CONFERENCE REGISTRATION		20,658.00
	523500 PROMPT PAY INTEREST	12.40	12.40
	524600 RENT EXPENSE-BUILDINGS	300.00	10,513.00
	525500 RENT EXP-OTHER PERS PROP	17,210.58	120,821.92
	527100 REP & MAINT-OFFICE EQUIP		30.00
	527800 REP & MAINT-OTHER PROPER	3,942.59	83,492.06
	531100 OFFICE SUPPLIES EXPENSE	53.03	478.55
	532100 NON-CAPITALIZED EQUIP PU		35.66
	534600 ED & RECREATIONAL SUP EX		39.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		142.00
	535100 MEDICAL SUPPLIES	540.00-	
	538100 VEHICLE & EQUIP SUP EXP	4,886.83	43,168.50
	541100 ACCTG & AUDITING SERVICES		1,478.43
	544100 PHYSICIAN SERVICES	540.00	540.00
	555200 SOFTWARE - NEW PURCHASES		35.31
	556100 INSURANCE EXPENSE	3,313.00-	52,281.00
	Major Account 520000 Total	23,813.93	342,450.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	409.38	3,596.02
	571900 MEALS-ONE DAY TRAVEL	74.31	744.98
	572100 COMMERCIAL TRANSPORTATIO	32.41	1,863.38
	573100 STATE-OWNED TRANSPORTAION	7.76	279.85
	574500 PERSONAL VEHICLE MILEAGE	192.24	367.35
	575100 MISC TRAVEL EXPENSE	30.50	77.69
	Major Account 570000 Total	746.60	6,929.27
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		91.29
	Major Account 580000 Total		91.29
	Fund 21710 Expenditures Total	34,432.88	469,585.65
	Program Revenues	38,701.08-	387,319.12-
	Program Expenditures	34,432.88	469,585.65
	Agency Revenues	6,466,319.74-	21,314,876.93-
	Agency Expenditures	6,022,294.01	20,491,065.10

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>
63340 PERMANENT SCHOOL Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	7,400.00-	45,800.00-
	Major Account 480000 Total	7,400.00-	45,800.00-
	Fund 63340 Revenues Total	7,400.00-	45,800.00-
	Program Revenues	7,400.00-	45,800.00-

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Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	623.78-	1,861.13-
	486500 MISCELLANEOUS ADJUSTMENT		3,470.12-
	Major Account 480000 Total	623.78-	5,331.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		230.02-
	Major Account 490000 Total		230.02-
	Fund 10000 Revenues Total	623.78-	5,561.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,917.93	653,487.34
	511200 TEMPORARY SALARIES-WAGE	730.58	1,776.83
	511300 OVERTIME PAYMENTS		575.35
	511800 COMPENSATORY TIME PAID	207.55	592.93
	512100 VACATION LEAVE EXPENSE	7,254.18	53,102.58
	512200 SICK LEAVE EXPENSE	675.69	11,858.94
	512300 HOLIDAY LEAVE EXPENSE	4,247.60	43,100.95
	512500 FUNERAL LEAVE EXPENSE		2,171.33
	512600 CIVIL LEAVE EXPENSE		166.15
	515100 RETIREMENT PLANS EXPENSE	4,435.56	54,839.43
	515200 OASDI EXPENSE	4,526.71	55,579.65
	515400 LIFE & ACCIDENT INS EXP	31.10	399.77
	515500 HEALTH INSURANCE EXPENSE	8,301.68	107,514.40
	516200 TUITION ASSISTANCE	731.25	2,921.63
	516300 EMPLOYEE ASSISTANCE PRO		422.43
	516500 WORKERS COMP PREMIUMS		15,415.38
	Major Account 510000 Total	81,059.83	1,003,925.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	194.10	18,101.47
	521200 COM EXPENSE - VOICE/DATA	13,924.50	52,774.41
	521290 COM EXPENSE - DATA ONLY	637.10	1,541.63
	521300 FREIGHT EXPENSE		52.66
	521400 DATA PROCESSING EXPENSE	3,760.91	49,936.58
	521500 PUBLICATION & PRINT EXP	971.14	26,573.27
	521900 AWARDS EXPENSE	36.50	830.29
	522100 DUES & SUBSCRIPTION EXP	422.15	44,377.92
	522200 CONFERENCE REGISTRATION	1,325.00	13,729.49
	523100 UTILITIES EXPENSE		73.41
	524600 RENT EXPENSE-BUILDINGS	10,005.61-	48,702.61
	524700 RENT EXP-OTHER REAL PROP		606.50

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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			
	520000 Operating Expenses		
	524744 EXHIBIT SPACE		3,763.00
	524900 RENT EXP-DEPR SURCHARGE	3,662.95-	16,217.74
	525500 RENT EXP-OTHER PERS PROP		2,270.59
	527100 REP & MAINT-OFFICE EQUIP		61.75
	527200 REP & MAINT-MOTOR VEHICL		99.77
	527400 REP & MAINT-DATA PROC		714.00
	527800 REP & MAINT-OTHER PROPER	1,019.25	1,077.25
	531100 OFFICE SUPPLIES EXPENSE	854.31	7,038.19
	532100 NON-CAPITALIZED EQUIP PU	281.91	2,200.74
	533100 HOUSEHOLD & INSTIT EXP	4.08	9.86
	533132 UNIFORMS/CLOTHING		503.90
	534600 ED & RECREATIONAL SUP EX	94.80	848.02
	534800 CONST & MAINT SUP EXP	51.58	51.58
	534946 PROMOTIONAL SUPPLIES	696.00	5,422.55
	534947 DATA PROCESSING SUPPLIES	439.00	1,891.11
	537172 EQUIPMENT REPAIR PARTS	6.03	502.88
	538100 VEHICLE & EQUIP SUP EXP		12.56
	538182 GAS EXPENSE	16.57	16.57
	541100 ACCTG & AUDITING SERVICES		5,853.56
	541700 LEGAL RELATED EXPENSE		588.75
	542100 SOS TEMP SERV - PERSONNEL		7,196.82
	547100 EDUCATIONAL SERVICES		931.03
	549100 LAUNDRY SERVICES	32.47	152.12
	554900 OTHER CONTRACTUAL SERVICES	11,582.10	97,276.74
	555200 SOFTWARE - NEW PURCHASES		1,249.06
	559100 OTHER OPERATING EXP	120.38	1,272.10
	Major Account 520000 Total	22,801.32	414,522.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,108.28	45,960.32
	571600 MEALS-NOT TRAVEL STATUS	164.09	1,850.70
	571900 MEALS-ONE DAY TRAVEL		139.93
	572100 COMMERCIAL TRANSPORTATIO	4,372.93	52,974.86
	573100 STATE-OWNED TRANPORTAION	2,234.74	25,874.98
	574500 PERSONAL VEHICLE MILEAGE	958.80	10,366.87
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,983.99	22,409.15
	575100 MISC TRAVEL EXPENSE	34.52	1,157.36
	Major Account 570000 Total	16,857.35	160,734.17
	580000 Capital Outlay		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	4,999.78	4,999.78
	583300 COMPUTER HARDWARE EQUIPMENT	3,343.07	14,751.27
	Major Account 580000 Total	8,342.85	19,751.05
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		230,000.00
	Major Account 590000 Total		230,000.00
	Fund 10000 Expenditures Total	129,061.35	1,828,932.79
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,250.00-	11,425.00-
	Major Account 470000 Total	1,250.00-	11,425.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.80-	2,164.47-
	484100 OPERATING DONATIONS & CO		10,170.00-
	484500 REIMB NON-GOVT SOURCES		10,937.38-
	Major Account 480000 Total	49.80-	23,271.85-
	Fund 20840 Revenues Total	1,299.80-	34,696.85-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,502.89
	515200 OASDI EXPENSE		191.49
	Major Account 510000 Total		2,694.38
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		7,792.46
	525500 RENT EXP-OTHER PERS PROP		425.00
	533132 UNIFORMS/CLOTHING		1,256.50
	534946 PROMOTIONAL SUPPLIES		217.00
	541100 ACCTG & AUDITING SERVICES		90.01
	547100 EDUCATIONAL SERVICES		2,750.00
	554900 OTHER CONTRACTUAL SERVICES		36,316.81
	559100 OTHER OPERATING EXP		5.55
	Major Account 520000 Total		48,853.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		83.63
	571600 MEALS-NOT TRAVEL STATUS		11,081.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,097.87
	Major Account 570000 Total		14,263.10
	Fund 20840 Expenditures Total		65,810.81

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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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,220.73	1,895.70-
	486300 CLEARING ACCOUNT	2,009.60	3,736.54
	486500 MISCELLANEOUS ADJUSTMENT		4,672.35
	Major Account 480000 Total	5,230.33	6,513.19
	Fund 21800 Revenues Total	5,230.33	6,513.19
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		200.18-
	Major Account 520000 Total		200.18-
	Fund 21800 Expenditures Total		200.18-
21970 WINERY & GRAPE PROD PROMO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.05-	106.76-
	Major Account 480000 Total	11.05-	106.76-
	Fund 21970 Revenues Total	11.05-	106.76-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		99.12
	554900 OTHER CONTRACTUAL SERVICES	3,639.00	3,639.00
	Major Account 520000 Total	3,639.00	3,738.12
	Fund 21970 Expenditures Total	3,639.00	3,738.12
26020 ETHANOL PROD INCENTIVE			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	4,884.75-	4,800,035.95-
	454663 GRAIN TAX REFUNDS		3,212.15
	454664 GRAIN TAX-FSA		50,897.46-
	Major Account 450000 Total	4,884.75-	4,847,721.26-
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,977.64-	2,594.85-
	486500 MISCELLANEOUS ADJUSTMENT		3,578.51-
	Major Account 480000 Total	1,977.64-	6,173.36-
	Fund 26020 Revenues Total	6,862.39-	4,853,894.62-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	50,000.00	164,000.00
	Major Account 590000 Total	50,000.00	164,000.00
	Fund 40000 Expenditures Total	50,000.00	164,000.00
41820 AG LOAN MEDIATION PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		111,625.00-

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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>
41820 AG LOAN MEDIATION PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		111,625.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	206.21-	2,278.78-
	486500 MISCELLANEOUS ADJUSTMENT		500.00-
	Major Account 480000 Total	206.21-	2,778.78-
	Fund 41820 Revenues Total	206.21-	114,403.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,492.22	22,061.77
	512100 VACATION LEAVE EXPENSE		903.72
	512200 SICK LEAVE EXPENSE		238.03
	512300 HOLIDAY LEAVE EXPENSE		644.90
	515100 RETIREMENT PLANS EXPENSE	176.87	1,561.67
	515200 OASDI EXPENSE	175.92	1,697.18
	515400 LIFE & ACCIDENT INS EXP	1.63	15.32
	515500 HEALTH INSURANCE EXPENSE	516.59	4,514.17
	516500 WORKERS COMP PREMIUMS		433.73
	Major Account 510000 Total	3,363.23	32,070.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.48	359.51
	521200 COM EXPENSE - VOICE/DATA	256.51	917.29
	521290 COM EXPENSE - DATA ONLY	12.45	12.45
	521400 DATA PROCESSING EXPENSE	238.37	3,121.44
	521500 PUBLICATION & PRINT EXP		455.15
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION	100.00	292.10
	524600 RENT EXPENSE-BUILDINGS	124.53	499.92
	524900 RENT EXP-DEPR SURCHARGE	57.84	174.49
	525500 RENT EXP-OTHER PERS PROP		20.00
	531100 OFFICE SUPPLIES EXPENSE		23.39
	533100 HOUSEHOLD & INSTIT EXP		4.96
	541100 ACCTG & AUDITING SERVICES		342.07
	554900 OTHER CONTRACTUAL SERVICES	28,300.61	80,583.31
	Major Account 520000 Total	29,116.79	86,831.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	863.68	1,537.55
	572100 COMMERCIAL TRANSPORTATIO	270.00	270.00
	574500 PERSONAL VEHICLE MILEAGE	915.72	1,446.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,720.34	16,015.42

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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 AG LOAN MEDIATION PROGRAM			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	20.00	24.00
	Major Account 570000 Total	11,789.74	19,293.09
	Fund 41820 Expenditures Total	44,269.76	138,194.66
41970 EXPORT MARKETING ED DEV			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		12,500.00-
	Major Account 460000 Total		12,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	372.71-	12,255.91-
	Major Account 480000 Total	372.71-	12,255.91-
	Fund 41970 Revenues Total	372.71-	24,755.91-
Expenditures			
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		22,709.36
	541100 ACCTG & AUDITING SERVICES		1.84
	547100 EDUCATIONAL SERVICES		1,750.00
	554900 OTHER CONTRACTUAL SERVICES	100,132.00	385,598.83
	Major Account 520000 Total	100,132.00	410,060.03
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,827.46
	Major Account 570000 Total		4,827.46
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,521.61	55,021.61
	Major Account 590000 Total	4,521.61	55,021.61
	Fund 41970 Expenditures Total	104,653.61	469,909.10
51810 MGMT SERVICES EXP			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,000.00-
	Major Account 460000 Total		10,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	29,549.96-	371,317.87-
	472100 SALE OF SUP & MAT	25.00-	2,935.00-
	Major Account 470000 Total	29,574.96-	374,252.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.95-	1,184.68-
	Major Account 480000 Total	73.95-	1,184.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,945.21-	38,796.18-
	Major Account 490000 Total	10,945.21-	38,796.18-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
	490000 Other Financing Sources		
	Fund 51810 Revenues Total	40,594.12-	424,233.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,723.95	202,089.05
	512100 VACATION LEAVE EXPENSE	738.51	16,115.92
	512200 SICK LEAVE EXPENSE	426.49	7,092.21
	512300 HOLIDAY LEAVE EXPENSE	535.61	9,547.20
	512500 FUNERAL LEAVE EXPENSE		1,807.26
	515100 RETIREMENT PLANS EXPENSE	1,404.86	16,431.61
	515200 OASDI EXPENSE	1,435.29	17,477.65
	515400 LIFE & ACCIDENT INS EXP	10.03	119.03
	515500 HEALTH INSURANCE EXPENSE	1,791.72	21,388.77
	516200 TUITION ASSISTANCE		429.75
	516500 WORKERS COMP PREMIUMS		4,977.94
	Major Account 510000 Total	24,066.46	297,476.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	420.72	13,758.11
	521200 COM EXPENSE - VOICE/DATA	1,815.72	6,635.53
	521290 COM EXPENSE - DATA ONLY	15.05	96.86
	521400 DATA PROCESSING EXPENSE	642.55	6,420.21
	521500 PUBLICATION & PRINT EXP	39.69	6,134.99
	522200 CONFERENCE REGISTRATION		30.00
	524600 RENT EXPENSE-BUILDINGS	358.02	1,437.22
	524900 RENT EXP-DEPR SURCHARGE	166.36	501.73
	527400 REP & MAINT-DATA PROC		14,180.69
	527800 REP & MAINT-OTHER PROPER		121.00
	531100 OFFICE SUPPLIES EXPENSE	352.24	3,761.00
	534600 ED & RECREATIONAL SUP EX		207.45
	534800 CONST & MAINT SUP EXP		205.32
	534947 DATA PROCESSING SUPPLIES	213.48	6,670.54
	537172 EQUIPMENT REPAIR PARTS		1,285.69
	541100 ACCTG & AUDITING SERVICES		472.54
	543100 IT CONSULTING-APPLICATIONS		56.00
	554900 OTHER CONTRACTUAL SERVICES		4,022.47
	555200 SOFTWARE - NEW PURCHASES		85.00
	559100 OTHER OPERATING EXP	56.29	562.68
	Major Account 520000 Total	4,080.12	66,645.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	196.72	1,108.89

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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>
51810 MGMT SERVICES EXP			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		6.42
	573100 STATE-OWNED TRANSPORTAION	16.88	689.16
	574500 PERSONAL VEHICLE MILEAGE	523.80	873.24
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	<u>737.40</u>	<u>2,679.71</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		48,882.92
	Major Account 580000 Total		<u>48,882.92</u>
	Fund 51810 Expenditures Total	<u>28,883.98</u>	<u>415,684.05</u>
	Program Revenues	<u>44,739.73</u>	<u>5,451,139.73</u>
	Program Expenditures	<u>360,507.70</u>	<u>3,086,069.35</u>

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 056 WEIGHTS & MEASURE

<u>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		166.38
	Major Account 480000 Total		166.38
	Fund 10000 Revenues Total		166.38
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,512.78	321,778.00
	511300 OVERTIME PAYMENTS		5.64
	511800 COMPENSATORY TIME PAID		222.77
	512100 VACATION LEAVE EXPENSE	3,812.85	39,034.63
	512200 SICK LEAVE EXPENSE	2,295.95	14,859.95
	512300 HOLIDAY LEAVE EXPENSE	2,391.54	23,693.65
	512500 FUNERAL LEAVE EXPENSE		1,562.85
	512700 INJURY LEAVE EXPENSE		213.10
	515100 RETIREMENT PLANS EXPENSE	2,275.53	28,724.41
	515200 OASDI EXPENSE	2,605.90	29,465.77
	515400 LIFE & ACCIDENT INS EXP	21.71	265.15
	515500 HEALTH INSURANCE EXPENSE	5,018.58	63,879.57
	516300 EMPLOYEE ASSISTANCE PRO		263.15
	516500 WORKERS COMP PREMIUMS		7,413.18
	Major Account 510000 Total	43,934.84	531,381.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	512.96	6,775.87
	521200 COM EXPENSE - VOICE/DATA	346.72	2,859.59
	521290 COM EXPENSE - DATA ONLY	13.69	34.08
	521400 DATA PROCESSING EXPENSE	18,120.36	10,940.87
	521500 PUBLICATION & PRINT EXP	382.62	5,249.07
	521900 AWARDS EXPENSE	36.50	44.05
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION	14.25	573.25
	524600 RENT EXPENSE-BUILDINGS	1,310.14	5,398.40
	524900 RENT EXP-DEPR SURCHARGE	576.16	1,737.81
	527100 REP & MAINT-OFFICE EQUIP		61.75
	527200 REP & MAINT-MOTOR VEHICL		450.70
	527800 REP & MAINT-OTHER PROPER		21.52
	531100 OFFICE SUPPLIES EXPENSE	45.64	1,106.41
	532100 NON-CAPITALIZED EQUIP PU		783.27
	533132 UNIFORMS/CLOTHING	108.00	611.63
	534500 AGRICULTURAL SUPPLIES EX		77.36
	534600 ED & RECREATIONAL SUP EX		38.50

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 056 WEIGHTS & MEASURE

<u>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		31.34
	534947 DATA PROCESSING SUPPLIES	33.50	483.00
	537172 EQUIPMENT REPAIR PARTS		16.29
	538100 VEHICLE & EQUIP SUP EXP		566.40
	538182 GAS EXPENSE	333.04	4,642.41
	538183 OIL EXPENSE	1.00	120.68
	538184 DIESEL EXPENSE	791.76	15,998.32
	541100 ACCTG & AUDITING SERVICES		675.81
	542100 SOS TEMP SERV - PERSONNEL	894.00	1,866.14
	555200 SOFTWARE - NEW PURCHASES		636.12
	556100 INSURANCE EXPENSE		6,310.00
	559100 OTHER OPERATING EXP		8.12
	Major Account 520000 Total	12,720.38-	68,143.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,712.30	21,275.15
	571900 MEALS-ONE DAY TRAVEL		11.25
	572100 COMMERCIAL TRANSPORTATIO	213.00	767.29
	573100 STATE-OWNED TRANSPORTAION		23,849.74
	574500 PERSONAL VEHICLE MILEAGE		101.79
	575100 MISC TRAVEL EXPENSE		4.25
	Major Account 570000 Total	1,925.30	46,009.47
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		492.11
	Major Account 580000 Total		492.11
	Fund 10000 Expenditures Total	33,139.76	646,027.16
20760 TRACTOR PERMIT			
Revenues	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE	600.00-	3,200.00-
	Major Account 470000 Total	600.00-	3,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.81-	23.20-
	Major Account 480000 Total	2.81-	23.20-
	Fund 20760 Revenues Total	602.81-	3,223.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102.28	1,514.46
	512100 VACATION LEAVE EXPENSE		42.52
	512200 SICK LEAVE EXPENSE		60.73
	512300 HOLIDAY LEAVE EXPENSE		56.30

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 056 WEIGHTS & MEASURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20760 TRACTOR PERMIT			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	6.91	117.29
	515200 OASDI EXPENSE	7.60	122.97
	515400 LIFE & ACCIDENT INS EXP	.09	1.21
	515500 HEALTH INSURANCE EXPENSE	11.12	189.62
	Major Account 510000 Total	128.00	2,105.10
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		23.09
	541100 ACCTG & AUDITING SERVICES		3.91
	Major Account 520000 Total		27.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		2.10
	Major Account 570000 Total		2.10
	Fund 20760 Expenditures Total	128.00	2,134.20
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,092.42-	476,308.39-
	474123 VOLUNTARY REGISTRATIONS	622.50-	7,057.50-
	474124 LAB FEES	1,827.25-	33,611.00-
	474156 APPLICATION/PERMIT FEE	252.96-	2,609.96-
	Major Account 470000 Total	5,795.13-	519,586.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,118.70-	26,047.79-
	485100 FINES FORFEITS & PENALTI		2,425.86-
	486500 MISCELLANEOUS ADJUSTMENT		250.00-
	Major Account 480000 Total	1,118.70-	28,723.65-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		14,077.12-
	493200 OPERATING TRANSFERS OUT		200,000.00
	Major Account 490000 Total		185,922.88
	Fund 21870 Revenues Total	6,913.83-	362,387.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,363.77	279,025.44
	512100 VACATION LEAVE EXPENSE	19.87	12,903.53
	512200 SICK LEAVE EXPENSE		3,237.16
	512300 HOLIDAY LEAVE EXPENSE	158.94	10,356.61
	512500 FUNERAL LEAVE EXPENSE		228.12
	512700 INJURY LEAVE EXPENSE		213.10
	515100 RETIREMENT PLANS EXPENSE	1,526.48	20,089.67

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 056 WEIGHTS & MEASURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	1,730.31	22,482.15
	515400 LIFE & ACCIDENT INS EXP	13.50	177.19
	515500 HEALTH INSURANCE EXPENSE	3,060.37	40,614.26
	516500 WORKERS COMP PREMIUMS		6,365.26
	Major Account 510000 Total	29,873.24	395,692.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	127.56	974.24
	521200 COM EXPENSE - VOICE/DATA	1,785.68	4,408.83
	521290 COM EXPENSE - DATA ONLY	3.42	17.34
	521400 DATA PROCESSING EXPENSE	22,124.99	41,499.14
	521500 PUBLICATION & PRINT EXP	1,124.89	2,604.42
	521900 AWARDS EXPENSE	50.00	50.00
	522100 DUES & SUBSCRIPTION EXP	12.12	1,637.12
	522200 CONFERENCE REGISTRATION		831.00
	523100 UTILITIES EXPENSE	136.48	3,827.21
	524600 RENT EXPENSE-BUILDINGS	7,352.64	29,422.49
	524700 RENT EXP-OTHER REAL PROP	600.00	600.00
	524900 RENT EXP-DEPR SURCHARGE	384.52	1,159.76
	525500 RENT EXP-OTHER PERS PROP		98.33
	527200 REP & MAINT-MOTOR VEHICL	375.40	3,716.30
	527800 REP & MAINT-OTHER PROPER	346.00	903.23
	531100 OFFICE SUPPLIES EXPENSE	17.76	277.66
	532100 NON-CAPITALIZED EQUIP PU		2,456.85
	533100 HOUSEHOLD & INSTIT EXP	24.89	464.19
	533132 UNIFORMS/CLOTHING	212.54	889.86
	533900 FOOD EXPENSE		45.28
	534500 AGRICULTURAL SUPPLIES EX	16.45	195.48
	534800 CONST & MAINT SUP EXP	114.92	2,763.36
	534900 MISCELLANEOUS SUP EXP		252.06
	537100 LABORATORY SUP EXP		55.35
	537172 EQUIPMENT REPAIR PARTS	471.47	8,823.33
	538100 VEHICLE & EQUIP SUP EXP	683.24	7,795.00
	538182 GAS EXPENSE	191.15	559.14
	538183 OIL EXPENSE	174.27	801.39
	538184 DIESEL EXPENSE		982.98
	541100 ACCTG & AUDITING SERVICES		635.47
	542100 SOS TEMP SERV - PERSONNEL		1,234.46
	545000 LABORATORY SERVICES		200.00

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 056 WEIGHTS & MEASURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	300.00	1,160.00
	548600 PEST CONTROL	28.00	330.00
	548700 REFUSE/RECYCLING	18.00	234.00
	548800 FIRE EXTINGUISHERS		127.60
	555200 SOFTWARE - NEW PURCHASES		318.06
	559100 OTHER OPERATING EXP		131.56
	Major Account 520000 Total	36,676.39	122,482.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,356.66	17,706.64
	572100 COMMERCIAL TRANSPORTATIO	213.00	1,079.71
	573100 STATE-OWNED TRANSPORTAION	3,320.24	21,154.48
	574500 PERSONAL VEHICLE MILEAGE		87.25
	575100 MISC TRAVEL EXPENSE		44.90
	Major Account 570000 Total	5,889.90	40,072.98
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,669.00
	583300 COMPUTER HARDWARE EQUIPMENT		4,374.64
	584200 VEHICLES & VEHICLE EQ		62,484.00
	586900 OTHER FIXED ASSETS		14,638.28
	Major Account 580000 Total		84,165.92
	Fund 21870 Expenditures Total	72,439.53	642,413.88
51810 MGMT SERVICES EXP			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000.00-
	Major Account 490000 Total		20,000.00-
	Fund 51810 Revenues Total		20,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,619.30	3,799.17
	Major Account 510000 Total	1,619.30	3,799.17
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	13.75	23.63
	522100 DUES & SUBSCRIPTION EXP		75.00
	538184 DIESEL EXPENSE	689.48	1,679.70
	541100 ACCTG & AUDITING SERVICES		14.65
	545000 LABORATORY SERVICES	3,172.00	15,726.00
	Major Account 520000 Total	3,875.23	17,518.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	109.99	484.76

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 Program Number 056 WEIGHTS & MEASURE

<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	570000 Travel Expenses		
	Major Account 570000 Total	<u>109.99</u>	<u>484.76</u>
	Fund 51810 Expenditures Total	<u>5,604.52</u>	<u>21,802.91</u>
	Program Revenues	<u>7,516.64</u>	<u>385,444.44</u>
	Program Expenditures	<u>111,311.81</u>	<u>1,312,378.15</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		140.07-
	Major Account 460000 Total		140.07-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,335.00	
	474113 INSP FEE-RETL FOOD STORE	210.00	
	474114 INSP FEE-TEMP FOOD SERV	350.00	
	474115 INSPECTION FEE-BAKERY	210.00	
	474122 PERMIT FEE	2,400.00	
	474158 INSP FEE-CONVENIENCE STOR	300.00	
	474159 INSP FEE-LIC BEVERAGE EST	250.00	
	474162 INSP FEE-LTD FOOD SERVICE	50.00	
	474164 INSP FEE-CATERER	70.00	
	Major Account 470000 Total	5,175.00	
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	146.20-	171.85-
	485100 FINES FORFEITS & PENALTI	100.00	
	486300 CLEARING ACCOUNT	5,275.00-	
	Major Account 480000 Total	5,321.20-	171.85-
	Fund 10000 Revenues Total	146.20-	311.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,172.32	354,153.01
	511300 OVERTIME PAYMENTS	83.81	83.81
	511800 COMPENSATORY TIME PAID	654.56	1,068.36
	512100 VACATION LEAVE EXPENSE	7,381.12	53,899.99
	512200 SICK LEAVE EXPENSE	1,766.61	21,861.85
	512300 HOLIDAY LEAVE EXPENSE	3,556.53	29,646.54
	512500 FUNERAL LEAVE EXPENSE	190.78	491.00
	512600 CIVIL LEAVE EXPENSE		595.54
	515100 RETIREMENT PLANS EXPENSE	3,068.72	35,020.07
	515200 OASDI EXPENSE	3,165.94	33,377.04
	515400 LIFE & ACCIDENT INS EXP	24.18	271.18
	515500 HEALTH INSURANCE EXPENSE	6,108.54	69,298.27
	516300 EMPLOYEE ASSISTANCE PRO		290.85
	516500 WORKERS COMP PREMIUMS		8,273.64
	Major Account 510000 Total	56,173.11	608,331.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	149.56	1,642.06
	521200 COM EXPENSE - VOICE/DATA	748.04	5,243.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	11.01	38.72
	521300 FREIGHT EXPENSE	147.00	2,638.30
	521400 DATA PROCESSING EXPENSE	7,249.77-	10,203.75
	521500 PUBLICATION & PRINT EXP	90.96	1,365.98
	521900 AWARDS EXPENSE	50.00	56.14
	522100 DUES & SUBSCRIPTION EXP		248.03
	522200 CONFERENCE REGISTRATION	175.00	1,167.00
	524600 RENT EXPENSE-BUILDINGS	931.85	3,377.89
	524700 RENT EXP-OTHER REAL PROP		200.00
	524900 RENT EXP-DEPR SURCHARGE	361.56	1,090.54
	525500 RENT EXP-OTHER PERS PROP		442.50
	527200 REP & MAINT-MOTOR VEHICL	19.95	412.35
	531100 OFFICE SUPPLIES EXPENSE		441.38
	533100 HOUSEHOLD & INSTIT EXP	2.04	2.04
	533132 UNIFORMS/CLOTHING		271.30
	534500 AGRICULTURAL SUPPLIES EX		817.27
	534948 AG SAMPLES		24.85
	538100 VEHICLE & EQUIP SUP EXP		698.51
	541100 ACCTG & AUDITING SERVICES		691.39
	554900 OTHER CONTRACTUAL SERVICES	9,052.92	9,052.92
	559100 OTHER OPERATING EXP		1.25
	Major Account 520000 Total	4,490.12	40,127.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,044.72	15,861.36
	571600 MEALS-NOT TRAVEL STATUS		301.05
	571900 MEALS-ONE DAY TRAVEL	4.33	202.42
	572100 COMMERCIAL TRANSPORTATIO		637.14
	573100 STATE-OWNED TRANPORTAION	1,144.53	34,309.75
	574500 PERSONAL VEHICLE MILEAGE	642.61	3,573.98
	575100 MISC TRAVEL EXPENSE		21.40
	Major Account 570000 Total	2,836.19	54,907.10
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		179.81
	Major Account 580000 Total		179.81
	Fund 10000 Expenditures Total	63,499.42	703,545.71
20880 MFTG MILK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474141 MFTG DAIRY PLANT PERMIT		1,100.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20880 MFTG MILK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474142 MFTG TRANSFER STA PERMIT		50.00-
	474143 MFTG PRODUCER PERMIT		2,450.00-
	474145 FIELDMEN LICENSE		225.00-
	Major Account 470000 Total		3,825.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.75-	78.70-
	Major Account 480000 Total	1.75-	78.70-
	Fund 20880 Revenues Total	1.75-	3,903.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115.80	1,404.81
	512100 VACATION LEAVE EXPENSE		80.32
	512200 SICK LEAVE EXPENSE		44.13
	512300 HOLIDAY LEAVE EXPENSE		45.89
	515100 RETIREMENT PLANS EXPENSE	7.82	102.69
	515200 OASDI EXPENSE	8.09	110.82
	515400 LIFE & ACCIDENT INS EXP	.07	.91
	515500 HEALTH INSURANCE EXPENSE	30.55	362.77
	516500 WORKERS COMP PREMIUMS		86.39
	Major Account 510000 Total	162.33	2,238.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.66
	521200 COM EXPENSE - VOICE/DATA	38.84	235.54
	521290 COM EXPENSE - DATA ONLY		1.72
	522200 CONFERENCE REGISTRATION		4.50
	524600 RENT EXPENSE-BUILDINGS		187.71
	524900 RENT EXP-DEPR SURCHARGE	28.92	87.25
	531100 OFFICE SUPPLIES EXPENSE		152.35
	541100 ACCTG & AUDITING SERVICES		8.23
	Major Account 520000 Total	67.76	677.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		15.92
	573100 STATE-OWNED TRANSPORTAION	90.15	1,150.81
	Major Account 570000 Total	90.15	1,166.73
	Fund 20880 Expenditures Total	320.24	4,083.42
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		.93
	474100 GENERAL BUSINESS FEES	4,175.00-	253,304.50-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474113 INSP FEE-RETL FOOD STORE	560.00-	36,495.00-
	474114 INSP FEE-TEMP FOOD SERV	1,475.00-	30,450.00-
	474115 INSPECTION FEE-BAKERY	420.00-	12,445.00-
	474116 INSP FEE-FOOD PROCESSOR	165.00-	14,367.50-
	474117 INSP FEE-FOOD STORAGE EST		8,060.00-
	474118 INSP FEE-FOOD VENDING		600.00-
	474119 INSP FEE-MOBILE UNIT		1,000.00-
	474121 INSP FEE-SALVAGE PROCESS		260.00-
	474122 PERMIT FEE	8,650.00-	64,530.00-
	474151 NURSERY GROWER		70.00-
	474158 INSP FEE-CONVENIENCE STOR	775.00-	59,237.50-
	474159 INSP FEE-LIC BEVERAGE EST	800.00-	57,767.50-
	474161 INSP FEE-PUSH CART		260.00-
	474162 INSP FEE-LTD FOOD SERVICE	150.00-	6,050.00-
	474163 INSP FEE-COMMISSARY		1,450.00-
	474164 INSP FEE-CATERER	235.00-	7,605.00-
	Major Account 470000 Total	17,405.00-	553,951.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	158.96-	7,903.58-
	484500 REIMB NON-GOVT SOURCES	219.30-	679.30-
	485100 FINES FORFEITS & PENALTI	650.00-	3,522.50-
	486200 CONTRIBUTIONS		25.00-
	486300 CLEARING ACCOUNT	2,449.75-	370.25
	486500 MISCELLANEOUS ADJUSTMENT		145.00
	Major Account 480000 Total	3,478.01-	11,615.13-
	Fund 20890 Revenues Total	20,883.01-	565,566.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,238.80	273,135.47
	512100 VACATION LEAVE EXPENSE		12,920.50
	512200 SICK LEAVE EXPENSE		9,257.70
	512300 HOLIDAY LEAVE EXPENSE		9,424.50
	512500 FUNERAL LEAVE EXPENSE		186.72
	515100 RETIREMENT PLANS EXPENSE	1,637.99	20,293.89
	515200 OASDI EXPENSE	1,667.99	21,960.09
	515400 LIFE & ACCIDENT INS EXP	12.72	156.07
	515500 HEALTH INSURANCE EXPENSE	3,532.02	42,159.70
	516500 WORKERS COMP PREMIUMS		6,216.13
	Major Account 510000 Total	30,089.52	395,710.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	457.86	7,656.78
	521200 COM EXPENSE - VOICE/DATA	931.86	2,749.37
	521290 COM EXPENSE - DATA ONLY	10.85	24.10
	521300 FREIGHT EXPENSE	5.35	27.95
	521400 DATA PROCESSING EXPENSE	2,002.32	17,493.24
	521500 PUBLICATION & PRINT EXP	79.50	1,818.65
	521900 AWARDS EXPENSE	29.60	29.60
	522100 DUES & SUBSCRIPTION EXP	12.13	611.46
	522200 CONFERENCE REGISTRATION		1,553.45
	524600 RENT EXPENSE-BUILDINGS	465.03	1,778.89
	524900 RENT EXP-DEPR SURCHARGE	202.48	610.75
	527200 REP & MAINT-MOTOR VEHICL		97.98
	527800 REP & MAINT-OTHER PROPER		22.00
	531100 OFFICE SUPPLIES EXPENSE	27.95	569.04
	532100 NON-CAPITALIZED EQUIP PU		87.06
	533132 UNIFORMS/CLOTHING		261.50
	534500 AGRICULTURAL SUPPLIES EX	199.79	493.14
	534900 MISCELLANEOUS SUP EXP		7.52
	534947 DATA PROCESSING SUPPLIES		56.11
	534948 AG SAMPLES		97.15
	537172 EQUIPMENT REPAIR PARTS		9.46
	538100 VEHICLE & EQUIP SUP EXP		234.75
	541100 ACCTG & AUDITING SERVICES		553.72
	545100 CITY/COUNTY HEALTH DEPT	1,608.00	28,772.00
	555200 SOFTWARE - NEW PURCHASES		318.06
	559100 OTHER OPERATING EXP	28.75	554.96
	Major Account 520000 Total	6,061.47	66,488.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,038.03	10,073.63
	571600 MEALS-NOT TRAVEL STATUS		168.04
	571900 MEALS-ONE DAY TRAVEL		4.92
	572100 COMMERCIAL TRANSPORTATIO	48.00	524.96
	573100 STATE-OWNED TRANSPORTAION	4,367.89	34,257.09
	574500 PERSONAL VEHICLE MILEAGE	1,400.03	6,608.93
	575100 MISC TRAVEL EXPENSE	43.00	162.35
	Major Account 570000 Total	6,896.95	51,799.92
	Fund 20890 Expenditures Total	43,047.94	513,999.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		20.27
	474100 GENERAL BUSINESS FEES		.41-
	474126 INSPECTION FEE-MILK	27,870.74-	323,672.59-
	474127 GRADE A MILK PLANT PERMIT		400.00-
	474128 GRADE A RECV STATION PERM		100.00-
	474129 GRADE A PLANT FABR PERMIT		100.00-
	474131 GRADE A MILK DISTR PERMIT		3,600.00-
	474132 GRADE A TRANSF STA PERMIT		150.00-
	474133 MILK HAULERS PERMIT	75.00-	5,025.00-
	474167 GRADE A MILK TRANSPORT CO		750.00-
	474168 GRD A MILK TANK/TRUCK CLN		350.00-
	Major Account 470000 Total	27,945.74-	334,127.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	148.62-	1,678.48-
	484500 REIMB NON-GOVT SOURCES	25.00-	1,012.33-
	Major Account 480000 Total	173.62-	2,690.81-
	Fund 21810 Revenues Total	28,119.36-	336,818.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,533.75	137,866.72
	512100 VACATION LEAVE EXPENSE		6,751.75
	512200 SICK LEAVE EXPENSE		5,378.04
	512300 HOLIDAY LEAVE EXPENSE		4,776.09
	515100 RETIREMENT PLANS EXPENSE	820.45	10,413.27
	515200 OASDI EXPENSE	840.32	11,280.82
	515400 LIFE & ACCIDENT INS EXP	5.89	74.03
	515500 HEALTH INSURANCE EXPENSE	1,508.79	18,582.54
	516500 WORKERS COMP PREMIUMS		3,301.34
	Major Account 510000 Total	14,709.20	198,424.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.44	504.34
	521200 COM EXPENSE - VOICE/DATA	2,443.07	4,412.45
	521290 COM EXPENSE - DATA ONLY	5.63	12.66
	521400 DATA PROCESSING EXPENSE	9,252.08	24,743.00
	521500 PUBLICATION & PRINT EXP	31.49	185.64
	521900 AWARDS EXPENSE		4.09
	522100 DUES & SUBSCRIPTION EXP		40.54
	522200 CONFERENCE REGISTRATION		87.90
	524600 RENT EXPENSE-BUILDINGS	516.90	1,987.14

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	226.60	683.46
	527200 REP & MAINT-MOTOR VEHICL		140.75
	531100 OFFICE SUPPLIES EXPENSE		149.44
	532100 NON-CAPITALIZED EQUIP PU		21.35
	533132 UNIFORMS/CLOTHING		187.93
	534500 AGRICULTURAL SUPPLIES EX		24.12
	534900 MISCELLANEOUS SUP EXP		26.52
	538100 VEHICLE & EQUIP SUP EXP		175.18
	541100 ACCTG & AUDITING SERVICES		283.79
	559100 OTHER OPERATING EXP		5.25
	Major Account 520000 Total	12,485.21	33,675.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	282.85	4,933.87
	571900 MEALS-ONE DAY TRAVEL	25.88	52.26
	572100 COMMERCIAL TRANSPORTATIO		675.09
	573100 STATE-OWNED TRANSPORTAION	1,626.64	19,789.64
	574500 PERSONAL VEHICLE MILEAGE		254.06
	575100 MISC TRAVEL EXPENSE		41.75
	Major Account 570000 Total	1,935.37	25,746.67
	Fund 21810 Expenditures Total	29,129.78	257,846.82
21880 GRADED EGG			
Revenues	470000 Revenues - Sales & Charges		
	474112 INSP FEE-EGG HANDLER		7.00-
	474136 EGG INSPECTION FEES		120.00-
	474137 EGG LICENSE FEES		17.50-
	Major Account 470000 Total		144.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.02-	270.81-
	Major Account 480000 Total	16.02-	270.81-
	Fund 21880 Revenues Total	16.02-	415.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68.74	742.31
	512100 VACATION LEAVE EXPENSE		23.07
	512200 SICK LEAVE EXPENSE		7.02
	512300 HOLIDAY LEAVE EXPENSE		26.08
	515100 RETIREMENT PLANS EXPENSE	5.13	51.73
	515200 OASDI EXPENSE	4.93	57.41
	515400 LIFE & ACCIDENT INS EXP	.02	.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21880 GRADED EGG			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	12.89	128.78
	Major Account 510000 Total	91.71	1,036.64
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		90.82
	541100 ACCTG & AUDITING SERVICES		.07
	559100 OTHER OPERATING EXP		.22
	Major Account 520000 Total		91.11
	Fund 21880 Expenditures Total	91.71	1,127.75
41830 FDA PARTNERSHIP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,440.00-
	Major Account 460000 Total		1,440.00-
	Fund 41830 Revenues Total		1,440.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,338.00
	515200 OASDI EXPENSE		102.00
	Major Account 510000 Total		1,440.00
	Fund 41830 Expenditures Total		1,440.00
41900 FOOD GRAIN INSP PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		45,178.68-
	Major Account 460000 Total		45,178.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.70-	918.62-
	Major Account 480000 Total	67.70-	918.62-
	Fund 41900 Revenues Total	67.70-	46,097.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,178.39	15,488.70
	512100 VACATION LEAVE EXPENSE		799.85
	512200 SICK LEAVE EXPENSE		346.60
	512300 HOLIDAY LEAVE EXPENSE		572.42
	515100 RETIREMENT PLANS EXPENSE	83.88	1,159.49
	515200 OASDI EXPENSE	87.88	1,276.98
	515400 LIFE & ACCIDENT INS EXP	.58	8.56
	515500 HEALTH INSURANCE EXPENSE	67.97	1,199.90
	516500 WORKERS COMP PREMIUMS		374.10
	Major Account 510000 Total	1,418.70	21,226.60
	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41900 FOOD GRAIN INSP PROG			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.05	234.72
	521200 COM EXPENSE - VOICE/DATA	19.42	76.00
	521290 COM EXPENSE - DATA ONLY		46.72
	521500 PUBLICATION & PRINT EXP		58.38
	522100 DUES & SUBSCRIPTION EXP		21.10
	522200 CONFERENCE REGISTRATION		28.15
	524600 RENT EXPENSE-BUILDINGS	67.47	270.86
	524900 RENT EXP-DEPR SURCHARGE	31.36	94.59
	527200 REP & MAINT-MOTOR VEHICL		7.75
	531100 OFFICE SUPPLIES EXPENSE		94.57
	534500 AGRICULTURAL SUPPLIES EX		21.97
	538100 VEHICLE & EQUIP SUP EXP		.22
	541100 ACCTG & AUDITING SERVICES		65.22
	554900 OTHER CONTRACTUAL SERVICES		6,014.93
	Major Account 520000 Total	122.30	7,035.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	3.60	130.40
	573100 STATE-OWNED TRANSPORTAION	109.55	1,370.84
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	113.15	1,519.24
	Fund 41900 Expenditures Total	1,654.15	29,781.02
	Program Revenues	49,234.04	954,552.97
	Program Expenditures	137,743.24	1,511,824.10

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 061 AGRICULTURAL LAB

<u>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		190.00-
	Major Account 480000 Total		190.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		267.39-
	Major Account 490000 Total		267.39-
	Fund 10000 Revenues Total		457.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,255.63	380,648.68
	511200 TEMPORARY SALARIES-WAGE		556.90
	511300 OVERTIME PAYMENTS		165.53
	511800 COMPENSATORY TIME PAID	315.55	801.76
	512100 VACATION LEAVE EXPENSE	3,227.57	43,551.10
	512200 SICK LEAVE EXPENSE	4,881.18	37,670.49
	512300 HOLIDAY LEAVE EXPENSE	2,595.74	27,170.06
	512500 FUNERAL LEAVE EXPENSE		710.90
	512600 CIVIL LEAVE EXPENSE		163.47
	515100 RETIREMENT PLANS EXPENSE	2,925.70	36,040.55
	515200 OASDI EXPENSE	1,053.09	34,701.28
	515400 LIFE & ACCIDENT INS EXP	24.81	301.50
	515500 HEALTH INSURANCE EXPENSE	4,689.74	56,570.76
	516300 EMPLOYEE ASSISTANCE PRO		228.53
	516500 WORKERS COMP PREMIUMS		8,944.78
	Major Account 510000 Total	41,969.01	628,226.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.59	1,071.91
	521200 COM EXPENSE - VOICE/DATA	2,759.28	7,240.09
	521290 COM EXPENSE - DATA ONLY	5.56	663.04
	521300 FREIGHT EXPENSE	14.81	133.65
	521400 DATA PROCESSING EXPENSE	1,664.76	11,782.95
	521500 PUBLICATION & PRINT EXP	1.74-	199.98
	521900 AWARDS EXPENSE	56.50	214.77
	522100 DUES & SUBSCRIPTION EXP	12.12	2,246.72
	522200 CONFERENCE REGISTRATION		2,314.99
	524600 RENT EXPENSE-BUILDINGS	12,924.66-	75,906.03
	524900 RENT EXP-DEPR SURCHARGE	944.46	12,108.72
	527100 REP & MAINT-OFFICE EQUIP		123.50
	527200 REP & MAINT-MOTOR VEHICL	15.00	106.00
	527400 REP & MAINT-DATA PROC	61.80	61.80

Agency Number 018 DEPT OF AGRICULTURE
Program Number 061 AGRICULTURAL LAB

<u>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	570.37	8,194.42
	531100 OFFICE SUPPLIES EXPENSE	45.66	1,053.90
	532100 NON-CAPITALIZED EQUIP PU		984.71
	533100 HOUSEHOLD & INSTIT EXP	71.03	1,055.74
	533132 UNIFORMS/CLOTHING		47.00
	534600 ED & RECREATIONAL SUP EX		137.50
	534800 CONST & MAINT SUP EXP		123.73
	534900 MISCELLANEOUS SUP EXP		26.42
	534947 DATA PROCESSING SUPPLIES	66.96	621.56
	534948 AG SAMPLES	.99	861.62
	537100 LABORATORY SUP EXP	1,180.79-	47,370.10
	537172 EQUIPMENT REPAIR PARTS	173.90	1,593.12
	538100 VEHICLE & EQUIP SUP EXP	14.00	20.23
	538182 GAS EXPENSE	72.95	382.37
	538183 OIL EXPENSE		1.00
	541100 ACCTG & AUDITING SERVICES		924.71
	542500 ENG & ARCH SERVICES		258.60
	545000 LABORATORY SERVICES	262.50	262.50
	549100 LAUNDRY SERVICES	73.44	1,091.84
	555200 SOFTWARE - NEW PURCHASES	460.61	1,747.45
	556100 INSURANCE EXPENSE		530.00
	559100 OTHER OPERATING EXP		.28
	Major Account 520000 Total	6,695.90-	181,462.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,279.67	6,680.66
	572100 COMMERCIAL TRANSPORTATIO	128.50	1,988.22
	573100 STATE-OWNED TRANSPORTAION		582.18
	574500 PERSONAL VEHICLE MILEAGE	7.56	290.93
	575100 MISC TRAVEL EXPENSE	43.00	139.50
	Major Account 570000 Total	1,458.73	9,681.49
	580000 Capital Outlay		
	582401 LAB EQUIPMENT	10,676.00	32,253.50
	583000 FURNITURE AND OFFICE EQUIPMENT	2,096.04	2,096.04
	583300 COMPUTER HARDWARE EQUIPMENT		633.09
	Major Account 580000 Total	12,772.04	34,982.63
	Fund 10000 Expenditures Total	49,503.88	854,353.36

20790 PESTICIDE ADMINISTRATIVE
Expenditures

510000 Personal Services

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 061 AGRICULTURAL LAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,350.42	12,551.78
	512100 VACATION LEAVE EXPENSE		69.79
	512200 SICK LEAVE EXPENSE		15.03
	512300 HOLIDAY LEAVE EXPENSE		43.64
	515100 RETIREMENT PLANS EXPENSE	171.82	858.05
	515200 OASDI EXPENSE	178.22	959.58
	515400 LIFE & ACCIDENT INS EXP	1.21	6.14
	516500 WORKERS COMP PREMIUMS		72.59
	Major Account 510000 Total	2,701.67	14,576.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.13
	521400 DATA PROCESSING EXPENSE	822.38	10,768.90
	521900 AWARDS EXPENSE		10.23
	522200 CONFERENCE REGISTRATION		291.67
	524600 RENT EXPENSE-BUILDINGS	12,674.72	17,913.64
	524900 RENT EXP-DEPR SURCHARGE	236.60	1,118.48
	527600 REP & MAINT-HOUSE/INST E		15,900.00
	527800 REP & MAINT-OTHER PROPER	2,918.14	3,164.61
	531100 OFFICE SUPPLIES EXPENSE	195.11	213.74
	533100 HOUSEHOLD & INSTIT EXP	37.90	102.97
	534800 CONST & MAINT SUP EXP	12.28	12.28
	534900 MISCELLANEOUS SUP EXP	19.84	22.84
	537100 LABORATORY SUP EXP	1,664.93	2,806.95
	537172 EQUIPMENT REPAIR PARTS	1.64	23.28
	541100 ACCTG & AUDITING SERVICES		18.76
	542500 ENG & ARCH SERVICES		70.53
	549100 LAUNDRY SERVICES	21.64	64.92
	555200 SOFTWARE - NEW PURCHASES		18.76
	Major Account 520000 Total	18,605.18	52,534.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	753.13	956.26
	572100 COMMERCIAL TRANSPORTATIO	254.70	291.78
	574500 PERSONAL VEHICLE MILEAGE	48.24	54.00
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	1,056.07	1,317.04
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	571.65	571.65
	583300 COMPUTER HARDWARE EQUIPMENT		433.29

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 061 AGRICULTURAL LAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE	580000 Capital Outlay		
	Major Account 580000 Total	571.65	1,004.94
	Fund 20790 Expenditures Total	22,934.57	69,433.27
20800 LIMING MATERIALS FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,245.09	13,575.77
	512100 VACATION LEAVE EXPENSE		816.51
	512200 SICK LEAVE EXPENSE		318.59
	512300 HOLIDAY LEAVE EXPENSE		444.71
	515100 RETIREMENT PLANS EXPENSE	79.71	964.52
	515200 OASDI EXPENSE	85.94	1,081.55
	515400 LIFE & ACCIDENT INS EXP	.92	11.64
	515500 HEALTH INSURANCE EXPENSE	274.53	2,145.08
	516300 EMPLOYEE ASSISTANCE PRO		4.85
	516500 WORKERS COMP PREMIUMS		117.98
	Major Account 510000 Total	1,686.19	19,481.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.68
	521200 COM EXPENSE - VOICE/DATA	52.53	168.50
	521290 COM EXPENSE - DATA ONLY	.82	114.18
	521400 DATA PROCESSING EXPENSE	4.00	32.00
	524600 RENT EXPENSE-BUILDINGS	248.88	2,986.59
	524900 RENT EXP-DEPR SURCHARGE	31.68	380.16
	534947 DATA PROCESSING SUPPLIES	15.21	76.02
	547100 EDUCATIONAL SERVICES		40.00
	549100 LAUNDRY SERVICES	56.14	112.28
	Major Account 520000 Total	409.26	3,911.41
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		28.44
	Major Account 580000 Total		28.44
	Fund 20800 Expenditures Total	2,095.45	23,421.05
20810 COMMERCIAL FEED ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,359.90	165,940.18
	511800 COMPENSATORY TIME PAID		487.08
	512100 VACATION LEAVE EXPENSE	1,751.74	17,610.37
	512200 SICK LEAVE EXPENSE	168.81	6,401.35
	512300 HOLIDAY LEAVE EXPENSE	903.75	9,984.75
	512600 CIVIL LEAVE EXPENSE		1,331.80

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>
20810 COMMERCIAL FEED ADMIN			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,144.54	14,098.48
	515200 OASDI EXPENSE	1,186.88	14,604.88
	515400 LIFE & ACCIDENT INS EXP	12.08	132.37
	515500 HEALTH INSURANCE EXPENSE	3,079.75	26,437.69
	516300 EMPLOYEE ASSISTANCE PRO		67.87
	516500 WORKERS COMP PREMIUMS		2,859.40
	Major Account 510000 Total	22,607.45	259,956.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.96	229.97
	521200 COM EXPENSE - VOICE/DATA	709.15	2,142.96
	521290 COM EXPENSE - DATA ONLY	.65	91.33
	521300 FREIGHT EXPENSE		23.97
	521400 DATA PROCESSING EXPENSE	545.43	6,877.34
	521500 PUBLICATION & PRINT EXP		244.12
	521900 AWARDS EXPENSE		23.82
	522100 DUES & SUBSCRIPTION EXP		629.00
	522200 CONFERENCE REGISTRATION		1,975.09
	524600 RENT EXPENSE-BUILDINGS	3,991.34	47,896.13
	524900 RENT EXP-DEPR SURCHARGE	507.99	6,095.88
	527400 REP & MAINT-DATA PROC	123.60	123.60
	527800 REP & MAINT-OTHER PROPER	208.00	6,195.51
	531100 OFFICE SUPPLIES EXPENSE	71.59	269.34
	532100 NON-CAPITALIZED EQUIP PU		513.95
	533100 HOUSEHOLD & INSTIT EXP	18.94	255.69
	534600 ED & RECREATIONAL SUP EX		38.51
	534800 CONST & MAINT SUP EXP		50.81
	534947 DATA PROCESSING SUPPLIES		201.13
	537100 LABORATORY SUP EXP	2,895.60	22,861.37
	537172 EQUIPMENT REPAIR PARTS	1,318.18	1,384.33
	541100 ACCTG & AUDITING SERVICES		484.11
	542100 SOS TEMP SERV - PERSONNEL		1,660.89
	542500 ENG & ARCH SERVICES		470.20
	547100 EDUCATIONAL SERVICES		240.00
	548700 REFUSE/RECYCLING		25.00
	549100 LAUNDRY SERVICES	56.14	751.73
	555200 SOFTWARE - NEW PURCHASES		406.95
	Major Account 520000 Total	10,487.57	102,162.73
	570000 Travel Expenses		

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 061 AGRICULTURAL LAB

<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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,227.99	3,787.32
	572100 COMMERCIAL TRANSPORTATIO		1,055.83
	573100 STATE-OWNED TRANSPORTAION		30.66
	574500 PERSONAL VEHICLE MILEAGE		48.24
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	1,227.99	4,982.05
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		31,331.00
	583000 FURNITURE AND OFFICE EQUIPMENT	4,006.20	4,006.20
	583300 COMPUTER HARDWARE EQUIPMENT	40.95	431.00
	Major Account 580000 Total	4,047.15	35,768.20
	Fund 20810 Expenditures Total	38,370.16	402,869.20
20820 FERTILIZERS & SOIL COND A			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,440.99	56,438.55
	512100 VACATION LEAVE EXPENSE		3,500.33
	512200 SICK LEAVE EXPENSE		1,126.02
	512300 HOLIDAY LEAVE EXPENSE		2,009.54
	515100 RETIREMENT PLANS EXPENSE	329.07	4,203.10
	515200 OASDI EXPENSE	268.94	4,654.92
	515400 LIFE & ACCIDENT INS EXP	3.57	39.12
	515500 HEALTH INSURANCE EXPENSE	930.91	8,587.21
	516300 EMPLOYEE ASSISTANCE PRO		24.23
	516500 WORKERS COMP PREMIUMS		2,390.75
	Major Account 510000 Total	5,973.48	82,973.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.30
	521200 COM EXPENSE - VOICE/DATA	242.33	752.07
	521290 COM EXPENSE - DATA ONLY	.58	79.94
	521300 FREIGHT EXPENSE		6.74
	521400 DATA PROCESSING EXPENSE	347.95	4,534.58
	521500 PUBLICATION & PRINT EXP		92.18
	521900 AWARDS EXPENSE		28.78
	522100 DUES & SUBSCRIPTION EXP		26.00
	522200 CONFERENCE REGISTRATION		890.88
	524600 RENT EXPENSE-BUILDINGS	1,244.41	14,933.00
	524900 RENT EXP-DEPR SURCHARGE	158.38	1,900.56
	527400 REP & MAINT-DATA PROC	61.80	61.80

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 061 AGRICULTURAL LAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	70.00	437.58
	531100 OFFICE SUPPLIES EXPENSE	61.25	258.85
	532100 NON-CAPITALIZED EQUIP PU		43.75
	533100 HOUSEHOLD & INSTIT EXP	18.94	268.30
	533132 UNIFORMS/CLOTHING		8.38
	534947 DATA PROCESSING SUPPLIES	10.35	61.65
	537100 LABORATORY SUP EXP	1,727.51	7,643.91
	537172 EQUIPMENT REPAIR PARTS	15.79	339.79
	541100 ACCTG & AUDITING SERVICES		85.63
	542100 SOS TEMP SERV - PERSONNEL		491.13
	542500 ENG & ARCH SERVICES		199.84
	547100 EDUCATIONAL SERVICES		120.00
	549100 LAUNDRY SERVICES	56.14	483.49
	555200 SOFTWARE - NEW PURCHASES		9.38
	Major Account 520000 Total	4,015.43	33,779.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		165.65
	572100 COMMERCIAL TRANSPORTATIO		53.66
	573100 STATE-OWNED TRANPORTAION		81.48
	Major Account 570000 Total		300.79
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,619.67	1,619.67
	583300 COMPUTER HARDWARE EQUIPMENT		730.79
	Major Account 580000 Total	1,619.67	2,350.46
	Fund 20820 Expenditures Total	11,608.58	119,404.53
20841 NE AG PROD MKTG			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,675.00-
	Major Account 470000 Total		1,675.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		148.66-
	Major Account 480000 Total		148.66-
	Fund 20841 Revenues Total		1,823.66-
	Expenditures		
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		424.63
	527800 REP & MAINT-OTHER PROPER	1,330.00	1,330.00
	533100 HOUSEHOLD & INSTIT EXP		5.15
	534900 MISCELLANEOUS SUP EXP		11.56

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>
20841 NE AG PROD MKTG			
Expenditures	520000 Operating Expenses		
	534948 AG SAMPLES		56.00
	537100 LABORATORY SUP EXP	21.97-	143.47
	541100 ACCTG & AUDITING SERVICES		.61
	549100 LAUNDRY SERVICES	10.82	21.64
	Major Account 520000 Total	1,318.85	1,993.06
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		211.78
	574500 PERSONAL VEHICLE MILEAGE		47.45
	Major Account 570000 Total		259.23
	580000 Capital Outlay		
	582401 LAB EQUIPMENT	4,008.00	4,008.00
	Major Account 580000 Total	4,008.00	4,008.00
	Fund 20841 Expenditures Total	5,326.85	6,260.29
20850 SOIL & PLANT ANALYSIS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		100.00-
	474100 GENERAL BUSINESS FEES	200.00-	800.00-
	Major Account 470000 Total	200.00-	900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.36-	36.06-
	Major Account 480000 Total	1.36-	36.06-
	Fund 20850 Revenues Total	201.36-	936.06-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.59
	521500 PUBLICATION & PRINT EXP		2.60
	534947 DATA PROCESSING SUPPLIES		26.10
	537100 LABORATORY SUP EXP		43.50
	541100 ACCTG & AUDITING SERVICES		1.02
	549100 LAUNDRY SERVICES	28.07	84.21
	Major Account 520000 Total	28.07	158.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		342.74
	572100 COMMERCIAL TRANSPORTATION		239.50
	573100 STATE-OWNED TRANSPORTATION		202.36
	Major Account 570000 Total		784.60
	Fund 20850 Expenditures Total	28.07	942.62
20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 061 AGRICULTURAL LAB

<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	1,205.22	25,274.45
	511800 COMPENSATORY TIME PAID		89.36
	512100 VACATION LEAVE EXPENSE		1,738.50
	512200 SICK LEAVE EXPENSE		282.40
	512300 HOLIDAY LEAVE EXPENSE		1,140.42
	515100 RETIREMENT PLANS EXPENSE	87.83	1,871.34
	515200 OASDI EXPENSE	89.81	2,110.68
	515400 LIFE & ACCIDENT INS EXP	.59	12.93
	515500 HEALTH INSURANCE EXPENSE	59.71	1,799.59
	516500 WORKERS COMP PREMIUMS		506.90
	Major Account 510000 Total	1,443.16	34,826.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		326.74
	521290 COM EXPENSE - DATA ONLY		56.68
	521400 DATA PROCESSING EXPENSE		4,622.99
	521900 AWARDS EXPENSE		3.07
	524600 RENT EXPENSE-BUILDINGS		8,956.53
	524900 RENT EXP-DEPR SURCHARGE		1,013.28
	541100 ACCTG & AUDITING SERVICES		49.42
	Major Account 520000 Total		15,028.71
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	231.40	231.40
	575100 MISC TRAVEL EXPENSE	28.00	28.00
	Major Account 570000 Total	259.40	259.40
	Fund 20890 Expenditures Total	1,702.56	50,114.68
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,365.95-	39,327.64-
	474100 GENERAL BUSINESS FEES	30.00-	37,595.00-
	Major Account 470000 Total	1,395.95-	76,922.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.59-	885.77-
	485100 FINES FORFEITS & PENALTI		155.00-
	Major Account 480000 Total	34.59-	1,040.77-
	Fund 21780 Revenues Total	1,430.54-	77,963.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,423.35	38,912.02
	512100 VACATION LEAVE EXPENSE		2,000.39

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 061 AGRICULTURAL LAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21780 SEED ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		597.66
	512300 HOLIDAY LEAVE EXPENSE		721.95
	512600 CIVIL LEAVE EXPENSE		54.49
	515100 RETIREMENT PLANS EXPENSE	311.47	2,951.02
	515200 OASDI EXPENSE	321.85	3,035.74
	515400 LIFE & ACCIDENT INS EXP	3.08	28.70
	515500 HEALTH INSURANCE EXPENSE	574.52	5,733.72
	516500 WORKERS COMP PREMIUMS		818.94
	Major Account 510000 Total	5,634.27	54,854.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.18	137.12
	521200 COM EXPENSE - VOICE/DATA	281.12	665.51
	521290 COM EXPENSE - DATA ONLY	.58	79.94
	521400 DATA PROCESSING EXPENSE	205.00	2,507.08
	521500 PUBLICATION & PRINT EXP		174.00
	522100 DUES & SUBSCRIPTION EXP		130.00
	522200 CONFERENCE REGISTRATION	150.00	425.00
	524600 RENT EXPENSE-BUILDINGS	11,732.98	20,799.42
	524900 RENT EXP-DEPR SURCHARGE	271.51	1,629.08
	527400 REP & MAINT-DATA PROC	61.80	61.80
	527800 REP & MAINT-OTHER PROPER	105.00	1,750.09
	531100 OFFICE SUPPLIES EXPENSE	4.93	125.31
	532100 NON-CAPITALIZED EQUIP PU		799.24
	533100 HOUSEHOLD & INSTIT EXP	18.94	88.51
	534800 CONST & MAINT SUP EXP		9.02
	534947 MISCELLANEOUS SUP EXP	20.77	20.77
	537100 LABORATORY SUP EXP		309.38
	537172 LABORATORY SUP EXP	35.54	179.55
	541100 ACCTG & AUDITING SERVICES		73.42
	542100 SOS TEMP SERV - PERSONNEL		2,494.17
	542500 ENG & ARCH SERVICES		176.33
	549100 LAUNDRY SERVICES	75.40	166.76
	555200 SOFTWARE - NEW PURCHASES		9.37
	559100 OTHER OPERATING EXP		26.64
	Major Account 520000 Total	12,977.75	32,837.51
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	292.50	292.50
	Major Account 570000 Total	292.50	292.50

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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>
21780 SEED ADMINISTRATIVE			
	580000 Capital Outlay		
	582401 MACHINERY & EQUIPMENT		5,752.50
	583000 FURNITURE AND OFFICE EQUIPMENT	1,429.12	1,429.12
	583300 COMPUTER HARDWARE EQUIPMENT		433.29
	Major Account 580000 Total	1,429.12	7,614.91
	Fund 21780 Expenditures Total	20,333.64	95,599.55
21810 PURE MILK			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,033.68	25,320.40
	512100 VACATION LEAVE EXPENSE		1,629.05
	512200 SICK LEAVE EXPENSE		2,440.14
	512300 HOLIDAY LEAVE EXPENSE		1,327.05
	515100 RETIREMENT PLANS EXPENSE	74.15	2,043.36
	515200 OASDI EXPENSE	75.43	2,228.78
	515400 LIFE & ACCIDENT INS EXP	.58	16.42
	515500 HEALTH INSURANCE EXPENSE	109.40	3,526.70
	516500 WORKERS COMP PREMIUMS		1,523.13
	Major Account 510000 Total	1,293.24	40,055.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		326.73
	521290 COM EXPENSE - DATA ONLY		56.68
	521400 DATA PROCESSING EXPENSE		4,649.87
	521900 AWARDS EXPENSE		2.37
	524600 RENT EXPENSE-BUILDINGS	506.99	19,884.58
	524900 RENT EXP-DEPR SURCHARGE	64.53	2,335.64
	534900 MISCELLANEOUS SUP EXP		8.67
	534948 AG SAMPLES		18.72
	537100 LABORATORY SUP EXP	104.27	666.97
	541100 ACCTG & AUDITING SERVICES		137.72
	Major Account 520000 Total	675.79	28,087.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		200.49
	574500 PERSONAL VEHICLE MILEAGE		40.16
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		300.65
	580000 Capital Outlay		
	582401 LAB EQUIPMENT	10,676.00	10,676.00
	Major Account 580000 Total	10,676.00	10,676.00
	Fund 21810 Expenditures Total	12,645.03	79,119.63

Program Summary
Menu Version
As of June 30, 2003

Agency Number 018 DEPT OF AGRICULTURE
Program Number 061 AGRICULTURAL LAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41830 FDA PARTNERSHIP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,650.00-
	Major Account 460000 Total		4,650.00-
	Fund 41830 Revenues Total		4,650.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,650.00
	Major Account 510000 Total		4,650.00
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		10.31
	Major Account 520000 Total		10.31
	Fund 41830 Expenditures Total		4,660.31
41860 PESTICIDE FIFRA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	630.65	7,016.47
	512100 VACATION LEAVE EXPENSE		393.83
	512200 SICK LEAVE EXPENSE		84.10
	512300 HOLIDAY LEAVE EXPENSE		247.20
	515100 RETIREMENT PLANS EXPENSE	47.23	531.53
	515200 OASDI EXPENSE	47.68	587.54
	515400 LIFE & ACCIDENT INS EXP	.27	3.20
	516500 WORKERS COMP PREMIUMS		431.18
	Major Account 510000 Total	725.83	9,295.05
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	506.99	6,083.88
	524900 RENT EXP-DEPR SURCHARGE	64.53	774.36
	527800 REP & MAINT-OTHER PROPER	2,800.56	2,942.56
	531100 OFFICE SUPPLIES EXPENSE	10.00	10.00
	537100 LABORATORY SUP EXP	1,634.88	2,673.68
	537172 EQUIPMENT REPAIR PARTS	47.57	69.21
	541100 ACCTG & AUDITING SERVICES		85.53
	Major Account 520000 Total	5,064.53	12,639.22
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	201.50	201.50
	Major Account 570000 Total	201.50	201.50
	Fund 41860 Expenditures Total	5,991.86	22,135.77
41930 APHIS RECEIVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,986.35
	512100 VACATION LEAVE EXPENSE		382.83

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>
41930 APHIS RECEIVING			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		238.87
	512300 HOLIDAY LEAVE EXPENSE		144.79
	512500 FUNERAL LEAVE EXPENSE		125.45
	515100 RETIREMENT PLANS EXPENSE		260.59
	515200 OASDI EXPENSE		285.82
	515400 LIFE & ACCIDENT INS EXP		2.42
	515500 HEALTH INSURANCE EXPENSE		428.54
	516500 WORKERS COMP PREMIUMS		411.29
	Major Account 510000 Total		5,266.95
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		69.13
	Major Account 520000 Total		69.13
	Fund 41930 Expenditures Total		5,336.08
	Program Revenues	1,631.90	85,830.52
	Program Expenditures	170,540.65	1,733,650.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		163.84-
	486500 MISCELLANEOUS ADJUSTMENT		10,753.65-
	Major Account 480000 Total		10,917.49-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		40.11-
	Major Account 490000 Total		40.11-
	Fund 10000 Revenues Total		10,957.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,857.05	757,177.79
	511300 OVERTIME PAYMENTS	1,079.23-	3,714.79
	511800 COMPENSATORY TIME PAID		763.94
	511900 SUPPLEMENTAL		475.00
	512100 VACATION LEAVE EXPENSE	6,648.44	86,453.41
	512200 SICK LEAVE EXPENSE	1,465.74	32,275.13
	512300 HOLIDAY LEAVE EXPENSE	3,363.52	42,653.64
	512500 FUNERAL LEAVE EXPENSE		2,237.95
	512600 CIVIL LEAVE EXPENSE		268.72
	515100 RETIREMENT PLANS EXPENSE	5,804.04	66,014.78
	515200 OASDI EXPENSE	2,978.93	65,060.32
	515400 LIFE & ACCIDENT INS EXP	39.60	462.48
	515500 HEALTH INSURANCE EXPENSE	12,014.57	134,788.86
	516300 EMPLOYEE ASSISTANCE PRO		318.55
	516400 UNEMPLOYM COMP INS EXP		2,096.00
	516500 WORKERS COMP PREMIUMS		19,517.56
	Major Account 510000 Total	90,092.66	1,214,278.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	706.89	13,159.17
	521200 COM EXPENSE - VOICE/DATA	6,389.54	22,343.38
	521290 COM EXPENSE - DATA ONLY	173.70	542.16
	521300 FREIGHT EXPENSE	1,041.25	2,065.20
	521400 DATA PROCESSING EXPENSE	3,954.60	51,817.03
	521500 PUBLICATION & PRINT EXP	733.16	13,740.05
	521900 AWARDS EXPENSE		253.97
	522100 DUES & SUBSCRIPTION EXP	12.13	3,265.53
	522200 CONFERENCE REGISTRATION	1,245.00-	3,594.05
	522600 JOB APPLICANT EXPENSE		225.40
	524600 RENT EXPENSE-BUILDINGS	4,730.83	19,394.47
	524700 RENT EXP-OTHER REAL PROP	250.00	360.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	2,073.08	6,252.90
	525500 RENT EXP-OTHER PERS PROP		350.00
	527200 REP & MAINT-MOTOR VEHICL	488.00	1,185.38
	527800 REP & MAINT-OTHER PROPER	33.00	53.00
	531100 OFFICE SUPPLIES EXPENSE	387.02	3,575.11
	532100 NON-CAPITALIZED EQUIP PU		67.01
	533100 HOUSEHOLD & INSTIT EXP	1.02	5.41
	533132 UNIFORMS/CLOTHING		1,176.84
	534500 AGRICULTURAL SUPPLIES EX	588.39	1,860.08
	534600 ED & RECREATIONAL SUP EX		272.02
	534800 CONST & MAINT SUP EXP		75.39
	534946 PROMOTIONAL SUPPLIES	1,553.00-	
	534947 DATA PROCESSING SUPPLIES	260.40	701.48
	537100 LABORATORY SUP EXP	602.28	602.28
	537172 EQUIPMENT REPAIR PARTS		251.02
	538100 VEHICLE & EQUIP SUP EXP	45.35	751.69
	538182 GAS EXPENSE		27.52
	541100 ACCTG & AUDITING SERVICES		1,965.51
	542100 SOS TEMP SERV - PERSONNEL	4,923.55	5,854.85
	544100 PHYSICIAN SERVICES		673.62
	545000 LABORATORY SERVICES	18,611.50	19,657.69
	546800 VETERINARY SERVICES	3,490.00	17,535.50
	547100 EDUCATIONAL SERVICES	137.50-	
	547922 ANH BACKTAGGING	3,855.20	12,091.60
	549100 LAUNDRY SERVICES	149.50-	
	554900 OTHER CONTRACTUAL SERVICES	7,500.00-	11,001.25
	554922 ANH PAYMENTS		35,363.80
	555200 SOFTWARE - NEW PURCHASES	3,079.82-	923.63
	559100 OTHER OPERATING EXP	170.94	1,186.01
	Major Account 520000 Total	39,857.01	254,221.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,172.03	31,895.41
	571600 MEALS-NOT TRAVEL STATUS	472.53	791.94
	571900 MEALS-ONE DAY TRAVEL		61.35
	572100 COMMERCIAL TRANSPORTATIO	1,383.00-	2,340.03
	573100 STATE-OWNED TRANPORTAION	6,545.00	90,147.33
	574500 PERSONAL VEHICLE MILEAGE	220.32	2,916.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,587.00-	2,353.00

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	82.60	165.31
	Major Account 570000 Total	6,522.48	130,670.82
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	5,970.60	5,970.60
	583300 COMPUTER HARDWARE EQUIPMENT	7,153.92-	21,409.47
	Major Account 580000 Total	1,183.32-	27,380.07
	Fund 10000 Expenditures Total	135,288.83	1,626,550.81
21820 LVSTK AUCTION MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		300.00-
	472100 SALE OF SUP & MAT		.38
	474100 GENERAL BUSINESS FEES	1,200.00-	8,997.20-
	474125 INSP FEE-AUCTION MARKET	22,423.24-	529,792.10-
	474146 WEIGHMASTER LICENSE		562.00-
	474147 LIVESTOCK DEALER LICENSE	50.00-	10,500.00-
	474148 AUCTION MKT LICENSE		7,050.00-
	Major Account 470000 Total	23,673.24-	557,200.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.02-	2,057.35-
	Major Account 480000 Total	81.02-	2,057.35-
	Fund 21820 Revenues Total	23,754.26-	559,258.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,683.00	21,271.47
	511900 SUPPLEMENTAL		25.00
	512100 VACATION LEAVE EXPENSE		855.22
	512200 SICK LEAVE EXPENSE		58.96
	512300 HOLIDAY LEAVE EXPENSE		674.81
	512500 FUNERAL LEAVE EXPENSE		33.08
	515100 RETIREMENT PLANS EXPENSE	109.90	1,431.55
	515200 OASDI EXPENSE	123.11	1,679.06
	515400 LIFE & ACCIDENT INS EXP	.87	11.11
	515500 HEALTH INSURANCE EXPENSE	200.51	2,353.71
	516500 WORKERS COMP PREMIUMS		527.67
	Major Account 510000 Total	2,117.39	28,921.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.91	235.18
	521200 COM EXPENSE - VOICE/DATA	255.58	1,317.51
	521290 COM EXPENSE - DATA ONLY		16.13

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>
21820 LVSTK AUCT MKT FD			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		25.71
	521500 PUBLICATION & PRINT EXP		31.17
	522200 CONFERENCE REGISTRATION		20.07
	522600 JOB APPLICANT EXPENSE		34.90
	531100 OFFICE SUPPLIES EXPENSE	18.57	70.58
	534500 AGRICULTURAL SUPPLIES EX		49.94
	534900 MISCELLANEOUS SUP EXP		3.08
	537172 EQUIPMENT REPAIR PARTS		9.45
	538100 VEHICLE & EQUIP SUP EXP		10.37
	541100 ACCTG & AUDITING SERVICES		565.51
	544100 PHYSICIAN SERVICES		3.88
	546800 VETERINARY SERVICES	38,264.99	531,343.17
	559100 OTHER OPERATING EXP		15.98
	Major Account 520000 Total	38,553.05	533,752.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	24.11	354.84
	571900 MEALS-ONE DAY TRAVEL		4.20
	572100 COMMERCIAL TRANSPORTATIO	48.00	62.67
	573100 STATE-OWNED TRANPORTAION	127.08	1,704.83
	575100 MISC TRAVEL EXPENSE	14.15	117.94
	Major Account 570000 Total	213.34	2,244.48
	Fund 21820 Expenditures Total	40,883.78	564,918.75
21850 DOMESTICATED CERVINE			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	282.00-	7,279.50-
	Major Account 470000 Total	282.00-	7,279.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.25-	86.58-
	484500 REIMB NON-GOVT SOURCES		25.00-
	Major Account 480000 Total	.25-	111.58-
	Fund 21850 Revenues Total	282.25-	7,391.08-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,911.66
	512100 VACATION LEAVE EXPENSE		56.20
	512200 SICK LEAVE EXPENSE		6.40
	512300 HOLIDAY LEAVE EXPENSE		144.89
	515100 RETIREMENT PLANS EXPENSE		265.93
	515200 OASDI EXPENSE		368.66

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21850 DOMESTICATED CERVINE			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		2.32
	515500 HEALTH INSURANCE EXPENSE		841.36
	Major Account 510000 Total		6,597.42
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	174.35	583.54
	521290 COM EXPENSE - DATA ONLY		10.12
	531100 OFFICE SUPPLIES EXPENSE		3.08
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	174.35	581.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		4.47
	Major Account 570000 Total		4.47
	Fund 21850 Expenditures Total	174.35	7,183.63
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,550.00	44,850.00
	Major Account 470000 Total	1,550.00	44,850.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	153.29	1,621.24
	485100 FINES FORFEITS & PENALTI	150.00	860.00
	Major Account 480000 Total	3.29	2,481.24
	Fund 21960 Revenues Total	1,553.29	47,331.24
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,684.74	15,951.85
	512100 VACATION LEAVE EXPENSE		801.37
	512200 SICK LEAVE EXPENSE	29.12	232.51
	512300 HOLIDAY LEAVE EXPENSE	155.33	804.46
	515100 RETIREMENT PLANS EXPENSE	126.26	1,159.98
	515200 OASDI EXPENSE	133.77	1,299.94
	515400 LIFE & ACCIDENT INS EXP	1.09	10.94
	515500 HEALTH INSURANCE EXPENSE	448.72	2,468.97
	516500 WORKERS COMP PREMIUMS		120.87
	Major Account 510000 Total	2,579.03	22,850.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.48	886.49
	521200 COM EXPENSE - VOICE/DATA	174.35	971.50
	521290 COM EXPENSE - DATA ONLY		10.12
	521400 DATA PROCESSING EXPENSE	100.12	1,218.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3.98	99.04
	522200 CONFERENCE REGISTRATION		192.27
	531100 OFFICE SUPPLIES EXPENSE		10.13
	538100 VEHICLE & EQUIP SUP EXP		106.70
	541100 ACCTG & AUDITING SERVICES		27.48
	555200 SOFTWARE - NEW PURCHASES		159.03
	559100 OTHER OPERATING EXP	3.88	32.68
	Major Account 520000 Total	381.81	3,714.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,160.51
	573100 STATE-OWNED TRANSPORTATION	329.13	3,982.99
	Major Account 570000 Total	329.13	5,143.50
	Fund 21960 Expenditures Total	3,289.97	31,708.78
41930 APHIS RECEIVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		217,416.36-
	461500 OP GRANTS - STATE AGENCY		9,870.00-
	Major Account 460000 Total		227,286.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.59-	857.29-
	Major Account 480000 Total	111.59-	857.29-
	Fund 41930 Revenues Total	111.59-	228,143.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,632.93	9,632.93
	511300 OVERTIME PAYMENTS	4,794.02	4,794.02
	515200 OASDI EXPENSE	3,079.92	3,079.92
	516500 WORKERS COMP PREMIUMS		331.58
	Major Account 510000 Total	17,506.87	17,838.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	587.98	587.98
	521200 COM EXPENSE - VOICE/DATA	32.47	32.47
	521500 PUBLICATION & PRINT EXP	289.48	2,061.75
	522200 CONFERENCE REGISTRATION	1,870.00	1,870.00
	531100 OFFICE SUPPLIES EXPENSE	253.72	2,216.08
	532100 NON-CAPITALIZED EQUIP PU		4,298.00
	534500 AGRICULTURAL SUPPLIES EX		182.16
	534946 PROMOTIONAL SUPPLIES	1,553.00	2,448.00
	541100 ACCTG & AUDITING SERVICES		341.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 APHIS RECEIVING			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		1,210.68
	545000 LABORATORY SERVICES	36.50	28,930.50
	546800 VETERINARY SERVICES		55,701.00
	547100 EDUCATIONAL SERVICES	137.50	15,037.50
	549100 LAUNDRY SERVICES	149.50	149.50
	554900 OTHER CONTRACTUAL SERVICES	7,500.00	10,600.68
	555200 SOFTWARE - NEW PURCHASES	3,844.42	5,865.03
	559100 OTHER OPERATING EXP		125.00
	Major Account 520000 Total	16,254.57	131,657.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,517.80	6,754.85
	571600 MEALS-NOT TRAVEL STATUS		12,425.59
	572100 COMMERCIAL TRANSPORTATIO	1,383.00	2,000.50
	573100 STATE-OWNED TRANPORTAION		1,167.31
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,675.00	20,331.36
	Major Account 570000 Total	9,575.80	42,679.61
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	14,465.24	15,556.29
	Major Account 580000 Total	14,465.24	15,556.29
	Fund 41930 Expenditures Total	57,802.48	207,732.28
	Program Revenues	25,701.39	853,081.84
	Program Expenditures	237,439.41	2,438,094.25

Agency Number 018 DEPT OF AGRICULTURE
 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>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,258.20	74,202.64
	511200 TEMPORARY SALARIES-WAGE		4,600.73
	511300 OVERTIME PAYMENTS		30.58
	511900 SUPPLEMENTAL		150.00
	512100 VACATION LEAVE EXPENSE	2,344.83	23,084.84
	512200 SICK LEAVE EXPENSE	913.00	9,106.92
	512300 HOLIDAY LEAVE EXPENSE	1,881.38	11,054.50
	512500 FUNERAL LEAVE EXPENSE	248.03	493.78
	515100 RETIREMENT PLANS EXPENSE	881.57	9,229.69
	515200 OASDI EXPENSE	427.77	9,416.85
	515400 LIFE & ACCIDENT INS EXP	8.30	96.08
	515500 HEALTH INSURANCE EXPENSE	2,075.98	23,597.55
	516300 EMPLOYEE ASSISTANCE PRO		69.25
	516500 WORKERS COMP PREMIUMS		2,125.50
	Major Account 510000 Total	<u>15,039.06</u>	<u>167,258.91</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,731.97-	2,855.33
	521200 COM EXPENSE - VOICE/DATA	682.67	2,659.04
	521290 COM EXPENSE - DATA ONLY	6.36	102.58
	521300 FREIGHT EXPENSE		36.35
	521400 DATA PROCESSING EXPENSE	3,733.62-	1,944.50
	521500 PUBLICATION & PRINT EXP	4,484.37-	142.64
	521900 AWARDS EXPENSE		17.77
	522100 DUES & SUBSCRIPTION EXP	25.00	853.50
	522200 CONFERENCE REGISTRATION		2,398.84
	524600 RENT EXPENSE-BUILDINGS	1,874.14-	430.50
	524744 EXHIBIT SPACE		100.50
	524900 RENT EXP-DEPR SURCHARGE	266.40	803.48
	527200 REP & MAINT-MOTOR VEHICL		41.05
	531100 OFFICE SUPPLIES EXPENSE		693.24
	533100 HOUSEHOLD & INSTIT EXP		7.64
	533132 UNIFORMS/CLOTHING		176.01
	534500 AGRICULTURAL SUPPLIES EX	164.37	793.35
	534600 ED & RECREATIONAL SUP EX		251.04
	534947 DATA PROCESSING SUPPLIES	190.19	1,170.18
	541100 ACCTG & AUDITING SERVICES		171.99
	545000 LABORATORY SERVICES		2,111.00
	554900 OTHER CONTRACTUAL SERVICES	25,000.00-	

Agency Number 018 DEPT OF AGRICULTURE
 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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		118.79-
	559100 OTHER OPERATING EXP		17.59
	Major Account 520000 Total	36,489.11-	17,659.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	995.26	5,357.99
	571600 MEALS-NOT TRAVEL STATUS		25.62
	572100 COMMERCIAL TRANSPORTATIO		1,110.60
	573100 STATE-OWNED TRANPORTAION	7,545.45-	
	574500 PERSONAL VEHICLE MILEAGE		18.83
	Major Account 570000 Total	6,550.19-	6,513.04
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		483.57
	Major Account 580000 Total		483.57
	Fund 10000 Expenditures Total	28,000.24-	191,914.85
20750 NOXIOUS WEED CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		25.00-
	474100 GENERAL BUSINESS FEES	990.00-	129,510.00-
	474166 SPECIALTY PRODUCT REG	1,500.00-	151,710.00-
	Major Account 470000 Total	2,490.00-	281,245.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	751.67-	12,489.04-
	485100 FINES FORFEITS & PENALTI		50.00-
	Major Account 480000 Total	751.67-	12,539.04-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 20750 Revenues Total	3,241.67-	243,784.04-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,340.44	203,164.65
	512100 VACATION LEAVE EXPENSE	544.36	13,418.90
	512200 SICK LEAVE EXPENSE	421.71	5,322.83
	512300 HOLIDAY LEAVE EXPENSE	288.17	8,231.18
	512500 FUNERAL LEAVE EXPENSE		375.71
	515100 RETIREMENT PLANS EXPENSE	1,339.52	15,654.63
	515200 OASDI EXPENSE	1,393.78	16,365.72
	515400 LIFE & ACCIDENT INS EXP	11.56	133.22
	515500 HEALTH INSURANCE EXPENSE	2,346.51	25,615.74

Agency Number 018 DEPT OF AGRICULTURE
 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>
20750 NOXIOUS WEED CASH			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		96.95
	516500 WORKERS COMP PREMIUMS		5,804.74
	Major Account 510000 Total	24,686.05	294,184.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	309.12	1,686.13
	521200 COM EXPENSE - VOICE/DATA	772.66	3,144.13
	521290 COM EXPENSE - DATA ONLY	26.42	64.29
	521300 FREIGHT EXPENSE		121.28
	521400 DATA PROCESSING EXPENSE	641.22	8,543.49
	521500 PUBLICATION & PRINT EXP	108.09	1,675.78
	522100 DUES & SUBSCRIPTION EXP		216.00
	522200 CONFERENCE REGISTRATION	7.00	1,152.00
	524600 RENT EXPENSE-BUILDINGS	641.10	3,111.23
	524744 EXHIBIT SPACE		1,294.50
	524900 RENT EXP-DEPR SURCHARGE	269.96	814.26
	527200 REP & MAINT-MOTOR VEHICL		49.95
	531100 OFFICE SUPPLIES EXPENSE	167.73	305.43
	532100 NON-CAPITALIZED EQUIP PU	228.05	228.05
	533132 UNIFORMS/CLOTHING		104.77
	534500 AGRICULTURAL SUPPLIES EX		236.53
	534600 ED & RECREATIONAL SUP EX	1.00	109.00
	534947 DATA PROCESSING SUPPLIES	137.80	137.80
	538100 VEHICLE & EQUIP SUP EXP		141.44
	541100 ACCTG & AUDITING SERVICES		512.33
	559100 OTHER OPERATING EXP		76.16
	Major Account 520000 Total	3,310.15	23,724.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,169.41	13,637.84
	573100 STATE-OWNED TRANSPORTAION	3,853.52	40,775.98
	574500 PERSONAL VEHICLE MILEAGE	46.80	255.17
	Major Account 570000 Total	6,069.73	54,668.99
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		201.25
	Major Account 580000 Total		201.25
	Fund 20750 Expenditures Total	34,065.93	372,779.06
20780 WEED & INSECT BOOK			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,824.47-	29,863.18-

Agency Number 018 DEPT OF AGRICULTURE
 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>
20780 WEED & INSECT BOOK			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		9.68-
	Major Account 470000 Total	2,824.47-	29,872.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	696.60-	10,439.88-
	Major Account 480000 Total	696.60-	10,439.88-
	Fund 20780 Revenues Total	3,521.07-	40,312.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	161.98	1,796.18
	512100 VACATION LEAVE EXPENSE		41.78
	512200 SICK LEAVE EXPENSE		5.09
	512300 HOLIDAY LEAVE EXPENSE		57.59
	515100 RETIREMENT PLANS EXPENSE	10.94	119.51
	515200 OASDI EXPENSE	12.39	143.36
	515400 LIFE & ACCIDENT INS EXP	.17	1.86
	515500 HEALTH INSURANCE EXPENSE		60.10
	516500 WORKERS COMP PREMIUMS		22.66
	Major Account 510000 Total	185.48	2,248.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	191.23	2,172.57
	521500 PUBLICATION & PRINT EXP	150,686.24	150,686.24
	531100 OFFICE SUPPLIES EXPENSE		158.23
	541100 ACCTG & AUDITING SERVICES		6.22
	559100 OTHER OPERATING EXP	27.82	295.50
	Major Account 520000 Total	150,905.29	153,318.76
	Fund 20780 Expenditures Total	151,090.77	155,566.89
20790 PESTICIDE ADMINISTRATIVE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		30,475.00-
	Major Account 460000 Total		30,475.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		32.61
	474100 GENERAL BUSINESS FEES		180.83-
	474152 DEALERS	50.00-	29,350.00-
	474162 INSP FEE-LTD FOOD SERVICE		25.00-
	474166 SPECIALTY PRODUCT REG	2,250.00-	227,295.00-
	Major Account 470000 Total	2,300.00-	256,818.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,211.99-	21,196.10-

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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>
20790 PESTICIDE ADMINISTRATIVE			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	611.00-	318,898.31-
	485100 FINES FORFEITS & PENALTI	160.00-	3,275.25-
	486500 MISCELLANEOUS ADJUSTMENT		2,391.94-
	486599 REVENUE SETTLEMENTS		30,475.00
	Major Account 480000 Total	1,982.99-	315,286.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		975.97-
	Major Account 490000 Total		975.97-
	Fund 20790 Revenues Total	4,282.99-	603,555.79-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,064.24	108,559.20
	512100 VACATION LEAVE EXPENSE	2,745.55	16,449.13
	512200 SICK LEAVE EXPENSE	499.71	3,241.87
	512300 HOLIDAY LEAVE EXPENSE	1,247.93	8,797.65
	512500 FUNERAL LEAVE EXPENSE	288.48	784.31
	515100 RETIREMENT PLANS EXPENSE	813.90	7,000.41
	515200 OASDI EXPENSE	839.16	9,932.93
	515400 LIFE & ACCIDENT INS EXP	9.01	93.35
	515500 HEALTH INSURANCE EXPENSE	2,194.77	29,272.10
	516200 TUITION ASSISTANCE	742.50	2,516.26
	516300 EMPLOYEE ASSISTANCE PRO		19.66
	516500 WORKERS COMP PREMIUMS		2,101.36
	Major Account 510000 Total	16,445.25	188,768.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	294.35	6,679.68
	521200 COM EXPENSE - VOICE/DATA	312.22	1,415.78
	521290 COM EXPENSE - DATA ONLY	7.73	157.60
	521300 FREIGHT EXPENSE	14.09	139.63
	521400 DATA PROCESSING EXPENSE	572.10	7,456.84
	521500 PUBLICATION & PRINT EXP	237.58	6,663.86
	521900 AWARDS EXPENSE		68.77
	522100 DUES & SUBSCRIPTION EXP	20.00	99.85
	522200 CONFERENCE REGISTRATION		213.40
	523100 UTILITIES EXPENSE	11.25	26.25
	524600 RENT EXPENSE-BUILDINGS	429.24	2,096.97
	524700 RENT EXP-OTHER REAL PROP	35.00	35.00
	524900 RENT EXP-DEPR SURCHARGE	183.20	506.78
	527200 REP & MAINT-MOTOR VEHICL	35.07	160.42

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		1,014.00
	527700 REP & MAINT-PHOTO/MEDIA		13.49
	531100 OFFICE SUPPLIES EXPENSE	4.52	997.12
	532100 NON-CAPITALIZED EQUIP PU		68.85
	533132 UNIFORMS/CLOTHING		67.42
	534500 AGRICULTURAL SUPPLIES EX	1.61	249.33
	534600 ED & RECREATIONAL SUP EX	45.09	75.69
	534900 MISCELLANEOUS SUP EXP	.94	11.33
	534947 MISCELLANEOUS SUP EXP	5.60	135.71
	534948 AG SAMPLES		3.21
	538100 VEHICLE & EQUIP SUP EXP	52.49	205.27
	538182 GAS EXPENSE	119.00	1,054.44
	538183 OIL EXPENSE	4.87	26.19
	541100 ACCTG & AUDITING SERVICES		515.46
	542100 SOS TEMP SERV - PERSONNEL		740.40
	543100 IT CONSULTING-APPLICATIONS		1,976.35
	544100 PHYSICIAN SERVICES		8.25
	545000 LABORATORY SERVICES	681.38	12,036.47
	549500 HAZARDOUS WASTE DISPOSAL	70,519.29	260,078.83
	554900 OTHER CONTRACTUAL SERVICES		11,668.73
	555200 SOFTWARE - NEW PURCHASES		733.28
	556100 INSURANCE EXPENSE		203.22
	559100 OTHER OPERATING EXP	118.85	1,189.45
	559199 OPERATING SETTLEMENT		5,675.91
	Major Account 520000 Total	73,705.47	323,002.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	517.65	4,195.55
	572100 COMMERCIAL TRANSPORTATIO	472.50	1,231.86
	573100 STATE-OWNED TRANSPORTAION		403.21
	574500 PERSONAL VEHICLE MILEAGE		132.30
	575100 MISC TRAVEL EXPENSE	19.50	84.03
	Major Account 570000 Total	1,009.65	6,046.95
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,244.23
	Major Account 580000 Total		3,244.23
	Fund 20790 Expenditures Total	91,160.37	514,573.62

20800 LIMING MATERIALS FD
 Revenues

470000 Revenues - Sales & Charges

Agency Number 018 DEPT OF AGRICULTURE
 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>
20800 LIMING MATERIALS FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,160.00-
	Major Account 470000 Total		1,160.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	234.44-	4,579.29-
	Major Account 480000 Total	234.44-	4,579.29-
	Fund 20800 Revenues Total	234.44-	5,739.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	463.20	6,089.75
	512100 VACATION LEAVE EXPENSE	2,079.07	6,647.68
	512200 SICK LEAVE EXPENSE	279.61	1,641.36
	512300 HOLIDAY LEAVE EXPENSE	511.15	2,485.55
	512500 FUNERAL LEAVE EXPENSE		6.31
	515100 RETIREMENT PLANS EXPENSE	238.12	1,744.85
	515200 OASDI EXPENSE	244.23	1,231.81
	515400 LIFE & ACCIDENT INS EXP	1.67	13.20
	515500 HEALTH INSURANCE EXPENSE	458.36	3,307.78
	516500 WORKERS COMP PREMIUMS		128.64
	Major Account 510000 Total	4,275.41	23,296.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		389.02
	521200 COM EXPENSE - VOICE/DATA	37.57	150.33
	521290 COM EXPENSE - DATA ONLY	1.29	3.18
	521400 DATA PROCESSING EXPENSE	190.70	2,497.15
	521500 PUBLICATION & PRINT EXP		6.64
	522200 CONFERENCE REGISTRATION		17.00
	524600 RENT EXPENSE-BUILDINGS	75.24	302.04
	524900 RENT EXP-DEPR SURCHARGE	34.96	105.45
	527200 REP & MAINT-MOTOR VEHICL		69.85
	533132 UNIFORMS/CLOTHING		48.61
	534947 DATA PROCESSING SUPPLIES	24.75	24.75
	541100 ACCTG & AUDITING SERVICES		12.69
	559100 OTHER OPERATING EXP		.82
	Major Account 520000 Total	364.51	3,627.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		219.20
	572100 COMMERCIAL TRANSPORTATIO		3.88
	573100 STATE-OWNED TRANPORTAION	35.90	504.38
	Major Account 570000 Total	35.90	727.46

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20800 LIMING MATERIALS FD			
	570000 Travel Expenses		
	Fund 20800 Expenditures Total	4,675.82	27,651.92
20810 COMMERCIAL FEED ADMIN			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	15.00-	6,222.89-
	455192 SMALL PKG TONNAGE FEES		29,732.50-
	Major Account 450000 Total	15.00-	35,955.39-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	180.00-	28,170.00-
	Major Account 470000 Total	180.00-	28,170.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,022.64-	28,235.40-
	484500 REIMB NON-GOVT SOURCES		100.00-
	485100 FINES FORFEITS & PENALTI	5.00-	129.47-
	Major Account 480000 Total	1,027.64-	28,464.87-
	Fund 20810 Revenues Total	1,222.64-	92,590.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,306.13	162,338.67
	512100 VACATION LEAVE EXPENSE	4,689.27	19,510.38
	512200 SICK LEAVE EXPENSE	5,474.85-	15,335.96
	512300 HOLIDAY LEAVE EXPENSE	404.78	8,838.54
	512500 FUNERAL LEAVE EXPENSE		776.28
	515100 RETIREMENT PLANS EXPENSE	1,180.55	14,839.46
	515200 OASDI EXPENSE	1,080.04	14,950.19
	515400 LIFE & ACCIDENT INS EXP	6.64	118.11
	515500 HEALTH INSURANCE EXPENSE	2,122.64	30,003.90
	516300 EMPLOYEE ASSISTANCE PRO		62.33
	516500 WORKERS COMP PREMIUMS		3,870.38
	Major Account 510000 Total	19,315.20	270,644.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	190.15	3,699.80
	521200 COM EXPENSE - VOICE/DATA	616.29	1,994.05
	521290 COM EXPENSE - DATA ONLY	12.85	31.78
	521300 FREIGHT EXPENSE		65.87
	521400 DATA PROCESSING EXPENSE	426.68	5,587.35
	521500 PUBLICATION & PRINT EXP	23.29	2,838.42
	521900 AWARDS EXPENSE	29.60	29.60
	522100 DUES & SUBSCRIPTION EXP		170.00
	522200 CONFERENCE REGISTRATION		250.00

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20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	667.50	2,709.38
	524900 RENT EXP-DEPR SURCHARGE	303.12	914.29
	527200 REP & MAINT-MOTOR VEHICL		104.00
	531100 OFFICE SUPPLIES EXPENSE	101.27	390.42
	532100 NON-CAPITALIZED EQUIP PU	3,606.00	3,643.86
	533100 HOUSEHOLD & INSTIT EXP	1.52	1.52
	533132 UNIFORMS/CLOTHING		97.23
	534600 ED & RECREATIONAL SUP EX		612.00
	534947 DATA PROCESSING SUPPLIES	149.44	168.89
	538100 VEHICLE & EQUIP SUP EXP		55.00
	541100 ACCTG & AUDITING SERVICES		360.47
	554900 OTHER CONTRACTUAL SERVICES	90.00	1,050.00
	555200 SOFTWARE - NEW PURCHASES		143.78-
	559100 OTHER OPERATING EXP	43.22	271.88
	Major Account 520000 Total	6,260.93	24,902.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	986.90	8,446.81
	572100 COMMERCIAL TRANSPORTATIO		306.13
	573100 STATE-OWNED TRANPORTAION	1,308.26	17,260.53
	574500 PERSONAL VEHICLE MILEAGE		127.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	23.75	128.40
	Major Account 570000 Total	2,318.91	26,269.24
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	870.00	1,051.70
	Major Account 580000 Total	870.00	1,051.70
	Fund 20810 Expenditures Total	28,765.04	322,867.17
20820 FERTILIZERS & SOIL COND A			
	Revenues		
	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	154.00-	257,740.94-
	Major Account 450000 Total	154.00-	257,740.94-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	75.00-	19,335.00-
	Major Account 470000 Total	75.00-	19,335.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	800.58-	13,232.78-
	484500 REIMB NON-GOVT SOURCES		125.00-
	485100 FINES FORFEITS & PENALTI		965.49-
	Major Account 480000 Total	800.58-	14,323.27-

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20820 FERTILIZERS & SOIL COND A			
	480000 Revenues - Miscellaneous		
	Fund 20820 Revenues Total	1,029.58-	291,399.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,627.83	75,366.95
	512100 VACATION LEAVE EXPENSE	2,125.73	7,456.00
	512200 SICK LEAVE EXPENSE		1,796.10
	512300 HOLIDAY LEAVE EXPENSE		2,932.23
	512500 FUNERAL LEAVE EXPENSE		344.54
	515100 RETIREMENT PLANS EXPENSE	459.82	5,828.22
	515200 OASDI EXPENSE	640.72	6,333.04
	515400 LIFE & ACCIDENT INS EXP	4.16	46.79
	515500 HEALTH INSURANCE EXPENSE	906.53	13,022.27
	516300 EMPLOYEE ASSISTANCE PRO		62.33
	516500 WORKERS COMP PREMIUMS		1,882.74
	Major Account 510000 Total	10,764.79	115,071.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	208.72	2,746.22
	521200 COM EXPENSE - VOICE/DATA	529.41	2,534.66
	521290 COM EXPENSE - DATA ONLY	9.00	25.46
	521400 DATA PROCESSING EXPENSE	426.68	5,587.35
	521500 PUBLICATION & PRINT EXP		653.45
	521900 AWARDS EXPENSE	50.00	50.00
	522100 DUES & SUBSCRIPTION EXP		20.00
	522200 CONFERENCE REGISTRATION	1.74	291.56
	524600 RENT EXPENSE-BUILDINGS	501.45	2,042.80
	524900 RENT EXP-DEPR SURCHARGE	226.00	681.66
	527200 REP & MAINT-MOTOR VEHICL		56.00
	531100 OFFICE SUPPLIES EXPENSE		255.67
	533100 HOUSEHOLD & INSTIT EXP	1.51	1.51
	533132 UNIFORMS/CLOTHING		97.23
	534500 AGRICULTURAL SUPPLIES EX	4.10	4.10
	534947 DATA PROCESSING SUPPLIES	200.51	255.49
	534948 AG SAMPLES		46.33
	538100 VEHICLE & EQUIP SUP EXP		55.00
	541100 ACCTG & AUDITING SERVICES		493.64
	554900 OTHER CONTRACTUAL SERVICES	90.00	90.00
	559100 OTHER OPERATING EXP	42.18	232.46
	Major Account 520000 Total	2,291.30	16,220.59
	570000 Travel Expenses		

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20820 FERTILIZERS & SOIL COND A			
	570000 Travel Expenses		
	571100 BOARD & LODGING	347.80	3,413.07
	572100 COMMERCIAL TRANSPORTATIO		31.57
	573100 STATE-OWNED TRANPORTAION	762.01	10,510.75
	574500 PERSONAL VEHICLE MILEAGE	31.68	31.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	23.75	23.75
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	1,165.24	14,030.82
	Fund 20820 Expenditures Total	14,221.33	145,322.62
20870 STATE APIARY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.00-	81.82-
	484500 REIMB NON-GOVT SOURCES		10.00-
	Major Account 480000 Total	3.00-	91.82-
	Fund 20870 Revenues Total	3.00-	91.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96.55	909.21
	512100 VACATION LEAVE EXPENSE		95.14
	512200 SICK LEAVE EXPENSE		99.13
	512300 HOLIDAY LEAVE EXPENSE		47.33
	512500 FUNERAL LEAVE EXPENSE		31.56
	515100 RETIREMENT PLANS EXPENSE	6.52	75.51
	515200 OASDI EXPENSE	5.64	69.57
	515400 LIFE & ACCIDENT INS EXP	.07	.80
	515500 HEALTH INSURANCE EXPENSE	19.04	240.59
	516500 WORKERS COMP PREMIUMS		50.97
	Major Account 510000 Total	127.82	1,619.81
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	63.18	217.44
	521290 COM EXPENSE - DATA ONLY	1.29	3.19
	541100 ACCTG & AUDITING SERVICES		4.36
	559100 OTHER OPERATING EXP	.26	.26
	Major Account 520000 Total	64.73	225.25
	Fund 20870 Expenditures Total	192.55	1,845.06
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	20.00-	7,550.00-
	Major Account 470000 Total	20.00-	7,550.00-
	480000 Revenues - Miscellaneous		

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21780 SEED ADMINISTRATIVE			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		130.60-
	485100 FINES FORFEITS & PENALTI		155.00-
	Major Account 480000 Total		285.60-
	Fund 21780 Revenues Total	20.00-	7,835.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,182.04	9,246.54
	512100 VACATION LEAVE EXPENSE		320.00
	512200 SICK LEAVE EXPENSE		20.73
	512300 HOLIDAY LEAVE EXPENSE		155.46
	515100 RETIREMENT PLANS EXPENSE	82.44	610.59
	515200 OASDI EXPENSE	89.77	729.68
	515400 LIFE & ACCIDENT INS EXP	.63	4.04
	515500 HEALTH INSURANCE EXPENSE	13.61	288.06
	516500 WORKERS COMP PREMIUMS		104.90
	Major Account 510000 Total	1,368.49	11,480.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.75	342.06
	521200 COM EXPENSE - VOICE/DATA	37.57	150.32
	521290 COM EXPENSE - DATA ONLY	1.29	3.19
	521500 PUBLICATION & PRINT EXP		10.00
	524600 RENT EXPENSE-BUILDINGS	38.94	156.32
	524900 RENT EXP-DEPR SURCHARGE	18.08	54.55
	541100 ACCTG & AUDITING SERVICES		8.48
	Major Account 520000 Total	96.63	724.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	148.45	312.90
	573100 STATE-OWNED TRANSPORTAION		92.06
	574500 PERSONAL VEHICLE MILEAGE	31.68	31.68
	Major Account 570000 Total	180.13	436.64
	Fund 21780 Expenditures Total	1,645.25	12,641.56
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,771.80-	75,617.22-
	471112 CORN BORER LICENSE FEES	900.00-	7,700.50-
	474151 NURSERY GROWER	300.00-	19,000.00-
	474152 DEALERS	1,800.00-	64,400.00-
	474153 FIELD INSPECTIONS		995.55-
	474155 CORN BORER CERTIFICATES	112.50-	1,143.75-

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21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	6,884.30-	168,857.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	489.85-	6,784.47-
	484500 REIMB NON-GOVT SOURCES		30.00-
	485100 FINES FORFEITS & PENALTI	100.00-	1,040.00-
	486500 MISCELLANEOUS ADJUSTMENT		40.25
	Major Account 480000 Total	589.85-	7,814.22-
	Fund 21790 Revenues Total	7,474.15-	176,671.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,473.87	93,545.27
	511200 TEMPORARY SALARIES-WAGE		2,571.57
	511900 SUPPLEMENTAL		350.00
	512100 VACATION LEAVE EXPENSE		10,073.93
	512200 SICK LEAVE EXPENSE		685.53
	512300 HOLIDAY LEAVE EXPENSE		3,179.18
	512500 FUNERAL LEAVE EXPENSE		206.88
	515100 RETIREMENT PLANS EXPENSE	490.04	6,664.42
	515200 OASDI EXPENSE	682.05	8,681.82
	515400 LIFE & ACCIDENT INS EXP	5.42	63.39
	515500 HEALTH INSURANCE EXPENSE	1,551.22	17,986.12
	516500 WORKERS COMP PREMIUMS		2,509.41
	Major Account 510000 Total	12,202.60	146,517.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,379.78	4,139.43
	521200 COM EXPENSE - VOICE/DATA	1,793.42	4,085.84
	521290 COM EXPENSE - DATA ONLY	26.37	105.75
	521300 FREIGHT EXPENSE	20.26	48.26
	521400 DATA PROCESSING EXPENSE	4,787.21	11,705.35
	521500 PUBLICATION & PRINT EXP	4,573.21	7,158.42
	521900 AWARDS EXPENSE		51.84
	522100 DUES & SUBSCRIPTION EXP	37.13	72.13
	522200 CONFERENCE REGISTRATION	8.26	1,044.06
	524600 RENT EXPENSE-BUILDINGS	3,223.87	5,833.30
	524900 RENT EXP-DEPR SURCHARGE	304.96	919.75
	527400 REP & MAINT-DATA PROC	121.61	121.61
	531100 OFFICE SUPPLIES EXPENSE	107.96	137.61
	533100 HOUSEHOLD & INSTIT EXP		31.82
	533132 UNIFORMS/CLOTHING		71.24

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21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	259.24	446.97
	534600 ED & RECREATIONAL SUP EX		12.79
	534947 DATA PROCESSING SUPPLIES	137.80	301.02
	534948 AG SAMPLES		22.78
	538182 GAS EXPENSE	15.46	15.46
	541100 ACCTG & AUDITING SERVICES		193.23
	554900 OTHER CONTRACTUAL SERVICES	25,000.00	25,000.00
	555200 SOFTWARE - NEW PURCHASES	2,782.55	2,782.55
	559100 OTHER OPERATING EXP	27.68	191.44
	Major Account 520000 Total	46,606.77	64,492.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	870.28	2,954.94
	571600 MEALS-NOT TRAVEL STATUS		59.91
	572100 COMMERCIAL TRANSPORTATIO		344.56
	573100 STATE-OWNED TRANPORTAION	9,288.29	12,414.97
	574500 PERSONAL VEHICLE MILEAGE		12.56
	575100 MISC TRAVEL EXPENSE		105.25
	Major Account 570000 Total	10,158.57	15,892.19
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	12,368.40	12,442.58
	Major Account 580000 Total	12,368.40	12,442.58
	Fund 21790 Expenditures Total	81,336.34	239,344.94
21950 BUFFER STRIP INCENTIVE			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,980.00-	259,020.00-
	474166 SPECIALTY PRODUCT REG	3,000.00-	302,880.00-
	Major Account 470000 Total	4,980.00-	561,900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,403.51-	31,115.25-
	Major Account 480000 Total	2,403.51-	31,115.25-
	Fund 21950 Revenues Total	7,383.51-	593,015.25-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	283.61	3,378.81
	512100 VACATION LEAVE EXPENSE		73.88
	512200 SICK LEAVE EXPENSE		7.04
	512300 HOLIDAY LEAVE EXPENSE		105.54
	515100 RETIREMENT PLANS EXPENSE	19.16	236.21
	515200 OASDI EXPENSE	19.57	248.55

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21950 BUFFER STRIP INCENTIVE			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.17	2.03
	515500 HEALTH INSURANCE EXPENSE	75.08	836.93
	516300 EMPLOYEE ASSISTANCE PRO		20.78
	516500 WORKERS COMP PREMIUMS		71.21
	Major Account 510000 Total	397.59	4,980.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.61
	521200 COM EXPENSE - VOICE/DATA	112.68	450.95
	521290 COM EXPENSE - DATA ONLY	3.85	9.53
	541100 ACCTG & AUDITING SERVICES		652.03
	554900 OTHER CONTRACTUAL SERVICES	370,105.34	628,432.82
	559100 OTHER OPERATING EXP		107.16
	Major Account 520000 Total	370,221.87	629,673.10
	Fund 21950 Expenditures Total	370,619.46	634,654.08
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,630.00-	474,690.00-
	474154 DEALER/GROWER RE-INSPECTI		90.00-
	474157 COMMERCIAL APPLICATOR FEE	6,325.00-	179,380.00-
	474165 PRIVATE APPLICATOR LIC	1,840.00-	96,820.00-
	Major Account 470000 Total	11,795.00-	750,980.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,600.00-
	Major Account 480000 Total		1,600.00-
	Fund 25540 Revenues Total	11,795.00-	752,580.00-
41830 FDA PARTNERSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.94-	492.13-
	Major Account 480000 Total	30.94-	492.13-
	Fund 41830 Revenues Total	30.94-	492.13-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		4.91
	Major Account 520000 Total		4.91
	Fund 41830 Expenditures Total		4.91
41841 FDA SULFAMETHEZINE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,239.16-	10,510.62-
	Major Account 460000 Total	2,239.16-	10,510.62-

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41841 FDA SULFAMETHEZINE			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.10-	163.28-
	Major Account 480000 Total	5.10-	163.28-
	Fund 41841 Revenues Total	2,244.26-	10,673.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	718.35	8,261.95
	512100 VACATION LEAVE EXPENSE		130.76
	512200 SICK LEAVE EXPENSE		92.97
	512300 HOLIDAY LEAVE EXPENSE		209.29
	515100 RETIREMENT PLANS EXPENSE	50.09	426.87
	515200 OASDI EXPENSE	52.31	640.52
	515400 LIFE & ACCIDENT INS EXP	.39	3.32
	515500 HEALTH INSURANCE EXPENSE	112.92	955.80
	Major Account 510000 Total	934.06	10,721.48
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	112.68	165.70
	521290 COM EXPENSE - DATA ONLY	3.85	9.53
	521300 FREIGHT EXPENSE		4.86
	Major Account 520000 Total	116.53	180.09
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	70.16	463.27
	Major Account 570000 Total	70.16	463.27
	Fund 41841 Expenditures Total	1,120.75	11,364.84
41860 PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	29,210.00-	520,501.00-
	Major Account 460000 Total	29,210.00-	520,501.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.10-	481.61-
	486500 MISCELLANEOUS ADJUSTMENT		13,358.06-
	486599 REVENUE SETTLEMENTS		30,475.00-
	Major Account 480000 Total	66.10-	44,314.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,530.52-
	Major Account 490000 Total		5,530.52-
	Fund 41860 Revenues Total	29,276.10-	570,346.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,250.16	252,408.76
	512100 VACATION LEAVE EXPENSE		11,963.26

Agency Number 018 DEPT OF AGRICULTURE
 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>
41860 PESTICIDE FIFRA			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		2,516.92
	512300 HOLIDAY LEAVE EXPENSE		8,965.11
	515100 RETIREMENT PLANS EXPENSE	1,399.87	19,224.61
	515200 OASDI EXPENSE	1,417.91	19,515.69
	515400 LIFE & ACCIDENT INS EXP	12.46	165.52
	515500 HEALTH INSURANCE EXPENSE	4,199.26	52,037.10
	516200 TUITION ASSISTANCE	247.50	1,113.74
	516300 EMPLOYEE ASSISTANCE PRO		111.90
	516500 WORKERS COMP PREMIUMS		6,014.72
	Major Account 510000 Total	27,527.16	374,037.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	866.31	14,089.91
	521200 COM EXPENSE - VOICE/DATA	1,205.70	4,639.35
	521290 COM EXPENSE - DATA ONLY	24.36	106.59
	521300 FREIGHT EXPENSE	79.88	713.31
	521400 DATA PROCESSING EXPENSE	693.66	9,117.97
	521500 PUBLICATION & PRINT EXP	858.97	15,868.74
	522100 DUES & SUBSCRIPTION EXP	20.00	434.15
	522200 CONFERENCE REGISTRATION		674.10
	523100 UTILITIES EXPENSE	63.75	223.75
	523600 INTEREST EXPENSE		286.05
	524600 RENT EXPENSE-BUILDINGS	1,499.88	6,004.02
	524700 RENT EXP-OTHER REAL PROP	35.00	35.00
	524900 RENT EXP-DEPR SURCHARGE	605.08	1,870.85
	527200 REP & MAINT-MOTOR VEHICL	198.79	932.28
	527400 REP & MAINT-DATA PROC		390.00
	527700 REP & MAINT-PHOTO/MEDIA		76.46
	531100 OFFICE SUPPLIES EXPENSE	25.64	2,164.57
	532100 NON-CAPITALIZED EQUIP PU		514.65
	533132 UNIFORMS/CLOTHING		382.05
	534500 AGRICULTURAL SUPPLIES EX	9.08	1,417.25
	534600 ED & RECREATIONAL SUP EX	255.51	429.91
	534900 MISCELLANEOUS SUP EXP	5.32	64.25
	534947 MISCELLANEOUS SUP EXP	31.74	768.58
	534948 AG SAMPLES		18.18
	538100 VEHICLE & EQUIP SUP EXP	297.44	1,177.91
	538182 GAS EXPENSE	674.33	4,234.44
	538183 OIL EXPENSE	27.64	148.34

Agency Number 018 DEPT OF AGRICULTURE
 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>
41860 PESTICIDE FIFRA			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,584.17
	542100 SOS TEMP SERV - PERSONNEL		1,942.92
	543100 IT CONSULTING-APPLICATIONS		2,655.15
	544100 PHYSICIAN SERVICES		46.75
	545000 LABORATORY SERVICES	2,331.12	13,957.53
	554900 OTHER CONTRACTUAL SERVICES		91,856.27
	555200 SOFTWARE - NEW PURCHASES		129.40-
	556100 INSURANCE EXPENSE		3,153.50
	559100 OTHER OPERATING EXP		12.75
	559199 OPERATING SETTLEMENT		5,675.91-
	Major Account 520000 Total	9,809.20	176,186.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	502.77	7,932.64
	572100 COMMERCIAL TRANSPORTATIO		880.13
	573100 STATE-OWNED TRANPORTAION		1,120.02
	574500 PERSONAL VEHICLE MILEAGE		161.70
	575100 MISC TRAVEL EXPENSE	3.00	98.97
	Major Account 570000 Total	505.77	10,193.46
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4,307.71
	Major Account 580000 Total		4,307.71
	Fund 41860 Expenditures Total	37,842.13	564,724.89
41900 FOOD GRAIN INSP PROG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		151.45-
	Major Account 480000 Total		151.45-
	Fund 41900 Revenues Total		151.45-
41920 FED MEDICATED FEED F			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,317.63-	55,400.48-
	Major Account 460000 Total	14,317.63-	55,400.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.27-	968.44-
	Major Account 480000 Total	80.27-	968.44-
	Fund 41920 Revenues Total	14,397.90-	56,368.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,987.21	20,050.44
	512100 VACATION LEAVE EXPENSE		730.65

Agency Number 018 DEPT OF AGRICULTURE
 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>
41920 FED MEDICATED FEED F			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		141.15
	512300 HOLIDAY LEAVE EXPENSE		638.58
	512500 FUNERAL LEAVE EXPENSE		53.77
	515100 RETIREMENT PLANS EXPENSE	137.38	1,386.31
	515200 OASDI EXPENSE	143.37	1,561.65
	515400 LIFE & ACCIDENT INS EXP	1.19	11.59
	515500 HEALTH INSURANCE EXPENSE	381.70	3,628.48
	516500 WORKERS COMP PREMIUMS		480.00
	Major Account 510000 Total	2,650.85	28,682.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.90	278.74
	521200 COM EXPENSE - VOICE/DATA	156.12	999.71
	521290 COM EXPENSE - DATA ONLY	3.85	9.50
	521500 PUBLICATION & PRINT EXP		32.40
	522100 DUES & SUBSCRIPTION EXP		2,208.00
	522200 CONFERENCE REGISTRATION		86.18
	524600 RENT EXPENSE-BUILDINGS	88.23	354.21
	524900 RENT EXP-DEPR SURCHARGE	41.00	123.66
	533132 UNIFORMS/CLOTHING	4.77	4.77
	534500 AGRICULTURAL SUPPLIES EX		2.65
	534947 DATA PROCESSING SUPPLIES	25.29	266.14
	534948 AG SAMPLES	40.04	183.01
	541100 ACCTG & AUDITING SERVICES		103.51
	Major Account 520000 Total	402.20	4,652.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	164.80	1,147.10
	572100 COMMERCIAL TRANSPORTATIO		47.42
	573100 STATE-OWNED TRANSPORTAION	90.82	1,183.25
	574500 PERSONAL VEHICLE MILEAGE		43.20
	575100 MISC TRAVEL EXPENSE		86.00
	Major Account 570000 Total	255.62	2,506.97
	Fund 41920 Expenditures Total	3,308.67	35,842.07
41950 ENTOMOLOGY SURVEY PROGRAM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	25,000.00-	187,913.06-
	Major Account 460000 Total	25,000.00-	187,913.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.55-	1,089.74-

Agency Number 018 DEPT OF AGRICULTURE
 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>
41950 ENTOMOLOGY SURVEY PROGRAM			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	32.55-	1,089.74-
	Fund 41950 Revenues Total	25,032.55-	189,002.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,844.85	41,417.85
	511200 TEMPORARY SALARIES-WAGE		3,000.00
	515200 OASDI EXPENSE	2,762.11	5,724.11
	Major Account 510000 Total	14,606.96	50,141.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.33	2.31
	523600 INTEREST EXPENSE		380.67
	527400 REP & MAINT-DATA PROC		500.00
	527800 REP & MAINT-OTHER PROPER		554.24
	532100 NON-CAPITALIZED EQUIP PU		13,305.80
	534500 AGRICULTURAL SUPPLIES EX		445.76
	534946 PROMOTIONAL SUPPLIES		1,184.69
	537100 LABORATORY SUP EXP	5,393.04	5,393.04
	538100 VEHICLE & EQUIP SUP EXP		42.11
	538182 GAS EXPENSE		1,429.99
	541100 ACCTG & AUDITING SERVICES		139.20
	554900 OTHER CONTRACTUAL SERVICES		40,500.00
	555200 SOFTWARE - NEW PURCHASES		6,644.92
	Major Account 520000 Total	5,393.37	70,522.73
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		6,242.88
	Major Account 570000 Total		6,242.88
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		37,378.05
	Major Account 580000 Total		37,378.05
	Fund 41950 Expenditures Total	20,000.33	164,285.62
	Program Revenues	111,189.80-	3,634,610.63-
	Program Expenditures	812,044.50	3,395,384.10

Program Summary
Menu Version
As of June 30, 2003

Agency Number 018 DEPT OF AGRICULTURE
Program Number 382 RESEARCH-POTATO D

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21840 NEB POTATO DEV FD			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		51,639.70-
	Major Account 450000 Total		51,639.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	225.02-	3,956.16-
	485100 FINES FORFEITS & PENALTI		173.90-
	Major Account 480000 Total	225.02-	4,130.06-
	Fund 21840 Revenues Total	225.02-	55,769.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,181.33	12,630.81
	512100 VACATION LEAVE EXPENSE		1,373.63
	512300 HOLIDAY LEAVE EXPENSE	57.16	676.18
	515100 RETIREMENT PLANS EXPENSE	83.66	994.10
	515200 OASDI EXPENSE	94.75	1,119.02
	516300 EMPLOYEE ASSISTANCE PRO		3.60
	516500 WORKERS COMP PREMIUMS		282.22
	Major Account 510000 Total	1,416.90	17,079.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		31.83
	521500 PUBLICATION & PRINT EXP	11.80	81.81
	522200 CONFERENCE REGISTRATION		320.00
	524700 RENT EXP-OTHER REAL PROP		55.00
	534946 PROMOTIONAL SUPPLIES		250.00
	541100 ACCTG & AUDITING SERVICES		104.78
	554900 OTHER CONTRACTUAL SERVICES	37,225.51	62,711.43
	Major Account 520000 Total	37,237.31	63,554.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		517.08
	571600 MEALS-NOT TRAVEL STATUS		19.50
	574500 PERSONAL VEHICLE MILEAGE		1,219.12
	Major Account 570000 Total		1,755.70
	Fund 21840 Expenditures Total	38,654.21	82,390.11
	Program Revenues	225.02-	55,769.76-
	Program Expenditures	38,654.21	82,390.11

Program Summary
Menu Version
As of June 30, 2003

Agency Number 018 DEPT OF AGRICULTURE
Program Number 385 RES-AGRI ACT STAT

<u>FUND 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	2,995.51	39,124.81
	511800 COMPENSATORY TIME PAID		111.23
	512100 VACATION LEAVE EXPENSE	503.13	3,831.37
	512200 SICK LEAVE EXPENSE	113.11	464.75
	512300 HOLIDAY LEAVE EXPENSE	124.81	1,941.33
	515100 RETIREMENT PLANS EXPENSE	258.52	3,151.14
	515200 OASDI EXPENSE	276.39	3,362.75
	515400 LIFE & ACCIDENT INS EXP	2.39	28.84
	515500 HEALTH INSURANCE EXPENSE	386.98	4,665.54
	516300 EMPLOYEE ASSISTANCE PRO		13.85
	516500 WORKERS COMP PREMIUMS		974.61
	Major Account 510000 Total	4,660.84	57,670.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.95	5,858.23
	521200 COM EXPENSE - VOICE/DATA	387.75	798.21
	521500 PUBLICATION & PRINT EXP		13,380.59
	527100 REP & MAINT-OFFICE EQUIP		451.21
	531100 OFFICE SUPPLIES EXPENSE	1,274.37	3,311.00
	534947 DATA PROCESSING SUPPLIES	759.70	759.70
	541100 ACCTG & AUDITING SERVICES		180.27
	554900 OTHER CONTRACTUAL SERVICES		31,311.99
	Major Account 520000 Total	2,426.77	56,051.20
	Fund 10000 Expenditures Total	7,087.61	113,721.42
21801 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		470.00-
	Major Account 470000 Total		470.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.25-	140.53-
	Major Account 480000 Total	8.25-	140.53-
	Fund 21801 Revenues Total	8.25-	610.53-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1.46
	554900 OTHER CONTRACTUAL SERVICES		665.54
	Major Account 520000 Total		667.00
	Fund 21801 Expenditures Total		667.00
	Program Revenues	8.25-	610.53-
	Program Expenditures	7,087.61	114,388.42

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 387 POULTRY DEV-UT-MK

<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		
	455100 BUSINESS & FRANCHISE TAX	21,042.76-	252,242.87-
	455195 EGG FEE REFUNDS	17,083.96	168,056.28
	455196 TURKEY FEES	597.86-	56,428.83-
	455197 EGG FEES IMPORTED EGGS	285.05-	21,965.06-
	Major Account 450000 Total	4,841.71-	162,580.48-
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		2,000.00-
	Major Account 460000 Total		2,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	198.84-	4,660.24-
	484500 REIMB NON-GOVT SOURCES		16,281.26-
	484600 OP GRANTS NON-GOVT SOURC		33,186.60-
	Major Account 480000 Total	198.84-	54,128.10-
	Fund 20830 Revenues Total	5,040.55-	218,708.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,638.95	64,900.24
	511800 COMPENSATORY TIME PAID	70.54	105.81
	512100 VACATION LEAVE EXPENSE	218.45	4,910.98
	512200 SICK LEAVE EXPENSE	238.04	3,121.27
	512300 HOLIDAY LEAVE EXPENSE	298.35	3,587.33
	515100 RETIREMENT PLANS EXPENSE	436.64	5,285.48
	515200 OASDI EXPENSE	414.38	4,997.12
	515400 LIFE & ACCIDENT INS EXP	3.80	45.60
	515500 HEALTH INSURANCE EXPENSE	1,240.91	14,125.20
	516200 TUITION ASSISTANCE		63.00
	516300 EMPLOYEE ASSISTANCE PRO		34.62
	516500 WORKERS COMP PREMIUMS		1,470.36
	Major Account 510000 Total	8,560.06	102,647.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,039.78
	521200 COM EXPENSE - VOICE/DATA	191.77	1,573.97
	521290 COM EXPENSE - DATA ONLY		17.52
	521500 PUBLICATION & PRINT EXP	1,055.43	30,145.42
	521900 AWARDS EXPENSE	100.00	430.84
	522100 DUES & SUBSCRIPTION EXP	595.00	1,329.00
	522200 CONFERENCE REGISTRATION	325.00	888.50
	524600 RENT EXPENSE-BUILDINGS	10.00	60.00
	524744 EXHIBIT SPACE		850.00

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 387 POULTRY DEV-UT-MK

<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			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		378.71
	527100 REP & MAINT-OFFICE EQUIP		26.00
	527200 REP & MAINT-MOTOR VEHICL		20.00
	527400 REP & MAINT-DATA PROC		695.56
	531100 OFFICE SUPPLIES EXPENSE	115.91	747.83
	532100 NON-CAPITALIZED EQUIP PU	6.00	203.77
	533100 HOUSEHOLD & INSTIT EXP		92.07
	533132 UNIFORMS/CLOTHING		67.06
	533900 FOOD EXPENSE	21.62	394.71
	534946 PROMOTIONAL SUPPLIES	1,513.62	6,251.70
	534947 DATA PROCESSING SUPPLIES		20.00
	537172 EQUIPMENT REPAIR PARTS		138.20
	541100 ACCTG & AUDITING SERVICES		251.64
	547100 EDUCATIONAL SERVICES		200.00
	549100 LAUNDRY SERVICES		7.50
	554900 OTHER CONTRACTUAL SERVICES	2,438.74	88,095.35
	559100 OTHER OPERATING EXP		22.65
	Major Account 520000 Total	6,373.09	134,947.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,699.41	2,332.63
	571600 MEALS-NOT TRAVEL STATUS	291.00	597.84
	572100 COMMERCIAL TRANSPORTATIO	871.50	1,376.50
	573100 STATE-OWNED TRANPORTAION	389.06	3,078.36
	574500 PERSONAL VEHICLE MILEAGE	99.36	168.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,110.85	1,110.85
	575100 MISC TRAVEL EXPENSE	89.00	218.75
	Major Account 570000 Total	4,550.18	8,883.65
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	290.00	290.00
	Major Account 580000 Total	290.00	290.00
	Fund 20830 Expenditures Total	19,773.33	246,768.44
	Program Revenues	5,040.55	218,708.58
	Program Expenditures	19,773.33	246,768.44

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 AG DEVELOPMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	925.00-	3,325.00-
	Major Account 470000 Total	925.00-	3,325.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50,838.95-	167,226.53-
	481200 GAIN OR LOSS-SALE OF INV	78,667.58-	89,135.98-
	481201 APPR/DEPR-FAIR VALUE INV		97,332.67-
	484100 OPERATING DONATIONS & CO	1,243.00-	17,016.00-
	Major Account 480000 Total	130,749.53-	370,711.18-
	Fund 41850 Revenues Total	131,674.53-	374,036.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,967.32	46,251.23
	511200 TEMPORARY SALARIES-WAGE	1,218.75	12,366.61
	511300 OVERTIME PAYMENTS		50.63
	512100 VACATION LEAVE EXPENSE		940.01
	512200 SICK LEAVE EXPENSE		73.42
	512300 HOLIDAY LEAVE EXPENSE		1,419.14
	515100 RETIREMENT PLANS EXPENSE	267.13	3,203.37
	515200 OASDI EXPENSE	380.91	4,488.20
	515400 LIFE & ACCIDENT INS EXP	1.65	18.55
	515500 HEALTH INSURANCE EXPENSE	536.57	5,727.95
	516300 EMPLOYEE ASSISTANCE PRO		27.70
	516500 WORKERS COMP PREMIUMS		1,253.58
	Major Account 510000 Total	6,372.33	75,820.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	182.62	1,629.76
	521200 COM EXPENSE - VOICE/DATA	276.78	1,712.38
	521290 COM EXPENSE - DATA ONLY	1.56	15.63
	521400 DATA PROCESSING EXPENSE	679.35	8,895.99
	521500 PUBLICATION & PRINT EXP	220.31	8,221.54
	521900 AWARDS EXPENSE		1,944.80
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		230.00
	524600 RENT EXPENSE-BUILDINGS	725.10	3,006.13
	524700 RENT EXP-OTHER REAL PROP		3,810.00
	524900 RENT EXP-DEPR SURCHARGE	314.60	948.85
	525500 RENT EXP-OTHER PERS PROP		259.69
	531100 OFFICE SUPPLIES EXPENSE	158.49	983.86
	533100 HOUSEHOLD & INSTIT EXP	35.14	46.38

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 AG DEVELOPMENT			
	520000 Operating Expenses		
	533132 UNIFORMS/CLOTHING		2,042.15
	533900 FOOD EXPENSE		44.04
	534946 PROMOTIONAL SUPPLIES		61.18
	541100 ACCTG & AUDITING SERVICES		482.54
	547100 EDUCATIONAL SERVICES		14,175.00
	554900 OTHER CONTRACTUAL SERVICES		308,750.00
	556100 INSURANCE EXPENSE	724.09	724.09
	559100 OTHER OPERATING EXP	139.77	1,847.45
	Major Account 520000 Total	3,457.81	359,931.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		664.41
	571600 MEALS-NOT TRAVEL STATUS	40.41	11,903.29
	572100 COMMERCIAL TRANSPORTATIO	747.00	1,307.16
	573100 STATE-OWNED TRANPORTAION	385.61	3,082.53
	574600 CONTRACTUAL SERV - TRAVEL EXP		27,945.62
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	1,173.02	44,943.01
	Fund 41850 Expenditures Total	11,003.16	480,694.86
	Program Revenues	<u>131,674.53-</u>	<u>374,036.18-</u>
	Program Expenditures	<u>11,003.16</u>	<u>480,694.86</u>
	Agency Revenues	<u>384,361.85-</u>	<u>12,059,585.18-</u>
	Agency Expenditures	<u>1,906,105.62</u>	<u>14,401,642.12</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT		2,089,406.33-
	Major Account 450000 Total		2,089,406.33-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		982.19-
	474100 GENERAL BUSINESS FEES	664,025.00	
	474122 PERSONAL LOAN LICENSE		50.00-
	474123 SALE OF CHECKS	1,800.00-	3,100.00-
	474124 PLEDGED SECURITIES	427.50-	10,702.66-
	474126 CHARTER FEES	2,500.00-	2,725.00-
	474127 APPLICATION FEES		9,000.00-
	474128 LOCATION TELLER APPLI	4,750.00-	17,000.00-
	474129 ARTICLES & BYLAWS	50.00-	290.00-
	474131 ELECTRONIC SATEL APPLI	135.00-	675.00-
	474132 CHANGE OF CONTROL	1,000.00-	2,500.00-
	474141 SALES FINANCE LICENSE	1,050.00-	30,300.00-
	474142 INSTALLMENT LOAN LIC		3,950.00-
	474143 DDS LICENSE	14,800.00-	19,300.00-
	474144 DDS BRANCH		1,350.00-
	474152 MORT BANKERS LIC FEE	21,500.00-	91,100.00-
	475100 REGISTRATION / LICENSE F	3,320.00	
	475121 EXECUTIVE OFFICERS LIC	4,215.00-	37,190.00-
	475122 LOAN OFFICERS LICENSE	230.00-	1,345.00-
	475200 EXAMINATION FEES	665,985.00-	939,391.25-
	Major Account 470000 Total	51,097.50-	1,170,951.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,924.97-	127,016.28-
	484500 REIMB NON-GOVT SOURCES		1,271.15-
	Major Account 480000 Total	7,924.97-	128,287.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		48.17-
	Major Account 490000 Total		48.17-
	Fund 21910 Revenues Total	59,022.47-	3,388,693.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,721.03	1,676,552.50
	511300 OVERTIME PAYMENTS	757.90-	10,350.02
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	201.12-	2,660.30
	512100 VACATION LEAVE EXPENSE	2,235.43	169,463.27

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			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	475.63	69,491.97
	512300 HOLIDAY LEAVE EXPENSE	4,723.69	95,412.16
	512500 FUNERAL LEAVE EXPENSE		1,532.12
	515100 RETIREMENT PLANS EXPENSE	12,002.55	140,807.64
	515200 OASDI EXPENSE	12,373.09	149,370.12
	515400 LIFE & ACCIDENT INS EXP	75.91	885.58
	515500 HEALTH INSURANCE EXPENSE	19,144.53	227,465.01
	516200 TUITION ASSISTANCE		279.00
	516300 EMPLOYEE ASSISTANCE PRO		560.22
	516500 WORKERS COMP PREMIUMS		7,274.13
	Major Account 510000 Total	196,792.84	2,552,604.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,211.10	17,127.33
	521200 COM EXPENSE - VOICE/DATA	4,046.38	25,743.17
	521300 FREIGHT EXPENSE	8.80	755.56
	521400 DATA PROCESSING EXPENSE	321.69	3,996.61
	521500 PUBLICATION & PRINT EXP	304.78	9,628.47
	521900 AWARDS EXPENSE		199.00
	522100 DUES & SUBSCRIPTION EXP	3,556.36	42,992.88
	522200 CONFERENCE REGISTRATION	1,375.00	20,621.50
	523100 UTILITIES EXPENSE	55.32	845.32
	524600 RENT EXPENSE-BUILDINGS	13,173.23	158,755.84
	527100 REP & MAINT-OFFICE EQUIP		288.55
	527200 REP & MAINT-MOTOR VEHICL		254.00
	527400 REP & MAINT-DATA PROC		2,437.70
	531100 OFFICE SUPPLIES EXPENSE	486.96	9,651.87
	532100 NON-CAPITALIZED EQUIP PU	694.37	2,842.16
	533900 FOOD EXPENSE		276.87
	534600 ED & RECREATIONAL SUP EX	10,424.79	26,977.14
	534900 MISCELLANEOUS SUP EXP		15.67
	541100 ACCTG & AUDITING SERVICES		4,010.56
	541700 LEGAL RELATED EXPENSE	1,866.24	25,793.94
	542100 SOS TEMP SERV - PERSONNEL	1,164.19	7,742.24
	543100 IT CONSULTING-APPLICATION		582.00
	554900 OTHER CONTRACTUAL SERVICES		112.09
	555200 SOFTWARE - NEW PURCHASES	24.67	7,438.71
	556300 SURETY & NOTARY BONDS		58.50
	559100 OTHER OPERATING EXP	649.00	1,302.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	559101 OTHER OPERATING EXP		2,406.32
	Major Account 520000 Total	38,753.32	372,856.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,298.70	57,367.59
	571900 MEALS-ONE DAY TRAVEL		178.51
	572100 COMMERCIAL TRANSPORTATIO	501.52	11,135.03
	573100 STATE-OWNED TRANPORTAION	439.58	9,385.69
	574500 PERSONAL VEHICLE MILEAGE	7,616.77	73,322.96
	575100 MISC TRAVEL EXPENSE	60.46	1,039.52
	Major Account 570000 Total	15,917.03	152,429.30
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		750.00
	583300 COMPUTER HARDWARE EQUIPMENT	175.00	53,755.43
	583600 COMMUN. & ELECTRONIC EQ		1,645.49
	Major Account 580000 Total	175.00	56,150.92
	Fund 21910 Expenditures Total	251,638.19	3,134,041.08
61270 COMMON SCHOOL FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	47,611.61-	85,308.74-
	Major Account 480000 Total	47,611.61-	85,308.74-
	Fund 61270 Revenues Total	47,611.61-	85,308.74-
	Program Revenues	106,634.08-	3,474,001.77-
	Program Expenditures	251,638.19	3,134,041.08

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		668.97-
	474100 GENERAL BUSINESS FEES	1,808,887.38	
	474112 SECURITIES REGIS	2,435,183.64-	9,979,766.33-
	475100 REGISTRATION / LICENSE F	61,145.00-	3,266,859.40-
	Major Account 470000 Total	687,441.26-	13,247,294.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,174.36-	560,698.57-
	484500 REIMB NON-GOVT SOURCES		102,100.69-
	Major Account 480000 Total	26,174.36-	662,799.26-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		16,500,000.00
	Major Account 490000 Total		16,500,000.00
	Fund 21920 Revenues Total	713,615.62-	2,589,906.04
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,656.94	531,695.09
	511300 OVERTIME PAYMENTS	1,240.04	6,032.35
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	731.88	2,201.71
	512100 VACATION LEAVE EXPENSE	10,022.91	50,220.10
	512200 SICK LEAVE EXPENSE	4,516.12	22,900.74
	512300 HOLIDAY LEAVE EXPENSE	5,460.64	30,645.02
	512500 FUNERAL LEAVE EXPENSE		1,004.51
	515100 RETIREMENT PLANS EXPENSE	3,575.53	41,335.88
	515200 OASDI EXPENSE	3,954.79	45,521.91
	515400 LIFE & ACCIDENT INS EXP	28.59	328.52
	515500 HEALTH INSURANCE EXPENSE	7,831.22	84,842.63
	516200 TUITION ASSISTANCE		186.00
	516300 EMPLOYEE ASSISTANCE PRO		243.08
	516500 WORKERS COMP PREMIUMS		2,139.16
	Major Account 510000 Total	86,018.66	819,796.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	331.30	5,652.91
	521200 COM EXPENSE - VOICE/DATA	1,580.37	10,618.57
	521300 FREIGHT EXPENSE		290.70
	521400 DATA PROCESSING EXPENSE	385.29	3,545.28
	521500 PUBLICATION & PRINT EXP	304.78	3,209.03
	521900 AWARDS EXPENSE		101.38
	522100 DUES & SUBSCRIPTION EXP	58.50	3,072.82

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		
	522200 CONFERENCE REGISTRATION		1,274.00
	524600 RENT EXPENSE-BUILDINGS	5,553.74	66,077.76
	527100 REP & MAINT-OFFICE EQUIP	37.50	138.45
	527400 REP & MAINT-DATA PROC		2,209.56
	531100 OFFICE SUPPLIES EXPENSE	932.18	4,633.86
	532100 NON-CAPITALIZED EQUIP PU	113.32	1,306.03
	534600 ED & RECREATIONAL SUP EX	250.89	10,482.34
	534900 MISCELLANEOUS SUP EXP		10.44
	541100 ACCTG & AUDITING SERVICES		1,233.44
	541700 LEGAL RELATED EXPENSE	2,379.98	27,710.61
	542100 SOS TEMP SERV - PERSONNEL	952.51	11,424.40
	543100 IT CONSULTING-APPLICATION		483.00
	554900 OTHER CONTRACTUAL SERVICES		174.24
	555200 SOFTWARE - NEW PURCHASES	5.23	5,061.56
	556300 SURETY & NOTARY BONDS		1.50
	559100 OTHER OPERATING EXP	1,202.54	2,404.34
	559101 OTHER OPERATING EXP		4,586.43
	Major Account 520000 Total	14,088.13	165,702.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		931.63
	571900 MEALS-ONE DAY TRAVEL		20.92
	572100 COMMERCIAL TRANSPORTATIO		391.50
	573100 STATE-OWNED TRANPORTAION		51.20
	574500 PERSONAL VEHICLE MILEAGE	19.24	1,094.77
	575100 MISC TRAVEL EXPENSE		17.00
	Major Account 570000 Total	19.24	2,507.02
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		11,262.61
	583600 COMMUN. & ELECTRONIC EQ		149.50
	Major Account 580000 Total		11,412.11
	Fund 21920 Expenditures Total	100,126.03	999,418.48
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,000.00-
	Major Account 480000 Total		1,000.00-
	Fund 63340 Revenues Total		1,000.00-
	Program Revenues	713,615.62-	2,588,906.04
	Program Expenditures	100,126.03	999,418.48

Agency Number 019 DEPT OF BANKING
 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>
61270 COMMON SCHOOL FUND Revenues	480000 Revenues - Miscellaneous		
	486599 REVENUE SETTLEMENTS		31,047.13-
	Major Account 480000 Total		31,047.13-
	Fund 61270 Revenues Total		31,047.13-
	Program Revenues		31,047.13-
	Agency Revenues	820,249.70-	916,142.86-
	Agency Expenditures	351,764.22	4,133,459.56

Agency Number 020 HHS SYSTEM - REG & LIC
 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>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		112,684.59-
	472200 REPROD & PUBLICATIONS		213.00-
	475100 REGISTRATION / LICENSE F		1,200.00-
	Major Account 470000 Total		114,097.59-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,205.49-
	484900 OTHER PRIVATE SOURCES	277.20-	277.20-
	486500 MISCELLANEOUS ADJUSTMENT		13,684.96-
	Major Account 480000 Total	277.20-	15,167.65-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		742.28-
	493100 OPERATING TRANSFERS IN		3,088.10-
	Major Account 490000 Total		3,830.38-
	Fund 10000 Revenues Total	277.20-	133,095.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,640.70-	2,562,160.26
	511200 TEMPORARY SALARIES-WAGE		376.88
	511300 OVERTIME PAYMENTS	813.61	3,424.84
	511600 PER DIEM PAYMENTS		3,080.00
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	2,520.64-	6,593.41
	512100 VACATION LEAVE EXPENSE	3,780.59	252,147.97
	512200 SICK LEAVE EXPENSE	3,786.70-	137,988.02
	512300 HOLIDAY LEAVE EXPENSE	5,529.43	162,189.12
	512400 MILITARY LEAVE EXPENSE	81.54-	
	512500 FUNERAL LEAVE EXPENSE	1,080.99	4,218.74
	512600 CIVIL LEAVE EXPENSE	90.00	279.48
	512700 INJURY LEAVE EXPENSE	148.09-	
	512900 UNION ACTIVITY EXPENSE		.25
	515100 RETIREMENT PLANS EXPENSE	595.81-	211,235.71
	515200 OASDI EXPENSE	2,287.01-	225,661.52
	515400 LIFE & ACCIDENT INS EXP	33.75-	1,653.54
	515500 HEALTH INSURANCE EXPENSE	2,454.78-	363,218.96
	516400 UNEMPLOYM COMP INS EXP		4,833.00
	Major Account 510000 Total	81,254.40-	3,940,061.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,885.71-	184,917.77
	521200 COM EXPENSE - VOICE/DATA	3.30-	597.02

Agency Number 020 HHS SYSTEM - REG & LIC
 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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY		410.02
	521300 FREIGHT EXPENSE	294.26	3,824.58
	521400 DATA PROCESSING EXPENSE		3,547.19
	521500 PUBLICATION & PRINT EXP	39,862.17	116,635.51
	521900 AWARDS EXPENSE	68.90	615.06
	522100 DUES & SUBSCRIPTION EXP	987.50-	23,400.46
	522200 CONFERENCE REGISTRATION	1,906.00-	11,998.50
	523100 UTILITIES EXPENSE		3,283.65
	523600 INTEREST EXPENSE		28.59
	524600 RENT EXPENSE-BUILDINGS	1,370.16	122,567.05
	524700 RENT EXP-OTHER REAL PROP		2,361.95
	525100 RENT EXP-OFFICE EQUIP		99.75
	526100 REP & MAINT-REAL PROPERT		437.12
	527100 REP & MAINT-OFFICE EQUIP		571.34
	527200 REP & MAINT-MOTOR VEHICL	25.00-	9,297.07
	527300 REP & MAINT-MEDICAL EQUI		321.08
	527400 REP & MAINT-DATA PROC		12,124.09
	527500 REP & MAINT-COMM EQUIP		58.75
	527600 REP & MAINT-HOUSE/INST E		710.17
	527800 REP & MAINT-OTHER PROPER	392.47	472.47
	531100 OFFICE SUPPLIES EXPENSE	13,441.33	33,659.31
	532100 NON-CAPITALIZED EQUIP PU	1,835.49	35,632.11
	532101 NON-CAPITALIZED EQUIP PU		624.93
	533100 HOUSEHOLD & INSTIT EXP		1,772.89
	533900 FOOD EXPENSE		35.79
	534600 ED & RECREATIONAL SUP EX	1,593.00	9,150.17
	534900 MISCELLANEOUS SUP EXP	4.45	117.62
	535100 MEDICAL SUPPLIES	482.51-	16,103.22
	537100 LABORATORY SUP EXP	925.28	4,263.17
	538100 VEHICLE & EQUIP SUP EXP	13.65	161.97
	541700 LEGAL RELATED EXPENSE	223.35-	2,446.21
	542100 SOS TEMP SERV - PERSONNEL	22,850.15	161,266.18
	542200 SOS TEMP SERV - OUTSIDE	2,121.40	24,677.73
	542201 SOS TEMP SERV - OUTSIDE		5,631.28
	543100 IT CONSULTING-APPLICATIONS		65.00
	544100 PHYSICIAN SERVICES	331.42-	
	544400 HOSPITAL SERVICES		107.19
	544500 PHARMACY SERVICES		10,829.78

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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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	1,648.00	528,390.67
	545200 MEDICAL ASSESSMENT SERV	90.00-	
	546900 OTHER MEDICAL SERVICES		20.00
	546901 OTHER MEDICAL SERVICES		85.90
	547100 EDUCATIONAL SERVICES	3,583.30	11,307.15
	547500 MAILING SERVICES	102.87	102.87
	548700 REFUSE/RECYCLING		2,595.79
	549200 JANITORIAL SERVICES	1,250.00	12,894.90
	554900 OTHER CONTRACTUAL SERVICES	167,297.15	265,342.66
	555200 SOFTWARE - NEW PURCHASES	5,940.00-	21,031.28
	556100 INSURANCE EXPENSE		2,300.09
	556300 SURETY & NOTARY BONDS	85.15	85.15
	559100 OTHER OPERATING EXP		11,469.00
	Major Account 520000 Total	241,864.39	1,660,449.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,205.87-	39,742.76
	571600 MEALS-NOT TRAVEL STATUS		2,391.55
	571900 MEALS-ONE DAY TRAVEL	28.45-	12.63
	572100 COMMERCIAL TRANSPORTATIO	457.25	7,655.51
	573100 STATE-OWNED TRANPORTAION	19,892.66	60,847.96
	574500 PERSONAL VEHICLE MILEAGE	3,347.36	31,413.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	201.60	1,058.92
	575100 MISC TRAVEL EXPENSE	51.33	704.66
	Major Account 570000 Total	21,715.88	143,827.65
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	19,999.80	19,999.80
	583000 FURNITURE AND OFFICE EQUIPMENT		1,958.88
	583300 COMPUTER HARDWARE EQUIPMENT	1,819.02	28,360.86
	583600 COMMUN. & ELECTRONIC EQ		99.50
	584800 LIBRARIES & MUSEUMS	443.00	533.00
	Major Account 580000 Total	22,261.82	50,952.04
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,390.00	11,400.50
	599100 OTHER GOVERNMENT AID		39,367.64
	Major Account 590000 Total	11,390.00	50,768.14
	Fund 10000 Expenditures Total	215,977.69	5,846,058.73
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		194,672.77

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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			
Adjustments	800000 Adjustments		
	Fund 10000 Adjustments Total		194,672.77
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	89,539.50-	1,008,551.60-
	Major Account 470000 Total	89,539.50-	1,008,551.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,465.56-	40,562.86-
	Major Account 480000 Total	3,465.56-	40,562.86-
	Fund 22030 Revenues Total	93,005.06-	1,049,114.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,456.59	130,893.47
	511300 OVERTIME PAYMENTS		1,640.53
	512100 VACATION LEAVE EXPENSE	1,935.62	11,090.08
	512200 SICK LEAVE EXPENSE	788.66	2,815.14
	512300 HOLIDAY LEAVE EXPENSE	2,026.38	7,942.23
	512500 FUNERAL LEAVE EXPENSE		758.96
	515100 RETIREMENT PLANS EXPENSE	823.93	9,132.93
	515200 OASDI EXPENSE	944.46	9,823.93
	515400 LIFE & ACCIDENT INS EXP	8.10	83.04
	515500 HEALTH INSURANCE EXPENSE	798.34	10,153.87
	Major Account 510000 Total	20,782.08	184,334.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.32	68.22
	521200 COM EXPENSE - VOICE/DATA		501.93
	521500 PUBLICATION & PRINT EXP	719.34	1,915.70
	521900 AWARDS EXPENSE		271.44
	522100 DUES & SUBSCRIPTION EXP	450.00	986.00
	522200 CONFERENCE REGISTRATION		2,585.00
	524600 RENT EXPENSE-BUILDINGS		40.00
	524700 RENT EXP-OTHER REAL PROP		340.90
	527100 REP & MAINT-OFFICE EQUIP		90.00
	527200 REP & MAINT-MOTOR VEHICL		53.90
	531100 OFFICE SUPPLIES EXPENSE		643.24
	532100 NON-CAPITALIZED EQUIP PU		278.57
	533100 HOUSEHOLD & INSTIT EXP		355.99
	533900 FOOD EXPENSE		2,338.73
	534600 ED & RECREATIONAL SUP EX		2,438.45
	534900 MISCELLANEOUS SUP EXP	100.81	1,357.19

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		1,682.15
	547100 EDUCATIONAL SERVICES	202.85	5,931.02
	547500 MAILING SERVICES		53.58
	554900 OTHER CONTRACTUAL SERVICES	7,970.26	51,842.30
	555200 SOFTWARE - NEW PURCHASES	60.15	1,385.67
	Major Account 520000 Total	9,550.73	75,159.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,853.80	12,442.49
	571600 MEALS-NOT TRAVEL STATUS		703.61
	571900 MEALS-ONE DAY TRAVEL		176.59
	572100 COMMERCIAL TRANSPORTATIO	403.50	718.50
	573100 STATE-OWNED TRANSPORTAION	1,525.43	3,445.90
	574500 PERSONAL VEHICLE MILEAGE	331.92	7,636.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	823.36	1,944.26
	575100 MISC TRAVEL EXPENSE		174.50
	Major Account 570000 Total	4,938.01	27,241.89
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,400.00
	583300 COMPUTER HARDWARE EQUIPMENT		5,838.94
	584800 LIBRARIES & MUSEUMS	11.54	11.54
	Major Account 580000 Total	11.54	9,250.48
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,671.00
	Major Account 590000 Total		2,671.00
	Fund 22030 Expenditures Total	35,282.36	298,657.53
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		17,414.55
	Fund 22030 Adjustments Total		17,414.55
22060 HHS REG & LICENSURE REIMB			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	160,290.24-	931,642.31-
	472200 REPROD & PUBLICATIONS		102.90-
	Major Account 470000 Total	160,290.24-	931,745.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85.73-	8,162.72-
	Major Account 480000 Total	85.73-	8,162.72-
	Fund 22060 Revenues Total	160,375.97-	939,907.93-
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>
22060 HHS REG & LICENSURE REIMB			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,920.67	748,661.03
	511300 OVERTIME PAYMENTS		2,258.51
	511800 COMPENSATORY TIME PAID		1,134.66
	512100 VACATION LEAVE EXPENSE	5,513.65	42,141.90
	512200 SICK LEAVE EXPENSE	5,698.54	27,728.81
	512300 HOLIDAY LEAVE EXPENSE	3,138.49	29,263.96
	512500 FUNERAL LEAVE EXPENSE	311.82	2,003.58
	512600 CIVIL LEAVE EXPENSE	33.79	33.79
	512700 INJURY LEAVE EXPENSE	22.28	22.28
	515100 RETIREMENT PLANS EXPENSE	4,618.73	57,163.29
	515200 OASDI EXPENSE	5,453.36	61,361.33
	515400 LIFE & ACCIDENT INS EXP	36.02	477.41
	515500 HEALTH INSURANCE EXPENSE	7,022.89	92,088.55
	Major Account 510000 Total	105,770.24	1,064,339.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.61	94.79
	521200 COM EXPENSE - VOICE/DATA	.65-	189.43
	521291 COM EXPENSE - VIDEO		53.32
	521300 FREIGHT EXPENSE		5.10
	521400 DATA PROCESSING EXPENSE		9.14
	521500 PUBLICATION & PRINT EXP	1,271.97	2,193.05
	521900 AWARDS EXPENSE		24.40
	522100 DUES & SUBSCRIPTION EXP	113.50	238.50
	522200 CONFERENCE REGISTRATION		2,868.51
	523500 PROMPT PAY INTEREST		2.90
	523600 INTEREST EXPENSE		1.48
	524700 RENT EXP-OTHER REAL PROP		96.00
	525400 RENT EXP-COMM EQUIP	3.20	3.20
	527100 REP & MAINT-OFFICE EQUIP		18.31
	527200 REP & MAINT-MOTOR VEHICL		14.22
	527400 REP & MAINT-DATA PROC		308.32
	527600 REP & MAINT-HOUSE/INST E		10.17
	531100 OFFICE SUPPLIES EXPENSE		167.04
	532100 NON-CAPITALIZED EQUIP PU	308.94	1,357.59
	533100 HOUSEHOLD & INSTIT EXP		10.15
	534600 ED & RECREATIONAL SUP EX	71.89	120.47
	541500 LEGAL SERVICES EXPENSE		345.31
	541700 LEGAL RELATED EXPENSE	512.81	1,530.08

Program Summary
Menu Version
As of June 30, 2003

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22060 HHS REG & LICENSURE REIMB			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	2,031.65	12,743.43
	542201 SOS TEMP SERV - OUTSIDE		197.52
	545200 MEDICAL ASSESSMENT SERV		54.40
	546900 OTHER MEDICAL SERVICES		6.40
	546901 OTHER MEDICAL SERVICES		4.00
	547100 EDUCATIONAL SERVICES	.80	487.20
	547906 CRIMINAL HISTORY CHECKS	19.20	20.80
	548700 REFUSE/RECYCLING		18.00
	554900 OTHER CONTRACTUAL SERVICES	864.44	61,684.03
	555200 SOFTWARE - NEW PURCHASES	95.42	798.34
	559100 OTHER OPERATING EXP		24.00
	Major Account 520000 Total	5,299.78	85,699.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,272.37	37,129.10
	571900 MEALS-ONE DAY TRAVEL		6.62
	572100 COMMERCIAL TRANSPORTATIO	280.73	4,162.93
	573100 STATE-OWNED TRANSPORTAION	4,007.90	10,826.64
	574500 PERSONAL VEHICLE MILEAGE	430.31	4,682.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	170.80	1,402.54
	575100 MISC TRAVEL EXPENSE	7.68	189.13
	Major Account 570000 Total	8,169.79	58,399.12
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	117.09	8,521.75
	583300 COMPUTER HARDWARE EQUIPMENT	2,151.40	20,392.99
	583600 COMMUN. & ELECTRONIC EQ		283.58
	Major Account 580000 Total	2,268.49	29,198.32
	Fund 22060 Expenditures Total	121,508.30	1,237,636.14
22080 INDIRECT PROGRAM 341			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		10,802,420.79
	Major Account 490000 Total		10,802,420.79
	Fund 22080 Revenues Total		10,802,420.79
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		.03-
	521500 PUBLICATION & PRINT EXP		46.68
	524600 RENT EXPENSE-BUILDINGS		31,708.24
	524900 RENT EXP-DEPR SURCHARGE		7,149.83
	526100 REP & MAINT-REAL PROPERT		37.57-

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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>
22080 INDIRECT PROGRAM 341			
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICLE		55.57
	531100 OFFICE SUPPLIES EXPENSE		3,492.54
	549200 JANITORIAL SERVICES		77.00-
	554900 OTHER CONTRACTUAL SERVICES		77.00
	Major Account 520000 Total		42,415.26
	Fund 22080 Expenditures Total		42,415.26
22081 R & L PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		33,587.50-
	Major Account 460000 Total		33,587.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	70.00-	235,918.61-
	471101 PUBLIC WATER	3,825.00-	38,765.00-
	472100 SALE OF SUP & MAT		1,200.00-
	472101 MISCELLANEOUS		100.00
	472200 REPROD & PUBLICATIONS	1,322.00-	29,183.62-
	474100 GENERAL BUSINESS FEES	47,260.00-	914,426.75-
	475100 REGISTRATION / LICENSE F	99,076.40-	785,915.98-
	475200 EXAMINATION FEES	9,466.00-	108,025.76-
	476100 OTHER LIC PERM & FEES	180.00-	29,737.50-
	476101 SWIMMING POOL PERMITS	2,353.50-	25,387.69-
	476103 CAMP RECEIPTS	50.00-	1,625.00-
	Major Account 470000 Total	163,602.90-	2,170,085.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,428.68-	68,197.19-
	484100 OPERATING DONATIONS & CO		6,400.00-
	484500 REIMB NON-GOVT SOURCES	46,694.57-	364,966.13-
	484501 INSPECTION FEES		4,350.00-
	484503 NON FED INDIRECT REIMB		431,607.51-
	484900 OTHER PRIVATE SOURCES	150.00-	122,808.62-
	485100 FINES FORFEITS & PENALTI	550.00-	1,260.00-
	486500 MISCELLANEOUS ADJUSTMENT		6,416.23-
	Major Account 480000 Total	53,823.25-	1,006,005.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,597,236.99-
	Major Account 490000 Total		2,597,236.99-
	Fund 22081 Revenues Total	217,426.15-	5,806,916.08-
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>
22081 R & L PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,280.73	1,384,036.84
	511300 OVERTIME PAYMENTS	1,480.31	19,407.62
	511800 COMPENSATORY TIME PAID	3,141.86	12,056.50
	512100 VACATION LEAVE EXPENSE	1,093.04	88,703.71
	512200 SICK LEAVE EXPENSE	2,532.16	52,092.44
	512300 HOLIDAY LEAVE EXPENSE	850.63	67,791.97
	512400 MILITARY LEAVE EXPENSE	1,757.36-	
	512500 FUNERAL LEAVE EXPENSE	1,377.60-	2,864.22
	512600 CIVIL LEAVE EXPENSE	85.36-	4.64
	512700 INJURY LEAVE EXPENSE	8.56	8.56
	512900 UNION ACTIVITY EXPENSE		42.06
	515100 RETIREMENT PLANS EXPENSE	11,121.56	117,960.21
	515200 OASDI EXPENSE	11,914.65	126,898.90
	515400 LIFE & ACCIDENT INS EXP	89.39	990.80
	515500 HEALTH INSURANCE EXPENSE	20,881.14	237,843.07
	516400 UNEMPLOYM COMP INS EXP		1,350.30
	519100 OTHER PERSONAL SERV EXP		103.78
	Major Account 510000 Total	<u>179,173.71</u>	<u>2,112,155.62</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.19	170.57
	521200 COM EXPENSE - VOICE/DATA	.29	606.29
	521290 COM EXPENSE - DATA ONLY		40.94
	521300 FREIGHT EXPENSE	220.27	287.30
	521500 PUBLICATION & PRINT EXP	9,162.64	29,604.51
	521900 AWARDS EXPENSE		115.76
	522100 DUES & SUBSCRIPTION EXP	485.00	5,019.24
	522200 CONFERENCE REGISTRATION	145.00-	4,763.34
	522800 E-COMMERCE OPER EXP		25,478.95
	523100 UTILITIES EXPENSE		15.00
	523500 PROMPT PAY INTEREST		2.72
	523600 INTEREST EXPENSE		1.40
	524600 RENT EXPENSE-BUILDINGS		985.00
	524700 RENT EXP-OTHER REAL PROP		240.00
	525100 RENT EXP-OFFICE EQUIP		153.70
	525400 RENT EXP-COMM EQUIP	3.00	3.00
	527100 REP & MAINT-OFFICE EQUIP		1,568.14
	527200 REP & MAINT-MOTOR VEHICL	2.50	1,416.79
	527300 REP & MAINT-MEDICAL EQUI		528.36

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		1,116.33
	527800 REP & MAINT-OTHER PROPER		60.00-
	531100 OFFICE SUPPLIES EXPENSE	52.29	1,685.72
	532100 NON-CAPITALIZED EQUIP PU	1,440.32	6,436.69
	533100 HOUSEHOLD & INSTIT EXP		6,971.32
	534600 ED & RECREATIONAL SUP EX	1,002.70	6,624.64
	534900 MISCELLANEOUS SUP EXP	266.25	4,831.55
	535100 MEDICAL SUPPLIES		1,255.99
	537100 LABORATORY SUP EXP	4,033.27	4,033.27
	538100 VEHICLE & EQUIP SUP EXP		2.91
	539100 INDIRECT COST ALLOWANCE		476,001.74
	541500 LEGAL SERVICES EXPENSE		371.35
	541600 GROSS PROCEEDS LEGAL EXP		165.45
	541700 LEGAL RELATED EXPENSE	702.71	2,771.28
	542100 SOS TEMP SERV - PERSONNEL	7,979.56	52,457.53
	543200 IT CONSULTING-HW/SW SUPP		15,500.00
	543500 MGT CONSULTANT SERVICES		7,875.00
	545000 LABORATORY SERVICES	123.00	23,430.50
	545200 MEDICAL ASSESSMENT SERV		51.00
	546900 OTHER MEDICAL SERVICES		6.00
	546901 VERIFICATIONS		30.00
	547100 EDUCATIONAL SERVICES	1,094.79	8,344.55
	547906 criminal history checks	28.00	29.50
	548700 REFUSE/RECYCLING		4,810.31
	549200 JANITORIAL SERVICES		731.25
	554900 OTHER CONTRACTUAL SERVICES	45,630.53-	568,449.85
	555200 SOFTWARE - NEW PURCHASES	4,028.93	65,349.57
	559100 OTHER OPERATING EXP		790.51
	559199 OPERATING SETTLEMENT		.38
	Major Account 520000 Total	15,121.82-	1,331,065.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,752.24	42,484.41
	571600 MEALS-NOT TRAVEL STATUS		157.69
	571900 MEALS-ONE DAY TRAVEL		31.93
	572100 COMMERCIAL TRANSPORTATIO	882.43	5,570.15
	573100 STATE-OWNED TRANPORTAION	6,958.90	17,095.89
	574500 PERSONAL VEHICLE MILEAGE	700.44	10,315.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	160.12	1,382.74

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	87.69	737.53
	Major Account 570000 Total	13,541.82	77,776.04
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	109.77	48,133.26
	583300 COMPUTER HARDWARE EQUIPMENT	2,016.94	41,369.75
	583600 COMMUN. & ELECTRONIC EQ		303.47
	584800 LIBRARIES & MUSEUMS	2,559.00	2,559.00
	Major Account 580000 Total	4,685.71	92,365.48
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		550.00
	Major Account 590000 Total		550.00
	Fund 22081 Expenditures Total	182,279.42	3,613,912.34
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	267,948.21-	2,394,882.48-
	Major Account 470000 Total	267,948.21-	2,394,882.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,116.58-	9,760.29-
	486500 MISCELLANEOUS ADJUSTMENT		859.49-
	Major Account 480000 Total	1,116.58-	10,619.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		269,600.72-
	Major Account 490000 Total		269,600.72-
	Fund 22082 Revenues Total	269,064.79-	2,675,102.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,783.41	475,492.87
	511300 OVERTIME PAYMENTS	374.30	374.30
	511800 COMPENSATORY TIME PAID	717.76	4,628.85
	512100 VACATION LEAVE EXPENSE	1,982.60	54,527.70
	512200 SICK LEAVE EXPENSE	1,241.84	27,599.02
	512300 HOLIDAY LEAVE EXPENSE	2,019.02	26,953.73
	512500 FUNERAL LEAVE EXPENSE		855.09
	515100 RETIREMENT PLANS EXPENSE	3,052.70	40,292.79
	515200 OASDI EXPENSE	3,178.82	42,937.59
	515400 LIFE & ACCIDENT INS EXP	28.21	370.82
	515500 HEALTH INSURANCE EXPENSE	6,726.36	81,524.53
	Major Account 510000 Total	57,105.02	755,557.29
	520000 Operating Expenses		

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22082 LABORATORY			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	412.00	1,346.00
	521200 COM EXPENSE - VOICE/DATA		83.84
	521300 FREIGHT EXPENSE	72.64-	51.94-
	521500 PUBLICATION & PRINT EXP		12,629.03
	521900 AWARDS EXPENSE		103.74
	522100 DUES & SUBSCRIPTION EXP		2,012.00
	522200 CONFERENCE REGISTRATION		1,629.25
	525500 RENT EXP-OTHER PERS PROP	418.74	6,710.36
	527100 REP & MAINT-OFFICE EQUIP		1,038.00
	527200 REP & MAINT-MOTOR VEHICL		115.00
	527400 REP & MAINT-DATA PROC		165.52
	527800 REP & MAINT-OTHER PROPER	8,035.07	79,119.61
	531100 OFFICE SUPPLIES EXPENSE		758.37
	532100 NON-CAPITALIZED EQUIP PU		7,260.13
	533900 FOOD EXPENSE		219.12
	535100 MEDICAL SUPPLIES		2,804.80
	537100 LABORATORY SUP EXP	23,436.82	249,863.91
	538100 VEHICLE & EQUIP SUP EXP		73.70
	539100 INDIRECT COST ALLOWANCE		167,028.40
	542100 SOS TEMP SERV - PERSONNEL	3,388.45	4,767.79
	542500 ENG & ARCH SERVICES		2,218.00
	543100 IT CONSULTING-APPLICATIONS		581.80
	543200 IT CONSULTING-HW/SW SUPP		12,235.16
	545000 LABORATORY SERVICES	38,556.20	262,577.90
	547906 VERIFICATIONS	10.00	10.00
	549100 LAUNDRY SERVICES	295.15	3,184.92
	549200 JANITORIAL SERVICES		130.72
	549500 HAZARDOUS WASTE DISPOSAL		3,005.78
	554900 OTHER CONTRACTUAL SERVICES	157.50	48,442.18
	555200 SOFTWARE - NEW PURCHASES		1,594.49
	556300 SURETY & NOTARY BONDS		78.64
	559100 OTHER OPERATING EXP		135.00
	Major Account 520000 Total	74,637.29	871,871.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,945.05
	572100 COMMERCIAL TRANSPORTATIO	360.50-	238.50
	574500 PERSONAL VEHICLE MILEAGE		580.04
	575100 MISC TRAVEL EXPENSE		298.38

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22082 LABORATORY			
	570000 Travel Expenses		
	Major Account 570000 Total	360.50-	3,061.97
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		111,830.69
	583000 FURNITURE AND OFFICE EQUIPMENT		285.00
	583300 COMPUTER HARDWARE EQUIPMENT		7,257.79
	Major Account 580000 Total		119,373.48
	Fund 22082 Expenditures Total	131,381.81	1,749,863.96
22083 INDIRECT PROGRAM 177			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	28,741.13-	28,741.13-
	Major Account 460000 Total	28,741.13-	28,741.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,897.73-
	484503 REIMB NON-GOVT SOURCES		107,525.16-
	Major Account 480000 Total		115,422.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		615,035.59-
	Major Account 490000 Total		615,035.59-
	Fund 22083 Revenues Total	28,741.13-	759,199.61-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,853.36	1,748.81
	511600 PER DIEM PAYMENTS	700.00	700.00
	512100 VACATION LEAVE EXPENSE	4,319.89-	165.77
	512200 SICK LEAVE EXPENSE	6,634.51-	.01-
	512300 HOLIDAY LEAVE EXPENSE	1,434.92-	254.51
	515100 RETIREMENT PLANS EXPENSE	121.87	2,966.14
	515200 OASDI EXPENSE	336.65	1,274.90
	515400 LIFE & ACCIDENT INS EXP	3.05	9.22
	515500 HEALTH INSURANCE EXPENSE	690.31	1,702.82
	Major Account 510000 Total	8,684.08-	8,822.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29,727.36	87,110.34
	521200 COM EXPENSE - VOICE/DATA	7,138.25	338,378.34
	521300 FREIGHT EXPENSE	1,087.13	6,102.29
	521400 DATA PROCESSING EXPENSE	3,881.14	8,192.37
	521500 PUBLICATION & PRINT EXP	51,793.15	76,149.75
	522200 CONFERENCE REGISTRATION	156.75	270.75
	523100 UTILITIES EXPENSE		2,040.56

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22083 INDIRECT PROGRAM 177			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	47,864.05	438,736.87
	524700 RENT EXP-OTHER REAL PROP		400.00
	524900 RENT EXP-DEPR SURCHARGE	7,197.97	79,129.53
	526100 REP & MAINT-REAL PROPERT	8,749.14	12,105.25
	527200 REP & MAINT-MOTOR VEHICL	443.50	479.75
	527600 REP & MAINT-HOUSE/INST E		2,516.84
	531100 OFFICE SUPPLIES EXPENSE		29,755.38
	533100 HOUSEHOLD & INSTIT EXP		1.63
	533900 FOOD EXPENSE		327.58
	537100 LABORATORY SUP EXP		4,464.18
	538100 VEHICLE & EQUIP SUP EXP	621.95	2,146.87
	549200 JANITORIAL SERVICES		3,644.69
	554900 OTHER CONTRACTUAL SERVICES		462.50
	559100 OTHER OPERATING EXP	6,511.58	6,511.58
	559199 OPERATING SETTLEMENT		.38-
	Major Account 520000 Total	165,171.97	1,098,926.67
	570000 Travel Expenses		
	573100 STATE-OWNED TRANPORTAION	51,080.15	60,553.73
	574500 PERSONAL VEHICLE MILEAGE		83.95
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	51,080.15	60,697.68
	Fund 22083 Expenditures Total	207,568.04	1,168,446.51
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	234.00-	2,200.75-
	475200 EXAMINATION FEES	9,637.50-	126,341.70-
	Major Account 470000 Total	9,871.50-	128,542.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,425.39-	129,306.93-
	484500 REIMB NON-GOVT SOURCES		35.00-
	Major Account 480000 Total	1,425.39-	129,341.93-
	Fund 22630 Revenues Total	11,296.89-	257,884.38-
Expenditures	520000 Operating Expenses		
	546901 VERIFICATIONS		20.00
	Major Account 520000 Total		20.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANPORTAION		585.78
	Major Account 570000 Total		585.78

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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>
22630 CHILDHOOD CARE	570000 Travel Expenses		
	Fund 22630 Expenditures Total		605.78
28002 CREDENTIALING ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		45.00-
	Major Account 470000 Total		45.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	807.61-	25,238.48
	484500 REIMB NON-GOVT SOURCES		6,824.72-
	484503 NON FED INDIRECT REIMB		113,066.50-
	Major Account 480000 Total	807.61-	94,652.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		87,877.93-
	493200 OPERATING TRANSFERS OUT		4,165.95
	Major Account 490000 Total		83,711.98-
	Fund 28002 Revenues Total	807.61-	178,409.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,548.53	313,479.44
	511200 TEMPORARY SALARIES-WAGE		6,026.67
	511300 OVERTIME PAYMENTS	11,513.63	39,084.51
	511600 PER DIEM PAYMENTS	5,427.00	14,416.00
	511800 COMPENSATORY TIME PAID	5,844.04	24,039.75
	512100 VACATION LEAVE EXPENSE	10,434.22-	145,396.62
	512200 SICK LEAVE EXPENSE	18,266.57-	96,088.99
	512300 HOLIDAY LEAVE EXPENSE	3,373.14	88,528.92
	512500 FUNERAL LEAVE EXPENSE	1,468.44-	2,791.80
	512600 CIVIL LEAVE EXPENSE	123.18	430.03
	512700 INJURY LEAVE EXPENSE	55.25-	.33-
	512900 UNION ACTIVITY EXPENSE		19.02
	515100 RETIREMENT PLANS EXPENSE	7,464.54	51,626.28
	515200 OASDI EXPENSE	8,567.48	59,458.62
	515400 LIFE & ACCIDENT INS EXP	69.69	492.03
	515500 HEALTH INSURANCE EXPENSE	15,475.50	106,275.20
	516500 WORKERS COMP PREMIUMS		12,634.25
	Major Account 510000 Total	59,182.25	960,787.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		406.16
	521200 COM EXPENSE - VOICE/DATA	6,952.76	28,039.97
	521300 FREIGHT EXPENSE		4.90

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28002 CREDENTIALING ADMINISTRATION			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	111.72	25,960.45
	522100 DUES & SUBSCRIPTION EXP		5,096.00
	522200 CONFERENCE REGISTRATION	143.25	698.25
	524600 RENT EXPENSE-BUILDINGS	5,504.50	77,553.07
	524700 RENT EXP-OTHER REAL PROP		300.00
	524900 RENT EXP-DEPR SURCHARGE	1,935.10	31,916.14
	527100 REP & MAINT-OFFICE EQUIP		65.00
	527400 REP & MAINT-DATA PROC		27,783.34
	531100 OFFICE SUPPLIES EXPENSE	21.94	657.56
	532100 NON-CAPITALIZED EQUIP PU		42.49
	532101 NON-CAPITALIZED EQUIP		111.16
	533900 FOOD EXPENSE		187.00
	534600 ED & RECREATIONAL SUP EX		15.00
	539100 INDIRECT COST ALLOWANCE		9,269.65
	541500 LEGAL SERVICES EXPENSE	5,682.04	37,306.64
	541700 LEGAL RELATED EXPENSE		62,500.00
	542100 SOS TEMP SERV - PERSONNEL		14,447.61
	546901 VERIFICATIONS		10.00
	547100 EDUCATIONAL SERVICES	780.06	780.06
	549200 JANITORIAL SERVICES		903.06
	554900 OTHER CONTRACTUAL SERVICES		1,807.80
	555200 SOFTWARE - NEW PURCHASES		.83
	559100 OTHER OPERATING EXP		2,304.20
	Major Account 520000 Total	21,131.37	328,166.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,982.39
	571600 MEALS-NOT TRAVEL STATUS		1,150.99
	572100 COMMERCIAL TRANSPORTATIO		1,863.00
	573100 STATE-OWNED TRANPORTAION	1,569.30	8,874.79
	574500 PERSONAL VEHICLE MILEAGE		2,248.40
	575100 MISC TRAVEL EXPENSE		120.75
	Major Account 570000 Total	1,569.30	17,240.32
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,273.56
	Major Account 580000 Total		3,273.56
	Fund 28002 Expenditures Total	81,882.92	1,309,468.02

40000 FEDERAL GENERAL FUND
Revenues

470000 Revenues - Sales & Charges

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40000 FEDERAL GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	42.00	42.00
	475100 REGISTRATION / LICENSE F	7,639.95	
	Major Account 470000 Total	7,597.95	42.00
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	7,309.59	66,788.16
	Major Account 480000 Total	7,309.59	66,788.16
	Fund 40000 Revenues Total	288.36	66,830.16
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	277,676.52	3,019,595.83
	511300 OVERTIME PAYMENTS		4,751.69
	511800 COMPENSATORY TIME PAID		1,402.38
	512100 VACATION LEAVE EXPENSE	38,086.10	198,735.09
	512200 SICK LEAVE EXPENSE	33,235.35	114,481.61
	512300 HOLIDAY LEAVE EXPENSE	18,413.51	134,703.82
	512500 FUNERAL LEAVE EXPENSE	1,463.68	4,814.63
	512600 CIVIL LEAVE EXPENSE	51.64	500.67
	512700 INJURY LEAVE EXPENSE	24.41	24.41
	515100 RETIREMENT PLANS EXPENSE	18,322.61	226,281.78
	515200 OASDI EXPENSE	20,787.50	243,321.79
	515400 LIFE & ACCIDENT INS EXP	159.94	2,021.93
	515500 HEALTH INSURANCE EXPENSE	32,263.63	402,510.55
	516400 UNEMPLOYM COMP INS EXP		1,967.00
	Major Account 510000 Total	440,484.89	4,355,113.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.05	599.17
	521200 COM EXPENSE - VOICE/DATA	.36	969.26
	521291 COM EXPENSE - VIDEO		621.68
	521300 FREIGHT EXPENSE	5.00	1,096.30
	521400 DATA PROCESSING EXPENSE	67,027.37	146,569.33
	521500 PUBLICATION & PRINT EXP	1,875.40	30,895.96
	521900 AWARDS EXPENSE	57.80	447.16
	522100 DUES & SUBSCRIPTION EXP	12,368.50	23,194.01
	522200 CONFERENCE REGISTRATION	1,609.00	29,278.45
	522800 E-COMMERCE OPER EXP		3,780.00
	523500 PROMPT PAY INTEREST		3.45
	523600 INTEREST EXPENSE		1.76
	524600 RENT EXPENSE-BUILDINGS	112.50	392.50
	524700 RENT EXP-OTHER REAL PROP	100.00	2,469.72

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	525400 RENT EXP-COMM EQUIP	3.80	3.80
	525500 RENT EXP-OTHER PERS PROP	584.10	584.10
	526100 REP & MAINT-REAL PROPERT		120.00
	527100 REP & MAINT-OFFICE EQUIP		764.88
	527200 REP & MAINT-MOTOR VEHICL	209.80	622.66
	527400 REP & MAINT-DATA PROC		10,316.96
	527500 REP & MAINT-COMM EQUIP		246.30
	527600 REP & MAINT-HOUSE/INST E		11.43
	527800 REP & MAINT-OTHER PROPER	77.48	77.48
	531100 OFFICE SUPPLIES EXPENSE	888.05	3,966.78
	532100 NON-CAPITALIZED EQUIP PU	3,555.75	25,853.23
	532101 NON-CAPITALIZED EQUIP		2,057.52
	533100 HOUSEHOLD & INSTIT EXP	130.58	4,384.73
	533900 FOOD EXPENSE	2,466.01	4,168.06
	534600 ED & RECREATIONAL SUP EX	1,355.59	24,703.61
	534800 CONST & MAINT SUP EXP	15.17	44.86
	534900 MISCELLANEOUS SUP EXP	647.95	12,876.66
	535100 MEDICAL SUPPLIES	3,606.05	127,487.41
	537100 LABORATORY SUP EXP	1,538.36	43,071.98
	538100 VEHICLE & EQUIP SUP EXP		98.25
	539100 INDIRECT COST ALLOWANCE		634,097.86
	541500 LEGAL SERVICES EXPENSE		974.04
	541600 GROSS PROCEEDS LEGAL EXP		278.95
	541700 LEGAL RELATED EXPENSE	689.76	7,819.08
	542100 SOS TEMP SERV - PERSONNEL	3,327.93	50,816.69
	542200 SOS TEMP SERV - OUTSIDE		323.00
	542201 SOS TEMP SERV - OUTSIDE		36.58
	543100 IT CONSULTING-APPLICATIONS		24.00
	544100 PHYSICIAN SERVICES	331.42	331.42
	544400 HOSPITAL SERVICES		125.00
	544500 PHARMACY SERVICES	7.99	160.15
	544900 DENTAL SERVICES	173.25	173.25
	545000 LABORATORY SERVICES	2,847.00	280,070.35
	545200 MEDICAL ASSESSMENT SERV	90.00	4,090.00
	546800 VETERINARY SERVICES		125.00
	546900 OTHER MEDICAL SERVICES		23.20
	546901 OTHER MEDICAL SERVICES		24.50
	547100 EDUCATIONAL SERVICES	304.51	9,958.45

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547906 VERIFICATIONS	52.80	54.70
	548700 REFUSE/RECYCLING		71.44
	549200 JANITORIAL SERVICES		390.00
	554900 OTHER CONTRACTUAL SERVICES	590,564.85	3,892,273.11
	555200 SOFTWARE - NEW PURCHASES	9,838.57	65,954.17
	559100 OTHER OPERATING EXP	355.00	1,240.50
	Major Account 520000 Total	682,087.75	5,451,214.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,508.46	99,936.23
	571600 MEALS-NOT TRAVEL STATUS	2,132.83	3,094.23
	571900 MEALS-ONE DAY TRAVEL	28.45	148.85
	572100 COMMERCIAL TRANSPORTATIO	4,445.84	26,866.59
	573100 STATE-OWNED TRANSPORTAION	3,917.41	16,480.14
	574500 PERSONAL VEHICLE MILEAGE	3,613.36	36,583.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,442.42	432.78-
	575100 MISC TRAVEL EXPENSE	191.37	2,179.05
	Major Account 570000 Total	25,280.14	184,855.70
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	556.11	24,861.93
	583300 COMPUTER HARDWARE EQUIPMENT	39,072.38	132,628.52
	583600 COMMUN. & ELECTRONIC EQ	19.95	129.40
	584800 LIBRARIES & MUSEUMS	27.90	27.90
	586900 OTHER FIXED ASSETS		10,000.00
	Major Account 580000 Total	39,676.34	167,647.75
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		106,269.08
	592100 ASSISTANCE TO/FOR INDIVIDUALS		32,000.00
	599100 OTHER GOVERNMENT AID	42,645.74	58,008.91
	599999 CONVERTED EXPENDITURES		419.16-
	Major Account 590000 Total	42,645.74	195,858.83
	Fund 40000 Expenditures Total	1,230,174.86	10,354,690.35
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	7,182.09-	321,846.05-
	Fund 40000 Adjustments Total	7,182.09-	321,846.05-
42020 FEDERAL CASH			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		63,300.00-
	Major Account 460000 Total		63,300.00-

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42020 FEDERAL CASH			
Revenues	460000 Intergovernmental Revenues		
	Fund 42020 Revenues Total		63,300.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		41.98
	Major Account 520000 Total		41.98
	Fund 42020 Expenditures Total		41.98
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	101,039.76-	291,029.86-
	Major Account 460000 Total	101,039.76-	291,029.86-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		14,925.73-
	472200 REPROD & PUBLICATIONS		460.00-
	Major Account 470000 Total		15,385.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142.54-	142.54-
	484500 REIMB NON-GOVT SOURCES		85,541.00-
	Major Account 480000 Total	142.54-	85,683.54-
	Fund 42022 Revenues Total	101,182.30-	392,099.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,968.70	79,019.95
	512100 VACATION LEAVE EXPENSE	150.11	5,525.62
	512200 SICK LEAVE EXPENSE	282.16	6,026.53
	512300 HOLIDAY LEAVE EXPENSE	414.58	5,256.93
	512600 CIVIL LEAVE EXPENSE		155.87
	515100 RETIREMENT PLANS EXPENSE	286.84	6,443.27
	515200 OASDI EXPENSE	266.63	6,351.91
	515400 LIFE & ACCIDENT INS EXP	2.02	48.39
	515500 HEALTH INSURANCE EXPENSE	701.44	13,499.30
	Major Account 510000 Total	6,072.48	122,327.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.96
	521300 FREIGHT EXPENSE		8.45
	521400 DATA PROCESSING EXPENSE		1,826.41
	521500 PUBLICATION & PRINT EXP	22.25	2,036.96
	522100 DUES & SUBSCRIPTION EXP		647.79
	522200 CONFERENCE REGISTRATION		1,650.00
	523500 PROMPT PAY INTEREST		6.81
	524700 RENT EXP-OTHER REAL PROP		5.00

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42022 FEDERAL CASH/R & L CASH			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		81.75
	532100 NON-CAPITALIZED EQUIP PU	264.43	800.64
	534600 ED & RECREATIONAL SUP EX	33.25	238.75
	539100 INDIRECT COST ALLOWANCE		32,994.89
	554900 OTHER CONTRACTUAL SERVICES	41,251.00	101,973.23
	Major Account 520000 Total	41,570.93	142,273.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,237.57
	572100 COMMERCIAL TRANSPORTATIO	356.50	2,118.60
	574500 PERSONAL VEHICLE MILEAGE		873.41
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,997.56
	575100 MISC TRAVEL EXPENSE		137.65
	Major Account 570000 Total	356.50	12,364.79
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4,853.68
	Major Account 580000 Total		4,853.68
	Fund 42022 Expenditures Total	47,999.91	281,819.88
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		507,951.20-
	Major Account 460000 Total		507,951.20-
	Fund 42023 Revenues Total		507,951.20-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		4,979.08
	516500 WORKERS COMP PREMIUMS		191,830.72
	Major Account 510000 Total		196,809.80
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	22,573.28	180,983.03
	524600 RENT EXPENSE-BUILDINGS	327.50	327.50
	525100 RENT EXP-OFFICE EQUIP		550.00
	531100 OFFICE SUPPLIES EXPENSE	149.99	149.99
	532100 NON-CAPITALIZED EQUIP PU		25.00
	541100 ACCTG & AUDITING SERVICES	12,749.00	53,404.20
	559100 OTHER OPERATING EXP	6,385.17	6,385.17
	Major Account 520000 Total	42,184.94	241,824.89
	570000 Travel Expenses		
	573100 STATE-OWNED TRANPORTAION	23,101.20	125,558.53
	Major Account 570000 Total	23,101.20	125,558.53

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42023 FEDERAL CASH/COST ALLOCATION			
	570000 Travel Expenses		
	Fund 42023 Expenditures Total	65,286.14	564,193.22
42070 EPA WATER SUPPLY PROG			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	600,000.00-	1,588,848.00-
	Major Account 460000 Total	600,000.00-	1,588,848.00-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	20.00	314.20
	Major Account 470000 Total	20.00	314.20
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.17-	35.17-
	Major Account 480000 Total	35.17-	35.17-
	Fund 42070 Revenues Total	600,015.17-	1,588,568.97-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	343,973.63	747,668.52
	511200 TEMPORARY SALARIES-WAGE		1,453.50
	511800 COMPENSATORY TIME PAID	4,391.84	4,391.84
	512100 VACATION LEAVE EXPENSE	10,999.66	35,340.50
	512200 SICK LEAVE EXPENSE	6,489.13	14,719.05
	512300 HOLIDAY LEAVE EXPENSE	8,371.91	22,612.53
	512400 MILITARY LEAVE EXPENSE	81.54	1,295.20
	512500 FUNERAL LEAVE EXPENSE	548.77	763.44
	512700 INJURY LEAVE EXPENSE	148.09	148.09
	515100 RETIREMENT PLANS EXPENSE	21,144.37	52,521.42
	515200 OASDI EXPENSE	24,475.16	57,629.13
	515400 LIFE & ACCIDENT INS EXP	196.08	464.97
	515500 HEALTH INSURANCE EXPENSE	36,078.90	86,381.36
	Major Account 510000 Total	456,899.08	1,025,389.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.40
	521200 COM EXPENSE - VOICE/DATA	3.30	98.35
	521300 FREIGHT EXPENSE	17.23	17.23
	521500 PUBLICATION & PRINT EXP	1,936.20	2,270.99
	521900 AWARDS EXPENSE		16.56
	522100 DUES & SUBSCRIPTION EXP	3,262.50	7,207.50
	522200 CONFERENCE REGISTRATION	2,940.00	5,575.44
	524700 RENT EXP-OTHER REAL PROP		45.00
	527200 REP & MAINT-MOTOR VEHICL	25.00	25.00
	527600 REP & MAINT-HOUSE/INST E		273.69

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42070 EPA WATER SUPPLY PROG			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	412.58	572.81
	532100 NON-CAPITALIZED EQUIP PU	641.56	4,413.81
	532101 NON-CAPITALIZED EQUIP PU		360.00
	533100 HOUSEHOLD & INSTIT EXP		585.97
	533900 FOOD EXPENSE		6.55
	534600 ED & RECREATIONAL SUP EX	322.94	1,164.91
	534800 CONST & MAINT SUP EXP	90.56	90.56
	534900 MISCELLANEOUS SUP EXP	74.05	1,691.91
	535100 MEDICAL SUPPLIES		242.00
	537100 LABORATORY SUP EXP	8,707.50	13,741.90
	538100 VEHICLE & EQUIP SUP EXP		76.61
	539100 INDIRECT COST ALLOWANCE		152,987.99
	541700 LEGAL RELATED EXPENSE	223.35	223.35
	542100 SOS TEMP SERV - PERSONNEL	740.29	8,965.12
	542200 SOS TEMP SERV - OUTSIDE	969.00	9,963.33
	542201 SOS TEMP SERV - OUTSIDE		237.60
	544100 PHYSICIAN SERVICES		323.00
	545000 LABORATORY SERVICES		1,645.00
	547100 EDUCATIONAL SERVICES		64.60
	554900 OTHER CONTRACTUAL SERVICES	6,311.44	157,485.90
	555200 SOFTWARE - NEW PURCHASES	6,576.12	6,910.24
	Major Account 520000 Total	33,253.62	377,293.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,832.03	12,736.65
	572100 COMMERCIAL TRANSPORTATIO	865.75	2,576.09
	574500 PERSONAL VEHICLE MILEAGE	1,202.40	3,059.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,349.19
	575100 MISC TRAVEL EXPENSE	117.66	288.66
	Major Account 570000 Total	10,017.84	25,009.73
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	4,812.72	9,781.74
	Major Account 580000 Total	4,812.72	9,781.74
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		739.35
	599100 OTHER GOVERNMENT AID	19,537.40	19,537.40
	Major Account 590000 Total	19,537.40	20,276.75
	Fund 42070 Expenditures Total	524,520.66	1,457,751.09

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63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		108,290.23-
	Major Account 480000 Total		108,290.23-
	Fund 63340 Revenues Total		108,290.23-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	625.00-	
	Major Account 520000 Total	625.00-	
	Fund 63340 Expenditures Total	625.00-	
	Program Revenues	1,482,480.63-	3,590,589.36-
	Program Expenditures	2,843,237.11	27,925,560.79

Agency Number 020 HHS SYSTEM - REG & LIC
 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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		134.00-
	Major Account 480000 Total		134.00-
	Fund 10000 Revenues Total		134.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,299.90	12,344.77
	512100 VACATION LEAVE EXPENSE	474.27	1,149.38
	512200 SICK LEAVE EXPENSE	260.38	568.80
	512300 HOLIDAY LEAVE EXPENSE	74.39	482.47
	515100 RETIREMENT PLANS EXPENSE	87.79	969.63
	515200 OASDI EXPENSE	89.46	950.23
	515400 LIFE & ACCIDENT INS EXP	1.08	11.09
	515500 HEALTH INSURANCE EXPENSE	318.99	3,348.29
	Major Account 510000 Total	2,606.26	19,824.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		770.30
	524600 RENT EXPENSE-BUILDINGS		418.84
	524700 RENT EXP-OTHER REAL PROP	141.08	365.08
	527400 REP & MAINT-DATA PROC		336.06
	534600 ED & RECREATIONAL SUP EX		225.31
	542100 SOS TEMP SERV - PERSONNEL		154.95
	545000 LABORATORY SERVICES		333.00
	547100 EDUCATIONAL SERVICES		42.49
	554900 OTHER CONTRACTUAL SERVICES	1,020.00	6,737.14
	555200 SOFTWARE - NEW PURCHASES		1,556.40
	Major Account 520000 Total	1,161.08	10,939.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		505.44
	571600 MEALS-NOT TRAVEL STATUS		60.32
	571900 MEALS-ONE DAY TRAVEL		3.95
	574500 PERSONAL VEHICLE MILEAGE		3,162.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,000.70	2,695.08
	Major Account 570000 Total	1,000.70	6,427.08
	Fund 10000 Expenditures Total	4,768.04	37,191.31
28000 BUREAU OF EXAM BDS			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,000,000.00
	Major Account 490000 Total		4,000,000.00
	Fund 28000 Revenues Total		4,000,000.00

Agency Number 020 HHS SYSTEM - REG & LIC
 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>
28000 BUREAU OF EXAM BDS			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		3,958.48
	Major Account 510000 Total		3,958.48
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		8,243.41-
	527100 REP & MAINT-OFFICE EQUIP		108.39
	531100 OFFICE SUPPLIES EXPENSE		39.95
	549200 JANITORIAL SERVICES		451.53
	Major Account 520000 Total		7,643.54-
	570000 Travel Expenses		
	571100 BOARD & LODGING		536.80
	572100 COMMERCIAL TRANSPORTATIO		297.00
	Major Account 570000 Total		833.80
	Fund 28000 Expenditures Total		2,851.26-
28001 CREDENTIALING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX		50.00-
	Major Account 450000 Total		50.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,565.00-	230,345.25-
	472200 REPROD & PUBLICATIONS	2,079.15-	40,752.90-
	475100 REGISTRATION / LICENSE F	11,234.00-	2,994,704.81-
	475200 EXAMINATION FEES	57,378.50-	668,758.50-
	Major Account 470000 Total	76,256.65-	3,934,561.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,251.84-	177,902.66-
	484100 OPERATING DONATIONS & CO		110.00-
	484500 REIMB NON-GOVT SOURCES	1,213.50-	11,366.45-
	485100 FINES FORFEITS & PENALTI	2,592.00-	84,632.02-
	Major Account 480000 Total	15,057.34-	274,011.13-
	490000 Other Financing Sources		
	492300 ACCRUED INTEREST BOND IS		12,920.08
	493200 OPERATING TRANSFERS OUT		78,045.95
	Major Account 490000 Total		90,966.03
	Fund 28001 Revenues Total	91,313.99-	4,117,656.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,526.71	658,409.36
	511200 TEMPORARY SALARIES-WAGE		60.00
	511300 OVERTIME PAYMENTS		4,378.82

Agency Number 020 HHS SYSTEM - REG & LIC
 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 CREDENTIALING			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		12,790.00
	512100 VACATION LEAVE EXPENSE	9,182.00	39,584.14
	512200 SICK LEAVE EXPENSE	8,118.36	27,725.33
	512300 HOLIDAY LEAVE EXPENSE	3,090.04	24,868.89
	512500 FUNERAL LEAVE EXPENSE	306.08	881.25
	512600 CIVIL LEAVE EXPENSE		134.00
	512900 UNION ACTIVITY EXPENSE		65.93
	515100 RETIREMENT PLANS EXPENSE	3,877.96	50,955.09
	515200 OASDI EXPENSE	4,060.51	53,719.16
	515400 LIFE & ACCIDENT INS EXP	34.31	496.11
	515500 HEALTH INSURANCE EXPENSE	8,064.77	120,400.35
	516400 UNEMPLOYM COMP INS EXP		16.67
	Major Account 510000 Total	93,260.74	994,485.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,218.21	97,854.37
	521200 COM EXPENSE - VOICE/DATA		1,320.86
	521300 FREIGHT EXPENSE		5.00
	521500 PUBLICATION & PRINT EXP	605.30	2,609.58
	521800 CASH SHORT ADJUSTMENT		42.00
	521900 AWARDS EXPENSE		86.53
	522100 DUES & SUBSCRIPTION EXP		21,423.40
	522200 CONFERENCE REGISTRATION	4,005.00	16,236.50
	522800 E-COMMERCE OPER EXP		3,635.00
	524600 RENT EXPENSE-BUILDINGS		100.00
	524700 RENT EXP-OTHER REAL PROP	477.00	4,369.90
	527100 REP & MAINT-OFFICE EQUIP		138.50
	527200 REP & MAINT-MOTOR VEHICL		19.50
	527400 REP & MAINT-DATA PROC		2,998.52
	531100 OFFICE SUPPLIES EXPENSE		59.86
	532100 NON-CAPITALIZED EQUIP PU	313.11	1,664.19
	533900 FOOD EXPENSE		330.98
	534600 ED & RECREATIONAL SUP EX		2,259.49
	539100 INDIRECT COST ALLOWANCE		146,583.13
	539500 PURCHASING CARD SUSPENSE	630.00-	
	541500 LEGAL SERVICES EXPENSE		3,089.25
	541600 GROSS PROCEEDS LEGAL EXP		404.45
	541700 LEGAL RELATED EXPENSE	657.10	15,856.16
	542100 SOS TEMP SERV - PERSONNEL	4,149.00	69,163.52

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Agency Number 020 HHS SYSTEM - REG & LIC
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 CREDENTIALING			
	520000 Operating Expenses		
	542201 CONTRSVS-TEMP HELP		969.41
	545000 LABORATORY SERVICES	1,678.00	6,264.00
	547100 EDUCATIONAL SERVICES	250.00	3,108.35
	548700 REFUSE/RECYCLING	25.00	264.05
	549200 JANITORIAL SERVICES		1,220.00
	554900 OTHER CONTRACTUAL SERVICES	4,032.71	69,475.18
	555200 SOFTWARE - NEW PURCHASES	3,816.72	17,810.05
	559100 OTHER OPERATING EXP	1,550.00	2,804.50
	Major Account 520000 Total	24,147.15	492,166.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,279.37	51,293.09
	571600 MEALS-NOT TRAVEL STATUS	260.27	5,637.11
	571900 MEALS-ONE DAY TRAVEL	63.00	116.42
	572100 COMMERCIAL TRANSPORTATIO	5,381.25	18,120.08
	573100 STATE-OWNED TRANPORTAION	6,219.24	13,087.36
	574500 PERSONAL VEHICLE MILEAGE	2,777.26	40,798.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	249.84	7,605.63
	575100 MISC TRAVEL EXPENSE	59.00	1,266.85
	Major Account 570000 Total	20,289.23	137,925.31
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,052.61
	583300 COMPUTER HARDWARE EQUIPMENT		20,388.50
	583600 COMMUN. & ELECTRONIC EQ		199.00
	Major Account 580000 Total		23,640.11
	Fund 28001 Expenditures Total	137,697.12	1,648,216.75
28002 CREDENTIALING ADMINISTRATION			
	Revenues		
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		10.00
	Major Account 470000 Total		10.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		22,493.75-
	484500 REIMB NON-GOVT SOURCES	100.00-	950.00-
	Major Account 480000 Total	100.00-	23,443.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,165.95-
	Major Account 490000 Total		4,165.95-
	Fund 28002 Revenues Total	100.00-	27,599.70-
	Expenditures		
	510000 Personal Services		

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 CREDENTIALING ADMINISTRATION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,812.06	423,682.05
	511300 OVERTIME PAYMENTS		632.93
	511800 COMPENSATORY TIME PAID		1,829.60
	512100 VACATION LEAVE EXPENSE	4,294.99	29,562.88
	512200 SICK LEAVE EXPENSE	2,696.31	10,338.99
	512300 HOLIDAY LEAVE EXPENSE	3,671.09	23,598.72
	512400 MILITARY LEAVE EXPENSE	1,757.36	1,757.36
	512500 FUNERAL LEAVE EXPENSE		413.46
	515100 RETIREMENT PLANS EXPENSE	2,587.97	28,756.37
	515200 OASDI EXPENSE	2,684.41	33,561.67
	515400 LIFE & ACCIDENT INS EXP	20.25	277.42
	515500 HEALTH INSURANCE EXPENSE	4,593.93	61,689.40
	516500 WORKERS COMP PREMIUMS		6,161.59
	Major Account 510000 Total	59,118.37	622,262.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.28	783.23
	521200 COM EXPENSE - VOICE/DATA		12.35
	521300 FREIGHT EXPENSE		6.95
	521500 PUBLICATION & PRINT EXP	5,828.23	12,440.77
	522100 DUES & SUBSCRIPTION EXP		218.90
	522200 CONFERENCE REGISTRATION	698.00	1,868.00
	524600 RENT EXPENSE-BUILDINGS		11,092.96-
	527200 REP & MAINT-MOTOR VEHICL		244.73
	527400 REP & MAINT-DATA PROC		50.38
	531100 OFFICE SUPPLIES EXPENSE	9.98	174.62
	532100 NON-CAPITALIZED EQUIP PU	620.29	952.19
	534600 ED & RECREATIONAL SUP EX	68.90	485.68
	534800 CONST & MAINT SUP EXP	18.80	18.80
	535100 MEDICAL SUPPLIES		215.00
	538100 VEHICLE & EQUIP SUP EXP		31.89
	539100 INDIRECT COST ALLOWANCE		70,280.36
	541700 LEGAL RELATED EXPENSE	10.00	5,810.00
	542100 SOS TEMP SERV - PERSONNEL		3,142.20
	544300 PSYCHOLOGICAL SERVICES		25.00
	545000 LABORATORY SERVICES		285.00
	546901 VERIFICATIONS		90.00
	548700 REFUSE/RECYCLING		227.25
	549200 JANITORIAL SERVICES		343.41-

Agency Number 020 HHS SYSTEM - REG & LIC
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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 CREDENTIALING ADMINISTRATION			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	8,430.00	12,267.50
	555200 SOFTWARE - NEW PURCHASES		954.18
	559100 OTHER OPERATING EXP	22.80	75.65
	Major Account 520000 Total	15,721.28	99,224.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	262.10	2,291.01
	572100 COMMERCIAL TRANSPORTATIO	448.00	1,402.75
	574500 PERSONAL VEHICLE MILEAGE	32.04	488.13
	575100 MISC TRAVEL EXPENSE	3.00	101.41
	Major Account 570000 Total	745.14	4,283.30
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		6,867.66
	Major Account 580000 Total		6,867.66
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		46,651.55
	599100 OTHER GOVERNMENT AID	5,254.53	16,242.03
	Major Account 590000 Total	5,254.53	62,893.58
	Fund 28002 Expenditures Total	80,839.32	795,531.24
	Program Revenues	91,413.99	145,390.26
	Program Expenditures	223,304.48	2,478,088.04
	Agency Revenues	1,573,894.62	3,735,979.62
	Agency Expenditures	3,066,541.59	30,403,648.83

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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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		72.27-
	Major Account 490000 Total		72.27-
	Fund 10000 Revenues Total		72.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		36.49
	515100 RETIREMENT PLANS EXPENSE		2.46
	515200 OASDI EXPENSE		2.75
	515400 LIFE & ACCIDENT INS EXP		.05
	515500 HEALTH INSURANCE EXPENSE		1.92
	Major Account 510000 Total		43.67
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES		10.00
	555200 SOFTWARE - NEW PURCHASES		59.90
	Major Account 520000 Total		69.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		169.20
	573100 STATE-OWNED TRANSPORTATION		7,115.23
	Major Account 570000 Total		7,284.43
	Fund 10000 Expenditures Total		7,398.00
21220 FIRE INSURANCE TAX			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	34,218.84-	102,072.68-
	Major Account 460000 Total	34,218.84-	102,072.68-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	182.23-	182.23-
	Major Account 470000 Total	182.23-	182.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,250.38-	50,487.37-
	484500 REIMB NON-GOVT SOURCES	231.08-	231.08-
	Major Account 480000 Total	5,481.46-	50,718.45-
	Fund 21220 Revenues Total	39,882.53-	152,973.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,616.64	1,289,710.12
	511300 OVERTIME PAYMENTS	284.26	9,969.07
	511800 COMPENSATORY TIME PAID	852.18	1,907.30
	512100 VACATION LEAVE EXPENSE	8,443.88	124,716.92
	512200 SICK LEAVE EXPENSE	1,698.99	60,951.55
	512300 HOLIDAY LEAVE EXPENSE	6,023.15	67,733.53

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>
21220 FIRE INSURANCE TAX			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	170.53	1,160.65
	512700 INJURY LEAVE EXPENSE	603.65	1,697.51
	515100 RETIREMENT PLANS EXPENSE	8,389.04	106,850.99
	515200 OASDI EXPENSE	8,706.86	113,120.80
	515400 LIFE & ACCIDENT INS EXP	140.52	3,356.65
	515500 HEALTH INSURANCE EXPENSE	18,396.83	211,176.15
	516300 EMPLOYEE ASSISTANCE PRO		585.16
	516500 WORKERS COMP PREMIUMS		5,570.99
	Major Account 510000 Total	156,326.53	1,998,507.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,774.67	15,491.02
	521200 COM EXPENSE - VOICE/DATA	9,383.37	45,558.93
	521300 FREIGHT EXPENSE	156.02	361.10
	521400 DATA PROCESSING EXPENSE	1,177.20	7,566.43
	521500 PUBLICATION & PRINT EXP	381.87	11,212.03
	521900 AWARDS EXPENSE		114.13
	522100 DUES & SUBSCRIPTION EXP	190.00	2,112.50
	522200 CONFERENCE REGISTRATION	1,065.00	2,620.00
	523100 UTILITIES EXPENSE	8.50	56.20
	524600 RENT EXPENSE-BUILDINGS	3,334.11	18,735.12
	524700 RENT EXP-OTHER REAL PROP		488.75
	524900 RENT EXP-DEPR SURCHARGE	696.98	8,363.76
	525400 RENT EXP-COMM EQUIP		75.00
	525500 RENT EXP-OTHER PERS PROP	340.00	447.04
	527100 REP & MAINT-OFFICE EQUIP		76.50
	527200 REP & MAINT-MOTOR VEHICL	1,179.63	5,287.76
	527400 REP & MAINT-DATA PROC		306.16
	527500 REP & MAINT-COMM EQUIP	42.50	1,132.43
	527700 REP & MAINT-PHOTO/MEDIA		2,614.34
	527800 REP & MAINT-OTHER PROPER		84.49
	531100 OFFICE SUPPLIES EXPENSE	4,449.08	15,728.30
	533100 HOUSEHOLD & INSTIT EXP	2,204.59	7,560.35
	533900 FOOD EXPENSE		193.86
	534600 ED & RECREATIONAL SUP EX	2,475.39	2,578.14
	534900 MISCELLANEOUS SUP EXP	2,941.76	5,333.06
	535100 MEDICAL SUPPLIES		7,834.80
	538100 VEHICLE & EQUIP SUP EXP	274.57	1,405.49
	541100 ACCTG & AUDITING SERVICES		4,713.31

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>
21220 FIRE INSURANCE TAX			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		106.95
	542100 SOS TEMP SERV - PERSONNEL		161.18
	546800 VETERINARY SERVICES	269.75	869.29
	549100 LAUNDRY SERVICES	6.00	140.40
	554900 OTHER CONTRACTUAL SERVICES		241.78
	555100 DATA PROC SOFTW LIC FEE		947.41
	555200 SOFTWARE - NEW PURCHASES	2,546.15	6,566.61
	556100 INSURANCE EXPENSE		1,760.25
	559100 OTHER OPERATING EXP	536.81	2,602.08
	Major Account 520000 Total	35,433.95	181,446.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,113.55	17,789.15
	571900 MEALS-ONE DAY TRAVEL		88.77
	572100 COMMERCIAL TRANSPORTATIO	4,756.00	4,885.28
	573100 STATE-OWNED TRANPORTAION	14,018.71	180,461.23
	574500 PERSONAL VEHICLE MILEAGE	75.60	390.19
	575100 MISC TRAVEL EXPENSE	42.50	643.25
	Major Account 570000 Total	22,006.36	204,257.87
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	2,674.00	3,921.00
	586900 OTHER FIXED ASSETS		159.99-
	Major Account 580000 Total	2,674.00	3,761.01
	Fund 21220 Expenditures Total	216,440.84	2,387,973.22
21250 STATE FIRE MARSHAL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	73.00-	530.92-
	472200 REPROD & PUBLICATIONS	61.50-	2,233.37-
	472201 INV/REP/PICTURES	47.36-	308.96-
	474100 GENERAL BUSINESS FEES	9,075.00-	168,557.68-
	474101 PLAN REVIEW FEE	10,225.50-	33,300.90-
	474102 LIQUOR INSPECTION FEE	1,300.00-	5,902.50-
	474103 HEALTH FACILITY INSPECTION FEE	1,680.00-	12,180.00-
	474104 HOSPITAL INSPECTION FEE	100.00-	550.00-
	474106 DAY CARE INSPECTION FEE	1,720.00-	6,850.00-
	474107 ABOVE GROUND STORAGE TANK FEE	300.00-	1,770.00-
	474108 ELEVATOR REGISTRATION FEE		15.00-
	475100 REGISTRATION / LICENSE F		3,840.00-
	475101 FIREWORKS DISPLAY	2,330.00-	3,420.00-

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	275.00-	7,850.00-
	Major Account 470000 Total	27,187.36-	247,309.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	651.77-	6,800.51-
	483400 OTHER RENTAL REVENUE		5.00-
	484500 REIMB NON-GOVT SOURCES		319.62-
	486500 MISCELLANEOUS ADJUSTMENT		164.78-
	Major Account 480000 Total	651.77-	7,289.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		34.40-
	Major Account 490000 Total		34.40-
	Fund 21250 Revenues Total	27,839.13-	254,633.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		37,155.21
	511300 OVERTIME PAYMENTS		780.72
	511800 COMPENSATORY TIME PAID		570.96
	512100 VACATION LEAVE EXPENSE		3,055.20
	512200 SICK LEAVE EXPENSE		897.15
	512300 HOLIDAY LEAVE EXPENSE		4,606.37
	512500 FUNERAL LEAVE EXPENSE		362.38
	515100 RETIREMENT PLANS EXPENSE		3,136.91
	515200 OASDI EXPENSE		3,441.80
	515400 LIFE & ACCIDENT INS EXP		67.27
	515500 HEALTH INSURANCE EXPENSE		6,757.07
	Major Account 510000 Total		60,831.04
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2.00-
	521400 DATA PROCESSING EXPENSE		630.05
	523100 UTILITIES EXPENSE		11.52
	524600 RENT EXPENSE-BUILDINGS		19,467.81
	531100 OFFICE SUPPLIES EXPENSE		24.99
	559100 OTHER OPERATING EXP		42.00
	Major Account 520000 Total		20,174.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		198.45
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total		204.45
	Fund 21250 Expenditures Total		81,209.86

Program Summary
Menu Version
As of June 30, 2003

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>
41210 FIRE MARSHAL FEDERAL			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		54.77
	525500 RENT EXP-OTHER PERS PROP		12.96
	527200 REP & MAINT-MOTOR VEHICL		74.95
	534600 ED & RECREATIONAL SUP EX		1,145.28
	534900 MISCELLANEOUS SUP EXP		740.18
	538100 VEHICLE & EQUIP SUP EXP		471.86
	Major Account 520000 Total		2,500.00
	Fund 41210 Expenditures Total		2,500.00
	Program Revenues	67,721.66	407,679.27
	Program Expenditures	216,440.84	2,479,081.08

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	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		62,756.20-
	474109 PIPELINE METER ASSESSMENTS	.40	49,226.00-
	Major Account 470000 Total	.40	111,982.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	862.22-	13,522.83-
	484500 REIMB NON-GOVT SOURCES	231.07-	231.07-
	Major Account 480000 Total	1,093.29-	13,753.90-
	Fund 21230 Revenues Total	1,092.89-	125,736.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,304.83	99,246.72
	511300 OVERTIME PAYMENTS		103.69
	511800 COMPENSATORY TIME PAID	243.76	1,090.72
	512100 VACATION LEAVE EXPENSE	113.76	4,743.61
	512200 SICK LEAVE EXPENSE	205.43	1,079.46
	512300 HOLIDAY LEAVE EXPENSE	403.52	4,611.65
	515100 RETIREMENT PLANS EXPENSE	647.38	7,008.02
	515200 OASDI EXPENSE	646.36	7,863.57
	515400 LIFE & ACCIDENT INS EXP	14.74	368.37
	515500 HEALTH INSURANCE EXPENSE	1,785.10	18,247.29
	516300 EMPLOYEE ASSISTANCE PRO		48.47
	516500 WORKERS COMP PREMIUMS		448.77
	519100 OTHER PERSONAL SERV EXP		42.93
	Major Account 510000 Total	12,364.88	144,903.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.68	672.03
	521200 COM EXPENSE - VOICE/DATA	403.26	3,177.59
	521300 FREIGHT EXPENSE		59.55
	521400 DATA PROCESSING EXPENSE	71.79	446.53
	521500 PUBLICATION & PRINT EXP	.26	15.91
	522200 CONFERENCE REGISTRATION	175.00	510.00
	524600 RENT EXPENSE-BUILDINGS	161.75	1,941.00
	524900 RENT EXP-DEPR SURCHARGE	45.69	548.28
	527200 REP & MAINT-MOTOR VEHICL		1,040.00
	527400 REP & MAINT-DATA PROC		211.15
	527500 REP & MAINT-COMM EQUIP		60.80
	531100 OFFICE SUPPLIES EXPENSE	253.72	863.02
	532100 NON-CAPITALIZED EQUIP PU		319.92
	533100 HOUSEHOLD & INSTIT EXP	20.00	2,190.60

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		50.00
	534900 MISCELLANEOUS SUP EXP		311.44
	541100 ACCTG & AUDITING SERVICES		655.49
	549100 LAUNDRY SERVICES		12.00
	555200 SOFTWARE - NEW PURCHASES		89.85
	556100 INSURANCE EXPENSE		10.47
	Major Account 520000 Total	1,187.15	13,185.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,292.86	15,658.22
	571900 MEALS-ONE DAY TRAVEL		14.00
	572100 COMMERCIAL TRANSPORTATIO	15.00	233.78
	573100 STATE-OWNED TRANSPORTAION	1,763.24	21,417.40
	575100 MISC TRAVEL EXPENSE	23.35	542.80
	Major Account 570000 Total	3,094.45	37,866.20
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		999.99
	Major Account 580000 Total		999.99
	Fund 21230 Expenditures Total	16,646.48	196,955.09
41210 FIRE MARSHAL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	762.75-	4,680.12-
	Major Account 480000 Total	762.75-	4,680.12-
	Fund 41210 Revenues Total	762.75-	4,680.12-
41212 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30,109.66-	78,188.20-
	Major Account 460000 Total	30,109.66-	78,188.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6,854.70-
	Major Account 480000 Total		6,854.70-
	Fund 41212 Revenues Total	30,109.66-	85,042.90-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		74.00
	521300 FREIGHT EXPENSE		9.99
	521500 PUBLICATION & PRINT EXP		75.25
	524700 RENT EXP-OTHER REAL PROP	225.00	515.00
	533900 FOOD EXPENSE	489.05	4,444.79
	534900 MISCELLANEOUS SUP EXP	14.86	67.21

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	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	235.00	11,879.11
	559100 OTHER OPERATING EXP		3,650.00
	Major Account 520000 Total	<u>963.91</u>	<u>20,715.35</u>
	Fund 41212 Expenditures Total	<u>963.91</u>	<u>20,715.35</u>
	Program Revenues	<u>31,965.30</u>	<u>215,459.12</u>
	Program Expenditures	<u>17,610.39</u>	<u>217,670.44</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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		680.00-
	472100 SALE OF SUP & MAT	26.90-	134.06-
	472200 REPROD & PUBLICATIONS		87.43-
	474100 GENERAL BUSINESS FEES		173,007.50-
	474110 FLST-STATE AND INSTALL FEE	2,590.00-	19,120.00-
	Major Account 470000 Total	2,616.90-	193,028.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	965.30-	15,549.85-
	486500 MISCELLANEOUS ADJUSTMENT		110.10-
	Major Account 480000 Total	965.30-	15,659.95-
	Fund 22110 Revenues Total	3,582.20-	208,688.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,111.22	128,649.29
	511800 COMPENSATORY TIME PAID	377.24	464.79
	512100 VACATION LEAVE EXPENSE	664.62	9,681.40
	512200 SICK LEAVE EXPENSE	115.39	3,833.91
	512300 HOLIDAY LEAVE EXPENSE	908.19	8,315.53
	512500 FUNERAL LEAVE EXPENSE		693.10
	515100 RETIREMENT PLANS EXPENSE	569.64	9,500.05
	515200 OASDI EXPENSE	638.84	10,240.41
	515400 LIFE & ACCIDENT INS EXP	8.57	126.92
	515500 HEALTH INSURANCE EXPENSE	2,338.24	29,168.39
	Major Account 510000 Total	13,731.95	200,673.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132.84	1,779.94
	521200 COM EXPENSE - VOICE/DATA	570.84	5,091.55
	521300 FREIGHT EXPENSE		38.25
	521400 DATA PROCESSING EXPENSE		7,932.90
	521500 PUBLICATION & PRINT EXP		2,601.68
	522100 DUES & SUBSCRIPTION EXP	105.00	105.00
	522200 CONFERENCE REGISTRATION	150.00	275.00
	524600 RENT EXPENSE-BUILDINGS	569.57	6,834.84
	524900 RENT EXP-DEPR SURCHARGE	152.29	1,522.90
	527200 REP & MAINT-MOTOR VEHICL		250.00
	527400 REP & MAINT-DATA PROC		90.00
	527500 REP & MAINT-COMM EQUIP		45.00
	527800 REP & MAINT-OTHER PROPER		440.80
	531100 OFFICE SUPPLIES EXPENSE	133.30	2,993.42

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			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		214.53
	534900 MISCELLANEOUS SUP EXP		335.64
	541100 ACCTG & AUDITING SERVICES		300.00
	542100 SOS TEMP SERV - PERSONNEL		5,494.67
	549100 LAUNDRY SERVICES	12.00	28.75
	555200 SOFTWARE - NEW PURCHASES	74.85	214.59
	559100 OTHER OPERATING EXP	14.00	28.25
	Major Account 520000 Total	1,914.69	36,617.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	474.65	3,173.10
	573100 STATE-OWNED TRANSPORTATION	4,572.64	21,206.52
	574500 PERSONAL VEHICLE MILEAGE	202.20	1,040.64
	575100 MISC TRAVEL EXPENSE		450.00
	Major Account 570000 Total	3,895.79	25,870.26
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,291.00	14,628.00
	Major Account 580000 Total	1,291.00	14,628.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		15,652.67
	Major Account 590000 Total		15,652.67
	Fund 22110 Expenditures Total	13,041.85	293,442.43
22111 UNDERGROUND STORAGE TANK			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,015.48
	Major Account 480000 Total		1,015.48
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		32,123.00
	Major Account 490000 Total		32,123.00
	Fund 22111 Revenues Total		33,138.48
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111.86	1,991.62
	512300 HOLIDAY LEAVE EXPENSE		16.14
	515100 RETIREMENT PLANS EXPENSE		79.95
	515200 OASDI EXPENSE	8.13	147.82
	515400 LIFE & ACCIDENT INS EXP	.12	1.47
	515500 HEALTH INSURANCE EXPENSE	14.33	171.55
	516300 EMPLOYEE ASSISTANCE PRO		4.16
	516500 WORKERS COMP PREMIUMS		38.47

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>
22111 UNDERGROUND STORAGE TANK			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	134.44	2,451.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.41	757.08
	521400 DATA PROCESSING EXPENSE	28.00	28.00
	521500 PUBLICATION & PRINT EXP		83.20
	524600 RENT EXPENSE-BUILDINGS	13.57	162.84
	531100 OFFICE SUPPLIES EXPENSE		21.64
	541100 ACCTG & AUDITING SERVICES		30.47
	Major Account 520000 Total	76.98	1,083.23
	Fund 22111 Expenditures Total	211.42	3,534.41
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		486,030.00-
	474111 LB289 REGISTRATION FEE	4,820.00-	40,919.00-
	Major Account 470000 Total	4,820.00-	526,949.00-
	Fund 28490 Revenues Total	4,820.00-	526,949.00-
41210 FIRE MARSHAL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.20-	105.57-
	Major Account 480000 Total	17.20-	105.57-
	Fund 41210 Revenues Total	17.20-	105.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,026.21	1,026.21
	515400 LIFE & ACCIDENT INS EXP	.95	.95
	515500 HEALTH INSURANCE EXPENSE	413.63	413.63
	Major Account 510000 Total	1,440.79	1,440.79
	Fund 41210 Expenditures Total	1,440.79	1,440.79
41211 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	186,675.00-	234,243.75-
	Major Account 460000 Total	186,675.00-	234,243.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		752.29-
	Major Account 480000 Total		752.29-
	Fund 41211 Revenues Total	186,675.00-	234,996.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,623.13	57,945.15
	512100 VACATION LEAVE EXPENSE	1,025.36	4,975.54

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		
	512200 SICK LEAVE EXPENSE		2,260.32
	512300 HOLIDAY LEAVE EXPENSE		1,780.21
	512500 FUNERAL LEAVE EXPENSE		106.22
	515100 RETIREMENT PLANS EXPENSE	385.26	4,734.06
	515200 OASDI EXPENSE	392.87	4,712.83
	515400 LIFE & ACCIDENT INS EXP	4.58	48.46
	515500 HEALTH INSURANCE EXPENSE	1,004.61	13,338.89
	516300 EMPLOYEE ASSISTANCE PRO		106.65
	516500 WORKERS COMP PREMIUMS		987.29
	Major Account 510000 Total	7,435.81	90,995.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	372.37	411.17
	521200 COM EXPENSE - VOICE/DATA	515.67	2,222.40
	521300 FREIGHT EXPENSE	13.67	26.42
	521400 DATA PROCESSING EXPENSE	857.19	1,543.79
	521500 PUBLICATION & PRINT EXP		147.06
	524900 RENT EXP-DEPR SURCHARGE		304.58
	527200 REP & MAINT-MOTOR VEHICL		491.08
	527500 REP & MAINT-COMM EQUIP		45.00
	531100 OFFICE SUPPLIES EXPENSE	291.86	518.45
	533100 HOUSEHOLD & INSTIT EXP	294.44	669.29
	534900 MISCELLANEOUS SUP EXP		458.78
	541100 ACCTG & AUDITING SERVICES		782.09
	542100 SOS TEMP SERV - PERSONNEL		1,193.22
	549100 LAUNDRY SERVICES		6.00
	555200 SOFTWARE - NEW PURCHASES	1,099.70	1,099.70
	556100 INSURANCE EXPENSE		63.52
	Major Account 520000 Total	3,444.90	9,982.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	477.19	743.24
	571900 MEALS-ONE DAY TRAVEL		7.88
	573100 STATE-OWNED TRANSPORTAION	6,911.07	9,705.15
	Major Account 570000 Total	7,388.26	10,456.27
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		14,332.33
	Major Account 590000 Total		14,332.33
	Fund 41211 Expenditures Total	18,268.97	125,766.77
	Program Revenues	195,094.40	1,003,878.03

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	590000 Government Aid Program Expenditures	<u>32,963.03</u>	<u>424,184.40</u>

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		105.00-
	471101 TRAINING/TESTING	3,010.00	
	Major Account 470000 Total	3,010.00	105.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		10,134.20-
	Major Account 480000 Total		10,134.20-
	Fund 10000 Revenues Total	3,010.00	10,239.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,299.89	252,407.18
	511200 TEMPORARY SALARIES-WAGE	13,230.00	45,787.00
	511300 OVERTIME PAYMENTS	180.55	454.02
	512100 VACATION LEAVE EXPENSE	718.03	17,255.52
	512200 SICK LEAVE EXPENSE		9,580.36
	512300 HOLIDAY LEAVE EXPENSE	985.84	13,174.38
	515100 RETIREMENT PLANS EXPENSE	1,356.04	18,091.95
	515200 OASDI EXPENSE	2,377.21	24,548.21
	515400 LIFE & ACCIDENT INS EXP	12.66	173.10
	515500 HEALTH INSURANCE EXPENSE	4,034.76	53,825.73
	516300 EMPLOYEE ASSISTANCE PRO		110.80
	516500 WORKERS COMP PREMIUMS		1,025.76
	519100 OTHER PERSONAL SERV EXP		60.77
	Major Account 510000 Total	40,194.98	436,494.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.76	5,634.04
	521200 COM EXPENSE - VOICE/DATA	1,029.50	9,673.23
	521300 FREIGHT EXPENSE	4.18	199.46
	521500 PUBLICATION & PRINT EXP		3,935.95
	522100 DUES & SUBSCRIPTION EXP	90.00	3,566.00
	522200 CONFERENCE REGISTRATION		1,190.00
	524600 RENT EXPENSE-BUILDINGS	1,178.13	14,137.56
	524700 RENT EXP-OTHER REAL PROP		125.00
	525100 RENT EXP-OFFICE EQUIP	39.20	231.20
	525400 RENT EXP-COMM EQUIP		75.00
	525500 RENT EXP-OTHER PERS PROP		6,486.00
	527200 REP & MAINT-MOTOR VEHICL	252.43	295.33
	527400 REP & MAINT-DATA PROC		45.00
	527700 REP & MAINT-PHOTO/MEDIA		102.50
	531100 OFFICE SUPPLIES EXPENSE	13.02	177.06

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		
	533100 HOUSEHOLD & INSTIT EXP	113.67	8,910.27
	534600 ED & RECREATIONAL SUP EX	18.75	18.75
	534900 MISCELLANEOUS SUP EXP	105.27	2,234.31
	538100 VEHICLE & EQUIP SUP EXP		5.55
	541100 ACCTG & AUDITING SERVICES		812.56
	542100 SOS TEMP SERV - PERSONNEL	407.45	715.95
	549100 LAUNDRY SERVICES		34.00
	555100 DATA PROC SOFTW LIC FEE		275.54
	555200 SOFTWARE - NEW PURCHASES	500.00	571.75
	556100 INSURANCE EXPENSE		2,399.26
	559100 OTHER OPERATING EXP		801.00
	Major Account 520000 Total	3,797.36	62,652.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,694.87	26,839.89
	571900 MEALS-ONE DAY TRAVEL	4.22	33.03
	572100 COMMERCIAL TRANSPORTATIO		378.26
	573100 STATE-OWNED TRANPORTAION	3,917.96	56,796.88
	574500 PERSONAL VEHICLE MILEAGE	170.64	553.77
	575100 MISC TRAVEL EXPENSE	10.00	55.55
	Major Account 570000 Total	10,797.69	84,657.38
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		902.28
	Major Account 580000 Total		902.28
	Fund 10000 Expenditures Total	54,790.03	584,706.71
21250 STATE FIRE MARSHAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,900.00-
	Major Account 460000 Total		3,900.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		8,797.96-
	Major Account 470000 Total		8,797.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	115.87-	1,700.93-
	Major Account 480000 Total	115.87-	1,700.93-
	Fund 21250 Revenues Total	115.87-	14,398.89-
21251 TRAINING DIVISION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	3,325.00-	3,360.00-

Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21251 TRAINING DIVISION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	3,325.00-	3,360.00-
	Fund 21251 Revenues Total	3,325.00-	3,360.00-
41210 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		45,435.68-
	461500 OP GRANTS - STATE AGENCI		33,087.23-
	Major Account 460000 Total		78,522.91-
	Fund 41210 Revenues Total		78,522.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,602.75
	511200 TEMPORARY SALARIES-WAGE	889.00-	14,507.50
	511300 OVERTIME PAYMENTS		5,700.55
	512300 HOLIDAY LEAVE EXPENSE		82.31
	515100 RETIREMENT PLANS EXPENSE		657.91
	515200 OASDI EXPENSE	47.12-	2,039.10
	515400 LIFE & ACCIDENT INS EXP		5.31
	515500 HEALTH INSURANCE EXPENSE		1,402.17
	Major Account 510000 Total	936.12-	30,997.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.74
	521300 FREIGHT EXPENSE		282.94
	521500 PUBLICATION & PRINT EXP		464.04
	522100 DUES & SUBSCRIPTION EXP		118.00
	524700 RENT EXP-OTHER REAL PROP		125.00
	525100 RENT EXP-OFFICE EQUIP		192.00
	525500 RENT EXP-OTHER PERS PROP		2,284.67
	527200 REP & MAINT-MOTOR VEHICL		132.70
	527400 REP & MAINT-DATA PROC		159.95
	527700 REP & MAINT-PHOTO/MEDIA		63.88
	531100 OFFICE SUPPLIES EXPENSE		5,591.21
	533100 HOUSEHOLD & INSTIT EXP		224.88
	534600 ED & RECREATIONAL SUP EXP		1,700.00
	534900 MISCELLANEOUS SUP EXP		10,239.32
	541100 ACCTG & AUDITING SERVICES		600.00
	555200 SOFTWARE - NEW PURCHASES		2,577.40
	Major Account 520000 Total		24,762.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,208.83

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>
41210 FIRE MARSHAL FEDERAL			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		12.41
	572100 COMMERCIAL TRANSPORTATIO		306.50
	574500 PERSONAL VEHICLE MILEAGE		5,435.02
	Major Account 570000 Total		12,962.76
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4,073.94
	586900 OTHER FIXED ASSETS		7,985.00
	Major Account 580000 Total		12,058.94
	Fund 41210 Expenditures Total	936.12-	80,782.03
41213 FIRE MARSHAL FEDERAL			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	25,573.24-	49,822.00-
	461500 OP GRANTS - STATE AGENCI		25,323.48-
	Major Account 460000 Total	25,573.24-	75,145.48-
	Fund 41213 Revenues Total	25,573.24-	75,145.48-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,324.32	16,530.76
	511200 TEMPORARY SALARIES-WAGE	8,711.50	14,767.13
	511300 OVERTIME PAYMENTS	213.26	4,778.67
	515100 RETIREMENT PLANS EXPENSE	90.01	611.14
	515200 OASDI EXPENSE	725.28	2,027.01
	515400 LIFE & ACCIDENT INS EXP	.86	3.60
	515500 HEALTH INSURANCE EXPENSE	359.74	1,363.61
	Major Account 510000 Total	11,424.97	40,081.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,000.00	2,000.00
	521300 FREIGHT EXPENSE	4.18	30.65
	521500 PUBLICATION & PRINT EXP		796.40
	524700 RENT EXP-OTHER REAL PROP	600.00	900.00
	527200 REP & MAINT-MOTOR VEHICL		134.99
	531100 OFFICE SUPPLIES EXPENSE	1,642.27	2,864.05
	533100 HOUSEHOLD & INSTIT EXP	249.84	1,213.54
	534600 ED & RECREATIONAL SUP EX	18.75	368.75
	534900 MISCELLANEOUS SUP EXP	955.30	1,437.75
	542100 SOS TEMP SERV - PERSONNEL	637.36	637.36
	554900 OTHER CONTRACTUAL SERVICES		2,176.73
	Major Account 520000 Total	5,107.70	12,560.22
	570000 Travel Expenses		

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	5,698.96	12,130.85
	571900 MEALS-ONE DAY TRAVEL		12.89
	572100 COMMERCIAL TRANSPORTATIO		271.50-
	574500 PERSONAL VEHICLE MILEAGE	1,073.88	4,984.77
	Major Account 570000 Total	<u>6,772.84</u>	<u>16,857.01</u>
	Fund 41213 Expenditures Total	<u>23,305.51</u>	<u>69,499.15</u>
	Program Revenues	<u>26,004.11-</u>	<u>181,666.48-</u>
	Program Expenditures	<u>77,159.42</u>	<u>734,987.89</u>

Agency Number 021 STATE FIRE MARSHAL
 Program Number 415 EMERGENCY RESPONDERS 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	161.43	1,517.33
	511300 OVERTIME PAYMENTS		314.27
	512300 HOLIDAY LEAVE EXPENSE		14.54
	515100 RETIREMENT PLANS EXPENSE	10.89	124.68
	515200 OASDI EXPENSE	11.96	137.42
	515400 LIFE & ACCIDENT INS EXP	.16	1.63
	515500 HEALTH INSURANCE EXPENSE	18.93	187.38
	516300 EMPLOYEE ASSISTANCE PRO		3.46
	516500 WORKERS COMP PREMIUMS		6.41
	Major Account 510000 Total	203.37	2,307.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		305.49
	521200 COM EXPENSE - VOICE/DATA		236.33
	531100 OFFICE SUPPLIES EXPENSE		610.92
	532100 NON-CAPITALIZED EQUIP PU		827.08
	541100 ACCTG & AUDITING SERVICES		5.08
	555200 SOFTWARE - NEW PURCHASES		282.31
	Major Account 520000 Total		2,267.21
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		953.00
	Major Account 580000 Total		953.00
	Fund 10000 Expenditures Total	203.37	5,527.33
	Program Expenditures	203.37	5,527.33
	Agency Revenues	320,785.47-	1,808,682.90-
	Agency Expenditures	344,377.05	3,861,451.14

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	7,652.50-	113,789.14-
	Major Account 470000 Total	7,652.50-	113,789.14-
	Fund 22210 Revenues Total	7,652.50-	113,789.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,852.26	29,980.42
	512100 VACATION LEAVE EXPENSE		2,223.22
	512200 SICK LEAVE EXPENSE		550.16
	512300 HOLIDAY LEAVE EXPENSE		2,238.28
	515100 RETIREMENT PLANS EXPENSE	82.99	2,324.49
	515200 OASDI EXPENSE	143.30	2,549.70
	515400 LIFE & ACCIDENT INS EXP	1.06	20.58
	515500 HEALTH INSURANCE EXPENSE	280.09	4,359.32
	Major Account 510000 Total	2,359.70	44,246.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	147.78	1,566.59
	521200 COM EXPENSE - VOICE/DATA		49.38
	521300 FREIGHT EXPENSE	10.00	10.00
	521500 PUBLICATION & PRINT EXP		14.40
	524600 RENT EXPENSE-BUILDINGS		216.52
	531100 OFFICE SUPPLIES EXPENSE	80.61	80.61
	541100 ACCTG & AUDITING SERVICES	5,162.50	71,931.25
	559100 OTHER OPERATING EXP	83.33	384.85
	Major Account 520000 Total	5,484.22	74,253.60
	Fund 22210 Expenditures Total	7,843.92	118,499.77
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	585,411.22-	8,075,649.39-
	Major Account 470000 Total	585,411.22-	8,075,649.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	761,777.33-	761,777.33-
	481200 GAIN OR LOSS-SALE OF INV	1,381,365.56-	1,381,365.56-
	Major Account 480000 Total	2,143,142.89-	2,143,142.89-
	Fund 62220 Revenues Total	2,728,554.11-	10,218,792.28-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	9,737.34	39,644.19
	559100 OTHER OPERATING EXP	43,996.94	43,996.94
	559175 CLAIMS SETTLEMENTS	229,000.00	7,950,900.00
	Major Account 520000 Total	282,734.28	8,034,541.13

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>
62220 EXCESS LIABILITY FUND			
Expenditures	520000 Operating Expenses		
	Fund 62220 Expenditures Total	<u>282,734.28</u>	<u>8,034,541.13</u>
	Program Revenues	<u>2,736,206.61-</u>	<u>10,332,581.42-</u>
	Program Expenditures	<u>290,578.20</u>	<u>8,153,040.90</u>

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	3,627,889.00-	19,778,256.23-
	Major Account 450000 Total	3,627,889.00-	19,778,256.23-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	69.50-	69.50-
	485112 LATE PAYMENT PENALTY		14,921.65-
	Major Account 480000 Total	69.50-	14,991.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		369,952.84-
	Major Account 490000 Total		369,952.84-
	Fund 10000 Revenues Total	3,627,958.50-	20,163,200.22-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,347.91-
	471112 FINANCIAL EXAM		1,374,581.75-
	471113 MKT CONDUCT EXAM		165,990.23-
	472200 REPROD & PUBLICATIONS	6,122.55-	51,057.41-
	472222 SUMMARY OF INS		1,275.63-
	472224 NEWSLETTER		214.79-
	474100 GENERAL BUSINESS FEES		25.00
	474112 AGENT CERTIFICATION	4,770.00-	107,288.00-
	474115 LEGAL FILING FEES	375.00-	12,740.00-
	474116 MISCELLANEOUS FEES	211.98-	803,153.79-
	474119 PREADMISSION FEES	1,000.00-	21,500.00-
	474122 P & C FILING FEES	14,580.00-	207,830.00-
	474123 L & H FILING FEES	13,730.00-	113,790.00-
	474125 FRAUD FEE		332,172.89-
	475114 IAA CTF OF AUTH	900.00-	57,712.00-
	475116 AGENCY LICENSE	4,585.00-	320,023.00-
	475117 CO APPOINTMENT/CANCEL	1,917,348.00-	2,915,108.00-
	475118 AGENTS LICENSE	150,290.00-	1,617,326.00-
	475119 UTILIZATION REVIEW AGENTS	400.00-	6,900.00-
	475121 CONT ED APPROVAL FEE	5,915.00-	75,590.00-
	475122 REINSURANCE INTERMEDIARY	250.00-	2,350.00-
	475123 THIRD PARTY ADMINISTRATOR	800.00-	54,005.00-
	475125 PRELICENSING CERTIFICATE	1,530.00-	17,520.00-
	475200 EXAMINATION FEES	125,808.52-	445,051.99-
	Major Account 470000 Total	2,248,616.05-	8,704,503.39-
	480000 Revenues - Miscellaneous		

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,757.18-	474,592.31-
	484500 REIMB NON-GOVT SOURCES	780.00	1,986.04-
	485100 FINES FORFEITS & PENALTI	411.28-	411.28-
	Major Account 480000 Total	22,388.46-	476,989.63-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,000,000.00
	Major Account 490000 Total		3,000,000.00
	Fund 22210 Revenues Total	2,271,004.51-	6,181,493.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	235,207.16	3,021,766.64
	511400 ON CALL PAY		1,817.97
	511700 EMPLOYEE BONUSES		700.00
	511800 COMPENSATORY TIME PAID	2,588.25	15,022.60
	512100 VACATION LEAVE EXPENSE	22,365.66	268,180.01
	512200 SICK LEAVE EXPENSE	12,792.44	137,077.56
	512300 HOLIDAY LEAVE EXPENSE	14,264.72	170,631.98
	512500 FUNERAL LEAVE EXPENSE		5,850.82
	512600 CIVIL LEAVE EXPENSE		586.79
	512700 INJURY LEAVE EXPENSE		42.56-
	515100 RETIREMENT PLANS EXPENSE	19,025.88	241,323.26
	515200 OASDI EXPENSE	20,755.88	263,254.35
	515400 LIFE & ACCIDENT INS EXP	169.94	1,963.97
	515500 HEALTH INSURANCE EXPENSE	36,445.37	422,409.49
	516200 TUITION ASSISTANCE	777.00	1,470.00
	516300 EMPLOYEE ASSISTANCE PRO		1,218.80
	516500 WORKERS COMP PREMIUMS		12,360.56
	Major Account 510000 Total	364,392.30	4,565,592.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,482.48	66,695.09
	521200 COM EXPENSE - VOICE/DATA	3,620.88	72,955.26
	521300 FREIGHT EXPENSE	569.15	2,690.66
	521400 DATA PROCESSING EXPENSE	1,017.13	9,794.26
	521500 PUBLICATION & PRINT EXP	1,514.92	73,649.26
	521900 AWARDS EXPENSE		184.00
	522100 DUES & SUBSCRIPTION EXP	248.99	40,896.62
	522200 CONFERENCE REGISTRATION	460.00	12,353.00
	523100 UTILITIES EXPENSE		40.00
	524600 RENT EXPENSE-BUILDINGS	16,487.60	195,557.71

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		
	524700 RENT EXP-OTHER REAL PROP		10.00
	525100 RENT EXP-OFFICE EQUIP		449.80
	526100 REP & MAINT-REAL PROPERT	84.13	17,656.19
	527100 REP & MAINT-OFFICE EQUIP		2,552.16
	527200 REP & MAINT-MOTOR VEHICL		499.19
	527400 REP & MAINT-DATA PROC		949.00
	531100 OFFICE SUPPLIES EXPENSE	8,182.29	90,957.84
	532100 NON-CAPITALIZED EQUIP PU		6,016.86
	533900 FOOD EXPENSE		2,002.68
	534600 ED & RECREATIONAL SUP EX	1,424.85	6,943.16
	534900 MISCELLANEOUS SUP EXP		58.75
	538100 VEHICLE & EQUIP SUP EXP	15.22	120.91
	541100 ACCTG & AUDITING SERVICES	83,260.00	941,532.94
	541500 LEGAL SERVICES EXPENSE		14,900.00
	541700 LEGAL RELATED EXPENSE		281.96
	542100 SOS TEMP SERV - PERSONNEL	551.49	28,973.00
	542200 SOS TEMP SERV - OUTSIDE		4,507.70
	543110 DATA BASE PROJECT		30,000.00
	543200 IT CONSULTING-HW/SW SUPP		1,182.20
	549200 JANITORIAL SERVICES		9.66
	554900 OTHER CONTRACTUAL SERVICES		3,146.85
	555200 SOFTWARE - NEW PURCHASES		68,797.91
	556100 INSURANCE EXPENSE		893.00
	556300 SURETY & NOTARY BONDS		240.00
	559100 OTHER OPERATING EXP	1,769.33	18,617.01
	559110 PROF DESIGNATION FEE		3,244.50
	559200 SOFE/LOMA EXAM	1,125.00	2,595.00
	Major Account 520000 Total	126,813.46	1,721,954.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	854.58	93,192.54
	571900 MEALS-ONE DAY TRAVEL		15.00
	572100 COMMERCIAL TRANSPORTATIO	338.35	35,464.01
	573100 STATE-OWNED TRANSPORTAION	87.50	646.26
	574500 PERSONAL VEHICLE MILEAGE	6,754.32	109,039.19
	574600 CONTRACTUAL SERV - TRAVEL EXP		989.41
	575100 MISC TRAVEL EXPENSE	179.75	6,304.22
	Major Account 570000 Total	8,214.50	245,650.63
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		6,944.00
	583300 COMPUTER HARDWARE EQUIPMENT		25,931.74
	586900 OTHER FIXED ASSETS		975.60
	Major Account 580000 Total		33,851.34
	Fund 22210 Expenditures Total	499,420.26	6,567,048.34
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,751.19	57,788.53
	511800 COMPENSATORY TIME PAID		1,004.99
	512100 VACATION LEAVE EXPENSE	498.10	3,096.53
	512200 SICK LEAVE EXPENSE	61.14	740.61
	512300 HOLIDAY LEAVE EXPENSE	279.50	3,169.92
	512500 FUNERAL LEAVE EXPENSE		127.70
	515100 RETIREMENT PLANS EXPENSE	377.58	4,588.62
	515200 OASDI EXPENSE	406.36	4,801.34
	515400 LIFE & ACCIDENT INS EXP	3.80	40.85
	515500 HEALTH INSURANCE EXPENSE	233.03	2,339.01
	Major Account 510000 Total	6,610.70	77,698.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	323.19	3,300.33
	521200 COM EXPENSE - VOICE/DATA	297.53	3,547.48
	521300 FREIGHT EXPENSE	33.54	155.11
	521400 DATA PROCESSING EXPENSE		380.00
	521500 PUBLICATION & PRINT EXP	82.00	2,087.72
	522200 CONFERENCE REGISTRATION		1,125.00
	524600 RENT EXPENSE-BUILDINGS	448.58	5,865.84
	525100 RENT EXP-OFFICE EQUIP		19.25
	526100 REP & MAINT-REAL PROPERT		175.00
	531100 OFFICE SUPPLIES EXPENSE	219.37	2,086.17
	534600 ED & RECREATIONAL SUP EX		58.90
	534900 MISCELLANEOUS SUP EXP	1,180.63	3,551.63
	541100 ACCTG & AUDITING SERVICES		300.00
	542100 SOS TEMP SERV - PERSONNEL	325.95	9,908.05
	556100 INSURANCE EXPENSE		5.80
	559100 OTHER OPERATING EXP		54.53
	559150 AREA SUBCONTRACTS		26,674.21
	Major Account 520000 Total	2,910.79	59,295.02
	570000 Travel Expenses		

Program Summary
Menu Version
As of June 30, 2003

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	110.00	3,234.51
	571900 MEALS-ONE DAY TRAVEL		8.60
	572100 COMMERCIAL TRANSPORTATIO		1,335.00
	573100 STATE-OWNED TRANSPORTAION	191.94	755.64
	574500 PERSONAL VEHICLE MILEAGE		356.99
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,426.56	24,456.82
	575100 MISC TRAVEL EXPENSE		43.75
	Major Account 570000 Total	5,728.50	30,191.31
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		311.36
	583300 COMPUTER HARDWARE EQUIPMENT		3,190.00
	Major Account 580000 Total		3,501.36
	Fund 40000 Expenditures Total	15,249.99	170,685.79
62240 PREM & RET TAX SUSPENSE			
Revenues			
	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	3,627,889.00-	11,061,432.92-
	Major Account 450000 Total	3,627,889.00-	11,061,432.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,449.63-	393,423.91-
	Major Account 480000 Total	12,449.63-	393,423.91-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		10,528,982.74
	Major Account 490000 Total		10,528,982.74
	Fund 62240 Revenues Total	3,640,338.63-	925,874.09-
63340 PERMANENT SCHOOL			
Revenues			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	46,054.70-	150,947.10-
	Major Account 480000 Total	46,054.70-	150,947.10-
	Fund 63340 Revenues Total	46,054.70-	150,947.10-
	Program Revenues	9,585,356.34-	27,421,514.43-
	Program Expenditures	514,670.25	6,737,734.13

Agency Number 022 DEPT OF INSURANCE
 Program Number 556 LIQUIDATION INS C

<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			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		49.70
	Major Account 520000 Total		49.70
	Fund 22210 Expenditures Total		49.70
	Program Expenditures		49.70
	Agency Revenues	12,321,562.95-	37,754,095.85-
	Agency Expenditures	805,248.45	14,890,824.73

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,105.83-	56,329.79-
	485100 FINES FORFEITS & PENALTI		461,434.51-
	485101 FINES FORFEITS & PENALTIES		140,212.57-
	Major Account 480000 Total	<u>4,105.83-</u>	<u>657,976.87-</u>
	Fund 22320 Revenues Total	4,105.83-	657,976.87-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		216.80
	521500 PUBLICATION & PRINT EXP		175.40
	521900 AWARDS EXPENSE	1,320.00	2,640.00
	522100 DUES & SUBSCRIPTION EXP		19,250.00
	523600 INTEREST EXPENSE	1,496.12	14,796.59
	524600 RENT EXPENSE-BUILDINGS	1,441.79	4,325.37
	526100 REP & MAINT-REAL PROPERT	10,837.00	112,073.84
	527100 REP & MAINT-OFFICE EQUIP	810.00	3,187.87
	527400 REP & MAINT-DATA PROC		119.00
	527600 REP & MAINT-HOUSE/INST E		163.76
	531100 OFFICE SUPPLIES EXPENSE		2,129.87
	532100 NON-CAPITALIZED EQUIP PU		9,797.19
	532101 NON-CAPITALIZED EQUIP PU		351.98
	533100 HOUSEHOLD & INSTIT EXP	2,420.30	2,540.30
	534800 CONST & MAINT SUP EXP		1,652.80
	534900 MISCELLANEOUS SUP EXP		4,949.38
	542500 ENG & ARCH SERVICES		1,548.19
	543100 IT CONSULTING-APPLICATION		77,650.00
	543300 IT CONSULTING-OTHER		575.80
	543301 IT CONSULTING - OTHER		29,125.00
	545200 MEDICAL ASSESSMENT SERV		3,245.79
	549200 JANITORIAL SERVICES		446.00
	554900 OTHER CONTRACTUAL SERVICES		10,600.00
	554901 OTHER CONTRACTUAL SERVICE		1,002.00
	555200 SOFTWARE - NEW PURCHASES		1,822.80
	556100 INSURANCE EXPENSE		2,390.31
	559100 OTHER OPERATING EXP		30,497.84
	559101 OTHER OPERATING EXP	8,504.14	8,504.14
	Major Account 520000 Total	<u>26,829.35</u>	<u>345,778.02</u>
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	11,058.05	19,552.61
	583000 FURNITURE AND OFFICE EQUIPMENT		4,738.00

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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>
22320 EMPLOYMENT SEC SP CONT			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,373.00
	586900 OTHER FIXED ASSETS		3,104.55
	Major Account 580000 Total	11,058.05	29,768.16
	Fund 22320 Expenditures Total	37,887.40	375,546.18
42310 EMPLOYMENT SEC ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,950,654.59-	24,394,087.93-
	461101 FEDERAL GRANTS AND CONTRACTS		685,000.00-
	461700 OP GRANTS - OTHER		4,542.71-
	Major Account 460000 Total	1,950,654.59-	25,083,630.64-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,667.99-	382,272.94-
	471101 SALE OF SERVICES	4,720.00-	5,629.95-
	471102 PROFESSIONAL AND TECHNICAL SER	1,250.00-	1,250.00-
	472100 SALE OF SUP & MAT	3,025.00-	5,267.36-
	472200 REPROD & PUBLICATIONS	20.00-	20.00-
	474100 GENERAL BUSINESS FEES	3,199.20-	5,409.20-
	Major Account 470000 Total	25,882.19-	399,849.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,450.55	17,365.16
	483200 BUILDING & SPACE RENTAL	2,888.12-	84,185.37-
	483400 OTHER RENTAL REVENUE	816.96-	816.96-
	484500 REIMB NON-GOVT SOURCES	1,452.61-	7,439.37-
	486500 MISCELLANEOUS ADJUSTMENT		18,599.39-
	Major Account 480000 Total	10,292.86	93,675.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,061.80-
	Major Account 490000 Total		3,061.80-
	Fund 42310 Revenues Total	1,966,243.92-	25,580,217.82-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	834,650.63	11,239,785.20
	511200 TEMPORARY SALARIES-WAGE	47,216.27	871,325.75
	511300 OVERTIME PAYMENTS	3,422.91	46,902.68
	511400 PREMIUM PAY	860.45	10,587.91
	511600 PER DIEM PAYMENTS		120.00
	511800 COMPENSATORY TIME PAID	1,324.32	3,426.66
	512100 VACATION LEAVE EXPENSE	88,707.56	1,064,941.17
	512200 SICK LEAVE EXPENSE	39,900.09	640,752.95

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42310 EMPLOYMENT SEC ADM			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	53,038.17	656,156.02
	512400 MILITARY LEAVE EXPENSE	1,380.47	12,808.23
	512500 FUNERAL LEAVE EXPENSE	5,624.04	22,999.76
	512600 CIVIL LEAVE EXPENSE	67.32	2,269.75
	512700 INJURY LEAVE EXPENSE	625.16	1,730.13
	512900 UNION ACTIVITY EXPENSE		103.16
	515100 RETIREMENT PLANS EXPENSE	43,031.65	548,871.91
	515200 OASDI EXPENSE	78,172.93	1,064,370.71
	515400 LIFE & ACCIDENT INS EXP	442.63	5,545.12
	515401 LIFE INSURANCE NAS		6,604.66
	515500 HEALTH INSURANCE EXPENSE	147,725.08	1,832,112.66
	516200 TUITION ASSISTANCE	752.64	5,127.11
	516400 UNEMPLOYM COMP INS EXP		26,868.36
	516500 WORKERS COMP PREMIUMS		71,603.02
	519100 OTHER PERSONAL SERV EXP		15.94
	Major Account 510000 Total	1,346,942.32	18,135,028.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.55	5,595.93
	521101 POSTAGE EXPENSE	480.55	482.56
	521102 PO BOX RENTALS	884.00	1,234.00
	521200 COM EXPENSE - VOICE/DATA		504,695.07
	521201 COM EXPENSE - VOICE/DATA	754.61	150,194.53
	521202 UI 800 EXPENSES ONLY		57,618.45
	521203 DATALINE CLEARING ACCOU		43,849.93
	521300 FREIGHT EXPENSE		8,960.45
	521400 DATA PROCESSING EXPENSE	98,609.93	399,647.40
	521500 PUBLICATION & PRINT EXP	13,140.78	158,372.65
	521501 PUBLICATION & PRINT EXP	32,254.47	52,374.83
	521502 FILM, MICORFILM/FICHE PROCESSI	670.76	670.76
	521503 RECORDS MANAGEMENT - FILM PROC	27,630.72	27,630.72
	521900 AWARDS EXPENSE		1,046.42
	521903 AWARDS EXPENSE - RETIREMENT	72.30	72.30
	522100 DUES & SUBSCRIPTION EXP	3,058.04	31,177.54
	522200 CONFERENCE REGISTRATION		21,077.06
	522202 CONFERENCE REGISTRATION - IN S	2,582.00	3,902.00
	522203 CONFERENCE REGISTRATION - OUT	175.00	5,035.00
	522500 EMPLOYEE MOVING EXPENSE		6,849.84
	522600 JOB APPLICANT EXPENSE		54.80

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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE		100,737.80
	523102 FUEL EXPENSE	2,695.08	11,424.65
	523103 ELECTRICITY EXPENSE	15,076.13	36,122.57
	523104 WATER EXPENSE	337.94	1,450.88
	524100 RENT EXPENSE-LAND		225.00
	524600 RENT EXPENSE-BUILDINGS	73,406.84	960,115.70
	524601 RENT EXPENSE - BUILDINGS	431.44	2,206.24
	524602 ROOM RENTAL - DOL TRAINING		845.00
	525100 RENT EXP-OFFICE EQUIP		1,330.49
	525101 RENT EXP - OFFICE EQUIP	13.20	172.60
	525200 RENT EXP-DATA PROC EQUIP		1,180.00
	525500 RENT EXP-OTHER PERS PROP		7,405.54
	525501 RENT EXP - OTHER PERS PROP	1,800.00	6,876.00
	526100 REP & MAINT-REAL PROPERT	2,595.84	35,869.94
	527100 REP & MAINT-OFFICE EQUIP	671.70	29,188.57
	527400 REP & MAINT-DATA PROC	4,534.77	237,304.21
	527600 REP & MAINT-HOUSE/INST E	35.75	35.75
	527700 REP & MAINT-PHOTO/MEDIA	75.00	75.00
	527800 REP & MAINT-OTHER PROPER		568.46
	531100 OFFICE SUPPLIES EXPENSE		169,252.05
	531101 OFFICE SUPPLIES EXPENSE	43,248.23	69,542.82
	531102 POSTAGE METER SUPPLIES		267.53
	531103 COPIER SUPPLIES	934.49	1,742.33
	531104 DATA PROCESSING EQUIPMENT SUPP	15,628.50	38,481.50
	531500 SUPPLIES USED FOR PRODUC		8,280.00
	532100 NON-CAPITALIZED EQUIP PU		174,497.37
	532101 NON-CAPITALIZED EQUIP PU	165.00	16,433.07
	532102 CHAIRS - NON INVENTORY	2,660.00	2,660.00
	532103 PANELS/WORKSTATIONS - NON INVE		390.00
	533100 HOUSEHOLD & INSTIT EXP	424.94	14,809.72
	533900 FOOD EXPENSE		91.62
	533901 FOOD EXPENSE	1,305.48	9,228.11
	534500 AGRICULTURAL SUPPLIES EX		65.88
	534600 ED & RECREATIONAL SUP EXP	9,355.64	15,599.52
	534800 CONST & MAINT SUP EXP	266.03	5,088.65
	534900 MISCELLANEOUS SUP EXP	655.70	2,381.48
	535100 MEDICAL SUPPLIES		604.30
	541100 ACCTG & AUDITING SERVICES		42,075.15

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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	8,532.88	17,092.57
	541700 LEGAL RELATED EXPENSE		81,225.09
	542100 SOS TEMP SERV - PERSONNEL		68,553.88
	542101 SOS TEMP SERV - PERSONNEL	20,020.57	34,600.29
	542102 LABOR SOS SERVICES		1,401.70
	542200 SOS TEMP SERV - OUTSIDE		12,365.80
	542201 SOS TEMP SERV - OUTSIDE	1,113.23	4,468.83
	542202 DATA ENTRY BY OUTSIDE SOURCES	20,001.00	20,001.00
	542203 TRANSCRIPTION SERVICES		879.98
	543100 IT CONSULTING-APPLICATION		252,135.75
	543300 IT CONSULTING-OTHER		9,929.20
	543301 IT CONSULTING - OTHER	31,081.00	62,554.00
	543302 NWA CONTRACTUAL SERVICES	986.40-	986.40-
	547100 EDUCATIONAL SERVICES	6,114.64	98,848.76
	548500 LAWN/LANDSCAPE/SNOW REMOV		2,455.10
	548600 PEST CONTROL	168.60	1,684.91
	548700 REFUSE/RECYCLING	1,617.01	6,080.84
	548800 FIRE EXTINGUISHERS		6.80
	549200 JANITORIAL SERVICES	18,502.46	150,504.19
	554900 OTHER CONTRACTUAL SERVICES		114,428.61
	554901 OTHER CONTRACTUAL SERVICE	7,312.35	60,313.59
	554903 ENTRYWAY MATS	43.59	321.50
	554904 SANITATION SERVICES		692.98
	554905 SECURITY EXPENSES	154.11	361.27
	554906 SECURITY SERVICES		55.59
	554907 INTERPRETATION SERVICES	4,183.97	5,526.41
	555100 SOFTWARE RENEWAL/MAIN FEE	9,531.65	29,710.72
	555200 SOFTWARE - NEW PURCHASES		260,018.01
	556100 INSURANCE EXPENSE		2,816.50
	556300 SURETY & NOTARY BONDS		60.00
	559100 OTHER OPERATING EXP		1,703,692.21
	559101 OTHER OPERATING EXP	8,360.24-	7,968.44-
	559115 RECORDS MANAGEMENT - STORAGE O	9,482.08	9,482.08
	559116 MONEY ORDERS/CASHIER RECEIPTS	4.59	17.61
	559119 UI TREASURY REQUESTS (NE UNEMP	58,537.09	153,691.82
	Major Account 520000 Total	517,397.93	6,642,190.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		43,803.36

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42310 EMPLOYMENT SEC ADM			
	570000 Travel Expenses		
	571101 BOARD & LODGING	734.20	734.20
	571102 INSTATE LODGING EXPENSE	1,372.68	4,132.39
	571103 OUT-OF-STATE LODGING EXPENSE	4,223.18	17,818.59
	571104 IN-STATE LODGING EXP - TRAININ	1,328.85	1,769.11
	571105 IN-STATE MEALS (NON-TRAINING)	213.98	1,473.25
	571106 OUT-OF-STATE MEALS	1,751.68	4,611.14
	571107 IN-STATE MEALS - TRAINING	244.87	405.86
	571108 CEOB/WIB MEETINGS - MEALS		24.53
	571900 MEALS-ONE DAY TRAVEL		11.72
	572100 COMMERCIAL TRANSPORTATIO		18,582.21
	572101 COMMERCIAL TRANSPORTATION	5,168.16	13,590.58
	572102 COMMERCIAL CAR RENTAL		137.97
	573100 STATE-OWNED TRANPORTAION	11.30	19,831.74
	573101 STATE-OWNED TRANSPORTATION	5,387.05	7,651.48
	574500 PERSONAL VEHICLE MILEAGE		93,867.81
	574501 PERSONAL VEHICLE MILEAGE	12,804.53	41,999.86
	574502 IN-STATE MILES - TRAINING PURP	2,111.04	2,970.11
	574503 OUT-OF-STATE MILES	397.01	1,356.05
	574504 CEOB/WIB MEETING - PERS VEH MI		161.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	888.12	15,929.01
	575100 MISC TRAVEL EXPENSE		1,770.40
	575101 MISC TRAVEL EXPENSE	424.40	1,022.99
	Major Account 570000 Total	37,061.05	293,655.64
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		5,045.00
	583300 COMPUTER HARDWARE EQUIPME	14,185.36	279,203.96
	583600 COMMUN. & ELECTRONIC EQ		1,495.00
	586900 OTHER FIXED ASSETS	299.00	13,403.16
	Major Account 580000 Total	14,484.36	299,147.12
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		113,520.98
	592101 MISC ITEMS PARTICIPANTS		281.94
	592103 TOOLS-TRAINING		27.55
	592104 TOOLS - TRAINING	7,821.20	10,550.06
	592105 RELOCATION - MILEAGE		470.71
	592107 PUBLIC ASSISTANCE	456.72	456.72
	593105 CASE SERVICES - EDUCATIONAL	44,371.10	68,679.60
	593106 TESTING AND BOOKS		1,893.08

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42310 EMPLOYMENT SEC ADM			
	590000 Government Aid		
	593107 CAR POOL GAS REIMBURSEMENT	311.40	311.40
	594102 DISTRIBUTION OF AID	5,816.28	14,104.37
	Major Account 590000 Total	58,776.70	210,296.41
	Fund 42310 Expenditures Total	1,974,662.36	25,580,318.52
42330 WELFARE TO WORK			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	68,627.68-	716,940.37-
	Major Account 460000 Total	68,627.68-	716,940.37-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		483.55-
	Major Account 470000 Total		483.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.38-	41.06-
	483200 BUILDING & SPACE RENTAL	46.89-	7,668.05-
	484100 OPERATING DONATIONS & CO		182,315.59-
	484500 REIMB NON-GOVT SOURCES		277.59-
	486500 MISCELLANEOUS ADJUSTMENT		211.97-
	Major Account 480000 Total	58.27-	190,514.26-
	Fund 42330 Revenues Total	68,685.95-	907,938.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,816.10	20,474.27
	511200 TEMPORARY SALARIES-WAGE	12,392.33	56,737.73
	512100 VACATION LEAVE EXPENSE	13.36	507.10
	512200 SICK LEAVE EXPENSE	14.68	176.80
	512300 HOLIDAY LEAVE EXPENSE	81.26	865.81
	515100 RETIREMENT PLANS EXPENSE	173.84	536.95
	515200 OASDI EXPENSE	1,312.82	5,983.07
	515400 LIFE & ACCIDENT INS EXP	2.86	10.82
	515500 HEALTH INSURANCE EXPENSE	922.72	1,801.63
	516200 TUITION ASSISTANCE	31.00	186.55
	516400 UNEMPLOYM COMP INS EXP		2,606.53
	516500 WORKERS COMP PREMIUMS		2,131.59
	Major Account 510000 Total	19,760.97	92,018.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,462.53
	521101 POSTAGE EXPENSE	255.75	255.84
	521102 PO BOX RENTALS	15.50	15.50
	521200 COM EXPENSE - VOICE/DATA		8,174.26

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42330 WELFARE TO WORK			
	520000 Operating Expenses		
	521201 COM EXPENSE - VOICE/DATA	78.06	3,444.15
	521203 DATALINE CLEARING ACCOU		1,132.12
	521300 FREIGHT EXPENSE		385.88
	521400 DATA PROCESSING EXPENSE		2,529.25
	521500 PUBLICATION & PRINT EXP		1,077.16
	521501 PUBLICATION & PRINT EXP	609.45	988.78
	521503 RECORDS MANAGEMENT - FILM PROC	1.49	1.49
	521900 AWARDS EXPENSE		123.70
	522100 DUES & SUBSCRIPTION EXP		341.26
	522200 CONFERENCE REGISTRATION		30.93
	522202 CONFERENCE REGISTRATION - IN S		26.04
	522203 CONFERENCE REGISTRATION - OUT		62.00
	523100 UTILITIES EXPENSE		3,277.47
	523102 FUEL EXPENSE	119.73	571.18
	523103 ELECTRICITY EXPENSE	348.23	1,112.57
	523104 WATER EXPENSE	25.59	79.15
	524600 RENT EXPENSE-BUILDINGS	2,734.14	29,290.55
	524601 RENT EXPENSE - BUILDINGS	94.83	188.58
	525100 RENT EXP-OFFICE EQUIP		2.79
	525500 RENT EXP-OTHER PERS PROP		546.85
	525501 RENT EXP - OTHER PERS PROP	255.64	511.28
	526100 REP & MAINT-REAL PROPERT		1,102.50
	527100 REP & MAINT-OFFICE EQUIP	5.53	440.81
	527400 REP & MAINT-DATA PROC		20.13
	527600 REP & MAINT-HOUSE/INST E	2.71	2.71
	527800 REP & MAINT-OTHER PROPER		30.37
	531100 OFFICE SUPPLIES EXPENSE		2,190.17
	531101 OFFICE SUPPLIES EXPENSE	399.24	474.51
	531102 POSTAGE METER SUPPLIES	13.09	39.27
	531103 COPIER SUPPLIES	47.89	47.89
	531104 DATA PROCESSING EQUIPMENT SUPP	30.88	86.77
	531500 SUPPLIES USED FOR PRODUC		26.12
	532100 NON-CAPITALIZED EQUIP PU		492.89
	532101 NON-CAPITALIZED EQUIP PU		23.50
	533100 HOUSEHOLD & INSTIT EXP		99.44
	533901 FOOD EXPENSE	52.01	487.49
	533902 GROUP MEALS		85.46
	534600 ED & RECREATIONAL SUP EX	89.39	935.15

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42330 WELFARE TO WORK			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		1.45
	534900 MISCELLANEOUS SUP EXP		11.91
	541100 ACCTG & AUDITING SERVICES		1,699.17
	542100 SOS TEMP SERV - PERSONNEL		19,324.94
	542101 SOS TEMP SERV - PERSONNEL	5,316.17	9,325.80
	542200 SOS TEMP SERV - OUTSIDE		84.71
	542201 SOS TEMP SERV - OUTSIDE	5.04	5.04
	543100 IT CONSULTING-APPLICATIONS		240.07
	547100 EDUCATIONAL SERVICES	72.00	7,976.48
	548500 LAWN/LANDSCAPE/SNOW REMOV		124.70
	548600 PEST CONTROL		7.37
	548700 REFUSE/RECYCLING	16.05	210.24
	548800 FIRE EXTINGUISHERS		.93
	549200 JANITORIAL SERVICES	801.66	6,410.33
	554900 OTHER CONTRACTUAL SERVICE		9,993.35
	554901 OTHER CONTRACTUAL SERVICE	641.40	5,794.82
	554903 ENTRYWAY MATS	2.65	15.50
	554904 SANITATION SERVICES		50.76
	555100 SOFTWARE RENEWAL/MAIN FEE		1,120.00
	555200 SOFTWARE - NEW PURCHASES		807.74
	556100 INSURANCE EXPENSE		16.60
	559100 OTHER OPERATING EXP		11,938.09
	559101 OTHER OPERATING EXP	5.42	23.24
	559115 RECORDS MANAGEMENT - STORAGE O	4.47	4.47
	Major Account 520000 Total	12,044.01	137,404.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,586.31
	571102 INSTATE LODGING EXPENSE	217.80	402.72
	571103 OUT-OF-STATE LODGING EXPENSE		83.66
	571104 IN-STATE LODGING EXP - TRAININ	261.30	581.65
	571105 IN-STATE MEALS (NON-TRAINING)		130.59
	571106 OUT-OF-STATE MEALS		26.66
	571107 IN-STATE MEALS - TRAINING	74.23	206.37
	571108 CEOB/WIB MEETINGS - MEALS	21.86	91.39
	571109 CEOB/WIB MEETINGS - LODGING	58.71	574.06
	571900 MEALS-ONE DAY TRAVEL		34.99
	571902 CEOB/WIB MEATINGS - ONE DAY ME	2.70	4.38
	573100 STATE-OWNED TRANPORTAION		1,538.30

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42330 WELFARE TO WORK			
	570000 Travel Expenses		
	573101 STATE-OWNED TRANSPORTATION	568.94	1,102.44
	574500 PERSONAL VEHICLE MILEAGE		7,157.77
	574501 PERSONAL VEHICLE MILEAGE	423.38	1,918.48
	574502 IN-STATE MILES - TRAINING PURP	92.06	387.70
	574503 OUT-OF-STATE MILES		22.32
	574504 CEOB/WIB MEETING - PERS VEH MI	550.71	1,540.21
	574600 CONTRACTUAL SERV - TRAVEL EXP	23.98	230.08
	575100 MISC TRAVEL EXPENSE		42.13
	575101 MISC TRAVEL EXPENSE	3.41	24.25
	Major Account 570000 Total	2,299.08	17,686.46
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		820.99
	586900 OTHER FIXED ASSETS		125.10
	Major Account 580000 Total		946.09
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		276,671.00
	592100 ASSISTANCE TO/FOR INDIVIDUALS		375.00
	592101 MISC ITEMS PARTICIPANTS		5,615.45
	592102 MISCELLANEOUS ITEMS- PARTICIPA	303.77	6,948.39
	592103 PARTICIPANT CLOTHING AND SHOES	388.44	2,440.51
	592104 TOOLS - TRAINING		545.91
	592105 CHILD CARE		1,578.73
	593103 CASE SERVICES - MEDICAL		95.18
	593104 REQUIRED MEDICAL EXAM	50.10	50.10
	593105 CASE SERVICES - EDUCATIONAL	159.00	93,198.74
	593106 TESTING AND BOOKS		20,065.49
	593107 CAR POOL GAS REIMBURSEMENT	144.00	1,329.20
	594102 DISTRIBUTION OF AID	34,186.00	195,664.00
	599101 RENT-PARTICIPANT		6,018.52
	599102 RENT - PARTICIPANT	150.00	48,865.12
	Major Account 590000 Total	35,381.31	659,461.34
	Fund 42330 Expenditures Total	69,485.37	907,516.94
42350 NE JOB TRAINING			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,372,128.37-	2,781,043.53-
	461600 OP GRANTS - LOCAL GOVERN		65.00-
	Major Account 460000 Total	1,372,128.37-	2,781,108.53-
	470000 Revenues - Sales & Charges		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42350 NE JOB TRAINING			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		667,813.85-
	471102 PROFESSIONAL AND TECHNICAL SER	55,267.80-	55,267.80-
	472100 SALE OF SUP & MAT		11.25-
	474100 GENERAL BUSINESS FEES		110,099.63-
	Major Account 470000 Total	55,267.80-	833,192.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.98-	879.44
	483200 BUILDING & SPACE RENTAL	126.77-	19,469.63-
	484100 OPERATING DONATIONS & CO	1,291,378.37	1,291,378.37
	484500 REIMB NON-GOVT SOURCES		5,708.34-
	486500 MISCELLANEOUS ADJUSTMENT		73.68
	Major Account 480000 Total	1,291,174.62	1,267,153.52
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		45.35-
	Major Account 490000 Total		45.35-
	Fund 42350 Revenues Total	136,221.55-	2,347,192.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,025.52	88,758.69
	511200 TEMP SALARIES - WAGES	15,869.76	189,111.68
	511800 COMPENSATORY TIME PAID		248.13
	512100 VACATION LEAVE EXPENSE	63.13	3,996.16
	512200 SICK LEAVE EXPENSE	25.75	1,911.03
	512300 HOLIDAY LEAVE EXPENSE	426.81	3,516.10
	515100 RETIREMENT PLANS EXPENSE	1,234.33	4,332.84
	515200 OASDI EXPENSE	3,598.11	21,762.95
	515400 LIFE & ACCIDENT INS EXP	16.70	41.25
	515500 HEALTH INSURANCE EXPENSE	4,066.10	7,313.01
	516200 TUITION ASSISTANCE	69.00	916.97
	516500 WORKERS COMP PREMIUMS		4,375.38
	Major Account 510000 Total	57,395.21	326,284.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	180.63	3,341.10
	521101 POSTAGE EXPENSE	569.25	569.45
	521102 PO BOX RENTALS	34.50	34.50
	521200 COM EXPENSE - VOICE/DATA		23,143.46
	521201 COM EXPENSE - VOICE/DATA	108.52	16,681.07
	521203 DATALINE CLEARING ACCOU		3,711.54
	521300 FREIGHT EXPENSE		1,056.97

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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>
42350 NE JOB TRAINING			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		18,889.25
	521500 PUBLICATION & PRINT EXP		2,436.20
	521501 PUBLICATION & PRINT EXP	250.04	889.31
	521503 RECORDS MANAGEMENT - FILM PROC	3.32	3.32
	521900 AWARDS EXPENSE		371.11
	522100 DUES & SUBSCRIPTION EXP		806.51
	522200 CONFERENCE REGISTRATION		4,067.07
	522202 CONFERENCE REGISTRATION - IN S		167.96
	522203 CONFERENCE REGISTRATION - OUT		288.00
	523100 UTILITIES EXPENSE		9,312.07
	523102 FUEL EXPENSE	433.20	1,635.06
	523103 ELECTRICITY EXPENSE	1,340.74	3,290.08
	523104 WATER EXPENSE	79.31	225.44
	524600 RENT EXPENSE-BUILDINGS	7,584.69	93,862.14
	524601 RENT EXPENSE - BUILDINGS	191.71	472.96
	525100 RENT EXP-OFFICE EQUIP		6.21
	525500 RENT EXP-OTHER PERS PROP		1,217.17
	525501 RENT EXP - OTHER PERS PROP	569.03	1,138.06
	526100 REP & MAINT-REAL PROPERT	6,848.10	25,509.28
	527100 REP & MAINT-OFFICE EQUIP	12.32	1,808.72
	527400 REP & MAINT-DATA PROC	65.00	551.91
	527600 REP & MAINT-HOUSE/INST E	8.54	8.54
	527800 REP & MAINT-OTHER PROPER		111.02
	531100 OFFICE SUPPLIES EXPENSE		9,701.26
	531101 OFFICE SUPPLIES EXPENSE	1,756.84	3,071.30
	531102 POSTAGE METER SUPPLIES	29.15	116.42
	531103 COPIER SUPPLIES	131.60	131.60
	531104 DATA PROCESSING EQUIPMENT SUPP	78.93	743.34
	531500 SUPPLIES USED FOR PRODUC		78.36
	532100 NON-CAPITALIZED EQUIP PU		4,195.98
	532101 NON-CAPITALIZED EQUIP PU		73.96
	532102 CHAIRS - NON INVENTORY		1,922.20
	533100 HOUSEHOLD & INSTIT EXP		69.29
	533901 FOOD EXPENSE	114.26	1,603.81
	533902 GROUP MEALS		256.38
	534600 ED & RECREATIONAL SUP EXP	198.98	2,243.90
	534800 CONST & MAINT SUP EXP		8.75
	534900 MISCELLANEOUS SUP EXP		27.71

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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>
42350 NE JOB TRAINING			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2,953.93
	541500 LEGAL SERVICES EXPENSE	30.00	30.00
	542100 SOS TEMP SERV - PERSONNEL		17,792.95
	542101 SOS TEMP SERV - PERSONNEL	2,872.35	6,687.70
	542102 LABOR SOS SERVICES		700.85
	542200 SOS TEMP SERV - OUTSIDE		2,253.84
	542201 SOS TEMP SERV - OUTSIDE	494.62	913.82
	542500 ENG & ARCH SERVICES		38,739.40
	543100 IT CONSULTING-APPLICATIONS		1,667.91
	543302 NWS CONTRACTUAL SERVICES	986.40	986.40
	545200 MEDICAL ASSESSMENT SERV		312.50
	547100 EDUCATIONAL SERVICES	2,870.00	62,543.64
	548500 LAWN/LANDSCAPE/SNOW REMOV		347.70
	548600 PEST CONTROL		36.28
	548700 REFUSE/RECYCLING	144.04	793.77
	548800 FIRE EXTINGUISHERS		2.27
	549200 JANITORIAL SERVICES	2,541.99	17,556.84
	554900 OTHER CONTRACTUAL SERVICE		68,363.52
	554901 OTHER CONTRACTUAL SERVICE	14,183.18	18,226.19
	554903 ENTRYWAY MATS	6.73	41.20
	554904 SANITATION SERVICES		128.01
	554905 SECURITY EXPENSES	.55	5.25
	554906 SECURITY SERVICES		4.34
	555100 SOFTWARE RENEWAL/MAIN FEE	3,015.00	5,666.95
	555200 SOFTWARE - NEW PURCHASES		2,209.50
	556100 INSURANCE EXPENSE		29.91
	559100 OTHER OPERATING EXP		26,291.30
	559101 OTHER OPERATING EXP	17.08	71.76
	559115 RECORDS MANAGEMENT - STORAGE O	9.96	9.96
	Major Account 520000 Total	47,760.56	515,217.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,384.39
	571102 INSTATE LODGING EXPENSE	172.15	844.26
	571103 OUT-OF-STATE LODGING EXPENSE		354.22
	571104 IN-STATE LODGING EXP - TRAININ	1,157.85	1,768.50
	571105 IN-STATE MEALS (NON-TRAINING)		300.71
	571106 OUT-OF-STATE MEALS		168.37
	571107 IN-STATE MEALS - TRAINING	303.17	577.57

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42350 NE JOB TRAINING			
	570000 Travel Expenses		
	571108 CEOB/WIB MEETINGS - MEALS	65.55	248.57
	571109 CEOB/WIB MEETINGS - LODGING	176.14	1,695.79
	571600 MEALS-NOT TRAVEL STATUS		101.41
	571900 MEALS-ONE DAY TRAVEL		11.00
	571902 CEOB/WIB MEATINGS - ONE DAY ME	3.30	8.34
	572100 COMMERCIAL TRANSPORTATIO		972.00
	573100 STATE-OWNED TRANPORTAION		4,401.41
	573101 STATE-OWNED TRANSPORTATION	1,734.44	3,187.79
	574500 PERSONAL VEHICLE MILEAGE		25,044.64
	574501 PERSONAL VEHICLE MILEAGE	1,187.23	6,512.58
	574502 IN-STATE MILES - TRAINING PURP	484.30	1,620.02
	574503 OUT-OF-STATE MILES		49.68
	574504 CEOB/WIB MEETING - PERS VEH MI	1,567.96	4,536.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	95.92	1,413.86
	575100 MISC TRAVEL EXPENSE		286.87
	575101 MISC TRAVEL EXPENSE	29.09	126.25
	Major Account 570000 Total	6,977.10	62,614.65
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		10,254.65
	586900 OTHER FIXED ASSETS	299.00	728.56
	Major Account 580000 Total	299.00	10,983.21
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		418,532.65
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,357.22
	592101 MISC ITEMS PARTICIPANTS		5,757.83
	592102 MISCELLANEOUS ITEMS- PARTICIPA	1,564.10	9,914.80
	592103 PARTICIPANT CLOTHING AND SHOES	1,342.75	14,351.63
	592104 TOOLS - TRAINING	1,759.75	3,075.69
	592105 RELOCATION - MILEAGE		5,223.39
	592106 CHILD CARE		1,285.84
	593103 CASE SERVICES - MEDICAL	192.10	2,017.76
	593104 REQUIRED MEDICAL EXAM		592.00
	593105 CASE SERVICES - EDUCATIONAL	28,500.71	792,833.70
	593106 TESTING AND BOOKS	145.50-	102,393.40
	593107 CAR POOL GAS REIMBURSEMENT	3,812.80	10,355.40
	594102 DISTRIBUTION OF AID		97,891.61
	599101 RENT-PARTICIPANT		3,430.00
	599102 RENT - PARTICIPANT	600.00	46,348.60-

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42350 NE JOB TRAINING			
	590000 Government Aid		
	599104 PARTICIPANT BONUSES		8,000.00
	Major Account 590000 Total	37,626.71	1,430,664.32
	Fund 42350 Expenditures Total	150,058.58	2,345,763.80
42360 JOB TRAINING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,005,330.61-	7,236,330.51-
	Major Account 460000 Total	1,005,330.61-	7,236,330.51-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		79,477.25-
	474100 GENERAL BUSINESS FEES		40.00-
	Major Account 470000 Total		79,517.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128.17-	143.43-
	486500 MISCELLANEOUS ADJUSTMENT		6,858.73-
	Major Account 480000 Total	128.17-	7,002.16-
	Fund 42360 Revenues Total	1,005,458.78-	7,322,849.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,736.01	233,104.59
	511200 TEMPORARY SALARIES-WAGE	3,289.70	15,857.59
	511300 OVERTIME PAYMENTS	29.85	2,061.31
	511800 COMPENSATORY TIME PAID	40.80	176.09
	512100 VACATION LEAVE EXPENSE	520.01	21,645.31
	512200 SICK LEAVE EXPENSE	242.24	7,797.84
	512300 HOLIDAY LEAVE EXPENSE	892.69	13,188.57
	512500 FUNERAL LEAVE EXPENSE		186.10
	512600 CIVIL LEAVE EXPENSE		504.44
	515100 RETIREMENT PLANS EXPENSE	1,405.22	19,019.89
	515200 OASDI EXPENSE	1,813.44	21,615.57
	515400 LIFE & ACCIDENT INS EXP	12.27	158.07
	515500 HEALTH INSURANCE EXPENSE	2,414.82	31,021.70
	516200 TUITION ASSISTANCE		278.45
	516500 WORKERS COMP PREMIUMS		8,807.68
	Major Account 510000 Total	30,397.05	375,423.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	219.61-	2,143.79
	521101 POSTAGE EXPENSE	48.10	48.10
	521200 COM EXPENSE - VOICE/DATA		4,573.16
	521201 COM EXPENSE - VOICE/DATA	379.20	1,243.32

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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>
42360 JOB TRAINING			
	520000 Operating Expenses		
	521203 DATALINE CLEARING ACCOU		1,082.64
	521300 FREIGHT EXPENSE		797.37
	521400 DATA PROCESSING EXPENSE	124.82	32,728.77
	521402 TREX DEVELOPMENT (825 ONLY)	9,281.75	12,198.24
	521403 TREX MAINTENANCE (825 ONLY)	483.39	1,708.24
	521500 PUBLICATION & PRINT EXP		12,994.37
	521501 PUBLICATION & PRINT EXP	3,816.32	4,116.32
	522100 DUES & SUBSCRIPTION EXP		325.00
	522200 CONFERENCE REGISTRATION		675.00
	522202 CONFERENCE REGISTRATION - IN S		900.00
	522203 CONFERENCE REGISTRATION - OUT		3,265.00
	524600 RENT EXPENSE-BUILDINGS		5,128.35
	524601 RENT EXPENSE - BUILDINGS	357.00	494.45
	524602 ROOM RENTAL - DOL TRAINING		250.00
	525100 RENT EXP-OFFICE EQUIP		457.40
	525101 RENT EXP - OFFICE EQUIP	.30	3.90
	525102 EQUIPMENT RENTAL - DOL TRAININ		30.00
	526100 REP & MAINT-REAL PROPERT		44.06
	527100 REP & MAINT-OFFICE EQUIP		1,677.95
	527400 REP & MAINT-DATA PROC		44.48
	527800 REP & MAINT-OTHER PROPER		87.50
	531100 OFFICE SUPPLIES EXPENSE		2,162.71
	531101 OFFICE SUPPLIES EXPENSE	1,424.78	1,898.19
	531104 DATA PROCESSING EQUIPMENT SUPP	594.76	1,621.26
	531500 SUPPLIES USED FOR PRODUC		997.50
	532100 NON-CAPITALIZED EQUIP PU		1,628.99
	533901 FOOD EXPENSE	854.49	3,179.47
	534600 ED & RECREATIONAL SUP EX	2,406.48	11,565.08
	534800 CONST & MAINT SUP EXP		2.82
	541100 ACCTG & AUDITING SERVICES		8,541.15
	541702 WORKERS' COMPENSATION	3,151.00	4,465.00
	542101 SOS TEMP SERV - PERSONNEL		104.80
	542102 LABOR SOS SERVICES		700.85
	542200 SOS TEMP SERV - OUTSIDE		2,834.21
	542201 SOS TEMP SERV - OUTSIDE	483.39	902.59
	543100 IT CONSULTING-APPLICATIONS		4,055.00
	547100 EDUCATIONAL SERVICES	52.00	28,488.79
	549200 JANITORIAL SERVICES		82.20

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42360 JOB TRAINING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE		19,849.02
	554901 OTHER CONTRACTUAL SERVICE	1,994.55	6,352.86
	554907 INTERPRETATION SERVICES		35.00
	555100 SOFTWARE RENEWAL/MAIN FEE		636.12
	555200 SOFTWARE - NEW PURCHASES		3,489.61
	556100 INSURANCE EXPENSE		2,159.35
	559100 OTHER OPERATING EXP		20,383.28
	559101 OTHER OPERATING EXP		40.32
	Major Account 520000 Total	25,232.72	213,193.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,808.18
	571102 INSTATE LODGING EXPENSE	210.00	430.00
	571103 OUT-OF-STATE LODGING EXPENSE		2,629.34
	571104 IN-STATE LODGING EXP - TRAININ		664.00
	571105 IN-STATE MEALS (NON-TRAINING)		139.93
	571106 OUT-OF-STATE MEALS		713.90
	571107 IN-STATE MEALS - TRAINING		173.89
	571108 CEOB/WIB MEETINGS - MEALS	22.78	148.10
	571109 CEOB/WIB MEETINGS - LODGING	177.00	177.00
	571900 MEALS-ONE DAY TRAVEL		62.15
	572100 COMMERCIAL TRANSPORTATIO		1,511.78
	572101 COMMERCIAL TRANSPORTATION		2,200.48
	573100 STATE-OWNED TRANPORTAION		2,760.90
	573101 STATE-OWNED TRANSPORTATION	26.86	66.58
	574500 PERSONAL VEHICLE MILEAGE		8,713.95
	574501 PERSONAL VEHICLE MILEAGE	528.48	2,186.64
	574502 IN-STATE MILES - TRAINING PURP		964.44
	574503 OUT-OF-STATE MILES		469.94
	574504 CEOB/WIB MEETING - PERS VEH MI	672.12	2,099.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	2.28	842.11
	575100 MISC TRAVEL EXPENSE		419.50
	575101 MISC TRAVEL EXPENSE	20.50	222.00
	575102 CEOB/WIB MEETINGS - MISC TRAV	14.00	35.00
	Major Account 570000 Total	1,674.02	34,438.97
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		2,303.76
	586900 OTHER FIXED ASSETS	598.00	697.37
	Major Account 580000 Total	598.00	3,001.13

Program Summary
Menu Version
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42360 JOB TRAINING			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		4,386,523.00
	593105 TESTING AND BOOKS		953.60
	594102 DISTRIBUTION OF AID	935,989.00	2,297,615.21
	Major Account 590000 Total	935,989.00	6,685,091.81
	Fund 42360 Expenditures Total	993,890.79	7,311,148.69
42370 AJI GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		400,000.00-
	Major Account 460000 Total		400,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,070.67-	4,520.54-
	Major Account 480000 Total	1,070.67-	4,520.54-
	Fund 42370 Revenues Total	1,070.67-	404,520.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42.55	42.55
	515100 RETIREMENT PLANS EXPENSE	2.87	2.87
	515200 OASDI EXPENSE	2.87	2.87
	515400 LIFE & ACCIDENT INS EXP	.04	.04
	515500 HEALTH INSURANCE EXPENSE	14.72	14.72
	Major Account 510000 Total	63.05	63.05
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		75.63
	521501 PUBLICATION & PRINT EXP	668.82	668.82
	Major Account 520000 Total	668.82	744.45
	570000 Travel Expenses		
	574501 PERSONAL VEHICLE MILEAGE	116.64	116.64
	Major Account 570000 Total	116.64	116.64
	Fund 42370 Expenditures Total	848.51	924.14
62310 STATE UNEMPLOY INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114,500.38-	1,809,922.95-
	486200 CONTRIBUTIONS		31,287.61-
	Major Account 480000 Total	114,500.38-	1,841,210.56-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,900,254.71
	Major Account 490000 Total		1,900,254.71
	Fund 62310 Revenues Total	114,500.38-	59,044.15

62320 NEBR TRAINING AND SUPPORT

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62320 NEBR TRAINING AND SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,452.42-	48,570.46-
	484100 OPERATING DONATIONS & CO	450,000.00-	450,000.00-
	486500 MISCELLANEOUS ADJUSTMENT		208.58-
	Major Account 480000 Total	453,452.42-	498,779.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,419,742.72-
	493200 OPERATING TRANSFERS OUT		480,511.99-
	Major Account 490000 Total		1,900,254.71-
	Fund 62320 Revenues Total	453,452.42-	2,399,033.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,128.62	41,572.45
	511800 COMPENSATORY TIME PAID		22.82
	512100 VACATION LEAVE EXPENSE	172.85	3,733.09
	512200 SICK LEAVE EXPENSE	119.53	2,482.84
	512300 HOLIDAY LEAVE EXPENSE	204.16	2,451.14
	512600 CIVIL LEAVE EXPENSE		401.81
	515100 RETIREMENT PLANS EXPENSE	138.40	2,137.85
	515200 OASDI EXPENSE	265.74	3,677.86
	515400 LIFE & ACCIDENT INS EXP	2.68	34.37
	515500 HEALTH INSURANCE EXPENSE	401.99	6,673.58
	516500 WORKERS COMP PREMIUMS		583.84
	Major Account 510000 Total	4,433.97	63,771.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	309.70	3,004.75
	521200 COM EXPENSE - VOICE/DATA		351.13
	521201 COM EXPENSE - VOICE/DATA	33.71	188.00
	521300 FREIGHT EXPENSE		240.00
	521500 PUBLICATION & PRINT EXP		686.90
	521501 PUBLICATION & PRINT EXP	123.18	232.35
	522100 DUES & SUBSCRIPTION EXP		182.00
	522200 CONFERENCE REGISTRATION		195.00
	524600 RENT EXPENSE-BUILDINGS		271.16
	524601 RENT EXPENSE - BUILDINGS		200.00
	527100 REP & MAINT-OFFICE EQUIP		162.75
	531100 OFFICE SUPPLIES EXPENSE		128.37
	531101 OFFICE SUPPLIES EXPENSE		46.56
	533901 FOOD EXPENSE		76.70
	554900 OTHER CONTRACTUAL SERVICE		5,634.43

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			
	520000 Operating Expenses		
	555100 SOFTWARE RENEWAL/MAIN FEE		318.06
	559100 OTHER OPERATING EXP		132.65
	Major Account 520000 Total	466.59	12,050.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		73.06
	574500 PERSONAL VEHICLE MILEAGE		430.84
	575100 MISC TRAVEL EXPENSE		16.55
	575101 MISC TRAVEL EXPENSE	2.50	2.50
	Major Account 570000 Total	2.50	522.95
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		2,545.98
	586900 OTHER FIXED ASSETS	299.00	336.06
	Major Account 580000 Total	299.00	2,882.04
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,148,906.53
	594102 DISTRIBUTION OF AID	236,875.00	259,762.25
	599101 OTHER GOVERNMENTAL AID	591.25	315,635.25
	Major Account 590000 Total	237,466.25	1,724,304.03
	Fund 62320 Expenditures Total	242,668.31	1,803,531.48
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9,375.00-
	Fund 62320 Adjustments Total		9,375.00-
	Program Revenues	3,749,739.50-	39,560,685.82-
	Program Expenditures	3,469,501.32	38,324,749.75

Program Summary
Menu Version
As of June 30, 2003

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>
42330 WELFARE TO WORK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		251.64-
	Major Account 480000 Total		251.64-
	Fund 42330 Revenues Total		251.64-
42350 NE JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		502.86-
	Major Account 480000 Total		502.86-
	Fund 42350 Revenues Total		502.86-
42360 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		125.85-
	Major Account 480000 Total		125.85-
	Fund 42360 Revenues Total		125.85-
	Program Revenues		880.35-

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,135.75-
	472100 SALE OF SUP & MAT		25.28-
	474100 GENERAL BUSINESS FEES	5,593.60-	171,748.61-
	Major Account 470000 Total	5,593.60-	175,909.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.52-	5,952.95-
	483200 BUILDING & SPACE RENTAL		692.71-
	484500 REIMB NON-GOVT SOURCES		132.24-
	486500 MISCELLANEOUS ADJUSTMENT		1,166.87
	Major Account 480000 Total	24.52-	5,611.03-
	Fund 22350 Revenues Total	5,618.12-	181,520.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,170.85	233,953.46
	512100 VACATION LEAVE EXPENSE	42.28	22,468.36
	512200 SICK LEAVE EXPENSE		16,341.40
	512300 HOLIDAY LEAVE EXPENSE	169.11	14,165.00
	512500 FUNERAL LEAVE EXPENSE		991.64
	512900 UNION ACTIVITY EXPENSE		37.19
	515100 RETIREMENT PLANS EXPENSE	248.04	20,169.50
	515200 OASDI EXPENSE	258.74	21,339.55
	515400 LIFE & ACCIDENT INS EXP	1.90	160.71
	515500 HEALTH INSURANCE EXPENSE		28,490.05
	516200 TUITION ASSISTANCE		303.75
	516500 WORKERS COMP PREMIUMS		1,751.52
	Major Account 510000 Total	3,890.92	360,172.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.82	3,467.47
	521101 POSTAGE EXPENSE	603.32	685.95
	521200 COM EXPENSE - VOICE/DATA		6,379.54
	521201 COM EXPENSE - VOICE/DATA		1,193.55
	521203 DATALINE CLEARING ACCOU		1,299.50
	521300 FREIGHT EXPENSE		31.42
	521500 PUBLICATION & PRINT EXP		3,305.65
	522100 DUES & SUBSCRIPTION EXP		118.67
	522200 CONFERENCE REGISTRATION		620.00
	522202 CONFERENCE REGISTRATION - IN S		276.57
	523100 UTILITIES EXPENSE		2,356.39
	523102 FUEL EXPENSE	6.93	163.54

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			
	520000 Operating Expenses		
	523103 ELECTRICITY EXPENSE	17.87	50.84
	523104 WATER EXPENSE	2.01	8.04
	524600 RENT EXPENSE-BUILDINGS	38.75	17,625.75
	524900 RENT EXP-DEPR SURCHARGE	13.50	162.00
	526100 REP & MAINT-REAL PROPERT	384.00	384.00
	527100 REP & MAINT-OFFICE EQUIP		318.35
	527200 REP & MAINT-MOTOR VEHICL		250.00
	531100 OFFICE SUPPLIES EXPENSE		1,488.10
	531101 OFFICE SUPPLIES EXPENSE	123.11	86.18
	531103 COPIER SUPPLIES		23.53
	533100 HOUSEHOLD & INSTIT EXP		28.24
	534800 CONST & MAINT SUP EXP		13.45
	534900 MISCELLANEOUS SUP EXP		18.36
	541100 ACCTG & AUDITING SERVICES		1,150.20
	545000 LABORATORY SERVICES		2,165.00
	547100 EDUCATIONAL SERVICES	4.17	57.57
	548600 PEST CONTROL		44.44
	548700 REFUSE/RECYCLING	4.29	284.33
	549200 JANITORIAL SERVICES		2,141.67
	554900 OTHER CONTRACTUAL SERVICE		2,372.71
	554904 SANITATION SERVICES		4.29
	554905 SECURITY EXPENSES	1.11	10.51
	554906 SECURITY SERVICES		8.69
	556100 INSURANCE EXPENSE		797.55
	559100 OTHER OPERATING EXP		17,214.74
	Major Account 520000 Total	1,210.88	66,606.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,915.59
	571101 BOARD & LODGING	49.32	49.32
	571102 INSTATE LODGING EXPENSE	47.48	309.46
	571105 IN-STATE MEALS (NON-TRAINING)	19.49	185.89
	571900 MEALS-ONE DAY TRAVEL		14.92
	571901 MEALS - ONE DAY TRAVEL		4.20
	572100 COMMERCIAL TRANSPORTATIO		569.65
	573100 STATE-OWNED TRANSPORTAION		936.58
	573101 STATE-OWNED TRANSPORTATION	435.45	464.13
	574500 PERSONAL VEHICLE MILEAGE		14,006.58
	574501 PERSONAL VEHICLE MILEAGE	202.32	3,875.91

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		7.63
	575100 MISC TRAVEL EXPENSE		26.75
	575101 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total	754.06	24,369.11
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		64.95
	586900 OTHER FIXED ASSETS		135.90
	Major Account 580000 Total		200.85
	Fund 22350 Expenditures Total	5,855.86	451,348.88
	Program Revenues	5,618.12	181,520.67
	Program Expenditures	5,855.86	451,348.88

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		150.00-
	472100 SALE OF SUP & MAT		15.29-
	474100 GENERAL BUSINESS FEES		180.00-
	Major Account 470000 Total		345.29-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		50.90-
	486500 MISCELLANEOUS ADJUSTMENT		1,282.69
	Major Account 480000 Total		1,231.79
	Fund 10000 Revenues Total		886.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,575.83	197,218.40
	511600 PER DIEM PAYMENTS		35.00
	511800 COMPENSATORY TIME PAID		89.78
	512100 VACATION LEAVE EXPENSE	981.36	16,092.88
	512200 SICK LEAVE EXPENSE	1,690.88	11,558.41
	512300 HOLIDAY LEAVE EXPENSE	949.29	11,334.51
	512500 FUNERAL LEAVE EXPENSE		583.05
	515100 RETIREMENT PLANS EXPENSE	1,371.53	16,441.35
	515200 OASDI EXPENSE	1,405.96	17,403.12
	515400 LIFE & ACCIDENT INS EXP	12.43	147.79
	515500 HEALTH INSURANCE EXPENSE	2,589.08	29,448.71
	516200 TUITION ASSISTANCE	63.00	315.00
	516500 WORKERS COMP PREMIUMS		1,926.67
	Major Account 510000 Total	24,639.36	302,594.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	487.02-	2,929.02
	521101 POSTAGE EXPENSE	100.21	203.55
	521102 PO BOX RENTALS	34.65	34.65
	521200 COM EXPENSE - VOICE/DATA		12,847.68
	521201 COM EXPENSE - VOICE/DATA		692.25
	521203 DATALINE CLEARING ACCOU		877.17
	521300 FREIGHT EXPENSE	91.83	166.76
	521500 PUBLICATION & PRINT EXP		2,123.79
	521501 PUBLICATION & PRINT EXP	104.61	106.67
	521900 AWARDS EXPENSE		6.37
	522100 DUES & SUBSCRIPTION EXP		458.06
	522200 CONFERENCE REGISTRATION		1,063.00
	522201 CONFERENCE REGISTRATION		299.00

Agency Number 023 DEPARTMENT OF LABOR

Program Number 194 PROT OF PEOPLE & PR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	522202 CONFERENCE REGISTRATION - IN S		8.00
	523100 UTILITIES EXPENSE		1,856.99
	523102 FUEL EXPENSE	428.75	488.98
	523103 ELECTRICITY EXPENSE	1,464.09	1,476.77
	523104 WATER EXPENSE	33.13	35.47
	524600 RENT EXPENSE-BUILDINGS	1,514.93	20,196.57
	524601 RENT EXPENSE - BUILDINGS	31.00	193.25
	524700 RENT EXP-OTHER REAL PROP		30.00
	524900 RENT EXP-DEPR SURCHARGE	125.95	1,779.40
	525100 RENT EXP-OFFICE EQUIP		47.21
	525101 RENT EXP - OFFICE EQUIP	1.50	19.50
	526100 REP & MAINT-REAL PROPERT	164.72	164.72
	527100 REP & MAINT-OFFICE EQUIP		4.80
	527400 REP & MAINT-DATA PROC		342.97
	527800 REP & MAINT-OTHER PROPER		17.09
	531100 OFFICE SUPPLIES EXPENSE	466.56-	2,666.14
	531101 OFFICE SUPPLIES EXPENSE	422.23	559.60
	531104 DATA PROCESSING EQUIPMENT SUPP		8.99
	532100 NON-CAPITALIZED EQUIP PU		749.57
	533100 HOUSEHOLD & INSTIT EXP	66.35	113.64
	533901 FOOD EXPENSE	13.92	570.14
	534800 CONST & MAINT SUP EXP		11.01
	541100 ACCTG & AUDITING SERVICES		19,780.20
	542100 SOS TEMP SERV - PERSONNEL		2,013.89
	547100 EDUCATIONAL SERVICES	276.68	3,876.33
	548600 PEST CONTROL		35.38
	548700 REFUSE/RECYCLING	322.17	544.61
	549200 JANITORIAL SERVICES	1,535.87	2,682.16
	554900 OTHER CONTRACTUAL SERVICES	4,939.27-	10,326.27
	554901 OTHER CONTRACTUAL SERVICE		120.00
	554904 SANITATION SERVICES		1.65
	554905 SECURITY EXPENSES	.63	6.08
	554906 SECURITY SERVICES		5.03
	556100 INSURANCE EXPENSE		370.39
	559100 OTHER OPERATING EXP		35,133.71
	Major Account 520000 Total	840.37	128,044.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,362.93

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE	11.48	123.13
	571103 OUT-OF-STATE LODGING EXPENSE		260.43
	571105 IN-STATE MEALS (NON-TRAINING)	3.77	40.05
	571106 OUT-OF-STATE MEALS		29.59
	571900 MEALS-ONE DAY TRAVEL		5.98
	571901 MEALS - ONE DAY TRAVEL	.72	1.66
	572100 COMMERCIAL TRANSPORTATIO		1,278.50
	572101 COMMERCIAL TRANSPORTATION		30.00
	573100 STATE-OWNED TRANSPORTAION		576.74
	573101 STATE-OWNED TRANSPORTATION	93.37	182.83
	574500 PERSONAL VEHICLE MILEAGE		2,733.83
	574501 PERSONAL VEHICLE MILEAGE	552.27	1,436.35
	574503 OUT-OF-STATE MILES		12.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	11.40	385.45
	575100 MISC TRAVEL EXPENSE		56.75
	575101 MISC TRAVEL EXPENSE		17.60
	Major Account 570000 Total	673.01	8,534.06
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		222.55
	586900 OTHER FIXED ASSETS		527.05
	Major Account 580000 Total		749.60
	Fund 10000 Expenditures Total	26,152.74	439,922.81
22300 NE AMUSEMENT RIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	9,900.00-	61,090.00-
	Major Account 470000 Total	9,900.00-	61,090.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.23-	617.12-
	Major Account 480000 Total	12.23-	617.12-
	Fund 22300 Revenues Total	9,912.23-	61,707.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,665.28	33,347.41
	511800 COMPENSATORY TIME PAID	11.98	226.23
	512100 VACATION LEAVE EXPENSE		1,226.85
	512200 SICK LEAVE EXPENSE		1,522.00
	512300 HOLIDAY LEAVE EXPENSE	148.74	1,841.55
	515100 RETIREMENT PLANS EXPENSE	194.32	2,704.19
	515200 OASDI EXPENSE	205.45	2,713.67

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>
22300 NE AMUSEMENT RIDE			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	1.74	23.68
	515500 HEALTH INSURANCE EXPENSE	353.24	6,653.55
	Major Account 510000 Total	3,580.75	50,259.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.47	12.53
	521101 POSTAGE EXPENSE	.92	8.37
	521200 COM EXPENSE - VOICE/DATA		368.87
	521500 PUBLICATION & PRINT EXP		44.92
	522100 DUES & SUBSCRIPTION EXP		145.00
	524600 RENT EXPENSE-BUILDINGS	153.41	460.23
	524900 RENT EXP-DEPR SURCHARGE	53.45	267.25
	531100 OFFICE SUPPLIES EXPENSE	33.75	573.66
	531101 OFFICE SUPPLIES EXPENSE	36.45	52.61
	533100 HOUSEHOLD & INSTIT EXP	60.31	60.31
	541100 ACCTG & AUDITING SERVICES		2,702.74
	554900 OTHER CONTRACTUAL SERVICE		1,022.59
	559100 OTHER OPERATING EXP		91.64
	559101 OTHER OPERATING EXP	8.26	8.26
	559115 RECORDS MANAGEMENT - STORAGE O	16.77	16.77
	Major Account 520000 Total	372.79	5,835.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		412.01
	571900 MEALS-ONE DAY TRAVEL		7.53
	573101 STATE-OWNED TRANSPORTATION	38.43	38.43
	574500 PERSONAL VEHICLE MILEAGE		473.05
	574501 PERSONAL VEHICLE MILEAGE	223.20	270.00
	Major Account 570000 Total	261.63	1,201.02
	Fund 22300 Expenditures Total	4,215.17	57,295.90
22310 FARM LABOR CONTRACTORS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		3,750.00-
	Major Account 470000 Total		3,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.40-	95.72-
	Major Account 480000 Total	5.40-	95.72-
	Fund 22310 Revenues Total	5.40-	3,845.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92.01	2,812.15

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>
22310 FARM LABOR CONTRACTORS			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		195.86
	512200 SICK LEAVE EXPENSE		131.26
	512300 HOLIDAY LEAVE EXPENSE		150.06
	512500 FUNERAL LEAVE EXPENSE		50.02
	515100 RETIREMENT PLANS EXPENSE	6.89	244.28
	515200 OASDI EXPENSE	6.95	240.75
	515400 LIFE & ACCIDENT INS EXP	.05	2.33
	515500 HEALTH INSURANCE EXPENSE		721.08
	Major Account 510000 Total	105.90	4,547.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.86
	524600 RENT EXPENSE-BUILDINGS		17.46
	531100 OFFICE SUPPLIES EXPENSE		163.05
	541100 ACCTG & AUDITING SERVICES		392.12
	Major Account 520000 Total		592.49
	Fund 22310 Expenditures Total	105.90	5,140.28
22340 ELEVATOR INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,661.80-
	472100 SALE OF SUP & MAT		18.27-
	474100 GENERAL BUSINESS FEES	43,987.84-	471,773.75-
	Major Account 470000 Total	43,987.84-	477,453.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	916.20-	12,921.53-
	483200 BUILDING & SPACE RENTAL		771.14-
	484500 REIMB NON-GOVT SOURCES		103.38-
	486500 MISCELLANEOUS ADJUSTMENT		427.11
	Major Account 480000 Total	916.20-	13,368.94-
	Fund 22340 Revenues Total	44,904.04-	490,822.76-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,798.53	256,091.36
	511800 COMPENSATORY TIME PAID	7.99	727.58
	512100 VACATION LEAVE EXPENSE	3,045.70	15,815.30
	512200 SICK LEAVE EXPENSE	121.27	6,029.96
	512300 HOLIDAY LEAVE EXPENSE	1,195.18	13,574.27
	512500 FUNERAL LEAVE EXPENSE		1,035.91
	515100 RETIREMENT PLANS EXPENSE	1,515.23	18,417.27
	515200 OASDI EXPENSE	1,775.78	21,565.16

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>
22340 ELEVATOR INSPECTION			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	10.18	121.28
	515500 HEALTH INSURANCE EXPENSE	1,959.68	23,023.94
	516500 WORKERS COMP PREMIUMS		1,751.52
	Major Account 510000 Total	<u>29,429.54</u>	<u>358,153.55</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	211.59	2,167.82
	521101 POSTAGE EXPENSE	13.23	49.77
	521102 PO BOX RENTALS	31.50	31.50
	521200 COM EXPENSE - VOICE/DATA		8,272.19
	521201 COM EXPENSE - VOICE/DATA		1,052.14
	521203 DATALINE CLEARING ACCOU		1,058.68
	521300 FREIGHT EXPENSE	424.53	424.53
	521400 DATA PROCESSING EXPENSE		5,414.73
	521500 PUBLICATION & PRINT EXP		2,894.93
	521501 PUBLICATION & PRINT EXP	16.05	51.51
	521900 AWARDS EXPENSE		8.03
	522100 DUES & SUBSCRIPTION EXP		502.42
	522200 CONFERENCE REGISTRATION		200.00
	522203 CONFERENCE REGISTRATION - OUT	300.00	705.00
	523100 UTILITIES EXPENSE		1,349.75
	523102 FUEL EXPENSE	209.19	365.80
	523103 ELECTRICITY EXPENSE	709.58	742.55
	523104 WATER EXPENSE	17.37	23.40
	524600 RENT EXPENSE-BUILDINGS	929.76	15,646.68
	524601 RENT EXPENSE - BUILDINGS	10.00	10.00
	524900 RENT EXP-DEPR SURCHARGE	77.13	665.08
	526100 REP & MAINT-REAL PROPERT	613.00	613.00
	527100 REP & MAINT-OFFICE EQUIP		3.40
	531100 OFFICE SUPPLIES EXPENSE	83.53	1,416.13
	531101 OFFICE SUPPLIES EXPENSE	249.33	376.35
	532101 NON-CAPITALIZED EQUIP PU	64.86	145.93
	533100 HOUSEHOLD & INSTIT EXP	60.31	445.29
	533901 GROUP MEALS		37.92
	534800 CONST & MAINT SUP EXP		7.24
	541100 ACCTG & AUDITING SERVICES		1,906.15
	542100 SOS TEMP SERV - PERSONNEL		232.82
	547100 EDUCATIONAL SERVICES	4.17	597.74
	548600 PEST CONTROL		24.86

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>
22340 ELEVATOR INSPECTION			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	156.44	314.76
	549200 JANITORIAL SERVICES	729.05	2,479.04
	554900 OTHER CONTRACTUAL SERVICE		2,301.78
	554904 SANITATION SERVICES		4.29
	554905 SECURITY EXPENSES	.83	7.88
	554906 SECURITY SERVICES		6.51
	559100 OTHER OPERATING EXP		2,020.77
	559101 OTHER OPERATING EXP	8.26	8.26
	559115 RECORDS MANAGEMENT - STORAGE O	16.77	16.77
	Major Account 520000 Total	4,936.48	54,603.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,276.58
	571102 INSTATE LODGING EXPENSE	139.90	524.90
	571103 OUT-OF-STATE LODGING EXPENSE	181.56	363.12
	571105 IN-STATE MEALS (NON-TRAINING)	32.59	274.45
	571106 OUT-OF-STATE MEALS	109.40	179.56
	571900 MEALS-ONE DAY TRAVEL		32.60
	572101 COMMERCIAL TRANSPORTATION		908.00
	573100 STATE-OWNED TRANSPORTAION		2,050.16
	573101 STATE-OWNED TRANSPORTATION	90.15	413.57
	574500 PERSONAL VEHICLE MILEAGE		11,988.14
	574501 PERSONAL VEHICLE MILEAGE	2,310.48	8,197.56
	574503 OUT-OF-STATE MILES		48.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		131.72
	575100 MISC TRAVEL EXPENSE		109.00
	575101 MISC TRAVEL EXPENSE	7.50	83.25
	Major Account 570000 Total	2,871.58	29,581.21
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		64.95
	586900 OTHER FIXED ASSETS		135.90
	Major Account 580000 Total		200.85
	590000 Government Aid		
	594110 ADJUSTMENTS BETWEEN LEDGERS	75.00	75.00
	Major Account 590000 Total	75.00	75.00
	Fund 22340 Expenditures Total	37,312.60	442,614.01
22360 CONTRACTOR REGISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,475.00-

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>
22360 CONTRACTOR REGISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		4.50-
	474100 GENERAL BUSINESS FEES	6,850.00-	97,689.14-
	Major Account 470000 Total	6,850.00-	99,168.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	135.89-	1,802.00-
	Major Account 480000 Total	135.89-	1,802.00-
	Fund 22360 Revenues Total	6,985.89-	100,970.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,219.78	44,709.22
	512100 VACATION LEAVE EXPENSE	42.68	4,010.90
	512200 SICK LEAVE EXPENSE	7.68	1,495.12
	512300 HOLIDAY LEAVE EXPENSE	209.62	2,529.38
	512500 FUNERAL LEAVE EXPENSE		261.71
	515100 RETIREMENT PLANS EXPENSE	239.48	3,731.13
	515200 OASDI EXPENSE	247.33	3,803.09
	515400 LIFE & ACCIDENT INS EXP	2.56	36.17
	515500 HEALTH INSURANCE EXPENSE	690.20	9,312.35
	Major Account 510000 Total	4,659.33	69,889.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	474.71	3,912.95
	521101 POSTAGE EXPENSE		1,068.70
	521200 COM EXPENSE - VOICE/DATA		1,227.05
	521201 COM EXPENSE - VOICE/DATA		238.71
	521203 DATALINE CLEARING ACCOU		60.87
	521500 PUBLICATION & PRINT EXP		930.00
	522100 DUES & SUBSCRIPTION EXP		26.00
	522200 CONFERENCE REGISTRATION		150.00
	523102 FUEL EXPENSE	53.94	53.94
	523103 ELECTRICITY EXPENSE	184.46	184.46
	523104 WATER EXPENSE	4.10	4.10
	524600 RENT EXPENSE-BUILDINGS	38.75	486.50
	524601 RENT EXPENSE - BUILDINGS	10.00	10.00
	524900 RENT EXP-DEPR SURCHARGE	13.50	162.00
	526100 REP & MAINT-REAL PROPERT	56.80	56.80
	531100 OFFICE SUPPLIES EXPENSE		825.73
	531101 OFFICE SUPPLIES EXPENSE	147.45	559.45
	532100 NON-CAPITALIZED EQUIP PU		1,225.54
	533100 HOUSEHOLD & INSTIT EXP	60.32	65.97

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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>
22360 CONTRACTOR REGISTRATION			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		548.95
	548600 PEST CONTROL		.88
	548700 REFUSE/RECYCLING	40.57	40.57
	549200 JANITORIAL SERVICES	194.41	194.41
	554900 OTHER CONTRACTUAL SERVICE		369.61
	554905 SECURITY EXPENSES	.22	2.10
	554906 SECURITY SERVICES		1.74
	559100 OTHER OPERATING EXP		854.40
	Major Account 520000 Total	1,279.23	13,261.43
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		15.87
	574500 PERSONAL VEHICLE MILEAGE		275.40
	574501 PERSONAL VEHICLE MILEAGE	273.44	273.44
	Major Account 570000 Total	273.44	564.71
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		11.33
	Major Account 580000 Total		11.33
	590000 Government Aid		
	594110 ADJUSTMENTS BETWEEN LEDGERS	25.00	25.00
	Major Account 590000 Total	25.00	25.00
	Fund 22360 Expenditures Total	6,237.00	83,751.54
22370 BOILER INSPECTION			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,120.00-
	474100 GENERAL BUSINESS FEES	29,725.00-	337,425.00-
	Major Account 470000 Total	29,725.00-	342,545.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,091.67-	17,167.23-
	Major Account 480000 Total	1,091.67-	17,167.23-
	Fund 22370 Revenues Total	30,816.67-	359,712.23-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,993.72	169,708.35
	511200 TEMPORARY SALARIES-WAGE		300.00
	511800 COMPENSATORY TIME PAID		1,490.07
	512100 VACATION LEAVE EXPENSE	113.69	11,340.04
	512200 SICK LEAVE EXPENSE	395.12	8,829.38
	512300 HOLIDAY LEAVE EXPENSE	712.45	9,942.47
	515100 RETIREMENT PLANS EXPENSE	912.89	11,290.48

Agency Number 023 DEPARTMENT OF LABOR
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	1,045.30	14,793.26
	515400 LIFE & ACCIDENT INS EXP	8.29	106.61
	515500 HEALTH INSURANCE EXPENSE	1,444.02	19,753.38
	516500 WORKERS COMP PREMIUMS		1,751.52
	Major Account 510000 Total	17,625.48	249,305.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,595.79
	521101 POSTAGE EXPENSE	299.75	599.78
	521102 PO BOX RENTALS	31.50	31.50
	521200 COM EXPENSE - VOICE/DATA		6,643.57
	521203 DATALINE CLEARING ACCOU		438.70
	521300 FREIGHT EXPENSE	424.53	424.53
	521500 PUBLICATION & PRINT EXP		7,739.61
	521900 AWARDS EXPENSE		8.03
	522100 DUES & SUBSCRIPTION EXP		280.42
	522200 CONFERENCE REGISTRATION		1,900.00
	523100 UTILITIES EXPENSE		253.62
	523102 FUEL EXPENSE	10.12	239.00
	523103 ELECTRICITY EXPENSE	26.13	74.30
	523104 WATER EXPENSE	2.95	11.80
	524600 RENT EXPENSE-BUILDINGS	397.14	5,953.78
	524900 RENT EXP-DEPR SURCHARGE	162.07	1,684.25
	526100 REP & MAINT-REAL PROPERT	100.00	100.00
	527100 REP & MAINT-OFFICE EQUIP		4.86
	527200 REP & MAINT-MOTOR VEHICL		160.00
	531100 OFFICE SUPPLIES EXPENSE	228.75	3,380.37
	531101 OFFICE SUPPLIES EXPENSE	395.25	461.79
	532100 NON-CAPITALIZED EQUIP PU		480.00
	533100 HOUSEHOLD & INSTIT EXP		65.85
	533901 GROUP MEALS		3.11
	541100 ACCTG & AUDITING SERVICES		1,335.21
	547100 EDUCATIONAL SERVICES	4.17	57.57
	548700 REFUSE/RECYCLING	6.27	30.04
	549200 JANITORIAL SERVICES		371.84
	554900 OTHER CONTRACTUAL SERVICE		1,877.19
	554904 SANITATION SERVICES		6.27
	555200 SOFTWARE - NEW PURCHASES		1,750.00
	556100 INSURANCE EXPENSE		15.00

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,999.78
	559101 OTHER OPERATING EXP	8.27	8.27
	559115 RECORDS MANAGEMENT - STORAGE O	16.78	16.78
	Major Account 520000 Total	2,113.68	42,002.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,115.99
	571102 INSTATE LODGING EXPENSE	193.90	327.17
	571900 MEALS-ONE DAY TRAVEL		5.75
	572100 COMMERCIAL TRANSPORTATIO		391.00
	573100 STATE-OWNED TRANPORTAION		10,482.17
	573101 STATE-OWNED TRANSPORTATION	1,253.10	3,818.42
	574500 PERSONAL VEHICLE MILEAGE		663.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		7.63
	575100 MISC TRAVEL EXPENSE		24.05
	Major Account 570000 Total	1,447.00	20,835.96
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		135.90
	Major Account 580000 Total		135.90
	Fund 22370 Expenditures Total	21,186.16	312,280.03
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,292.16	33,185.27
	512100 VACATION LEAVE EXPENSE	274.30	2,678.46
	512200 SICK LEAVE EXPENSE	95.81	1,853.51
	512300 HOLIDAY LEAVE EXPENSE	183.79	1,908.59
	512500 FUNERAL LEAVE EXPENSE		82.81
	515100 RETIREMENT PLANS EXPENSE	276.53	2,806.23
	515200 OASDI EXPENSE	292.19	3,030.19
	515400 LIFE & ACCIDENT INS EXP	2.79	26.63
	515500 HEALTH INSURANCE EXPENSE	57.91	92.18
	516500 WORKERS COMP PREMIUMS		875.76
	Major Account 510000 Total	4,475.48	46,539.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.59	25.85
	521101 POSTAGE EXPENSE		1.16
	521200 COM EXPENSE - VOICE/DATA		2,140.94
	521201 COM EXPENSE - VOICE/DATA		358.07
	521203 DATALINE CLEARING ACCOU		164.90

Agency Number 023 DEPARTMENT OF LABOR
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		30.00
	521500 PUBLICATION & PRINT EXP		482.20
	522100 DUES & SUBSCRIPTION EXP		402.66
	522200 CONFERENCE REGISTRATION		175.00
	523100 UTILITIES EXPENSE		335.54
	523102 FUEL EXPENSE	80.90	80.90
	523103 ELECTRICITY EXPENSE	276.68	276.68
	523104 WATER EXPENSE	6.14	6.14
	524600 RENT EXPENSE-BUILDINGS	260.56	3,305.09
	524601 RENT EXPENSE - BUILDINGS	10.00	10.00
	524900 RENT EXP-DEPR SURCHARGE	13.51	162.12
	526100 REP & MAINT-REAL PROPERT	85.20	85.20
	531100 OFFICE SUPPLIES EXPENSE	42.56	326.47
	531101 OFFICE SUPPLIES EXPENSE	82.02	85.00
	533100 HOUSEHOLD & INSTIT EXP	60.32	68.79
	534800 CONST & MAINT SUP EXP		2.07
	541100 ACCTG & AUDITING SERVICES		3,523.54
	547100 EDUCATIONAL SERVICES	4.17	57.57
	548600 PEST CONTROL		7.48
	548700 REFUSE/RECYCLING	60.86	101.43
	549200 JANITORIAL SERVICES	291.62	457.77
	554900 OTHER CONTRACTUAL SERVICES		1,342.01
	554905 SECURITY EXPENSES	.33	3.15
	554906 SECURITY SERVICES		2.61
	559100 OTHER OPERATING EXP		567.83
	Major Account 520000 Total	1,275.46	14,588.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,201.49
	571102 INSTATE LODGING EXPENSE		115.45
	571103 OUT-OF-STATE LODGING EXPENSE		384.18
	571105 IN-STATE MEALS (NON-TRAINING)		18.66
	571106 OUT-OF-STATE MEALS		180.72
	571900 MEALS-ONE DAY TRAVEL		5.71
	571901 MEALS - ONE DAY TRAVEL		7.09
	572100 COMMERCIAL TRANSPORTATIO		659.68
	572102 COMMERCIAL CAR RENTAL		148.43
	573100 STATE-OWNED TRANPORTAION		116.07
	574500 PERSONAL VEHICLE MILEAGE		1,548.88

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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574501 PERSONAL VEHICLE MILEAGE		343.80
	574503 OUT-OF-STATE MILES		23.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		7.63
	575100 MISC TRAVEL EXPENSE		40.00
	575101 MISC TRAVEL EXPENSE		37.00
	Major Account 570000 Total		4,837.83
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		67.95
	Major Account 580000 Total		67.95
	Fund 40000 Expenditures Total	5,750.94	66,033.58
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		14,118.28-
	Fund 40000 Adjustments Total		14,118.28-
42320 OSHA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	46,272.31-	477,551.74-
	461101 FEDERAL GRANTS AND CONTRACTS	16,000.00-	29,817.19-
	Major Account 460000 Total	62,272.31-	507,368.93-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		6.43-
	Major Account 470000 Total		6.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.28-	63.31-
	484500 REIMB NON-GOVT SOURCES		6.54-
	486500 MISCELLANEOUS ADJUSTMENT		165.28
	Major Account 480000 Total	4.28-	95.43
	Fund 42320 Revenues Total	62,276.59-	507,279.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,137.41	227,297.52
	511800 COMPENSATORY TIME PAID		808.21
	512100 VACATION LEAVE EXPENSE	1,041.20	14,018.72
	512200 SICK LEAVE EXPENSE	652.04	6,523.93
	512300 HOLIDAY LEAVE EXPENSE	1,094.58	12,348.49
	512500 FUNERAL LEAVE EXPENSE		1,170.77
	515100 RETIREMENT PLANS EXPENSE	1,551.49	15,553.26
	515200 OASDI EXPENSE	1,644.98	18,765.02
	515400 LIFE & ACCIDENT INS EXP	14.12	148.01
	515500 HEALTH INSURANCE EXPENSE	3,698.45	45,893.71

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			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1,576.37
	Major Account 510000 Total	29,834.27	344,104.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.75	1,599.31
	521101 POSTAGE EXPENSE	179.80	300.65
	521102 PO BOX RENTALS	28.35	28.35
	521200 COM EXPENSE - VOICE/DATA		7,019.63
	521201 COM EXPENSE - VOICE/DATA		322.26
	521203 DATALINE CLEARING ACCOU		731.24
	521300 FREIGHT EXPENSE	826.66	1,502.27
	521500 PUBLICATION & PRINT EXP		4,209.65
	521501 PUBLICATION & PRINT EXP	941.40	959.93
	521900 AWARDS EXPENSE		57.38
	522100 DUES & SUBSCRIPTION EXP		180.37
	522200 CONFERENCE REGISTRATION		207.00
	522202 CONFERENCE REGISTRATION - IN S		72.00
	523100 UTILITIES EXPENSE		892.24
	523102 FUEL EXPENSE	99.45	701.78
	523103 ELECTRICITY EXPENSE	317.77	444.57
	523104 WATER EXPENSE	13.29	36.57
	524600 RENT EXPENSE-BUILDINGS	612.28	11,781.88
	524601 RENT EXPENSE - BUILDINGS	9.00	9.00
	524700 RENT EXP-OTHER REAL PROP		270.00
	524900 RENT EXP-DEPR SURCHARGE	248.04	2,020.91
	526100 REP & MAINT-REAL PROPERT	76.68	76.68
	527100 REP & MAINT-OFFICE EQUIP		44.46
	527400 REP & MAINT-DATA PROC		3,086.75
	527800 REP & MAINT-OTHER PROPER		153.84
	531100 OFFICE SUPPLIES EXPENSE	77.97	15,097.71
	531101 OFFICE SUPPLIES EXPENSE	419.73	1,072.12
	531104 DATA PROCESSING EQUIPMENT SUPP		80.96
	532100 NON-CAPITALIZED EQUIP PU		6,518.18
	533100 HOUSEHOLD & INSTIT EXP	54.29	340.13
	534800 CONST & MAINT SUP EXP		1.40
	541100 ACCTG & AUDITING SERVICES		16,238.02
	548600 PEST CONTROL		5.32
	548700 REFUSE/RECYCLING	71.27	161.22
	549200 JANITORIAL SERVICES	262.46	1,187.86

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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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	4,939.27	20,826.67
	554904 SANITATION SERVICES		16.50
	554905 SECURITY EXPENSES	.30	2.84
	554906 SECURITY SERVICES		2.34
	556100 INSURANCE EXPENSE		914.04
	559100 OTHER OPERATING EXP		11,792.68
	Major Account 520000 Total	9,178.76	110,966.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		10,654.45
	571102 INSTATE LODGING EXPENSE	103.32	577.07
	571103 OUT-OF-STATE LODGING EXPENSE	3,312.97	3,312.97
	571105 IN-STATE MEALS (NON-TRAINING)	33.98	360.62
	571106 OUT-OF-STATE MEALS	383.88	383.88
	571900 MEALS-ONE DAY TRAVEL		53.87
	571901 MEALS - ONE DAY TRAVEL	6.52	14.99
	572100 COMMERCIAL TRANSPORTATIO		1,508.60
	572101 COMMERCIAL TRANSPORTATION	979.00	1,225.50
	572102 COMMERCIAL CAR RENTAL	496.21	496.21
	573100 STATE-OWNED TRANSPORTAION		740.27
	573101 STATE-OWNED TRANSPORTATION	413.18	990.40
	574500 PERSONAL VEHICLE MILEAGE		10,599.70
	574501 PERSONAL VEHICLE MILEAGE	1,218.46	4,765.62
	574503 OUT-OF-STATE MILES	246.50	246.50
	575100 MISC TRAVEL EXPENSE	16,000.00	61.90
	575101 MISC TRAVEL EXPENSE	104.55	109.95
	Major Account 570000 Total	23,298.57	36,102.50
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		9,142.55
	586900 OTHER FIXED ASSETS		6,783.32
	Major Account 580000 Total		15,925.87
	Fund 42320 Expenditures Total	62,311.60	507,099.09
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		400.00-
	Major Account 480000 Total		400.00-
	Fund 61360 Revenues Total		400.00-
	Program Revenues	154,900.82-	1,523,851.90-
	Program Expenditures	163,272.11	1,914,137.24

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 EMPLOYMENT SEC ADM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,057.87-	16,388.95-
	Major Account 480000 Total	1,057.87-	16,388.95-
	Fund 42312 Revenues Total	1,057.87-	16,388.95-
	Program Revenues	1,057.87-	16,388.95-
	Agency Revenues	3,911,316.31-	41,283,327.69-
	Agency Expenditures	3,638,629.29	40,690,235.87

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	13,821.50-	1,314,116.43-
	471111 ONLINE DRIVER RECORDS	139,171.06-	597,360.89-
	473100 DRIVERS LICENSE FEES		120.00-
	473110 DRIVER TRAINING SCHOOL	200.00-	550.00-
	473111 DRIVER TRAINING INSTRUCTO	350.00-	680.00-
	473112 3RD PARTY CDL TESTING		3,800.00-
	473113 EXTENSION FEES		6,316.75-
	473131 DRIVER REINSTATEMENT FEES	62,150.00-	680,375.00-
	473132 EMPLOYMENT DRIVE PERMITS	2,340.00-	30,460.00-
	473300 VEHICLE TITLE FEES	8.00-	7,450.00-
	473320 VIN PLATES	1,100.00-	4,620.00-
	473400 TRUCK & BUS REGISTRATION		568,530.00-
	473410 SSRS INTERSTATE STAMPS		155,103.00-
	476100 OTHER LIC PERM & FEES		13,325.00-
	476110 SSRS PRIVATE/EXEMPT REG FEE		6,025.00-
	Major Account 470000 Total	<u>219,140.56-</u>	<u>3,388,832.07-</u>
	Fund 10000 Revenues Total	219,140.56-	3,388,832.07-
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	641.00-	9,695.77-
	473200 VEHICLE REGIST & PLATE F		6.00-
	473300 VEHICLE TITLE FEES	9,093.00-	144,533.00-
	473410 SSRS INTERSTATE STAMPS	5,001.00-	5,001.00-
	474100 GENERAL BUSINESS FEES	75.00-	86,115.83-
	474110 IFTA PERMITS/DECALS	1,059.00-	5,765.00-
	476110 SSRS PRIVATE/EXEMPT REG FEE	1,900.00-	1,900.00-
	Major Account 470000 Total	<u>17,769.00-</u>	<u>253,016.60-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,723.61-	28,102.51-
	485100 FINES FORFEITS & PENALTI	15.00	135.00
	486100 LOAN INTEREST	77.15-	505.00
	486500 MISCELLANEOUS ADJUSTMENT		876.00-
	Major Account 480000 Total	<u>3,785.76-</u>	<u>28,338.51-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	113,200.00-	1,056,800.00-
	Major Account 490000 Total	<u>113,200.00-</u>	<u>1,056,800.00-</u>
	Fund 22430 Revenues Total	134,754.76-	1,338,155.11-
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	47,061.99	505,734.17
	511300 OVERTIME PAYMENTS		5,555.48
	511800 COMPENSATORY TIME PAID	778.20	2,798.62
	512100 VACATION LEAVE EXPENSE	3,597.24	41,648.10
	512200 SICK LEAVE EXPENSE	1,087.28	16,100.70
	512300 HOLIDAY LEAVE EXPENSE	2,577.84	31,411.18
	512400 MILITARY LEAVE EXPENSE		888.96
	512500 FUNERAL LEAVE EXPENSE	112.40	673.37
	512600 CIVIL LEAVE EXPENSE		224.80
	515100 RETIREMENT PLANS EXPENSE	3,722.27	41,565.81
	515200 OASDI EXPENSE	4,020.42	44,207.65
	515400 LIFE & ACCIDENT INS EXP	39.28	420.31
	515500 HEALTH INSURANCE EXPENSE	7,235.88	72,980.75
	516300 EMPLOYEE ASSISTANCE PRO		290.85
	516400 UNEMPLOYM COMP INS EXP		154.62
	516500 WORKERS COMP PREMIUMS		2,798.94
	Major Account 510000 Total	70,232.80	767,454.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,368.48	51,380.89
	521200 COM EXPENSE - VOICE/DATA	1,496.01	15,596.98
	521300 FREIGHT EXPENSE		65.13
	521400 DATA PROCESSING EXPENSE	1,919.34	12,504.10
	521500 PUBLICATION & PRINT EXP	1,177.34	28,333.90
	521900 AWARDS EXPENSE		29.67
	522100 DUES & SUBSCRIPTION EXP		39,491.57
	522200 CONFERENCE REGISTRATION	290.00	1,574.00
	524600 RENT EXPENSE-BUILDINGS	2,991.36	17,948.16
	524900 RENT EXP-DEPR SURCHARGE	2,096.96	6,290.88
	525200 RENT EXP-DATA PROC EQUIP	824.00	4,944.00
	531100 OFFICE SUPPLIES EXPENSE	1,079.42	9,642.57
	532100 NON-CAPITALIZED EQUIP PU		250.00
	533900 FOOD EXPENSE		29.38
	543100 IT CONSULTING-APPLICATIONS	12,415.00	115,375.00
	547100 EDUCATIONAL SERVICES		149.00
	548700 REFUSE/RECYCLING	18.85	18.85
	555200 SOFTWARE - NEW PURCHASES		3,600.00
	559100 OTHER OPERATING EXP	960.22	3,945.14
	Major Account 520000 Total	27,636.98	311,169.22

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,411.81
	572100 COMMERCIAL TRANSPORTATIO	188.50	2,558.63
	573100 STATE-OWNED TRANPORTAION	89.86	618.60
	574500 PERSONAL VEHICLE MILEAGE	30.24	336.79
	574600 CONTRACTUAL SERV - TRAVEL EXP		340.89
	575100 MISC TRAVEL EXPENSE		162.00
	Major Account 570000 Total	308.60	7,428.72
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	303.40	303.40
	Major Account 590000 Total	303.40	303.40
	Fund 22430 Expenditures Total	98,481.78	1,086,355.65
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,315.65-	23,632.64-
	471110 DR ABSTRACT FEES	1,982.50-	187,790.94-
	471111 ONLINE DRIVER RECORDS	19,881.58-	85,337.27-
	471120 VEHICLE RECORD SEARCHES	673.04-	126,002.76-
	471122 ONLINE VEHICLE RECORDS	2,134.00-	5,498.00-
	472100 SALE OF SUP & MAT		1,904.39-
	472200 REPROD & PUBLICATIONS		10.50-
	473100 DRIVERS LICENSE FEES	282,071.09-	2,082,247.44-
	473110 DRIVER TRAINING SCHOOL	1,000.00-	15,100.00-
	473113 EXTENSION FEES		19,663.25-
	473131 DRIVER REINSTATEMENT FEES	117,305.00-	1,314,875.00-
	473132 EMPLOYMENT DRIVE PERMITS	205.00-	260.00-
	473200 VEHICLE REGIST & PLATE F	311,652.29-	3,252,541.39-
	473204 HISTORICAL PLATE FEES	18,748.13-	63,879.86-
	473210 MESSAGE PLATE	147,942.01-	1,574,530.37-
	473211 SPIRIT PLATE	2,880.00-	136,824.68-
	473300 VEHICLE TITLE FEES	391,569.80-	3,512,908.19-
	473310 BONDED TITLES	810.00-	2,220.00-
	473320 VIN PLATES		1,020.00-
	475100 REGISTRATION / LICENSE F	1,400.00-	1,450.00-
	Major Account 470000 Total	1,301,570.09-	12,407,696.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,998.00-	399,781.33-
	484500 REIMB NON-GOVT SOURCES		1,413.65-
	486400 CASH OVER ADJUSTMENT	20.00-	56.35-

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			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		14,815.43
	Major Account 480000 Total	28,018.00-	386,435.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		611.42-
	493200 OPERATING TRANSFERS OUT		2,005,243.00
	Major Account 490000 Total		2,004,631.58
	Fund 22450 Revenues Total	1,329,588.09-	10,789,501.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	329,755.26	4,034,999.48
	511200 TEMPORARY SALARIES-WAGE		2,510.82
	511300 OVERTIME PAYMENTS	2,089.71	16,884.49
	511700 EMPLOYEE BONUSES	500.00	700.00
	511800 COMPENSATORY TIME PAID	4,880.01	9,921.55
	512100 VACATION LEAVE EXPENSE	33,122.39	378,980.19
	512200 SICK LEAVE EXPENSE	10,958.48	153,551.01
	512300 HOLIDAY LEAVE EXPENSE	19,200.35	228,481.06
	512500 FUNERAL LEAVE EXPENSE	1,781.17	11,790.64
	512600 CIVIL LEAVE EXPENSE	90.53	729.56
	512700 INJURY LEAVE EXPENSE		1,155.14
	515100 RETIREMENT PLANS EXPENSE	25,593.61	314,114.36
	515200 OASDI EXPENSE	28,923.07	347,535.88
	515400 LIFE & ACCIDENT INS EXP	277.83	3,397.24
	515500 HEALTH INSURANCE EXPENSE	72,701.08	880,750.85
	516200 TUITION ASSISTANCE		176.38
	516300 EMPLOYEE ASSISTANCE PRO		2,160.60
	516400 UNEMPLOYM COMP INS EXP		13,256.00
	516500 WORKERS COMP PREMIUMS		19,975.22
	519100 OTHER PERSONAL SERV EXP		17.24
	Major Account 510000 Total	529,873.49	6,421,087.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33,661.59	379,767.50
	521200 COM EXPENSE - VOICE/DATA	20,773.54	193,404.17
	521290 COM EXPENSE - DATA ONLY	20,465.31	118,529.89
	521300 FREIGHT EXPENSE	45.00	138.00
	521400 DATA PROCESSING EXPENSE	119,505.81	1,437,956.56
	521500 PUBLICATION & PRINT EXP	14,301.26	331,426.48
	521800 CASH SHORT ADJUSTMENT		195.00
	521900 AWARDS EXPENSE	74.05	1,167.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	525.00	7,954.49
	522200 CONFERENCE REGISTRATION		1,360.00
	522700 DEFICIENCY CLAIMS		35.00
	524600 RENT EXPENSE-BUILDINGS	9,319.23	99,058.92
	524900 RENT EXP-DEPR SURCHARGE	1,177.51	33,002.76
	525200 RENT EXP-DATA PROC EQUIP	126,925.00	524,055.25
	525500 RENT EXP-OTHER PERS PROP	300.00	2,922.00
	526100 REP & MAINT-REAL PROPERT		302.22
	527100 REP & MAINT-OFFICE EQUIP	647.00	37,331.52
	527200 REP & MAINT-MOTOR VEHICL	511.50	2,092.55
	527400 REP & MAINT-DATA PROC	8,506.00	10,036.05
	527500 REP & MAINT-COMM EQUIP		59.50
	527800 REP & MAINT-OTHER PROPER		10.00
	531100 OFFICE SUPPLIES EXPENSE	8,121.01	120,883.55
	532100 NON-CAPITALIZED EQUIP PU		14,569.85
	533100 HOUSEHOLD & INSTIT EXP	450.77	6,654.67
	533900 FOOD EXPENSE		333.97
	534600 ED & RECREATIONAL SUP EX		1,582.07
	534900 MISCELLANEOUS SUP EXP	113.08	1,714.67
	538100 VEHICLE & EQUIP SUP EXP	19.24-	48.02
	541100 ACCTG & AUDITING SERVICES		12,898.00
	541500 LEGAL SERVICES EXPENSE	7,323.48	110,247.62
	541700 LEGAL RELATED EXPENSE	4,293.84	49,668.30
	542100 SOS TEMP SERV - PERSONNEL	684.86	56,704.54
	543100 IT CONSULTING-APPLICATIONS		7,272.50
	543500 MGT CONSULTANT SERVICES		34,074.11
	544600 OPTICAL SERVICES	12.46-	12.46-
	547100 EDUCATIONAL SERVICES		3,749.00
	548700 REFUSE/RECYCLING	362.65	2,200.20
	549200 JANITORIAL SERVICES		8,334.20
	554900 OTHER CONTRACTUAL SERVICES	250,223.91	783,608.55
	555200 SOFTWARE - NEW PURCHASES	22,930.80	50,229.26
	556300 SURETY & NOTARY BONDS		83.50
	559100 OTHER OPERATING EXP	2,502.34	17,707.64
	Major Account 520000 Total	653,712.84	4,463,357.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,243.81	34,415.60
	571900 MEALS-ONE DAY TRAVEL	9.75	396.88

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,170.25
	573100 STATE-OWNED TRANPORTAION	28,933.04	177,246.45
	574500 PERSONAL VEHICLE MILEAGE	2,969.36	14,032.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,218.46	2,621.67
	575100 MISC TRAVEL EXPENSE	188.25	632.80
	Major Account 570000 Total	38,562.67	230,515.85
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		6,960.73
	583300 COMPUTER HARDWARE EQUIPMENT	180.02-	22,409.62
	586900 OTHER FIXED ASSETS		8,100.00
	Major Account 580000 Total	180.02-	37,470.35
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	54.39	54.39
	Major Account 590000 Total	54.39	54.39
	Fund 22450 Expenditures Total	1,222,023.37	11,152,485.48
Miscellaneous	900000 Miscellaneous Accounts		
	940000 PROJECTS TO FIXED ASSETS	4,325.00	
	Fund 22450 Miscellaneou Total	4,325.00	
22700 ROADS OPERATIONS FND			
Revenues	470000 Revenues - Sales & Charges		
	473910 LOCAL TRUCK PERMITS	10.00-	30.00-
	Major Account 470000 Total	10.00-	30.00-
	Fund 22700 Revenues Total	10.00-	30.00-
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	42,152.00-	164,468.72-
	Major Account 460000 Total	42,152.00-	164,468.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		32,799.50-
	Major Account 490000 Total		32,799.50-
	Fund 42410 Revenues Total	42,152.00-	197,268.22-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		9.95
	521800 CASH SHORT ADJUSTMENT		10,000.00
	522100 DUES & SUBSCRIPTION EXP		5,000.00-
	522200 CONFERENCE REGISTRATION		975.00
	525200 RENT EXP-DATA PROC EQUIP		1,136.20
	532100 NON-CAPITALIZED EQUIP PU		189.99

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			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		995.00
	543100 IT CONSULTING-APPLICATIONS	40,625.00	151,530.00
	554900 OTHER CONTRACTUAL SERVICES		6,374.05
	Major Account 520000 Total	40,625.00	166,210.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,743.59
	572100 COMMERCIAL TRANSPORTATIO		1,899.80
	574500 PERSONAL VEHICLE MILEAGE		91.39
	575100 MISC TRAVEL EXPENSE		89.75
	Major Account 570000 Total		3,824.53
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	3,227.00	6,532.00
	583300 COMPUTER HARDWARE EQUIPMENT		2,012.00
	Major Account 580000 Total	3,227.00	8,544.00
	Fund 42410 Expenditures Total	43,852.00	178,578.72
Miscellaneous	900000 Miscellaneous Accounts		
	940000 PROJECTS TO FIXED ASSETS	3,227.00	
	Fund 42410 Miscellaneous Total	3,227.00	
42420 HWY SAFETY FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		18,004.08-
	Major Account 460000 Total		18,004.08-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		32,799.50
	Major Account 490000 Total		32,799.50
	Fund 42420 Revenues Total		14,795.42
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		10,000.00-
	522100 DUES & SUBSCRIPTION EXP		10,000.00
	Major Account 520000 Total		
	570000 Travel Expenses		
	571100 BOARD & LODGING		803.58
	Major Account 570000 Total		803.58
	Fund 42420 Expenditures Total		803.58
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA	1,615,930.44-	2,830,004.78-
	Major Account 450000 Total	1,615,930.44-	2,830,004.78-

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>
61240 HIGHWAY TRUST FUND			
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F		33,671.50-
	473201 LICENSE PLATE FEES	3,737.80-	14,740.80-
	473202 TRANSPORTER PLATE FEES	1,040.00-	17,450.00-
	473203 REPOSSESSION PLATE FEES		900.00-
	473204 HISTORICAL PLATE FEES	7,635.00-	48,035.00-
	473205 SAMPLE PLATE FEES	17.00-	333.20-
	473206 SEMI-ANNUAL TRUCK REG	10.00-	10.00-
	473400 TRUCK & BUS REGISTRATION	90.00-	800.00-
	473912 DEMONSTRATION PERMITS	150.00-	5,017.00-
	Major Account 470000 Total	12,679.80-	120,957.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,696.86-	82,390.87-
	Major Account 480000 Total	24,696.86-	82,390.87-
	Fund 61240 Revenues Total	1,653,307.10-	3,033,353.15-
	Program Revenues	3,378,952.51-	18,732,344.13-
	Program Expenditures	1,364,357.15	12,418,223.43

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		28,859.97-
	Major Account 480000 Total		28,859.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,233,200.00-
	Major Account 490000 Total		1,233,200.00-
	Fund 22440 Revenues Total		1,262,059.97-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES	1,449.00	18,927.00
	534921 2002 PLATES	119,157.69	1,031,627.03
	534930 STICKERS	7,631.22	61,790.07
	Major Account 520000 Total	128,237.91	1,112,344.10
	Fund 22440 Expenditures Total	128,237.91	1,112,344.10
	Program Revenues		1,262,059.97-
	Program Expenditures	128,237.91	1,112,344.10

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 644 HIGHWAY SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21340 MOTORCYCLE SAFETY FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5.00-	110.00-
	Major Account 470000 Total	5.00-	110.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	725.99-	9,902.52-
	Major Account 480000 Total	725.99-	9,902.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	14,124.00-	149,616.00-
	493200 OPERATING TRANSFERS OUT		23,199.00
	Major Account 490000 Total	14,124.00-	126,417.00-
	Fund 21340 Revenues Total	14,854.99-	136,429.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,133.60	9,720.31
	511300 OVERTIME PAYMENTS		5.23
	512100 VACATION LEAVE EXPENSE	58.55	1,319.66
	512200 SICK LEAVE EXPENSE		45.37
	512300 HOLIDAY LEAVE EXPENSE		355.73
	512600 CIVIL LEAVE EXPENSE	55.41	143.24
	515100 RETIREMENT PLANS EXPENSE	88.64	780.98
	515200 OASDI EXPENSE	90.92	846.28
	515400 LIFE & ACCIDENT INS EXP	.66	5.87
	515500 HEALTH INSURANCE EXPENSE	186.37	1,551.93
	Major Account 510000 Total	1,614.15	14,774.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.73	133.52
	521500 PUBLICATION & PRINT EXP		34.63
	522100 DUES & SUBSCRIPTION EXP		500.00
	524600 RENT EXPENSE-BUILDINGS	100.00	100.00
	534600 ED & RECREATIONAL SUP EX		474.66
	554900 OTHER CONTRACTUAL SERVICES		9,000.00
	559100 OTHER OPERATING EXP	12.00	12.00
	Major Account 520000 Total	124.73	10,254.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		20.55
	574500 PERSONAL VEHICLE MILEAGE		250.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,461.09
	Major Account 570000 Total		2,731.64
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		47,100.00

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 644 HIGHWAY SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21340 MOTORCYCLE SAFETY FD			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,500.00	14,700.00
	Major Account 590000 Total	7,500.00	61,800.00
	Fund 21340 Expenditures Total	9,238.88	89,561.05
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		7.34-
	475100 REGISTRATION / LICENSE F		2,800.00-
	Major Account 470000 Total		2,807.34-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		36,075.00
	Major Account 490000 Total		36,075.00
	Fund 22450 Revenues Total		33,267.66
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,472.39	48,450.50
	511800 COMPENSATORY TIME PAID	19.48	19.48
	512100 VACATION LEAVE EXPENSE	86.35	4,002.38
	512200 SICK LEAVE EXPENSE	266.64	1,804.86
	512300 HOLIDAY LEAVE EXPENSE	328.27	2,863.35
	512600 CIVIL LEAVE EXPENSE		39.77
	515100 RETIREMENT PLANS EXPENSE	369.93	4,356.65
	515200 OASDI EXPENSE	371.36	4,122.57
	515400 LIFE & ACCIDENT INS EXP	2.84	32.86
	515500 HEALTH INSURANCE EXPENSE	717.92	8,261.41
	516300 EMPLOYEE ASSISTANCE PRO		55.40
	516500 WORKERS COMP PREMIUMS		686.96
	Major Account 510000 Total	6,635.18	74,696.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.40	38.22
	521200 COM EXPENSE - VOICE/DATA	127.95	1,428.29
	521400 DATA PROCESSING EXPENSE	.63	194.36
	521500 PUBLICATION & PRINT EXP	103.70	542.09
	521900 AWARDS EXPENSE		23.89
	522100 DUES & SUBSCRIPTION EXP	2,128.50	3,255.47
	522200 CONFERENCE REGISTRATION		450.00
	524600 RENT EXPENSE-BUILDINGS	291.74	3,140.88
	524900 RENT EXP-DEPR SURCHARGE	80.74	968.94
	531100 OFFICE SUPPLIES EXPENSE	455.39	1,262.45
	559100 OTHER OPERATING EXP	76.23	301.10

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 644 HIGHWAY SAFETY

<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		
	Major Account 520000 Total	3,265.28	11,605.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	490.98	1,781.90
	571900 MEALS-ONE DAY TRAVEL		6.69
	572100 COMMERCIAL TRANSPORTATIO	240.75	678.75
	573100 STATE-OWNED TRANPORTAION	286.31	2,329.92
	574500 PERSONAL VEHICLE MILEAGE	21.96	323.71
	575100 MISC TRAVEL EXPENSE	42.00	178.00
	Major Account 570000 Total	1,082.00	5,298.97
	Fund 22450 Expenditures Total	10,982.46	91,600.85
42420 HWY SAFETY FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	86,843.23-	1,712,796.57-
	461600 OP GRANTS - LOCAL GOVERN	652.00-	10,079.00-
	Major Account 460000 Total	87,495.23-	1,722,875.57-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,100.00	2,258.34-
	Major Account 470000 Total	1,100.00	2,258.34-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	771.69-	771.69-
	Major Account 480000 Total	771.69-	771.69-
	Fund 42420 Revenues Total	87,166.92-	1,725,905.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,739.43	196,595.04
	511300 OVERTIME PAYMENTS		104.24
	511800 COMPENSATORY TIME PAID		18.60
	512100 VACATION LEAVE EXPENSE	606.74	18,738.96
	512200 SICK LEAVE EXPENSE	1,074.46	8,469.86
	512300 HOLIDAY LEAVE EXPENSE	871.52	11,414.86
	512500 FUNERAL LEAVE EXPENSE		594.46
	512600 CIVIL LEAVE EXPENSE	164.14	515.66
	515100 RETIREMENT PLANS EXPENSE	1,508.42	16,550.84
	515200 OASDI EXPENSE	1,547.44	17,145.13
	515400 LIFE & ACCIDENT INS EXP	12.03	134.98
	515500 HEALTH INSURANCE EXPENSE	2,743.87	30,964.24
	Major Account 510000 Total	27,268.05	301,246.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,531.99	12,293.09

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 644 HIGHWAY SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42420 HWY SAFETY FEDERAL			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	274.70	1,778.16
	521300 FREIGHT EXPENSE		457.18
	521400 DATA PROCESSING EXPENSE	.63	194.34
	521500 PUBLICATION & PRINT EXP	7,871.24	26,155.36
	521900 AWARDS EXPENSE		23.88
	522100 DUES & SUBSCRIPTION EXP	2,528.52	6,359.44
	522200 CONFERENCE REGISTRATION		1,105.00
	524600 RENT EXPENSE-BUILDINGS	913.64	10,238.46
	524900 RENT EXP-DEPR SURCHARGE	297.43	3,246.13
	525100 RENT EXP-OFFICE EQUIP		280.00
	526100 REP & MAINT-REAL PROPERT		29.00
	527100 REP & MAINT-OFFICE EQUIP		303.50
	527200 REP & MAINT-MOTOR VEHICL		704.96
	527800 REP & MAINT-OTHER PROPER	56.75	96.75
	531100 OFFICE SUPPLIES EXPENSE	967.83	4,318.27
	533900 FOOD EXPENSE		2,606.59
	534600 ED & RECREATIONAL SUP EX	3,541.80	34,331.24
	534900 MISCELLANEOUS SUP EXP		33,268.22
	538100 VEHICLE & EQUIP SUP EXP		348.50
	541100 ACCTG & AUDITING SERVICES		1,500.00
	543500 MGT CONSULTANT SERVICES		46,835.00
	545000 LABORATORY SERVICES		1,600.00
	547100 EDUCATIONAL SERVICES		99.00
	547500 MAILING SERVICES		140.00
	554900 OTHER CONTRACTUAL SERVICES	155.82	2,041.62
	556100 INSURANCE EXPENSE		1,256.72
	559100 OTHER OPERATING EXP	76.21	770.56
	Major Account 520000 Total	18,216.56	192,380.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	642.97	4,052.17
	571900 MEALS-ONE DAY TRAVEL		1.78
	572100 COMMERCIAL TRANSPORTATIO	240.75	907.70
	573100 STATE-OWNED TRANSPORTAION	408.39	3,468.55
	574500 PERSONAL VEHICLE MILEAGE	21.96	278.49
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,210.80
	575100 MISC TRAVEL EXPENSE	42.00	147.15
	Major Account 570000 Total	1,356.07	19,066.64
	580000 Capital Outlay		

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 644 HIGHWAY SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42420 HWY SAFETY FEDERAL			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		18,365.06
	Major Account 580000 Total		18,365.06
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,040,183.38
	599100 OTHER GOVERNMENT AID	120,118.50	221,470.53
	Major Account 590000 Total	120,118.50	1,261,653.91
	Fund 42420 Expenditures Total	166,959.18	1,792,713.45
42421 SECTION 405 FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,771.94-
	Major Account 460000 Total		6,771.94-
	Fund 42421 Revenues Total		6,771.94-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,388.30
	Major Account 590000 Total		2,388.30
	Fund 42421 Expenditures Total		2,388.30
42422 SECTION 411 FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		33,510.02-
	Major Account 460000 Total		33,510.02-
	Fund 42422 Revenues Total		33,510.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,109.08
	512100 VACATION LEAVE EXPENSE		1,117.68
	512200 SICK LEAVE EXPENSE		1,194.91
	512300 HOLIDAY LEAVE EXPENSE		621.50
	515100 RETIREMENT PLANS EXPENSE		1,486.24
	515200 OASDI EXPENSE		1,522.07
	515400 LIFE & ACCIDENT INS EXP		9.73
	515500 HEALTH INSURANCE EXPENSE		2,719.38
	516300 EMPLOYEE ASSISTANCE PRO		55.40
	516500 WORKERS COMP PREMIUMS		686.95
	Major Account 510000 Total		27,522.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		399.56
	521500 PUBLICATION & PRINT EXP		208.92
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	522200 CONFERENCE REGISTRATION		450.00

Program Summary
Menu Version
As of June 30, 2003

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 644 HIGHWAY SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42422 SECTION 411 FUNDS			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		815.22
	524900 RENT EXP-DEPR SURCHARGE		322.97
	531100 OFFICE SUPPLIES EXPENSE		416.06
	541100 ACCTG & AUDITING SERVICES		1,500.00
	559100 OTHER OPERATING EXP		104.24
	Major Account 520000 Total		5,216.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		850.14
	571900 MEALS-ONE DAY TRAVEL		4.90
	572100 COMMERCIAL TRANSPORTATIO		187.75
	573100 STATE-OWNED TRANSPORTAION		941.67
	574500 PERSONAL VEHICLE MILEAGE		208.79
	575100 MISC TRAVEL EXPENSE		81.00
	Major Account 570000 Total		2,274.25
	Fund 42422 Expenditures Total		35,014.16
42423 SECTION 157 INNOVATIVE FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	45,005.60-	115,902.22-
	Major Account 460000 Total	45,005.60-	115,902.22-
	Fund 42423 Revenues Total	45,005.60-	115,902.22-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	61,151.75	156,643.70
	Major Account 590000 Total	61,151.75	156,643.70
	Fund 42423 Expenditures Total	61,151.75	156,643.70
42424 OJJD P FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		206,219.60-
	Major Account 460000 Total		206,219.60-
	Fund 42424 Revenues Total		206,219.60-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		3,200.00
	Major Account 520000 Total		3,200.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		165,143.83
	Major Account 590000 Total		165,143.83
	Fund 42424 Expenditures Total		168,343.83
42425 SECTION 410 FUNDS			
Revenues	460000 Intergovernmental Revenues		

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 644 HIGHWAY SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42425 SECTION 410 FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,641.66-	327,612.97-
	Major Account 460000 Total	16,641.66-	327,612.97-
	Fund 42425 Revenues Total	16,641.66-	327,612.97-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	100.00	100.00
	534900 MISCELLANEOUS SUP EXP		2,419.00
	Major Account 520000 Total	100.00	2,519.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	55.00	104.00
	573100 STATE-OWNED TRANSPORTAION		8.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	393.00	393.00
	Major Account 570000 Total	448.00	505.66
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		206,620.31
	599100 OTHER GOVERNMENT AID	71,477.00	150,715.00
	Major Account 590000 Total	71,477.00	357,335.31
	Fund 42425 Expenditures Total	72,025.00	360,359.97
42426 SECTION 157 INCENTIVE FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	61.60-	241,828.80-
	Major Account 460000 Total	61.60-	241,828.80-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,700.00-
	Major Account 480000 Total		1,700.00-
	Fund 42426 Revenues Total	61.60-	243,528.80-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		267.60
	534600 ED & RECREATIONAL SUP EXP	7,623.00	9,946.41
	534900 MISCELLANEOUS SUP EXP		5,003.30
	545000 LABORATORY SERVICES		1,700.00
	Major Account 520000 Total	7,623.00	16,917.31
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,510.31
	Major Account 570000 Total		4,510.31
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		180,434.54
	599100 OTHER GOVERNMENT AID	672.00	10,166.00
	Major Account 590000 Total	672.00	190,600.54

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 644 HIGHWAY SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42426 SECTION 157 INCENTIVE FUNDS			
	590000 Government Aid		
	Fund 42426 Expenditures Total	8,295.00	212,028.16
42427 HWY SAFETY FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		39,388.78-
	Major Account 460000 Total		39,388.78-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		600.00-
	Major Account 480000 Total		600.00-
	Fund 42427 Revenues Total		39,988.78-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		450.00
	521400 DATA PROCESSING EXPENSE	37,051.00	37,051.00
	521500 PUBLICATION & PRINT EXP		82.60
	522100 DUES & SUBSCRIPTION EXP		97.00
	527200 REP & MAINT-MOTOR VEHICL		165.00
	534600 ED & RECREATIONAL SUP EX		1,722.00
	541500 LEGAL SERVICES EXPENSE	5,272.27	5,272.27
	541700 LEGAL RELATED EXPENSE	442.11	442.11
	544600 OPTICAL SERVICES	12.46	12.46
	554900 OTHER CONTRACTUAL SERVICES		10,000.00
	Major Account 520000 Total	42,777.84	55,294.44
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		4,851.55
	Major Account 590000 Total		4,851.55
	Fund 42427 Expenditures Total	42,777.84	60,145.99
47920 HIGHWAY SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,597.75-	262,731.69-
	Major Account 460000 Total	12,597.75-	262,731.69-
	Fund 47920 Revenues Total	12,597.75-	262,731.69-
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	744.73	744.73
	Major Account 520000 Total	744.73	744.73
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		216,924.24
	599100 OTHER GOVERNMENT AID	12,597.75	45,807.45
	Major Account 590000 Total	12,597.75	262,731.69
	Fund 47920 Expenditures Total	13,342.48	263,476.42

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 644 HIGHWAY SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47921 SECTION 411 EXT. FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		17,602.38-
	Major Account 460000 Total		17,602.38-
	Fund 47921 Revenues Total		17,602.38-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		17,602.38
	Major Account 590000 Total		17,602.38
	Fund 47921 Expenditures Total		17,602.38
	Program Revenues	176,328.52-	3,082,935.86-
	Program Expenditures	384,772.59	3,249,878.26
	Agency Revenues	3,555,281.03-	23,077,339.96-
	Agency Expenditures	1,877,367.65	16,780,445.79

Agency Number 025 HHS SYSTEM - SERVICES
 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>
22560 TOBACCO PREVENT & CONTROL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,636.23-	380,421.18-
	Major Account 480000 Total	18,636.23-	380,421.18-
	Fund 22560 Revenues Total	18,636.23-	380,421.18-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		18.08
	521500 PUBLICATION & PRINT EXP	23,000.00	26,028.13
	521900 AWARDS EXPENSE	2,500.00	30,000.00
	522200 CONFERENCE REGISTRATION	200.00	1,270.00
	524700 RENT EXP-OTHER REAL PROP	250.00	1,670.00
	525100 RENT EXP-OFFICE EQUIP	88.50	1,109.65
	532100 NON-CAPITALIZED EQUIP PU	32.13	666.44
	533900 FOOD EXPENSE	251.64	2,574.01
	534600 ED & RECREATIONAL SUP EX	1,530.12	2,475.07
	534900 MISCELLANEOUS SUP EXP		13.97
	547100 EDUCATIONAL SERVICES		4,700.00
	554900 OTHER CONTRACTUAL SERVICES	387,242.44	2,328,962.47
	555200 SOFTWARE - NEW PURCHASES		4,887.39
	Major Account 520000 Total	415,094.83	2,404,375.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		749.18
	571600 MEALS-NOT TRAVEL STATUS	531.55	840.37
	571900 MEALS-ONE DAY TRAVEL		540.58
	572100 COMMERCIAL TRANSPORTATIO	707.50	731.50
	574500 PERSONAL VEHICLE MILEAGE		2,051.33
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,688.87
	575100 MISC TRAVEL EXPENSE		52.50
	Major Account 570000 Total	1,239.05	6,654.33
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,563,779.54
	592100 ASSISTANCE TO/FOR INDIVIDUALS		25,000.00
	599100 OTHER GOVERNMENT AID	834,998.91	1,440,484.35
	Major Account 590000 Total	834,998.91	3,029,263.89
	Fund 22560 Expenditures Total	1,251,332.79	5,440,293.43
	Program Revenues	18,636.23-	380,421.18-
	Program Expenditures	1,251,332.79	5,440,293.43

Agency Number 025 HHS SYSTEM - SERVICES
 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>
10000 STATE GENERAL FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14.28-	6,588.99-
	472100 SALE OF SUP & MAT		20.00
	472200 REPROD & PUBLICATIONS		5.00
	474100 GENERAL BUSINESS FEES		25.00-
	475100 REGISTRATION / LICENSE F		27.60-
	Major Account 470000 Total	14.28-	6,616.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		194.51-
	484500 REIMB NON-GOVT SOURCES		245.97-
	486500 MISCELLANEOUS ADJUSTMENT	9,237.28	75,851.93-
	Major Account 480000 Total	9,237.28	76,292.41-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9,961.35-
	Major Account 490000 Total		9,961.35-
	Fund 10000 Revenues Total	9,223.00	92,870.35-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,216,653.16	19,860,427.43
	511200 TEMPORARY SALARIES-WAGE	11,357.86	31,122.16
	511300 OVERTIME PAYMENTS	17,555.30-	64,712.20
	511400 ON CALL PAY	2,671.98	78,683.09
	511500 SHIFT DIFFERENTIAL PYMT	59.90	1,533.90
	511600 PER DIEM PAYMENTS	18.00-	17.00
	511700 EMPLOYEE BONUSES		1,012.48
	511800 COMPENSATORY TIME PAID	2,771.26-	25,061.03
	512100 VACATION LEAVE EXPENSE	88,163.71-	2,203,228.14
	512200 SICK LEAVE EXPENSE	267,948.43-	1,305,356.59
	512300 HOLIDAY LEAVE EXPENSE	279,128.66-	1,261,329.14
	512400 MILITARY LEAVE EXPENSE	582.83-	6,068.51
	512500 FUNERAL LEAVE EXPENSE	20,561.69-	49,528.43
	512600 CIVIL LEAVE EXPENSE	1,127.83-	5,263.47
	512700 INJURY LEAVE EXPENSE	637.60-	1,158.34
	512900 UNION ACTIVITY EXPENSE	1,312.16-	665.51
	515100 RETIREMENT PLANS EXPENSE	152,514.54	1,679,226.73
	515200 OASDI EXPENSE	177,783.10	1,874,346.19
	515400 LIFE & ACCIDENT INS EXP	1,641.78	16,400.28
	515500 HEALTH INSURANCE EXPENSE	366,224.54	3,728,969.29
	516300 EMPLOYEE ASSISTANCE PRO		24,821.14
	516400 UNEMPLOYM COMP INS EXP	9,057.76	156,212.02

Agency Number 025 HHS SYSTEM - SERVICES
 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>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	52,820.14-	956,633.62
	519100 OTHER PERSONAL SERV EXP		232.97
	Major Account 510000 Total	2,205,337.01	33,332,009.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39,466.94-	1,454,484.70
	521200 COM EXPENSE - VOICE/DATA	187,777.93	1,668,044.71
	521290 COM EXPENSE - DATA ONLY	1,461.16	17,653.31
	521300 FREIGHT EXPENSE	933.54	10,836.66
	521400 DATA PROCESSING EXPENSE	12,620.09-	152,695.08
	521500 PUBLICATION & PRINT EXP	98,987.73-	915,331.49
	521900 AWARDS EXPENSE	1,397.31	8,636.45
	522100 DUES & SUBSCRIPTION EXP	1,650.90-	27,340.63
	522200 CONFERENCE REGISTRATION	3,162.70	15,166.76
	522300 WARDS OF THE STATE EXP	132.93	2,624.12
	522500 EMPLOYEE MOVING EXPENSE	1,838.41	1,838.41
	522800 E-COMMERCE OPER EXP		110.00
	523100 UTILITIES EXPENSE	6,471.32	95,037.30
	523600 INTEREST EXPENSE	71.00	1,704.44
	524100 RENT EXPENSE-LAND		20.00
	524600 RENT EXPENSE-BUILDINGS	10,346.07	2,184,647.81
	524700 RENT EXP-OTHER REAL PROP	590.00	6,262.98
	524900 RENT EXP-DEPR SURCHARGE	6,010.23	72,122.76
	525100 RENT EXP-OFFICE EQUIP	300.00-	3,016.38
	525400 RENT EXP-COMM EQUIP		7.31
	525500 RENT EXP-OTHER PERS PROP	60.75	556.56
	526100 REP & MAINT-REAL PROPERT	1,204.00	28,981.07
	527100 REP & MAINT-OFFICE EQUIP	2,751.57	21,049.32
	527200 REP & MAINT-MOTOR VEHICL	2,486.58	17,542.67
	527400 REP & MAINT-DATA PROC	53.50-	903.59
	527500 REP & MAINT-COMM EQUIP	68.00	3,500.83
	527600 REP & MAINT-HOUSE/INST E		541.95
	527700 REP & MAINT-PHOTO/MEDIA		65.00
	527800 REP & MAINT-OTHER PROPER	46.35	501.14
	531100 OFFICE SUPPLIES EXPENSE	67,210.64	484,544.05
	532100 NON-CAPITALIZED EQUIP PU	5,750.93	189,471.54
	532101 NON-CAPITALIZED EQUIP PU		2,528.64
	533100 HOUSEHOLD & INSTIT EXP	3,475.74	13,704.76
	533101 INMATE CLOTHING		55.09

Agency Number 025 HHS SYSTEM - SERVICES
 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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	301.45	38,202.10
	534600 ED & RECREATIONAL SUP EXP	4,320.57	22,269.55
	534800 CONST & MAINT SUP EXP	456.53	1,216.31
	534900 MISCELLANEOUS SUP EXP	272,114.06	274,777.38
	535100 MEDICAL SUPPLIES	975.00	4,381.24
	537100 LABORATORY SUP EXP	8.69	8.69
	538100 VEHICLE & EQUIP SUP EXP	1,996.54	9,479.81
	541100 ACCTG & AUDITING SERVICES		233,258.15
	541500 LEGAL SERVICES EXPENSE	4,048.20	52,970.50
	541600 GROSS PROCEEDS LEGAL EXP	801.00	13,897.96
	541700 LEGAL RELATED EXPENSE	19,659.71-	13,795.34
	542100 SOS TEMP SERV - PERSONNEL	39,443.74	524,564.75
	542200 SOS TEMP SERV - OUTSIDE	3,070.00	26,366.89
	542201 SOS TEMP SERV - OUTSIDE		6,631.82
	542500 ENG & ARCH SERVICES		8,264.18
	543100 IT CONSULTING-APPLICATIONS		103.84
	543500 MGT CONSULTANT SERVICES	121,185.29	729,785.77
	544100 PHYSICIAN SERVICES	120.00	229.00
	544300 PSYCHOLOGICAL SERVICES	3,570.87	6,982.07
	544301 PSYCHOLOGY CONSULTANTS		8,789.73
	545000 LABORATORY SERVICES	270.90-	13,842.28
	545200 MEDICAL ASSESSMENT SERV		153.51
	546900 OTHER MEDICAL SERVICES		50.00
	546901 OTHER MEDICAL SERVICES		49,351.47
	547100 EDUCATIONAL SERVICES	30,831.80	51,713.96
	547500 MAILING SERVICES	4,814.84	50,741.82
	547906 VERIFICATIONS	3,019.00	4,909.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		226.00
	548600 PEST CONTROL	772.00	2,173.10
	548700 REFUSE/RECYCLING	580.35	10,168.30
	548800 FIRE EXTINGUISHERS	75.00	132.75
	549100 LAUNDRY SERVICES	44.67	44.67
	549200 JANITORIAL SERVICES	33,992.31	293,841.01
	554900 OTHER CONTRACTUAL SERVICES	83,134.46	1,267,870.36
	554902 PATERNITY ACKNOWLEDGMENTS		2,110.00
	555200 SOFTWARE - NEW PURCHASES	318.06	65,099.50
	556100 INSURANCE EXPENSE		7,420.16
	556300 SURETY & NOTARY BONDS	30.00	447.50

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10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3,990.80	22,526.65
	Major Account 520000 Total	744,252.62	11,220,324.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	16,822.10	174,496.77
	571600 MEALS-NOT TRAVEL STATUS	522.21	3,524.17
	571900 MEALS-ONE DAY TRAVEL	34.41	1,410.13
	572100 COMMERCIAL TRANSPORTATIO	1,364.72	16,360.62
	573100 STATE-OWNED TRANSPORTAION	234,208.32	809,127.91
	574500 PERSONAL VEHICLE MILEAGE	34,785.97	409,376.89
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,981.27	77,303.26
	575100 MISC TRAVEL EXPENSE	1,372.50	14,886.70
	Major Account 570000 Total	292,091.50	1,506,486.45
	580000 Capital Outlay		
	581200 BUILDINGS		93.93
	581500 IMPROVEMENTS TO BUILDINGS		8,094.00
	583000 FURNITURE AND OFFICE EQUIPMENT		9,029.75
	583300 COMPUTER HARDWARE EQUIPMENT		120,228.38
	584200 VEHICLES & VEHICLE EQ	2,000.00	5,000.00
	586900 OTHER FIXED ASSETS		4,319.84
	Major Account 580000 Total	2,000.00	146,765.90
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,872.51
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,851.20	61,735.40
	599100 OTHER GOVERNMENT AID		203.43
	Major Account 590000 Total	2,851.20	63,404.48
	Fund 10000 Expenditures Total	3,246,532.33	46,268,991.12
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		451,843.06
	Fund 10000 Adjustments Total		451,843.06
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		50.00
	Major Account 470000 Total		50.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,047.66	18,216.39
	Major Account 480000 Total	1,047.66	18,216.39
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	56,864.00	646,105.00

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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>
21750 COMPULSIVE GAMBLERS ASSIS			
	490000 Other Financing Sources		
	Major Account 490000 Total	56,864.00-	646,105.00-
	Fund 21750 Revenues Total	57,911.66-	664,371.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,343.72	32,098.21
	512100 VACATION LEAVE EXPENSE	465.26	1,041.77
	512200 SICK LEAVE EXPENSE	29.08	101.78
	512300 HOLIDAY LEAVE EXPENSE	291.10	1,154.12
	515100 RETIREMENT PLANS EXPENSE	172.97	2,424.94
	515200 OASDI EXPENSE	177.79	2,546.14
	515400 LIFE & ACCIDENT INS EXP	1.23	16.24
	515500 HEALTH INSURANCE EXPENSE	41.07	995.85
	Major Account 510000 Total	3,522.22	40,379.05
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	16.36	26.03
	522100 DUES & SUBSCRIPTION EXP		1,630.00
	522200 CONFERENCE REGISTRATION	270.00	495.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	532100 NON-CAPITALIZED EQUIP PU		490.64
	533900 FOOD EXPENSE		44.98
	535100 MEDICAL SUPPLIES		1,095.00
	Major Account 520000 Total	286.36	3,931.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	76.63	1,100.07
	571600 MEALS-NOT TRAVEL STATUS		72.58
	572100 COMMERCIAL TRANSPORTATIO		1,108.80
	574500 PERSONAL VEHICLE MILEAGE	430.56	2,542.07
	575100 MISC TRAVEL EXPENSE		21.85
	Major Account 570000 Total	507.19	4,845.37
	Fund 21750 Expenditures Total	4,315.77	49,156.07
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	339.07-	3,794.55-
	484100 OPERATING DONATIONS & CO	5,950.00-	75,931.00-
	Major Account 480000 Total	6,289.07-	79,725.55-
	Fund 22010 Revenues Total	6,289.07-	79,725.55-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	117.60	132.65
	554900 OTHER CONTRACTUAL SERVICES	12,578.93	16,214.95

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22010 ORGAN/TISSUE DONOR AWARE			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	12,696.53	16,347.60
	Fund 22010 Expenditures Total	12,696.53	16,347.60
22080 INDIRECT PROGRAM 341			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		45,384.00-
	Major Account 460000 Total		45,384.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,365.00-
	472100 SALE OF SUP & MAT		686.00-
	Major Account 470000 Total		2,051.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,682.75-
	484500 REIMB NON-GOVT SOURCES		2,133.82-
	Major Account 480000 Total		5,816.57-
	Fund 22080 Revenues Total		53,251.57-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		19,627.07
	521500 PUBLICATION & PRINT EXP		751.62
	522100 DUES & SUBSCRIPTION EXP		46.00
	522200 CONFERENCE REGISTRATION		42.75
	524600 RENT EXPENSE-BUILDINGS		111.00
	524900 RENT EXP-DEPR SURCHARGE		21,451.62
	527200 REP & MAINT-MOTOR VEHICL		270.45
	527600 REP & MAINT-HOUSE/INST E		132.00
	533900 FOOD EXPENSE		18.09
	534600 ED & RECREATIONAL SUP EX		69.00
	535100 MEDICAL SUPPLIES		153.40-
	538100 VEHICLE & EQUIP SUP EXP		77.45
	559199 OPERATING SETTLEMENT		45,000.00
	Major Account 520000 Total		87,443.65
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		18.08
	571900 MEALS-ONE DAY TRAVEL		9.04
	574500 PERSONAL VEHICLE MILEAGE		87.12
	Major Account 570000 Total		114.24
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		16,000.00
	Major Account 590000 Total		16,000.00

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22080 INDIRECT PROGRAM 341	590000 Government Aid		
	Fund 22080 Expenditures Total		103,557.89
22083 INDIRECT PROGRAM 177			
Revenues	480000 Revenues - Miscellaneous		
	484503 NON FED INDIRECT REIMB		18,975.45
	Major Account 480000 Total		18,975.45
	Fund 22083 Revenues Total		18,975.45
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		52,820.14
	Major Account 510000 Total		52,820.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	322.35	2,489.62
	521200 COM EXPENSE - VOICE/DATA	19,590.16	98,153.52
	521500 PUBLICATION & PRINT EXP	9,505.60	9,505.60
	524900 RENT EXP-DEPR SURCHARGE	10,725.81	107,258.10
	527200 REP & MAINT-MOTOR VEHICL		192.54
	Major Account 520000 Total	40,143.92	217,599.38
	Fund 22083 Expenditures Total	40,143.92	270,419.52
22087 TURNING POINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	242.55-	242.55-
	484600 OP GRANTS NON-GOVT SOURC	116,910.00-	216,798.00-
	Major Account 480000 Total	117,152.55-	217,040.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		88,545.82-
	Major Account 490000 Total		88,545.82-
	Fund 22087 Revenues Total	117,152.55-	305,586.37-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2.00
	522200 CONFERENCE REGISTRATION		790.00
	524700 RENT EXP-OTHER REAL PROP	175.00	350.00
	533900 FOOD EXPENSE	50.05	186.29
	534600 ED & RECREATIONAL SUP EX		205.95
	Major Account 520000 Total	225.05	1,534.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	901.98	4,922.47
	571600 MEALS-NOT TRAVEL STATUS	40.95	74.31
	571900 MEALS-ONE DAY TRAVEL		8.40
	572100 COMMERCIAL TRANSPORTATIO	40.00	4,086.50

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22087 TURNING POINT			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,099.47
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,510.31
	575100 MISC TRAVEL EXPENSE	20.00	135.25
	Major Account 570000 Total	1,002.93	12,836.71
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		60,000.00
	592100 ASSISTANCE TO/FOR INDIVIDUALS		12,687.50
	599100 OTHER GOVERNMENT AID		12,500.00
	Major Account 590000 Total		85,187.50
	Fund 22087 Expenditures Total	1,227.98	99,558.45
22088 HHS REG & LICENSURE CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	32,500.00-	99,948.00-
	461500 OP GRANTS - STATE AGENCI		21,142.00-
	Major Account 460000 Total	32,500.00-	121,090.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,253.00-	14,978.00-
	472100 SALE OF SUP & MAT		28,697.15-
	474100 GENERAL BUSINESS FEES		1,285.18-
	475100 REGISTRATION / LICENSE F	17,864.90-	74,602.26-
	Major Account 470000 Total	19,117.90-	119,562.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,300.32-	5,922.28-
	483200 BUILDING & SPACE RENTAL		75.00-
	484100 OPERATING DONATIONS & CO	5,067.81-	30,828.42-
	484500 REIMB NON-GOVT SOURCES	4,266.14-	18,984.80-
	484600 OP GRANTS NON-GOVT SOURC		15,000.00-
	484900 OTHER PRIVATE SOURCES		7,500.00-
	485100 FINES FORFEITS & PENALTI		594.00-
	486200 CONTRIBUTIONS	10.00-	10.00-
	486500 MISCELLANEOUS ADJUSTMENT		6,410.16
	Major Account 480000 Total	10,644.27-	72,504.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		501,411.48-
	Major Account 490000 Total		501,411.48-
	Fund 22088 Revenues Total	62,262.17-	814,568.41-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,628.92	17,512.10

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22088 HHS REG & LICENSURE CASH			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	533.27	2,095.58
	511800 COMPENSATORY TIME PAID	724.17	3,526.04
	512100 VACATION LEAVE EXPENSE	14,877.62-	3,698.39
	512200 SICK LEAVE EXPENSE	13,645.60-	4,421.02
	512300 HOLIDAY LEAVE EXPENSE	5,178.97-	3,641.67
	512500 FUNERAL LEAVE EXPENSE	776.60-	
	515100 RETIREMENT PLANS EXPENSE	2,461.77	8,115.42
	515200 OASDI EXPENSE	2,525.81	7,196.81
	515400 LIFE & ACCIDENT INS EXP	19.75	67.00
	515500 HEALTH INSURANCE EXPENSE	4,317.07	15,287.11
	519100 OTHER PERSONAL SERV EXP		3,207.18
	Major Account 510000 Total	13,268.03-	68,768.32
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	35.64	47.34
	521500 PUBLICATION & PRINT EXP	2,619.03	4,096.54
	521900 AWARDS EXPENSE	120.00	120.00
	522200 CONFERENCE REGISTRATION	1,683.00-	439.00-
	522800 E-COMMERCE OPER EXP		354.28-
	524700 RENT EXP-OTHER REAL PROP	2,725.00	2,935.00
	525100 RENT EXP-OFFICE EQUIP	8,701.20	8,701.20
	527200 REP & MAINT-MOTOR VEHICL		60.77
	531100 OFFICE SUPPLIES EXPENSE	87.96	7,278.75
	532100 NON-CAPITALIZED EQUIP PU		77.88
	533100 HOUSEHOLD & INSTIT EXP	5.06	5.06
	533900 FOOD EXPENSE	19,756.12	36,069.62
	534600 ED & RECREATIONAL SUP EX	2,353.09	41,841.30
	535100 MEDICAL SUPPLIES	1,987.81	6,123.81
	539100 INDIRECT COST ALLOWANCE		19,574.97-
	542100 SOS TEMP SERV - PERSONNE	2,876.56	8,068.14
	546900 OTHER MEDICAL SERVICES		10.00
	547100 EDUCATIONAL SERVICES	450.00	7,555.04
	554900 OTHER CONTRACTUAL SERVICES	6,272.66	89,971.77
	559100 OTHER OPERATING EXP	688.00	1,188.00
	559199 OPERATING SETTLEMENT		69.00-
	Major Account 520000 Total	46,995.13	193,712.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	632.48	3,522.77
	571600 MEALS-NOT TRAVEL STATUS	4,640.55	4,656.53

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22088 HHS REG & LICENSURE CASH			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	2,392.01	2,604.45
	572100 COMMERCIAL TRANSPORTATIO	257.50-	1,045.50
	574500 PERSONAL VEHICLE MILEAGE		2,046.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,001.26	8,468.67
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	11,408.80	22,364.70
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,188.22
	Major Account 580000 Total		3,188.22
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		38,305.48
	Major Account 590000 Total		38,305.48
	Fund 22088 Expenditures Total	45,135.90	326,339.69
22520 HHS CASH/HASTINGS REG CTR			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		872.39-
	472200 REPROD & PUBLICATIONS		48.30-
	Major Account 470000 Total		920.69-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,837.68-
	Major Account 480000 Total		1,837.68-
	Fund 22520 Revenues Total		2,758.37-
22527 HHS CASH/DD SERV COORD			
Revenues			
	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	1,388.24-	9,042.42-
	471110 PRIVATE MTNCE DDD PARENTS	41.22-	3,505.72-
	472100 SALE OF SUP & MAT		44.33-
	Major Account 470000 Total	1,429.46-	12,592.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.40-	35.40-
	486500 MISCELLANEOUS ADJUSTMENT		636.32
	Major Account 480000 Total	35.40-	600.92
	Fund 22527 Revenues Total	1,464.86-	11,991.55-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,254.41	82,879.98
	511400 ON CALL PAY	650.11	729.67
	512100 VACATION LEAVE EXPENSE	6,067.50	31,275.71
	512200 SICK LEAVE EXPENSE	7,774.17	14,993.91

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22527 HHS CASH/DD SERV COORD			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	9,565.99	18,210.25
	512500 FUNERAL LEAVE EXPENSE	834.84-	713.40
	512600 CIVIL LEAVE EXPENSE	100.69-	203.72
	512900 UNION ACTIVITY EXPENSE	21.24	21.24
	515100 RETIREMENT PLANS EXPENSE	3,990.39	12,706.25
	515200 OASDI EXPENSE	4,300.29	13,229.36
	515400 LIFE & ACCIDENT INS EXP	44.93	115.97
	515500 HEALTH INSURANCE EXPENSE	9,602.14	21,659.13
	Major Account 510000 Total	48,335.64	196,738.59
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		31.41
	Major Account 570000 Total		31.41
	Fund 22527 Expenditures Total	48,335.64	196,770.00
22550 HHS CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		394,303.10-
	Major Account 480000 Total		394,303.10-
	Fund 22550 Revenues Total		394,303.10-
22600 HHS FIN & SUPPORT CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		33,319.00-
	461600 OP GRANTS - LOCAL GOVERN		2,564.47-
	Major Account 460000 Total		35,883.47-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24,673.01-	319,635.20-
	475100 REGISTRATION / LICENSE F		2,891.04-
	Major Account 470000 Total	24,673.01-	322,526.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		55,335.37-
	483200 BUILDING & SPACE RENTAL		44,590.79-
	484100 OPERATING DONATIONS & CO		5,000.00-
	484500 REIMB NON-GOVT SOURCES		433.75-
	484600 OP GRANTS NON-GOVT SOURC		109,208.70-
	484900 OTHER PRIVATE SOURCES		1,085.02-
	486500 MISCELLANEOUS ADJUSTMENT		106,246.15-
	Major Account 480000 Total		321,899.78-
	Fund 22600 Revenues Total	24,673.01-	680,309.49-
	Expenditures		
	510000 Personal Services		

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22600 HHS FIN & SUPPORT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,658.19	230,210.28
	511200 TEMPORARY SALARIES-WAGE		11,146.58
	511300 OVERTIME PAYMENTS		248.24
	512100 VACATION LEAVE EXPENSE	5,265.29	16,907.79
	512200 SICK LEAVE EXPENSE	2,950.50	7,218.87
	512300 HOLIDAY LEAVE EXPENSE	1,115.52	8,740.28
	515100 RETIREMENT PLANS EXPENSE	1,439.47	17,917.95
	515200 OASDI EXPENSE	1,514.45	19,525.24
	515400 LIFE & ACCIDENT INS EXP	12.99	162.05
	515500 HEALTH INSURANCE EXPENSE	2,291.39	26,785.47
	Major Account 510000 Total	35,247.80	338,862.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		9.95
	521500 PUBLICATION & PRINT EXP		16,376.46
	522200 CONFERENCE REGISTRATION	150.00	459.25
	533100 HOUSEHOLD & INSTIT EXP	164.39	164.39
	533900 FOOD EXPENSE		933.28
	534600 ED & RECREATIONAL SUP EX		51,184.69
	554900 OTHER CONTRACTUAL SERVICES		638,747.60
	Major Account 520000 Total	314.39	707,875.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,947.64
	571600 MEALS-NOT TRAVEL STATUS		11.52
	572100 COMMERCIAL TRANSPORTATIO		588.10
	574500 PERSONAL VEHICLE MILEAGE		619.57
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,312.19
	Major Account 570000 Total		11,479.02
	Fund 22600 Expenditures Total	35,562.19	1,058,217.39
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	250.00-	1,850.00-
	Major Account 470000 Total	250.00-	1,850.00-
	Fund 22630 Revenues Total	250.00-	1,850.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		75.00
	545000 LABORATORY SERVICES		198.00
	554900 OTHER CONTRACTUAL SERVICES		110.00
	Major Account 520000 Total		383.00

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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>
22630 CHILDHOOD CARE			
Expenditures	520000 Operating Expenses		
	Fund 22630 Expenditures Total		383.00
22640 NEBR HEALTH CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70,804.61-	1,399,112.56-
	Major Account 480000 Total	70,804.61-	1,399,112.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,585,000.00-
	Major Account 490000 Total		1,585,000.00-
	Fund 22640 Revenues Total	70,804.61-	2,984,112.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,505.24	70,589.40
	511800 COMPENSATORY TIME PAID		125.45
	512100 VACATION LEAVE EXPENSE	937.38	6,542.15
	512200 SICK LEAVE EXPENSE	593.21	1,641.94
	512300 HOLIDAY LEAVE EXPENSE	626.28	4,029.16
	515100 RETIREMENT PLANS EXPENSE	451.93	5,070.80
	515200 OASDI EXPENSE	475.56	5,685.40
	515400 LIFE & ACCIDENT INS EXP	3.62	40.64
	515500 HEALTH INSURANCE EXPENSE	1,011.36	9,538.93
	516400 UNEMPLOYM COMP INS EXP		1,080.00
	Major Account 510000 Total	10,604.58	104,343.87
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,914.84	2,914.84
	521900 AWARDS EXPENSE		18.26
	522200 CONFERENCE REGISTRATION	295.00	580.00
	527400 REP & MAINT-DATA PROC		43.99
	531100 OFFICE SUPPLIES EXPENSE	52.25	180.19
	532100 NON-CAPITALIZED EQUIP PU		341.84
	533900 FOOD EXPENSE	15.36	15.36
	534600 ED & RECREATIONAL SUP EX	75.00	125.00
	538100 VEHICLE & EQUIP SUP EXP	20.00	20.00
	541600 GROSS PROCEEDS LEGAL EXP		2,250.00
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	554900 OTHER CONTRACTUAL SERVICES	8,238.60	95,838.60
	555200 SOFTWARE - NEW PURCHASES	318.06	636.12
	Major Account 520000 Total	12,929.11	103,964.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,498.70	4,212.26

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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>
22640 NEBR HEALTH CARE			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	30.00	71.00
	574500 PERSONAL VEHICLE MILEAGE		1,572.58
	575100 MISC TRAVEL EXPENSE	48.00	118.40
	Major Account 570000 Total	1,576.70	5,974.24
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,075.98
	Major Account 580000 Total		1,075.98
	Fund 22640 Expenditures Total	25,110.39	215,358.29
27270 HOMELESS SHELTER ASSIST			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		944.70
	515200 OASDI EXPENSE		944.70
	Major Account 510000 Total		
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		14.25
	554900 OTHER CONTRACTUAL SERVICES	47,208.63	47,788.63
	Major Account 520000 Total	47,208.63	47,802.88
	Fund 27270 Expenditures Total	47,208.63	47,802.88
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106.94	
	486500 MISCELLANEOUS ADJUSTMENT	33,268.95	71,147.75
	486503 MISCELLANEOUS ADJUSTMENT	104,919.01	
	Major Account 480000 Total	138,294.90	71,147.75
	Fund 40000 Revenues Total	138,294.90	71,147.75
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,048,382.25	30,417,062.10
	511200 TEMPORARY SALARIES-WAGE	42.37	42.37
	511300 OVERTIME PAYMENTS	22,332.12	50,244.53
	511400 ON CALL PAY	8,132.78	38,865.76
	511500 SHIFT DIFFERENTIAL PYMT	206.50	747.25
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	10,094.51	23,047.06
	511900 SUPPLEMENTAL		1,500.00
	512100 VACATION LEAVE EXPENSE	445,584.74	1,978,117.07
	512200 SICK LEAVE EXPENSE	474,003.39	1,266,134.53
	512300 HOLIDAY LEAVE EXPENSE	485,269.11	1,586,698.74
	512400 MILITARY LEAVE EXPENSE	582.83	582.83

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40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	29,864.65	56,700.76
	512600 CIVIL LEAVE EXPENSE	3,691.69	8,214.56
	512700 INJURY LEAVE EXPENSE	1,362.56	1,362.56
	512900 UNION ACTIVITY EXPENSE	1,361.31	2,374.00
	515100 RETIREMENT PLANS EXPENSE	168,429.53	2,323,413.34
	515200 OASDI EXPENSE	190,415.66	2,483,117.41
	515400 LIFE & ACCIDENT INS EXP	1,732.60	23,112.86
	515500 HEALTH INSURANCE EXPENSE	362,699.30	4,982,940.73
	516400 UNEMPLOYM COMP INS EXP	3,420.84	10,501.71
	Major Account 510000 Total	4,257,608.74	45,256,280.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.04	17,170.55
	521200 COM EXPENSE - VOICE/DATA	26,648.22	311,714.42
	521290 COM EXPENSE - DATA ONLY		13.00
	521300 FREIGHT EXPENSE	9,787.16	55,931.01
	521400 DATA PROCESSING EXPENSE	25,097.00	207,248.77
	521500 PUBLICATION & PRINT EXP	29,881.25	141,971.56
	521900 AWARDS EXPENSE		3,551.67
	522100 DUES & SUBSCRIPTION EXP	16,500.65	57,791.16
	522200 CONFERENCE REGISTRATION	8,357.00	66,999.77
	522300 WARDS OF THE STATE EXP		19.91
	522800 E-COMMERCE OPER EXP		354.28
	523600 INTEREST EXPENSE		18.39
	524600 RENT EXPENSE-BUILDINGS	3,216.85	64,316.94
	524700 RENT EXP-OTHER REAL PROP	2,275.00	19,444.55
	525100 RENT EXP-OFFICE EQUIP	300.00	9,573.56
	525200 RENT EXP-DATA PROC EQUIP		23.30
	525400 RENT EXP-COMM EQUIP		460.20
	525500 RENT EXP-OTHER PERS PROP		629.60
	527100 REP & MAINT-OFFICE EQUIP	281.00	893.57
	527200 REP & MAINT-MOTOR VEHICL		15.00
	527400 REP & MAINT-DATA PROC	91.00	4,321.34
	527500 REP & MAINT-COMM EQUIP		185.00
	531100 OFFICE SUPPLIES EXPENSE	5,002.70	12,351.77
	532100 NON-CAPITALIZED EQUIP PU	1,066.31	26,563.29
	532101 NON-CAPITALIZED EQUIP PU		673.65
	533100 HOUSEHOLD & INSTIT EXP	193.90	169.50
	533900 FOOD EXPENSE	662.13	38,352.76

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	42,486.37	264,097.94
	534900 MISCELLANEOUS SUP EXP	100.00	2,432.44
	534901 SUPPLIES FOR RESALE		427.05
	535100 MEDICAL SUPPLIES	78,959.91-	376,206.37
	537100 LABORATORY SUP EXP		17.50
	538100 VEHICLE & EQUIP SUP EXP	19.50-	33.91
	539100 INDIRECT COST ALLOWANCE		828,537.59
	539300 THIRD PARTY REIMB		1,100.00-
	541100 ACCTG & AUDITING SERVICES	18,554.55	123,524.67
	541500 LEGAL SERVICES EXPENSE		16,564.02
	541600 GROSS PROCEEDS LEGAL EXP		858.00
	541700 LEGAL RELATED EXPENSE	57,977.83	58,896.70
	542100 SOS TEMP SERV - PERSONNE	6,034.73	308,122.53
	542200 SOS TEMP SERV - OUTSIDE	1,467.69	70,726.87
	542201 SOS TEMP SERV - OUTSIDE		25,161.60
	543100 IT CONSULTING-APPLICATIONS		32,404.76
	543200 IT CONSULTING-HW/SW SUPP	1,375.00	11,403.00
	543500 MGT CONSULTANT SERVICES	235,242.04	2,017,959.78
	544300 PSYCHOLOGICAL SERVICES		61,301.62
	544301 PSYCHOLOGY CONSULTANTS		57,802.29
	545000 LABORATORY SERVICES	3,111.90	172,782.49
	546900 OTHER MEDICAL SERVICES		100.00
	546901 OTHER MEDICAL SERVICES		163.45
	547100 EDUCATIONAL SERVICES	20,489.45	140,878.93
	547500 MAILING SERVICES		9.47
	547905 PSYCHOLOGY CONSULTANTS	2,700.00	2,700.00
	547906 CRIMINAL HISTORY BACKGROUND CK	20.00	20.00
	548700 REFUSE/RECYCLING	25.00	105.75
	549200 JANITORIAL SERVICES		426.13
	554900 OTHER CONTRACTUAL SERVICES	820,422.57	6,802,290.67
	554902 PATERNITY ACKNOWLEDGMENTS		30,456.00
	555200 SOFTWARE - NEW PURCHASES	7,962.75	47,576.78
	556300 SURETY & NOTARY BONDS		19.80
	559100 OTHER OPERATING EXP		3,459.13
	559199 OPERATING SETTLEMENT		152,409.23-
	Major Account 520000 Total	1,268,012.88	12,344,716.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	22,290.15	168,224.24

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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		
	571600 MEALS-NOT TRAVEL STATUS	1,482.78	6,089.46
	571900 MEALS-ONE DAY TRAVEL		3,428.97
	572100 COMMERCIAL TRANSPORTATIO	11,320.14	72,877.62
	573100 STATE-OWNED TRANPORTAION		3,874.36
	574500 PERSONAL VEHICLE MILEAGE	6,163.99	54,409.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,429.20	35,401.85
	575100 MISC TRAVEL EXPENSE	666.44	4,915.65
	Major Account 570000 Total	43,352.70	349,221.88
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		7,466.07
	583300 COMPUTER HARDWARE EQUIPMENT	17,111.46	144,507.68
	583600 COMMUN. & ELECTRONIC EQ		108.98
	Major Account 580000 Total	17,111.46	152,082.73
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		236,761.88
	592100 ASSISTANCE TO/FOR INDIVIDUALS		10,528.40
	599100 OTHER GOVERNMENT AID	3,500.00-	23,393.20
	599999 CONVERTED EXPENDITURES	236,228.48-	235,658.09-
	Major Account 590000 Total	239,728.48-	35,025.39
	Fund 40000 Expenditures Total	5,346,357.30	58,137,326.70
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	182,240.86	284,804.30-
	865105 FUNDING ADJUSTMENTS	104,919.01-	
	Fund 40000 Adjustments Total	77,321.85	284,804.30-
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,238.42-	47,795.63-
	Major Account 460000 Total	1,238.42-	47,795.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	208.91-	208.91-
	Major Account 480000 Total	208.91-	208.91-
	Fund 42021 Revenues Total	1,447.33-	48,004.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,812.36
	511200 TEMPORARY SALARIES-WAGE		12,349.02
	512300 HOLIDAY LEAVE EXPENSE		573.66
	515200 OASDI EXPENSE		1,356.74
	515500 HEALTH INSURANCE EXPENSE		1,081.48

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42021 FEDERAL CASH/HUD HOMELESS			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		20,173.26
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		11.13
	522200 CONFERENCE REGISTRATION		125.00
	547100 EDUCATIONAL SERVICES		325.00
	554900 OTHER CONTRACTUAL SERVICES	751.15	751.15
	Major Account 520000 Total	751.15	1,212.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		58.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	265.42	265.42
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	265.42	348.37
	Fund 42021 Expenditures Total	1,016.57	21,733.91
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	75,000.00-	517,793.10-
	Major Account 460000 Total	75,000.00-	517,793.10-
	Fund 42023 Revenues Total	75,000.00-	517,793.10-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	52,820.14	52,820.14
	Major Account 510000 Total	52,820.14	52,820.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	168,987.55	168,987.55
	521400 DATA PROCESSING EXPENSE	24,855.62	24,855.62
	521500 PUBLICATION & PRINT EXP	213,865.30	217,312.30
	524600 RENT EXPENSE-BUILDINGS	206,325.72	206,325.72
	531100 OFFICE SUPPLIES EXPENSE	33,145.67	33,145.67
	Major Account 520000 Total	647,179.86	650,626.86
	Fund 42023 Expenditures Total	700,000.00	703,447.00
42602 MINORITY HEALTH CONF FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		1,000.00-
	Major Account 460000 Total		1,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	115.15	115.15
	Major Account 480000 Total	115.15	115.15
	Fund 42602 Revenues Total	115.15	884.85-
Expenditures	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42602 MINORITY HEALTH CONF FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,492.61-	
	522200 CONFERENCE REGISTRATION	50.00	131.35
	524700 RENT EXP-OTHER REAL PROP	2,400.00-	
	525100 RENT EXP-OFFICE EQUIP	8,701.20-	
	533900 FOOD EXPENSE	18,418.44-	
	534600 ED & RECREATIONAL SUP EX	16.10-	
	547100 EDUCATIONAL SERVICES	450.00-	
	559100 OTHER OPERATING EXP	688.00-	
	Major Account 520000 Total	33,116.35-	131.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	693.00-	569.78
	571600 MEALS-NOT TRAVEL STATUS	3,109.61-	
	571900 MEALS-ONE DAY TRAVEL	2,392.01-	
	572100 COMMERCIAL TRANSPORTATIO		280.21
	574500 PERSONAL VEHICLE MILEAGE		3.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,914.86-	
	575100 MISC TRAVEL EXPENSE	15.00-	
	Major Account 570000 Total	10,124.48-	853.65
	Fund 42602 Expenditures Total	43,240.83-	985.00
42605 MEDICAID SPECIAL ACCOUNT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	80,000.00	240,000.00
	Major Account 520000 Total	80,000.00	240,000.00
	Fund 42605 Expenditures Total	80,000.00	240,000.00
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,661.33-	242,222.26-
	Major Account 470000 Total	12,661.33-	242,222.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,550.54-	17,802.31-
	Major Account 480000 Total	1,550.54-	17,802.31-
	Fund 42610 Revenues Total	14,211.87-	260,024.57-
42640 FEDERAL PROJECT GRAN			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC	437,507.67	430,163.23-
	Major Account 480000 Total	437,507.67	430,163.23-
	Fund 42640 Revenues Total	437,507.67	430,163.23-
Expenditures	590000 Government Aid		

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42640 FEDERAL PROJECT GRAN			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	370,323.35-	430,163.23
	Major Account 590000 Total	370,323.35-	430,163.23
	Fund 42640 Expenditures Total	370,323.35-	430,163.23
42641 SSCA			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25,975.75-	350,553.88-
	Major Account 470000 Total	25,975.75-	350,553.88-
	Fund 42641 Revenues Total	25,975.75-	350,553.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,654.35	171,822.03
	512100 VACATION LEAVE EXPENSE	5,614.22	17,316.09
	512200 SICK LEAVE EXPENSE	6,475.94	15,230.12
	512300 HOLIDAY LEAVE EXPENSE	851.07	7,419.12
	515100 RETIREMENT PLANS EXPENSE	1,124.94	14,122.89
	515200 OASDI EXPENSE	1,186.21	14,232.55
	515400 LIFE & ACCIDENT INS EXP	10.86	130.09
	515500 HEALTH INSURANCE EXPENSE	2,320.85	28,336.63
	Major Account 510000 Total	34,238.44	268,609.52
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		4.53
	Major Account 520000 Total		4.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		46.80
	574500 PERSONAL VEHICLE MILEAGE	483.15	5,315.66
	575100 MISC TRAVEL EXPENSE		8.75
	Major Account 570000 Total	483.15	5,371.21
	Fund 42641 Expenditures Total	34,721.59	273,985.26
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,858.74-	15,858.74-
	Major Account 460000 Total	15,858.74-	15,858.74-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		92.02
	475100 REGISTRATION / LICENSE F	3,337.13-	3,337.13-
	Major Account 470000 Total	3,337.13-	3,245.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	661.91-	661.91-
	484100 OPERATING DONATIONS & CO		188.16-

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42642 AMERICORP			
	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC	835,965.84-	1,699,898.08-
	486500 MISCELLANEOUS ADJUSTMENT	733.86-	22,456.92-
	Major Account 480000 Total	837,361.61-	1,723,205.07-
	Fund 42642 Revenues Total	856,557.48-	1,742,308.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,532.81	114,497.60
	511200 TEMPORARY SALARIES-WAGE	1,965.22	8,274.60
	511300 OVERTIME PAYMENTS		325.88
	511800 COMPENSATORY TIME PAID	117.70	1,894.56
	512100 VACATION LEAVE EXPENSE	395.96	3,500.32
	512200 SICK LEAVE EXPENSE	292.62	6,817.31
	512300 HOLIDAY LEAVE EXPENSE	500.29	6,387.07
	515100 RETIREMENT PLANS EXPENSE	451.40	4,399.51
	515200 OASDI EXPENSE	922.90	10,121.78
	515400 LIFE & ACCIDENT INS EXP	6.65	82.48
	515500 HEALTH INSURANCE EXPENSE	619.15	20,466.84
	Major Account 510000 Total	14,804.70	176,767.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	602.11	4,293.63
	521200 COM EXPENSE - VOICE/DATA		3,316.08
	521300 FREIGHT EXPENSE		38.37
	521400 DATA PROCESSING EXPENSE	1.68	18.00
	521500 PUBLICATION & PRINT EXP	453.96	1,875.45
	521900 AWARDS EXPENSE		613.99
	522100 DUES & SUBSCRIPTION EXP		1,577.86
	522200 CONFERENCE REGISTRATION	100.00	21,631.75
	524700 RENT EXP-OTHER REAL PROP		85.00
	525100 RENT EXP-OFFICE EQUIP		75.00
	527100 REP & MAINT-OFFICE EQUIP		100.00
	531100 OFFICE SUPPLIES EXPENSE	318.90	919.62
	532100 NON-CAPITALIZED EQUIP PU		588.69
	533100 HOUSEHOLD & INSTIT EXP		3.42
	533900 FOOD EXPENSE	67.55	4,474.42
	534600 ED & RECREATIONAL SUP EX	107.34	500.10
	534900 MISCELLANEOUS SUP EXP	24.42	24.42
	547100 EDUCATIONAL SERVICES		300.00
	547906 CRIMINAL HISTORY BACKGROUND CK	10.00	10.00
	554900 OTHER CONTRACTUAL SERVICES		2,232.80

Agency Number 025 HHS SYSTEM - SERVICES
 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>
42642 AMERICORP			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		119.00-
	Major Account 520000 Total	1,685.96	42,559.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	848.81	9,485.81
	571600 MEALS-NOT TRAVEL STATUS	22.52	302.76
	571900 MEALS-ONE DAY TRAVEL		137.11
	572100 COMMERCIAL TRANSPORTATIO	564.50	6,654.08
	574500 PERSONAL VEHICLE MILEAGE	1,464.83	4,556.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		693.50
	575100 MISC TRAVEL EXPENSE	12.75	411.75
	Major Account 570000 Total	2,913.41	22,241.91
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	370,323.35	691,587.68
	599100 OTHER GOVERNMENT AID	50,452.22	346,160.58
	Major Account 590000 Total	420,775.57	1,037,748.26
	Fund 42642 Expenditures Total	440,179.64	1,279,317.72
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	733.86	733.86
	Fund 42642 Adjustments Total	733.86	733.86
42680 CH SPT COLLN INCENTIVE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	594,662.56-	2,436,900.34-
	461101 OPERATING FED GRANTS & C	348,079.17-	45,567.23-
	461200 FED INDIRECT COST REIMB		1,234.75-
	Major Account 460000 Total	942,741.73-	2,483,702.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,543.54-	419,181.82-
	484900 OTHER PRIVATE SOURCES	22,646.85-	153,126.29-
	486500 MISCELLANEOUS ADJUSTMENT	2,796.75	28,047.44
	486599 REVENUE SETTLEMENTS		12,684.47-
	Major Account 480000 Total	35,393.64-	556,945.14-
	Fund 42680 Revenues Total	978,135.37-	3,040,647.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		180,996.53
	512100 VACATION LEAVE EXPENSE		23,671.75
	512200 SICK LEAVE EXPENSE		10,331.86
	512300 HOLIDAY LEAVE EXPENSE		6,777.04
	512500 FUNERAL LEAVE EXPENSE		1,609.14

Agency Number 025 HHS SYSTEM - SERVICES
 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>
42680 CH SPT COLLN INCENTIVE			
Expenditures			
	510000 Personal Services		
	512900 UNION ACTIVITY EXPENSE		147.05
	515100 RETIREMENT PLANS EXPENSE		15,085.72
	515200 OASDI EXPENSE		16,461.39
	515400 LIFE & ACCIDENT INS EXP		987.87
	515500 HEALTH INSURANCE EXPENSE		33,369.60
	Major Account 510000 Total		289,437.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,408.00	7,405.36
	521200 COM EXPENSE - VOICE/DATA	28,713.24	165,941.49
	521300 FREIGHT EXPENSE		107.69
	521400 DATA PROCESSING EXPENSE		101,237.67
	521500 PUBLICATION & PRINT EXP	74.17	34,038.68
	521900 AWARDS EXPENSE		112.32
	522100 DUES & SUBSCRIPTION EXP		1,228.39
	522200 CONFERENCE REGISTRATION		862.10
	524700 RENT EXP-OTHER REAL PROP		402.83
	527100 REP & MAINT-OFFICE EQUIP	304.53	304.53
	531100 OFFICE SUPPLIES EXPENSE		472.75
	533900 FOOD EXPENSE		21.85
	534600 ED & RECREATIONAL SUP EX	295.00	1,286.40
	534900 MISCELLANEOUS SUP EXP		42.79
	541100 ACCTG & AUDITING SERVICES	2,225.31	2,225.31
	541500 LEGAL SERVICES EXPENSE		8,532.98
	541600 GROSS PROCEEDS LEGAL EXP		340.00
	541700 LEGAL RELATED EXPENSE		14.45
	542100 SOS TEMP SERV - PERSONNE		92,832.98
	542200 SOS TEMP SERV - OUTSIDE		21,796.93
	542201 CONTRSVS-TEMP HELP		2,829.22
	543500 MGT CONSULTANT SERVICES		1,354,052.47
	545000 LABORATORY SERVICES	16,849.00	121,968.47
	546901 OTHER MEDICAL SERVICES		99.05
	547500 MAILING SERVICES		58.88
	547909 PATERNITY ACKNOWLEDGMENTS	6,280.00	22,272.00
	549200 JANITORIAL SERVICES		174.04
	554900 OTHER CONTRACTUAL SERVICES	248,706.58	810,961.85
	554902 PATERNITY ACKNOWLEDGMENTS		14,274.00
	559100 OTHER OPERATING EXP	4,992.95	33,739.76
	Major Account 520000 Total	309,848.78	2,799,637.24

Agency Number 025 HHS SYSTEM - SERVICES
 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>
42680 CH SPT COLLN INCENTIVE			
	570000 Travel Expenses		
	571100 BOARD & LODGING	507.38	4,754.67
	572100 COMMERCIAL TRANSPORTATIO		754.77
	574500 PERSONAL VEHICLE MILEAGE	1,925.84	6,044.27
	575100 MISC TRAVEL EXPENSE	33.75	138.40
	Major Account 570000 Total	2,466.97	11,692.11
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,495.00
	Major Account 580000 Total		1,495.00
	Fund 42680 Expenditures Total	312,315.75	3,102,262.30
48105 SUBSTANCE ABUSE AID FEDERAL			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		46,885.37-
	Major Account 460000 Total		46,885.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.58-	52.58-
	484900 OTHER PRIVATE SOURCES		10,000.00-
	Major Account 480000 Total	52.58-	10,052.58-
	Fund 48105 Revenues Total	52.58-	56,937.95-
	Expenditures		
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	75.00	175.00
	527400 REP & MAINT-DATA PROC		835.81
	532100 NON-CAPITALIZED EQUIP PU	138.26	138.26
	533900 FOOD EXPENSE	143.00	251.11
	547100 EDUCATIONAL SERVICES	350.00	600.00
	554900 OTHER CONTRACTUAL SERVICES	2,949.56	28,778.77
	555200 SOFTWARE - NEW PURCHASES	1,320.72	6,579.34
	559100 OTHER OPERATING EXP		450.00
	Major Account 520000 Total	4,976.54	37,808.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		80.98
	571600 MEALS-NOT TRAVEL STATUS	77.00	103.22
	571900 MEALS-ONE DAY TRAVEL		16.50
	574500 PERSONAL VEHICLE MILEAGE		258.27
	574600 CONTRACTUAL SERV - TRAVEL EXP	445.65	1,078.92
	575100 MISC TRAVEL EXPENSE		13.00
	Major Account 570000 Total	522.65	1,550.89
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	2,047.74	10,661.38

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Agency Number 025 HHS SYSTEM - SERVICES
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>
48105 SUBSTANCE ABUSE AID FEDERAL			
	580000 Capital Outlay		
	Major Account 580000 Total	2,047.74	10,661.38
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,089.50	4,404.87
	Major Account 590000 Total	1,089.50	4,404.87
	Fund 48105 Expenditures Total	8,636.43	54,425.43
48108 MH/SA ADMIN FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		112,700.00-
	Major Account 460000 Total		112,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,074.24-	1,074.24-
	Major Account 480000 Total	1,074.24-	1,074.24-
	Fund 48108 Revenues Total	1,074.24-	113,774.24-
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	25,117.00	47,950.00
	Major Account 520000 Total	25,117.00	47,950.00
	Fund 48108 Expenditures Total	25,117.00	47,950.00
48120 TITLE XIX MEDICAID			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		.01-
	Major Account 510000 Total		.01-
	Fund 48120 Expenditures Total		.01-
48127 MEDICAID/DD SERVICE COORD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,738,973.29-
	Major Account 460000 Total		2,738,973.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,375.89-	9,375.89-
	486500 MISCELLANEOUS ADJUSTMENT		1,342.01-
	Major Account 480000 Total	9,375.89-	10,717.90-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		75,000.00
	Major Account 490000 Total		75,000.00
	Fund 48127 Revenues Total	9,375.89-	2,674,691.19-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	213,110.86	2,145,078.99
	511300 OVERTIME PAYMENTS	182.59	189.00
	511400 ON CALL PAY		2,443.59

Agency Number 025 HHS SYSTEM - SERVICES
 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>
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	18.00	18.00
	511800 COMPENSATORY TIME PAID	203.91	207.31
	512100 VACATION LEAVE EXPENSE	49,887.94	143,720.35
	512200 SICK LEAVE EXPENSE	38,924.37	97,450.19
	512300 HOLIDAY LEAVE EXPENSE	32,350.53	95,931.80
	512500 FUNERAL LEAVE EXPENSE	1,135.25	3,036.65
	512600 CIVIL LEAVE EXPENSE	253.14	436.49
	512700 INJURY LEAVE EXPENSE		151.47
	512900 UNION ACTIVITY EXPENSE		37.19
	515100 RETIREMENT PLANS EXPENSE	17,366.76	166,093.92
	515200 OASDI EXPENSE	19,134.78	173,448.96
	515400 LIFE & ACCIDENT INS EXP	204.03	1,675.44
	515500 HEALTH INSURANCE EXPENSE	41,758.71	359,733.40
	516400 UNEMPLOYM COMP INS EXP	84.55	84.55
	516500 WORKERS COMP PREMIUMS		46,821.20
	Major Account 510000 Total	414,615.42	3,236,558.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,445.15	17,790.71
	522100 DUES & SUBSCRIPTION EXP		4,910.00
	522200 CONFERENCE REGISTRATION		80.00
	523100 UTILITIES EXPENSE		1,119.07
	524600 RENT EXPENSE-BUILDINGS		194,598.95
	531100 OFFICE SUPPLIES EXPENSE	1,023.37	3,696.46
	554900 OTHER CONTRACTUAL SERVICES		3,885.00
	Major Account 520000 Total	2,468.52	226,080.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		307.84
	574500 PERSONAL VEHICLE MILEAGE		325.06
	575100 MISC TRAVEL EXPENSE		12.50
	Major Account 570000 Total		645.40
	Fund 48127 Expenditures Total	417,083.94	3,463,284.09
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	147.87-	147.87-
	485100 FINES FORFEITS & PENALTI		50.00-
	486100 LOAN INTEREST	333.25-	2,714.32-
	486500 MISCELLANEOUS ADJUSTMENT	4,227.15	8,036.20-
	Major Account 480000 Total	3,746.03	10,948.39-

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Agency Number 025 HHS SYSTEM - SERVICES
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>
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	Fund 48128 Revenues Total	3,746.03	10,948.39
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		40,000.00
	599100 OTHER GOVERNMENT AID		8,000.00
	Major Account 590000 Total		48,000.00
	Fund 48128 Expenditures Total		48,000.00
72610 FOOD DISTRIBUTION PROGRAM			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,119.78
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total		1,147.78
	Fund 72610 Expenditures Total		1,147.78
	Program Revenues	<u>1,713,751.69</u>	<u>15,242,307.83</u>
	Program Expenditures	<u>10,458,133.32</u>	<u>116,456,930.31</u>

Agency Number 025 HHS SYSTEM - SERVICES
Program Number 035 RESPITE CARE

<u>FUND 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		13,018.32
	512100 VACATION LEAVE EXPENSE		1,872.72
	512200 SICK LEAVE EXPENSE		671.19
	512300 HOLIDAY LEAVE EXPENSE		645.76
	515100 RETIREMENT PLANS EXPENSE		1,548.64
	515200 OASDI EXPENSE		1,201.17
	515400 LIFE & ACCIDENT INS EXP		9.84
	515500 HEALTH INSURANCE EXPENSE		1,181.54
	516500 WORKERS COMP PREMIUMS		1,311.04
	Major Account 510000 Total		21,460.22
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		395.00
	554900 OTHER CONTRACTUAL SERVICES		33,662.81
	Major Account 520000 Total		34,057.81
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		18.61
	Major Account 570000 Total		18.61
	Fund 10000 Expenditures Total		55,536.64
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 22640 Revenues Total		250,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,253.69	28,787.22
	512100 VACATION LEAVE EXPENSE	766.89	1,903.39
	512200 SICK LEAVE EXPENSE	465.96	1,787.15
	512300 HOLIDAY LEAVE EXPENSE	310.64	1,447.13
	512900 UNION ACTIVITY EXPENSE	519.36	955.02
	515100 RETIREMENT PLANS EXPENSE	155.07	2,204.42
	515200 OASDI EXPENSE	162.26	2,366.23
	515400 LIFE & ACCIDENT INS EXP	1.27	17.47
	515500 HEALTH INSURANCE EXPENSE	156.06	2,001.58
	Major Account 510000 Total	4,791.20	41,469.61
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		37.50
	531100 OFFICE SUPPLIES EXPENSE		50.00
	532100 NON-CAPITALIZED EQUIP PU	111.00	111.00

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 035 RESPITE CARE

<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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	14,431.10	278,065.13
	Major Account 520000 Total	14,542.10	278,263.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	32.02	160.42
	574500 PERSONAL VEHICLE MILEAGE		304.12
	Major Account 570000 Total	32.02	464.54
	Fund 22640 Expenditures Total	19,365.32	320,197.78
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,820.74
	512100 VACATION LEAVE EXPENSE		2,056.50
	512200 SICK LEAVE EXPENSE		432.65
	512300 HOLIDAY LEAVE EXPENSE		1,168.71
	515100 RETIREMENT PLANS EXPENSE		1,458.52
	515200 OASDI EXPENSE		1,451.31
	515400 LIFE & ACCIDENT INS EXP		9.50
	515500 HEALTH INSURANCE EXPENSE		1,045.34
	Major Account 510000 Total		23,443.27
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		7.55
	522100 DUES & SUBSCRIPTION EXP		37.50
	531100 OFFICE SUPPLIES EXPENSE		50.00
	554900 OTHER CONTRACTUAL SERVICES	14,431.09	275,154.22
	Major Account 520000 Total	14,431.09	275,249.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		12.46
	574500 PERSONAL VEHICLE MILEAGE		65.71
	Major Account 570000 Total		78.17
	Fund 40000 Expenditures Total	14,431.09	298,770.71
42641 SSCA			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		25,000.00-
	Major Account 460000 Total		25,000.00-
	Fund 42641 Revenues Total		25,000.00-
Expenditures			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		62.53
	554900 OTHER CONTRACTUAL SERVICES		28,922.06
	Major Account 520000 Total		28,984.59

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 035 RESPITE CARE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641 SSCA			
	570000 Travel Expenses		
	571100 BOARD & LODGING		414.00
	571600 MEALS-NOT TRAVEL STATUS		9.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		737.80
	Major Account 570000 Total		1,161.14
	Fund 42641 Expenditures Total		30,145.73
	Program Revenues		275,000.00-
	Program Expenditures	33,796.41	704,650.86

Agency Number 025 HHS SYSTEM - SERVICES
 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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20.00-
	Major Account 470000 Total		20.00-
	Fund 10000 Revenues Total		20.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,168.85	156,666.62
	512100 VACATION LEAVE EXPENSE	597.30	14,704.30
	512200 SICK LEAVE EXPENSE	637.66	8,959.70
	512300 HOLIDAY LEAVE EXPENSE	731.91	9,310.40
	515100 RETIREMENT PLANS EXPENSE	1,597.50	13,726.81
	515200 OASDI EXPENSE	1,140.23	13,840.75
	515400 LIFE & ACCIDENT INS EXP	5.79	68.58
	515500 HEALTH INSURANCE EXPENSE	1,306.18	16,258.55
	516500 WORKERS COMP PREMIUMS		3,800.04
	Major Account 510000 Total	19,185.42	237,335.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	196.78	1,142.16
	521500 PUBLICATION & PRINT EXP	180.54	4,888.10
	522200 CONFERENCE REGISTRATION	350.00-	711.00
	542100 SOS TEMP SERV - PERSONNEL		2,764.62
	542201 CONTRSVS-TEMP HELP		942.02
	547906 CRIMINAL HISTORY BACKGROUND CK	30.00	30.00
	Major Account 520000 Total	57.32	10,477.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	110.00	2,647.46
	572100 COMMERCIAL TRANSPORTATIO		1,133.30
	573100 STATE-OWNED TRANPORTAION		3,535.66
	574500 PERSONAL VEHICLE MILEAGE	563.40	3,213.94
	575100 MISC TRAVEL EXPENSE		17.94
	Major Account 570000 Total	673.40	10,548.30
	Fund 10000 Expenditures Total	19,916.14	258,361.95
	Program Revenues		20.00-
	Program Expenditures	19,916.14	258,361.95

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Agency Number 025 HHS SYSTEM - SERVICES
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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		8,452.71
	Major Account 480000 Total		8,452.71
	Fund 10000 Revenues Total		8,452.71
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		200.00
	533100 HOUSEHOLD & INSTIT EXP	23.97	174.30
	535100 MEDICAL SUPPLIES		29,878.82
	537100 LABORATORY SUP EXP	5,875.50	21,492.88
	545000 LABORATORY SERVICES		1,240.00
	554900 OTHER CONTRACTUAL SERVICES	428,487.84	4,540,278.26
	Major Account 520000 Total	434,387.31	4,593,264.26
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	206.90	206.90
	573100 STATE-OWNED TRANPORTAION		116.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,216.34
	Major Account 570000 Total	206.90	1,539.24
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		62,515.00
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,651.94-	14,028.03-
	599100 OTHER GOVERNMENT AID	11,546.84	37,056.84
	Major Account 590000 Total	7,894.90	85,543.81
	Fund 10000 Expenditures Total	442,489.11	4,680,347.31
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		15,176.08-
	Fund 10000 Adjustments Total		15,176.08-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	212,253.25-	893,410.01-
	Major Account 460000 Total	212,253.25-	893,410.01-
	Fund 42520 Revenues Total	212,253.25-	893,410.01-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	58,688.28	721,611.98
	Major Account 520000 Total	58,688.28	721,611.98
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,890.00	6,570.00
	Major Account 590000 Total	1,890.00	6,570.00
	Fund 42520 Expenditures Total	60,578.28	728,181.98
	Program Revenues	212,253.25-	884,957.30-

Agency Number 025 HHS SYSTEM - SERVICES
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>
42520 HHS OJS FEDERAL	590000 Government Aid Program Expenditures	<u>503,067.39</u>	<u>5,408,529.29</u>

Agency Number 025 HHS SYSTEM - SERVICES
 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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,614.34-
	Major Account 480000 Total		1,614.34-
	Fund 10000 Revenues Total		1,614.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	599,515.29	7,971,686.40
	511200 TEMPORARY SALARIES-WAGE	2,644.76	76,717.83
	511300 OVERTIME PAYMENTS	15,025.14	159,534.52
	511400 ON CALL PAY	538.37	40,360.27
	511500 SHIFT DIFFERENTIAL PYMT	19,602.53	264,648.96
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	9,712.93	62,111.15
	511900 SUPPLEMENTAL		851.04
	512100 VACATION LEAVE EXPENSE	69,417.89	705,420.09
	512200 SICK LEAVE EXPENSE	31,165.63	462,810.80
	512300 HOLIDAY LEAVE EXPENSE	29,035.47	406,804.59
	512400 MILITARY LEAVE EXPENSE		4,309.34
	512500 FUNERAL LEAVE EXPENSE	1,407.02	13,559.57
	512600 CIVIL LEAVE EXPENSE	114.19	1,292.95
	512700 INJURY LEAVE EXPENSE	223.47	3,064.88
	515100 RETIREMENT PLANS EXPENSE	51,491.86	654,749.12
	515200 OASDI EXPENSE	54,498.00	710,539.40
	515400 LIFE & ACCIDENT INS EXP	557.90	6,850.35
	515500 HEALTH INSURANCE EXPENSE	131,904.90	1,551,114.33
	Major Account 510000 Total	1,016,855.35	13,097,425.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,004.28	18,119.44
	521200 COM EXPENSE - VOICE/DATA		692.67
	521290 COM EXPENSE - DATA ONLY		425.34
	521300 FREIGHT EXPENSE	87.13	87.13
	521400 DATA PROCESSING EXPENSE	1,502.57	1,502.57
	521500 PUBLICATION & PRINT EXP	7,211.08	26,215.27
	521900 AWARDS EXPENSE		457.05
	522100 DUES & SUBSCRIPTION EXP	225.00	2,172.95
	522200 CONFERENCE REGISTRATION		25.00
	522300 WARDS OF THE STATE EXP	200.00	381.00
	524700 RENT EXP-OTHER REAL PROP		1.47
	527100 REP & MAINT-OFFICE EQUIP		12,383.15
	527200 REP & MAINT-MOTOR VEHICL	238.95	238.95

Agency Number 025 HHS SYSTEM - SERVICES
 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		
	527500 REP & MAINT-COMM EQUIP		1,375.50
	527700 REP & MAINT-PHOTO/MEDIA	537.95	537.95
	527800 REP & MAINT-OTHER PROPER		555.14
	531100 OFFICE SUPPLIES EXPENSE	614.52	2,957.71
	532100 NON-CAPITALIZED EQUIP PU	1,177.74	1,651.65
	533100 HOUSEHOLD & INSTIT EXP	8,514.71	11,957.17
	533900 FOOD EXPENSE	1,277.86	19,662.22
	534600 ED & RECREATIONAL SUP EXP	1,400.70	2,093.21
	534800 CONST & MAINT SUP EXP		508.01
	534900 MISCELLANEOUS SUP EXP	130.00	130.00
	535100 MEDICAL SUPPLIES		138,962.46
	535101 MEDICAL SUPPLIES-OTHER	884.39	744.13
	537100 LABORATORY SUP EXP	30.82	30.82
	538100 VEHICLE & EQUIP SUP EXP	150.64	230.09
	539500 PURCHASING CARD SUSPENSE	5.63	
	542200 SOS TEMP SERV - OUTSIDE	5,060.15	5,091.63
	544100 PHYSICIAN SERVICES	187.79	187.79
	544400 HOSPITAL SERVICES	4,607.00	4,607.00
	544600 OPTICAL SERVICES	10.00	300.00
	544900 DENTAL SERVICES	823.00	823.00
	546901 OTHER MEDICAL SERVICES		80.00
	549500 HAZARDOUS WASTE DISPOSAL	37.95	37.95
	554900 OTHER CONTRACTUAL SERVICE	794.00	5,798.00
	554903 RENTAL/MTNCE CONTRACT-DAS		1,737,719.01
	555200 SOFTWARE - NEW PURCHASES	1,406.00	2,197.56
	556100 INSURANCE EXPENSE		2,330.00
	559100 OTHER OPERATING EXP	11.75	4.06
	Major Account 520000 Total	35,564.63	1,684,536.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		72.49
	571600 MEALS-NOT TRAVEL STATUS		6.71
	573100 STATE-OWNED TRANSPORTAION	4,659.33	4,659.33
	574500 PERSONAL VEHICLE MILEAGE		62.16
	Major Account 570000 Total	4,659.33	4,800.69
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		655.16
	Major Account 590000 Total		655.16
	Fund 10000 Expenditures Total	1,057,079.31	14,787,417.87

Agency Number 025 HHS SYSTEM - SERVICES
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>
22521 HHS CASH/NORFOLK REG CTR			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	1,309.91-	26,304.12-
	Major Account 460000 Total	1,309.91-	26,304.12-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	267.50-	325,176.29-
	471116 MEAL & LNDRY-OTHER FAC	68,118.86-	364,654.18-
	471119 MTNCE-TRUST FUNDS	8,154.65-	35,623.56-
	471120 MTNCE-INSURANCE	4,742.22-	99,516.30-
	471142 CO PATIENTS-STATE INSTITUT	19,946.63-	19,946.63-
	471147 MAINTENANCE OF RESIDENTS	6,533.56-	13,585.41-
	Major Account 470000 Total	107,763.42-	858,502.37-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	5,051.20-	16,491.20-
	484500 REIMB NON-GOVT SOURCES	30.55-	1,374.54-
	486100 LOAN INTEREST	4,607.40	
	486500 MISCELLANEOUS ADJUSTMENT		217.70-
	Major Account 480000 Total	474.35-	18,083.44-
	Fund 22521 Revenues Total	109,547.68-	902,889.93-
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		280.00
	522300 WARDS OF THE STATE EXP		25.50
	531100 OFFICE SUPPLIES EXPENSE		9,665.68
	532100 NON-CAPITALIZED EQUIP PU		614.94
	533100 HOUSEHOLD & INSTIT EXP		40,339.17
	533102 ATTENDS & DISPOSABLE ITEM		99.84
	533900 FOOD EXPENSE		203,433.53
	534600 ED & RECREATIONAL SUP EXP		364.50
	534900 MISCELLANEOUS SUP EXP		7.24
	535100 MEDICAL SUPPLIES	64,332.87-	406,746.76
	535101 MEDICAL SUPPLIES-OTHER		9,499.77
	539100 INDIRECT COST ALLOWANCE		2,734.53-
	542200 SOS TEMP SERV - OUTSIDE		4,912.66
	544100 PHYSICIAN SERVICES		476.00
	544400 HOSPITAL SERVICES		974.55
	544900 DENTAL SERVICES		118.00
	559100 OTHER OPERATING EXP		42.72-
	Major Account 520000 Total	64,332.87-	674,780.89
	Fund 22521 Expenditures Total	64,332.87-	674,780.89

Agency Number 025 HHS SYSTEM - SERVICES
 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>
48101 MEDICARE - OTHER/NRC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		506.07-
	471118 SALE OF SERVICES	11,760.00-	151,800.00-
	471127 MEDICARE B	2,412.48-	38,167.15-
	Major Account 470000 Total	14,172.48-	190,473.22-
	480000 Revenues - Miscellaneous		
	486502 PRIO YEAR ADJUST-MEDICAR		95,419.00-
	Major Account 480000 Total		95,419.00-
	Fund 48101 Revenues Total	14,172.48-	285,892.22-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	386,159.78	579,239.67
	524900 RENT EXP-DEPR SURCHARGE		574,831.44
	531100 OFFICE SUPPLIES EXPENSE	18.00	18.00
	Major Account 520000 Total	386,177.78	1,154,089.11
	Fund 48101 Expenditures Total	386,177.78	1,154,089.11
48121 MEDICAID/HASTINGS REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,641.88-
	461501 ONE TIME MEDICAID PYMT		30,975.11-
	461505 MEDICAID-PSYCH RES/HRO EV	396,804.72-	1,156,030.01-
	464107 MEDICAID-ACUTE PSYCH(ADOL		4,996.70-
	Major Account 460000 Total	396,804.72-	1,193,643.70-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		13.30-
	Major Account 470000 Total		13.30-
	Fund 48121 Revenues Total	396,804.72-	1,193,657.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,485.44	242,645.13
	511300 OVERTIME PAYMENTS	11.92	436.68
	512100 VACATION LEAVE EXPENSE	2,521.92	29,318.08
	512200 SICK LEAVE EXPENSE	1,383.52	18,066.80
	512300 HOLIDAY LEAVE EXPENSE	1,195.18	14,781.49
	512500 FUNERAL LEAVE EXPENSE		895.19
	512700 INJURY LEAVE EXPENSE		245.88
	515100 RETIREMENT PLANS EXPENSE	1,594.05	20,905.79
	515200 OASDI EXPENSE	1,603.96	21,227.42
	515400 LIFE & ACCIDENT INS EXP	25.66	307.44
	515500 HEALTH INSURANCE EXPENSE	7,043.40	79,279.72
	516300 EMPLOYEE ASSISTANCE PRO		4,892.34

Program Summary
Menu Version
As of June 30, 2003

Agency Number 025 HHS SYSTEM - SERVICES
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			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		183,204.68
	Major Account 510000 Total	33,865.05	616,206.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	220.00	1,902.99-
	521200 COM EXPENSE - VOICE/DATA	10,594.33	69,823.06
	521291 COM EXPENSE - VIDEO		142.86
	521300 FREIGHT EXPENSE	124.11	5,847.11
	521400 DATA PROCESSING EXPENSE		5,026.54
	521500 PUBLICATION & PRINT EXP	1,163.04	29,556.96
	521900 AWARDS EXPENSE		584.97
	522100 DUES & SUBSCRIPTION EXP		8,983.13
	522200 CONFERENCE REGISTRATION		3,337.86
	522300 WARDS OF THE STATE EXP	309.12	11,397.25
	522700 DEFICIENCY CLAIMS		112.99
	522900 EMPLOYEE PARKING EXP		5.50
	524600 RENT EXPENSE-BUILDINGS	182,474.89-	10,610.98
	524700 RENT EXP-OTHER REAL PROP		35.60
	524900 RENT EXP-DEPR SURCHARGE	71,853.93	287,415.72
	525100 RENT EXP-OFFICE EQUIP		1,800.00
	527100 REP & MAINT-OFFICE EQUIP		1,130.50
	527200 REP & MAINT-MOTOR VEHICL		2,657.69
	527300 REP & MAINT-MEDICAL EQUI		601.00
	527400 REP & MAINT-DATA PROC		2,178.16
	527500 REP & MAINT-COMM EQUIP		2,435.20
	527600 REP & MAINT-HOUSE/INST E		1,257.50
	527800 REP & MAINT-OTHER PROPER		1,738.74
	531100 OFFICE SUPPLIES EXPENSE	3,723.23	30,169.77
	532100 NON-CAPITALIZED EQUIP PU	9,869.06	34,747.71
	532101 NON CAPITAL EQUIP		11,040.65
	533100 HOUSEHOLD & INSTIT EXP	8,265.95	68,647.54
	533102 ATTENDS & DISPOSABLE ITEMS		733.20
	533900 FOOD EXPENSE	43,172.46	287,054.86
	534600 ED & RECREATIONAL SUP EX	141.38	23,582.72
	534800 CONST & MAINT SUP EXP		1,692.72
	534900 MISCELLANEOUS SUP EXP		57,567.28
	535100 MEDICAL SUPPLIES	147,175.48	729,593.44
	535101 MEDICAL SUPPLIES-OTHER	65.90-	8,512.35
	537100 LABORATORY SUP EXP		130.50

Agency Number 025 HHS SYSTEM - SERVICES
 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		
	538100 VEHICLE & EQUIP SUP EXP		2,160.29
	541500 LEGAL SERVICES EXPENSE	675.00	2,502.90
	542200 SOS TEMP SERV - OUTSIDE	2,596.48	94,176.97
	542201 CONTRSVS-TEMP HELP		3,367.02
	543100 IT CONSULTING-APPLICATION		8,396.88
	543500 MGT CONSULTANT SERVICES		9,810.00
	544100 PHYSICIAN SERVICES	1,140.00	10,022.80
	544101 PHYSICAL THERAPY CONTRACT		585.00
	544102 GLASSES DENTURES APP		138.14
	544400 HOSPITAL SERVICES	6,666.85	72,545.79
	544600 OPTICAL SERVICES		2,368.71
	544800 AMBULANCE SERVICES		3,627.75
	544900 DENTAL SERVICES	366.00	10,209.00
	545000 LABORATORY SERVICES		28,723.54
	546901 VERIFICATIONS		510.00
	547100 EDUCATIONAL SERVICES	7,748.60	30,854.40
	547903 PHYSICAL THERAPY CONTRACT		45.00
	549200 JANITORIAL SERVICES		300.00
	549500 HAZARDOUS WASTE DISPOSAL		557.96
	554900 OTHER CONTRACTUAL SERVICE		55,793.52
	555200 SOFTWARE - NEW PURCHASES	1,918.40	45,558.92
	556300 SURETY & NOTARY BONDS		60.00
	559100 OTHER OPERATING EXP	3.00	36.00
	Major Account 520000 Total	135,185.63	2,080,599.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	707.50-	982.65
	571600 MEALS-NOT TRAVEL STATUS		217.72
	572100 COMMERCIAL TRANSPORTATIO	483.50-	432.00
	573100 STATE-OWNED TRANPORTAION	48.50	51,424.33
	574500 PERSONAL VEHICLE MILEAGE	118.80-	2,313.85
	575100 MISC TRAVEL EXPENSE	28.35-	87.00
	Major Account 570000 Total	1,289.65-	55,457.55
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		3,320.00
	583000 FURNITURE AND OFFICE EQUI	1,450.00-	10,096.62
	583300 COMPUTER HARDWARE EQUIPMENT		57,880.15
	586900 OTHER FIXED ASSETS	2,011.68	16,397.86
	Major Account 580000 Total	561.68	87,694.63

Agency Number 025 HHS SYSTEM - SERVICES
 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			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,079.37
	Major Account 590000 Total		2,079.37
	Fund 48121 Expenditures Total	168,322.71	2,842,037.85
	Program Revenues	<u>520,524.88</u>	<u>2,384,053.49</u>
	Program Expenditures	<u>1,547,246.93</u>	<u>19,458,325.72</u>

Agency Number 025 HHS SYSTEM - SERVICES
 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>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		176.39-
	Major Account 470000 Total		176.39-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		166.10-
	Major Account 480000 Total		166.10-
	Fund 10000 Revenues Total		342.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	552,839.46	7,052,981.39
	511200 TEMPORARY SALARIES-WAGE	1,695.64	38,240.04
	511300 OVERTIME PAYMENTS	9,877.55	83,772.82
	511400 ON CALL PAY		25,881.35
	511500 SHIFT DIFFERENTIAL PYMT	19,414.76	230,699.15
	511800 COMPENSATORY TIME PAID	13,819.27	98,008.92
	511900 SUPPLEMENTAL		500.00
	512100 VACATION LEAVE EXPENSE	57,290.94	587,423.47
	512200 SICK LEAVE EXPENSE	18,782.85	319,040.86
	512300 HOLIDAY LEAVE EXPENSE	21,772.57	315,599.64
	512400 MILITARY LEAVE EXPENSE		2,888.52
	512500 FUNERAL LEAVE EXPENSE	1,230.23	20,774.86
	512600 CIVIL LEAVE EXPENSE		1,761.87
	512700 INJURY LEAVE EXPENSE	524.20	5,704.78
	512900 UNION ACTIVITY EXPENSE		1,104.32
	515100 RETIREMENT PLANS EXPENSE	44,246.91	565,169.87
	515200 OASDI EXPENSE	50,331.79	613,074.43
	515400 LIFE & ACCIDENT INS EXP	462.20	5,558.30
	515500 HEALTH INSURANCE EXPENSE	101,317.66	1,249,994.21
	516300 EMPLOYEE ASSISTANCE PRO		6,621.26
	516400 UNEMPLOYM COMP INS EXP		23,294.08
	516500 WORKERS COMP PREMIUMS		149,731.04
	519100 OTHER PERSONAL SERV EXP	75.12	75.12
	Major Account 510000 Total	893,681.15	11,397,900.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,772.89	16,533.09
	521200 COM EXPENSE - VOICE/DATA		65,005.03
	521290 COM EXPENSE - DATA ONLY		305.04
	521291 COM EXPENSE - VIDEO		142.86
	521300 FREIGHT EXPENSE		54.81
	521400 DATA PROCESSING EXPENSE	1,443.25	12,827.85

Agency Number 025 HHS SYSTEM - SERVICES
 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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		28,980.46
	521900 AWARDS EXPENSE		344.60
	522100 DUES & SUBSCRIPTION EXP		9,779.15
	522200 CONFERENCE REGISTRATION	20.00	1,787.85
	522300 WARDS OF THE STATE EXP	82.95	10,386.47
	522600 JOB APPLICANT EXPENSE		70.00
	524700 RENT EXP-OTHER REAL PROP		19.67
	524900 RENT EXP-DEPR SURCHARGE	34,989.75	419,877.00
	525500 RENT EXP-OTHER PERS PROP	56.03	601.18
	526100 REP & MAINT-REAL PROPERT		130.00
	527100 REP & MAINT-OFFICE EQUIP		2,147.90
	527200 REP & MAINT-MOTOR VEHICL	13.00	522.95
	527300 REP & MAINT-MEDICAL EQUI		4,486.80
	527400 REP & MAINT-DATA PROC		1,029.16
	527600 REP & MAINT-HOUSE/INST E		542.43
	531100 OFFICE SUPPLIES EXPENSE	3,861.18	23,467.93
	531500 SUPPLIES USED FOR PRODUC		1,059.00
	532100 NON-CAPITALIZED EQUIP PU		4,921.23
	532101 NON CAPITAL EQUIP		79.92
	533100 HOUSEHOLD & INSTIT EXP	12.24	67,352.87
	533102 ATTENDS & DISPOSABLE ITEM		1,984.59
	533900 FOOD EXPENSE	24,440.61	287,241.67
	534600 ED & RECREATIONAL SUP EX		7,848.36
	534800 CONST & MAINT SUP EXP		3,128.49
	535100 MEDICAL SUPPLIES	8,409.19-	1,297,952.49
	535101 MEDICAL SUPPLIES-OTHER	66.87	19,095.68
	538100 VEHICLE & EQUIP SUP EXP		777.78
	541500 LEGAL SERVICES EXPENSE		3,500.00
	541600 GROSS PROCEEDS LEGAL EXP		16,000.00
	541700 LEGAL RELATED EXPENSE	63.00	1,164.50
	542200 SOS TEMP SERV - OUTSIDE		560.00
	542201 CONTRSVS-TEMP HELP		3,373.75
	543100 IT CONSULTING-APPLICATIONS		256.68
	543500 MGT CONSULTANT SERVICES	2,500.00	5,000.00
	544100 PHYSICIAN SERVICES		34,482.30
	544301 PSYCHOLOGY CONSULTANTS		588.00
	544400 HOSPITAL SERVICES		40,639.29
	544401 HOSPITAL SERVICES		950.80

Agency Number 025 HHS SYSTEM - SERVICES
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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	544600 OPTICAL SERVICES		6,611.98
	544700 AUDIOLOGY SERVICES		124.82
	544800 AMBULANCE SERVICES		1,285.00
	544900 DENTAL SERVICES		16,541.90
	545000 LABORATORY SERVICES		47,584.77
	547100 EDUCATIONAL SERVICES		50.00
	548700 REFUSE/RECYCLING		1,600.50
	549100 LAUNDRY SERVICES	6,045.42	70,256.47
	549200 JANITORIAL SERVICES		6,356.35
	549500 HAZARDOUS WASTE DISPOSAL		1,423.31
	554900 OTHER CONTRACTUAL SERVICES	39,876.78	488,279.41
	554903 RENTAL/MTNCE CONTRACT-DAS		93,388.13
	555200 SOFTWARE - NEW PURCHASES	2,336.40	18,168.05
	556200 TORT PREMIUMS		103.21
	559100 OTHER OPERATING EXP	5.00	90.00
	Major Account 520000 Total	110,176.18	3,148,863.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,579.21
	571600 MEALS-NOT TRAVEL STATUS		89.90
	572100 COMMERCIAL TRANSPORTATIO		1,653.90
	573100 STATE-OWNED TRANPORTAION	30.94	24,127.51
	574500 PERSONAL VEHICLE MILEAGE		1,683.31
	575100 MISC TRAVEL EXPENSE		65.00
	Major Account 570000 Total	30.94	29,198.83
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,590.00
	583300 COMPUTER HARDWARE EQUIPMENT		15,045.38
	Major Account 580000 Total		18,635.38
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		639.00
	Major Account 590000 Total		639.00
	Fund 10000 Expenditures Total	1,003,888.27	14,595,237.04
22520 HHS CASH/HASTINGS REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	42.40	
	Major Account 470000 Total	42.40	
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,803.48	

Agency Number 025 HHS SYSTEM - SERVICES
 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>
22520 HHS CASH/HASTINGS REG CTR			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,803.48	
	Fund 22520 Revenues Total	1,845.88	
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	160.23-	
	532100 NON-CAPITALIZED EQUIP PU	183.00-	
	533100 HOUSEHOLD & INSTIT EXP	679.96-	
	535100 MEDICAL SUPPLIES	70,589.10-	
	543500 MGT CONSULTANT SERVICES	2,500.00-	
	544600 OPTICAL SERVICES	165.00-	
	544900 DENTAL SERVICES	1,752.00-	
	554900 OTHER CONTRACTUAL SERVICES	382.00-	
	Major Account 520000 Total	76,411.29-	
	Fund 22520 Expenditures Total	76,411.29-	
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		471,641.19-
	471115 OUTREACH SERVICES		12,604.31-
	471119 MTNCE-TRUST FUNDS	20,298.37-	192,441.84-
	471120 MTNCE-INSURANCE	5,848.33-	152,865.60-
	471142 CO PATIENTS-STATE INSTITUT	39,644.11-	39,644.11-
	471147 MAINTENANCE OF RESIDENTS	18,401.84-	36,136.62-
	472100 SALE OF SUP & MAT		769.35-
	472200 REPROD & PUBLICATIONS	141.30-	516.11-
	Major Account 470000 Total	84,333.95-	906,619.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,092.25-	1,092.25-
	483100 HOUSING & DORM RENTAL RE	1,556.00-	14,351.00-
	483200 BUILDING & SPACE RENTAL	11,815.30-	11,815.30-
	484500 REIMB NON-GOVT SOURCES	1,803.48-	4,078.06-
	486500 MISCELLANEOUS ADJUSTMENT		19,217.65-
	Major Account 480000 Total	16,267.03-	50,554.26-
	Fund 22521 Revenues Total	100,600.98-	957,173.39-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		370.95
	524600 RENT EXPENSE-BUILDINGS		186,776.26
	531100 OFFICE SUPPLIES EXPENSE	214.67	292.93
	532100 NON-CAPITALIZED EQUIP PU	183.00	183.00
	533100 HOUSEHOLD & INSTIT EXP	1,056.42	2,289.13

Agency Number 025 HHS SYSTEM - SERVICES
 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			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	36.56	36.56
	534800 CONST & MAINT SUP EXP		6.21
	535100 MEDICAL SUPPLIES		55,747.78
	535101 MEDICAL SUPPLIES-OTHER	28.87	326.47
	541700 LEGAL RELATED EXPENSE		8.28
	544400 HOSPITAL SERVICES	1,086.75	1,086.75
	544600 OPTICAL SERVICES	291.00	450.00
	544900 DENTAL SERVICES	1,752.00	1,752.00
	554900 OTHER CONTRACTUAL SERVICES	382.00	382.00
	554903 RENTAL/MTNCE CONTRACT-DAS		747,105.04
	556100 INSURANCE EXPENSE		2,180.00
	Major Account 520000 Total	<u>5,031.27</u>	<u>998,976.80</u>
	Fund 22521 Expenditures Total	<u>5,031.27</u>	<u>998,976.80</u>
48101 MEDICARE - OTHER/NRC			
Revenues	470000 Revenues - Sales & Charges		
	471118 OPERATING FED GRANTS & CONTRAC	178.00	26,716.00
	471127 MEDICARE B	11,684.60	60,533.81
	Major Account 470000 Total	<u>11,862.60</u>	<u>87,249.81</u>
	480000 Revenues - Miscellaneous		
	486502 PRIO YEAR ADJUST-MEDICAR		237,749.00
	Major Account 480000 Total		<u>237,749.00</u>
	Fund 48101 Revenues Total	<u>11,862.60</u>	<u>324,998.81</u>
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6,525.95
	521500 PUBLICATION & PRINT EXP	360.79	598.48
	522100 DUES & SUBSCRIPTION EXP		29.98
	522300 WARDS OF THE STATE EXP	191.99	191.99
	524600 RENT EXPENSE-BUILDINGS	93,388.13	93,391.12
	525500 RENT EXP-OTHER PERS PROP	375.00	375.00
	526100 REP & MAINT-REAL PROPERT	301.31	301.31
	527300 REP & MAINT-MEDICAL EQUI	76.00	76.00
	527600 REP & MAINT-HOUSE/INST E		68.00
	531100 OFFICE SUPPLIES EXPENSE	342.24	1,640.57
	532100 NON-CAPITALIZED EQUIP PU	730.76	766.75
	533100 HOUSEHOLD & INSTIT EXP	5,064.49	7,632.88
	533900 FOOD EXPENSE		34.99
	534600 ED & RECREATIONAL SUP EX	247.30	322.75
	534800 CONST & MAINT SUP EXP	143.39	143.39

Agency Number 025 HHS SYSTEM - SERVICES
 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>
48101 MEDICARE - OTHER/NRC			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	35,314.88	47,288.01
	535101 MEDICAL SUPPLIES-OTHER	418.85	1,082.77
	542200 SOS TEMP SERV - OUTSIDE	288.75	288.75
	544100 PHYSICIAN SERVICES	233.00	255.42
	544400 HOSPITAL SERVICES		68.25
	544600 OPTICAL SERVICES	743.00	743.00
	544900 DENTAL SERVICES	2,611.50	2,611.50
	545000 LABORATORY SERVICES	4,488.62	4,488.62
	549500 HAZARDOUS WASTE DISPOSAL	140.33	140.33
	554900 OTHER CONTRACTUAL SERVICES	1,133.69	1,782.01
	555200 SOFTWARE - NEW PURCHASES	1,406.00	1,406.00
	Major Account 520000 Total	148,000.02	172,253.82
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	2,563.38	2,563.38
	Major Account 570000 Total	2,563.38	2,563.38
	Fund 48101 Expenditures Total	150,563.40	174,817.20
48121 MEDICAID/HASTINGS REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	1,085.74-	485,614.40-
	461501 ONE TIME MEDICAID PYMT		21,510.80-
	Major Account 460000 Total	1,085.74-	507,125.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,077.03-	8,077.03-
	Major Account 480000 Total	8,077.03-	8,077.03-
	Fund 48121 Revenues Total	9,162.77-	515,202.23-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6,144.30
	521500 PUBLICATION & PRINT EXP		124.14
	522200 CONFERENCE REGISTRATION		70.00
	531100 OFFICE SUPPLIES EXPENSE		270.56
	533100 HOUSEHOLD & INSTIT EXP		468.55
	535100 MEDICAL SUPPLIES	35,033.41	35,033.41
	535101 MEDICAL SUPPLIES-OTHER		293.35
	555200 SOFTWARE - NEW PURCHASES		1,097.79
	Major Account 520000 Total	35,033.41	43,502.10
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		2,251.08
	Major Account 570000 Total		2,251.08

Agency Number 025 HHS SYSTEM - SERVICES
 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>
48121 MEDICAID/HASTINGS REG CTR	570000 Travel Expenses		
	Fund 48121 Expenditures Total	<u>35,033.41</u>	<u>45,753.18</u>
	Program Revenues	<u>119,780.47-</u>	<u>1,797,716.92-</u>
	Program Expenditures	<u>1,118,105.06</u>	<u>15,814,784.22</u>

Agency Number 025 HHS SYSTEM - SERVICES
 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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	393.25-	637.00-
	Major Account 470000 Total	393.25-	637.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		349.91-
	Major Account 480000 Total		349.91-
	Fund 10000 Revenues Total	393.25-	986.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	907,453.33	11,595,237.79
	511200 TEMPORARY SALARIES-WAGE	26,036.08	294,426.40
	511300 OVERTIME PAYMENTS	89,642.06	890,881.43
	511400 ON CALL PAY		100,768.27
	511500 SHIFT DIFFERENTIAL PYMT	37,692.04	440,735.81
	511700 EMPLOYEE BONUSES		575.11
	511800 COMPENSATORY TIME PAID	13,574.81	69,515.70
	512100 VACATION LEAVE EXPENSE	103,523.76	970,216.98
	512200 SICK LEAVE EXPENSE	43,704.77	647,660.15
	512300 HOLIDAY LEAVE EXPENSE	42,762.18	566,914.16
	512400 MILITARY LEAVE EXPENSE	653.35	7,063.74
	512500 FUNERAL LEAVE EXPENSE	1,091.51	24,495.76
	512600 CIVIL LEAVE EXPENSE		3,870.06
	512700 INJURY LEAVE EXPENSE	1,126.60	13,184.78
	512900 UNION ACTIVITY EXPENSE		194.76
	515100 RETIREMENT PLANS EXPENSE	73,437.25	941,978.39
	515200 OASDI EXPENSE	91,734.68	1,114,398.98
	515400 LIFE & ACCIDENT INS EXP	849.63	9,913.51
	515500 HEALTH INSURANCE EXPENSE	169,562.42	1,982,170.93
	516300 EMPLOYEE ASSISTANCE PRO		6,401.75
	516400 UNEMPLOYM COMP INS EXP		4,652.00
	516500 WORKERS COMP PREMIUMS		257,653.40
	519100 OTHER PERSONAL SERV EXP	1,171.89	1,676.02
	Major Account 510000 Total	1,604,016.36	19,944,585.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.00	18,364.56
	521200 COM EXPENSE - VOICE/DATA	9,842.17	49,816.38
	521290 COM EXPENSE - DATA ONLY		59.64
	521291 COM EXPENSE - VIDEO		142.86
	521400 DATA PROCESSING EXPENSE		7,476.24
	521500 PUBLICATION & PRINT EXP	2,074.22	20,484.23

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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		
	521900 AWARDS EXPENSE	11.00	24.47
	522100 DUES & SUBSCRIPTION EXP	5,867.65	6,350.65
	522200 CONFERENCE REGISTRATION	368.00	639.11
	522300 WARDS OF THE STATE EXP	356.00	356.00
	522700 DEFICIENCY CLAIMS		20,000.00
	524600 RENT EXPENSE-BUILDINGS		180.00
	524700 RENT EXP-OTHER REAL PROP		1.12
	524900 RENT EXP-DEPR SURCHARGE		172,270.53
	525400 RENT EXP-COMM EQUIP		15,523.32
	525500 RENT EXP-OTHER PERS PROP	824.00	824.00
	527200 REP & MAINT-MOTOR VEHICL	70.00	70.00
	527400 REP & MAINT-DATA PROC		583.44-
	527600 REP & MAINT-HOUSE/INST E	459.40	617.40
	531100 OFFICE SUPPLIES EXPENSE	12,856.93	19,642.98
	532100 NON-CAPITALIZED EQUIP PU	1,668.85	2,703.85
	533100 HOUSEHOLD & INSTIT EXP	16,273.18	19,473.89
	533900 FOOD EXPENSE	13,796.07	34,043.40
	534600 ED & RECREATIONAL SUP EX	574.20	723.51
	535100 MEDICAL SUPPLIES	272,661.24	812,752.57
	535101 MEDICAL SUPPLIES-OTHER	1,355.06	1,355.06
	538100 VEHICLE & EQUIP SUP EXP	1,438.38	2,524.63
	541500 LEGAL SERVICES EXPENSE	390.00	390.00
	542100 SOS TEMP SERV - PERSONNEL	1,420.44	22,032.70
	542200 SOS TEMP SERV - OUTSIDE	19,737.63	19,737.63
	544100 PHYSICIAN SERVICES	23,352.01	23,352.01
	544300 PSYCHOLOGICAL SERVICES	19,402.39	77,609.56
	544400 HOSPITAL SERVICES	8,721.92	8,721.92
	544401 PHYSICIAN SERVICES		7,621.50
	544600 OPTICAL SERVICES	286.20	286.20
	544800 AMBULANCE SERVICES	554.19	554.19
	544900 DENTAL SERVICES	64.00	64.00
	545000 LABORATORY SERVICES	2,713.75	2,713.75
	545200 MEDICAL ASSESSMENT SERV	1,410.00	1,410.00
	547100 EDUCATIONAL SERVICES	452.00	452.00
	549100 LAUNDRY SERVICES	9,350.16	13,483.20
	549200 JANITORIAL SERVICES	2,616.50	11,140.58
	554900 OTHER CONTRACTUAL SERVICE	7,047.21	11,009.71
	554903 RENTAL/MTNCE CONTRACT-DAS		1,246,694.67

Program Summary
Menu Version
As of June 30, 2003

Agency Number 025 HHS SYSTEM - SERVICES
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		
	555200 SOFTWARE - NEW PURCHASES	5,312.31	8,149.05
	559100 OTHER OPERATING EXP		10,000.00
	Major Account 520000 Total	443,401.06	2,671,259.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	62.00	465.43
	571600 MEALS-NOT TRAVEL STATUS		5.09
	571900 MEALS-ONE DAY TRAVEL	16.43	16.43
	574500 PERSONAL VEHICLE MILEAGE	184.68	857.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	55.00	55.00
	575100 MISC TRAVEL EXPENSE	16.00	22.50
	Major Account 570000 Total	334.11	1,421.45
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		5,710.53
	584200 VEHICLES & VEHICLE EQ		5,999.26
	586900 OTHER FIXED ASSETS	3,495.00	17,245.00
	587400 BUILDINGS-ML	993.42	3,973.68
	Major Account 580000 Total	4,488.42	32,928.47
	Fund 10000 Expenditures Total	2,052,239.95	22,650,195.43
22521 HHS CASH/NORFOLK REG CTR			
Revenues			
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		85,992.28-
	Major Account 460000 Total		85,992.28-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,483.38-	753,082.74-
	471119 MTNCE-TRUST FUNDS	29,355.10-	216,454.97-
	471120 MTNCE-INSURANCE	8,984.82-	322,936.99-
	471123 MTNCE-OTHER		28,182.77-
	471127 MEDICARE B		1,281.53
	471142 CO PATIENTS-STATE INSTITUT	18,522.75-	18,522.75-
	471147 MAINTENANCE OF RESIDENTS	4,014.88-	8,501.28-
	472100 SALE OF SUP & MAT	1,180.15-	3,008.03-
	Major Account 470000 Total	67,541.08-	1,349,408.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,628.70-	2,628.70-
	484900 OTHER PRIVATE SOURCES		19,958.00-
	486500 MISCELLANEOUS ADJUSTMENT		720.28-
	Major Account 480000 Total	2,628.70-	23,306.98-
	Fund 22521 Revenues Total	70,169.78-	1,458,707.26-

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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>
22521 HHS CASH/NORFOLK REG CTR			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		18,957.96
	521400 DATA PROCESSING EXPENSE	2,125.21	4,069.54
	521500 PUBLICATION & PRINT EXP		15,650.46
	521900 AWARDS EXPENSE		11.00
	522100 DUES & SUBSCRIPTION EXP		9,048.06
	522200 CONFERENCE REGISTRATION	35.00-	210.10
	522300 WARDS OF THE STATE EXP	9.50-	9.50-
	524600 RENT EXPENSE-BUILDINGS		138,701.63
	525500 RENT EXP-OTHER PERS PROP		216.49
	527200 REP & MAINT-MOTOR VEHICL		21.00
	527300 REP & MAINT-MEDICAL EQUI	1,706.50	1,805.80
	527600 REP & MAINT-HOUSE/INST E		178.10-
	531100 OFFICE SUPPLIES EXPENSE		13,842.89
	532100 NON-CAPITALIZED EQUIP PU		498.97
	532101 NON CAPITAL EQUIP		1,329.86
	533100 HOUSEHOLD & INSTIT EXP		17,271.21
	533900 FOOD EXPENSE	13,818.19	24,745.38
	534600 ED & RECREATIONAL SUP EX		1,888.68
	535100 MEDICAL SUPPLIES	189,527.49-	323,588.93
	535101 MEDICAL SUPPLIES-OTHER		4,799.91
	538100 VEHICLE & EQUIP SUP EXP		5,102.17
	541500 LEGAL SERVICES EXPENSE		1,755.00
	542201 CONTRSVS-TEMP HELP		15,202.53
	544100 PHYSICIAN SERVICES	12,895.00	88,180.00
	544300 PSYCHOLOGICAL SERVICES		38,804.78
	544400 HOSPITAL SERVICES		56.19-
	544401 PHYSICIAN SERVICES		5,169.50
	549100 LAUNDRY SERVICES		456.95-
	549200 JANITORIAL SERVICES		14,469.92
	549500 HAZARDOUS WASTE DISPOSAL	241.50	241.50
	554900 OTHER CONTRACTUAL SERVICES		6,102.46
	554903 RENTAL/MTNCE CONTRACT-DAS	138,521.63	277,043.26
	555200 SOFTWARE - NEW PURCHASES		1,146.94
	556100 INSURANCE EXPENSE		5,330.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	20,263.96-	1,034,515.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		11.95

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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>
22521 HHS CASH/NORFOLK REG CTR			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		5,859.90
	574500 PERSONAL VEHICLE MILEAGE	135.36	135.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		313.20
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	135.36	6,326.41
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		9,380.64
	584200 VEHICLES & VEHICLE EQ		14,000.00
	Major Account 580000 Total		23,380.64
	Fund 22521 Expenditures Total	20,128.60-	1,064,222.24
22530 SCH DIST REIMBURSEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471108 DSS TUITION REIMBURSE		397,152.98-
	Major Account 470000 Total		397,152.98-
	Fund 22530 Revenues Total		397,152.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		132,531.81
	511200 TEMPORARY SALARIES-WAGE		3,506.25
	512100 VACATION LEAVE EXPENSE		3,032.62
	512200 SICK LEAVE EXPENSE		4,417.62
	512300 HOLIDAY LEAVE EXPENSE		4,856.45
	515100 RETIREMENT PLANS EXPENSE		10,601.60
	515200 OASDI EXPENSE		10,913.76
	515400 LIFE & ACCIDENT INS EXP		78.44
	515500 HEALTH INSURANCE EXPENSE		18,886.04
	Major Account 510000 Total		188,824.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		56,691.70
	521400 DATA PROCESSING EXPENSE		1,307.74
	521500 PUBLICATION & PRINT EXP		18,661.81
	522100 DUES & SUBSCRIPTION EXP	5.94	22,742.88
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS		880.00
	525500 RENT EXP-OTHER PERS PROP		30.00
	527200 REP & MAINT-MOTOR VEHICL		1,513.59
	531100 OFFICE SUPPLIES EXPENSE		28,002.22
	532100 NON-CAPITALIZED EQUIP PU		3,133.60
	532101 NON CAPITAL EQUIP		395.00

Agency Number 025 HHS SYSTEM - SERVICES
 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>
22530 SCH DIST REIMBURSEMENT			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		4,745.85
	533900 FOOD EXPENSE		2,837.67
	534600 ED & RECREATIONAL SUP EX		106.60
	535100 MEDICAL SUPPLIES		376,259.16
	535101 MEDICAL SUPPLIES-OTHER		337.50
	538100 VEHICLE & EQUIP SUP EXP		1,620.64
	544300 PSYCHOLOGICAL SERVICES		58,207.17
	544301 PSYCHOLOGY CONSULTANTS		58,755.92
	547100 EDUCATIONAL SERVICES		10.00
	548700 REFUSE/RECYCLING		2,810.59
	549100 LAUNDRY SERVICES		1,758.00
	549200 JANITORIAL SERVICES		15,988.24
	554900 OTHER CONTRACTUAL SERVICES	2,083.00	4,166.00
	559100 OTHER OPERATING EXP		4,913.45
	Major Account 520000 Total	2,088.94	666,025.33
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		14,177.61
	Major Account 570000 Total		14,177.61
	Fund 22530 Expenditures Total	2,088.94	869,027.53
48101 MEDICARE - OTHER/NRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		21,607.88-
	Major Account 460000 Total		21,607.88-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	103,924.97-	349,078.39-
	471118 SALE OF SERVICES		142,625.67-
	471127 MEDICARE B	3,894.12-	42,302.80-
	Major Account 470000 Total	107,819.09-	534,006.86-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,117.90-
	486502 PRIO YEAR ADJUST-MEDICAR		148,494.00-
	Major Account 480000 Total		151,611.90-
	Fund 48101 Revenues Total	107,819.09-	707,226.64-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		24.57
	522300 WARDS OF THE STATE EXP	206.74	709.81
	525500 RENT EXP-OTHER PERS PROP		85.00
	527400 REP & MAINT-DATA PROC		599.86

Agency Number 025 HHS SYSTEM - SERVICES
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>
48101 MEDICARE - OTHER/NRC			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		941.21
	533100 HOUSEHOLD & INSTIT EXP		437.25
	533900 FOOD EXPENSE		860.89
	534600 ED & RECREATIONAL SUP EX		475.98
	542200 SOS TEMP SERV - OUTSIDE		2,006.62
	543100 IT CONSULTING-APPLICATIONS		1,187.64
	555200 SOFTWARE - NEW PURCHASES		5,340.00
	Major Account 520000 Total	206.74	12,668.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		535.54
	572100 COMMERCIAL TRANSPORTATIO		296.50
	575100 MISC TRAVEL EXPENSE		49.00
	Major Account 570000 Total		881.04
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		6,717.42
	Major Account 580000 Total		6,717.42
	Fund 48101 Expenditures Total	206.74	20,267.29
48121 MEDICAID/HASTINGS REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	150.88-	21,972.51-
	461503 OP GRANTS - STATE AGENCI		568,314.41-
	461506 MEDICAID-ACUTE PSYCH(ADOL	10,331.06-	825,876.52-
	Major Account 460000 Total	10,481.94-	1,416,163.44-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,968.36-
	Major Account 470000 Total		1,968.36-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4,237.05-
	Major Account 480000 Total		4,237.05-
	Fund 48121 Revenues Total	10,481.94-	1,422,368.85-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		1,220.00
	516400 UNEMPLOYM COMP INS EXP		29,079.37
	Major Account 510000 Total		30,299.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,281.99	1,648.35
	521200 COM EXPENSE - VOICE/DATA		6,674.35
	521300 FREIGHT EXPENSE		76.21

Agency Number 025 HHS SYSTEM - SERVICES
 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>
48121 MEDICAID/HASTINGS REG CTR			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,756.69	15,425.41
	521900 AWARDS EXPENSE		451.54
	522100 DUES & SUBSCRIPTION EXP		30,212.88
	522200 CONFERENCE REGISTRATION	70.00-	9,607.10
	522300 WARDS OF THE STATE EXP		2,604.33
	523600 INTEREST EXPENSE		4.39
	524600 RENT EXPENSE-BUILDINGS		32.99
	524700 RENT EXP-OTHER REAL PROP		17.80
	524900 RENT EXP-DEPR SURCHARGE	57,423.51	516,811.59
	525500 RENT EXP-OTHER PERS PROP		687.28
	527100 REP & MAINT-OFFICE EQUIP		89.00
	527200 REP & MAINT-MOTOR VEHICL		480.20
	527300 REP & MAINT-MEDICAL EQUI		961.42
	527400 REP & MAINT-DATA PROC		315.77
	527500 REP & MAINT-COMM EQUIP		87.50
	527600 REP & MAINT-HOUSE/INST E	137.05	5,109.74
	531100 OFFICE SUPPLIES EXPENSE	17.39-	35,869.03
	532100 NON-CAPITALIZED EQUIP PU	440.00	13,639.08
	532101 NON CAPITAL EQUIP		1,644.43
	533100 HOUSEHOLD & INSTIT EXP	9,160.22	189,060.30
	533900 FOOD EXPENSE	15,612.50	396,061.73
	534600 ED & RECREATIONAL SUP EX	427.18	27,926.50
	534700 ENG TECH & COMM SUP EXP		360.70
	534800 CONST & MAINT SUP EXP	141.30	141.30
	535100 MEDICAL SUPPLIES	119,086.68-	46,810.79-
	535101 MEDICAL SERVICES	2,743.36	50,172.43
	541500 LEGAL SERVICES EXPENSE		6,256.25
	542100 SOS TEMP SERV - PERSONNE		1,122.51
	542200 SOS TEMP SERV - OUTSIDE	15,847.37	501,788.41
	542201 CONTRSVS-TEMP HELP		23,818.23
	542500 ENG & ARCH SERVICES		16,553.10
	543100 IT CONSULTING-APPLICATION		11,800.00
	544100 PHYSICIAN SERVICES	11,444.82	267,565.75
	544102 GLASSES DENTURES APP		8.66
	544300 PSYCHOLOGICAL SERVICES	5,582.50	78,118.36
	544301 PSYCHOLOGY CONSULTANTS		10,226.52
	544400 HOSPITAL SERVICES	3,972.42	101,678.45
	544401 HOSPITAL SERVICES		14,620.31

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Agency Number 025 HHS SYSTEM - SERVICES
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>
48121 MEDICAID/HASTINGS REG CTR			
	520000 Operating Expenses		
	544600 OPTICAL SERVICES	362.00	8,322.40
	544700 AUDIOLOGY SERVICES		538.05
	544800 AMBULANCE SERVICES	1,092.00	3,282.34
	544900 DENTAL SERVICES	814.00	19,054.45
	545000 LABORATORY SERVICES	6,019.73	83,141.74
	545200 MEDICAL ASSESSMENT SERV	574.00	6,353.92
	547100 EDUCATIONAL SERVICES	3,570.50	35,747.20
	548600 PEST CONTROL		5,560.00
	548700 REFUSE/RECYCLING		74.87
	549100 LAUNDRY SERVICES		1,429.65
	549200 JANITORIAL SERVICES	2,326.00	26,738.75
	549500 HAZARDOUS WASTE DISPOSAL		2,932.41
	554900 OTHER CONTRACTUAL SERVICE	7,697.26	77,079.66
	555200 SOFTWARE - NEW PURCHASES	1,998.55	6,439.29
	556300 SURETY & NOTARY BONDS		111.50
	559100 OTHER OPERATING EXP		18.71
	Major Account 520000 Total	31,250.88	2,569,744.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	138.88	311.60
	571600 MEALS-NOT TRAVEL STATUS		81.36
	572100 COMMERCIAL TRANSPORTATIO	814.50	814.50
	573100 STATE-OWNED TRANPORTAION	2,305.84	4,473.06
	574500 PERSONAL VEHICLE MILEAGE	165.60	1,357.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	233.00	5,130.15
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	3,657.82	12,227.73
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,490.00
	583300 COMPUTER HARDWARE EQUIPMENT		8,607.84
	584200 VEHICLES & VEHICLE EQ		2,980.26
	Major Account 580000 Total		14,078.10
	Fund 48121 Expenditures Total	34,908.70	2,626,349.25
	Program Revenues	188,864.06	3,986,442.64
	Program Expenditures	2,069,315.73	27,230,061.74

Agency Number 025 HHS SYSTEM - SERVICES
 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	19,747.95	367,744.30
	511300 OVERTIME PAYMENTS		731.97
	511400 ON CALL PAY	322.94	5,914.30
	511800 COMPENSATORY TIME PAID	145.52	322.56
	512100 VACATION LEAVE EXPENSE	1,523.59	38,530.70
	512200 SICK LEAVE EXPENSE	3,452.35	16,372.68
	512300 HOLIDAY LEAVE EXPENSE	1,282.74	18,590.73
	512500 FUNERAL LEAVE EXPENSE		871.46
	512600 CIVIL LEAVE EXPENSE		173.29
	512700 INJURY LEAVE EXPENSE		833.20
	515100 RETIREMENT PLANS EXPENSE	1,552.07	31,498.05
	515200 OASDI EXPENSE	1,665.08	33,109.08
	515400 LIFE & ACCIDENT INS EXP	16.60	279.66
	515500 HEALTH INSURANCE EXPENSE	3,045.88	44,962.75
	516400 UNEMPLOYM COMP INS EXP		2,882.00
	516500 WORKERS COMP PREMIUMS		9,269.36
	Major Account 510000 Total	<u>32,754.72</u>	<u>572,086.09</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,754.91	37,572.21
	521300 FREIGHT EXPENSE	66.98	66.98
	521500 PUBLICATION & PRINT EXP		953.73
	522300 WARDS OF THE STATE EXP		37.64
	523100 UTILITIES EXPENSE		10,023.07
	524600 RENT EXPENSE-BUILDINGS	6,024.98	78,826.55
	524900 RENT EXP-DEPR SURCHARGE	184.41	2,212.92
	525500 RENT EXP-OTHER PERS PROP	56.03-	56.03-
	526100 REP & MAINT-REAL PROPERT		30.00
	527200 REP & MAINT-MOTOR VEHICL	13.00-	294.96
	531100 OFFICE SUPPLIES EXPENSE		655.13
	532100 NON-CAPITALIZED EQUIP PU		203.61
	533100 HOUSEHOLD & INSTIT EXP	45.96	95.96
	537100 LABORATORY SUP EXP		1,909.00
	548700 REFUSE/RECYCLING		931.22
	549200 JANITORIAL SERVICES		6,180.59
	554900 OTHER CONTRACTUAL SERVICES	793.30	3,646.75
	Major Account 520000 Total	<u>12,801.51</u>	<u>143,584.29</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	228.22	3,294.05

Agency Number 025 HHS SYSTEM - SERVICES
 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			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		84.66
	572100 COMMERCIAL TRANSPORTATIO		1,757.00
	573100 STATE-OWNED TRANSPORTAION		5,371.64
	574500 PERSONAL VEHICLE MILEAGE	1,138.14	6,265.49
	575100 MISC TRAVEL EXPENSE		291.63
	Major Account 570000 Total	<u>1,366.36</u>	<u>17,064.47</u>
	Fund 10000 Expenditures Total	<u>46,922.59</u>	<u>732,734.85</u>
	Program Expenditures	<u>46,922.59</u>	<u>732,734.85</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 365 MENTAL HEALTH

<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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,057.83-	126,228.56-
	Major Account 480000 Total	1,057.83-	126,228.56-
	Fund 22521 Revenues Total	1,057.83-	126,228.56-
22530 SCH DIST REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	462.44-	16,016.91-
	Major Account 480000 Total	462.44-	16,016.91-
	Fund 22530 Revenues Total	462.44-	16,016.91-
48101 MEDICARE - OTHER/NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,893.39-	67,382.99-
	Major Account 480000 Total	11,893.39-	67,382.99-
	Fund 48101 Revenues Total	11,893.39-	67,382.99-
48121 MEDICAID/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,500.53-	493,978.56-
	Major Account 480000 Total	2,500.53-	493,978.56-
	Fund 48121 Revenues Total	2,500.53-	493,978.56-
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.17-	98.17-
	Major Account 480000 Total	98.17-	98.17-
	Fund 48128 Revenues Total	98.17-	98.17-
	Program Revenues	16,012.36-	703,705.19-

Agency Number 025 HHS SYSTEM - SERVICES
 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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,666.85-
	472100 SALE OF SUP & MAT		29.37-
	475200 EXAMINATION FEES	30.00	30.00
	Major Account 470000 Total	30.00	3,666.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.36-	24.72-
	484100 OPERATING DONATIONS & CO		20.00-
	484500 REIMB NON-GOVT SOURCES		892.00-
	Major Account 480000 Total	12.36-	936.72-
	Fund 10000 Revenues Total	17.64	4,602.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,458.44	2,012,971.90
	511200 TEMPORARY SALARIES-WAGE		16,619.04
	511300 OVERTIME PAYMENTS	2,015.92	23,510.07
	511400 ON CALL PAY	164.12-	8,354.17
	511500 SHIFT DIFFERENTIAL PYMT	2,162.25	29,893.67
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	8,778.59	38,862.45
	512100 VACATION LEAVE EXPENSE	10,966.96	141,931.24
	512200 SICK LEAVE EXPENSE	4,423.96	77,761.26
	512300 HOLIDAY LEAVE EXPENSE	6,217.26	103,473.60
	512500 FUNERAL LEAVE EXPENSE		4,533.22
	512600 CIVIL LEAVE EXPENSE	253.68	374.09
	512700 INJURY LEAVE EXPENSE		326.68
	512800 ADMINISTRATIVE LEAVE EXP		936.76
	515100 RETIREMENT PLANS EXPENSE	12,991.09	166,674.13
	515200 OASDI EXPENSE	12,325.70	178,176.08
	515400 LIFE & ACCIDENT INS EXP	126.90	1,704.30
	515500 HEALTH INSURANCE EXPENSE	30,286.26	446,584.51
	516300 EMPLOYEE ASSISTANCE PRO		1,138.68
	516400 UNEMPLOYM COMP INS EXP		1,069.00
	516500 WORKERS COMP PREMIUMS		42,038.84
	Major Account 510000 Total	214,842.89	3,297,433.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,962.79	9,774.97
	521200 COM EXPENSE - VOICE/DATA	4,785.38	22,404.40
	521300 FREIGHT EXPENSE		115.62
	521400 DATA PROCESSING EXPENSE		1,802.93

Agency Number 025 HHS SYSTEM - SERVICES
 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		
	521500 PUBLICATION & PRINT EXP	98.31	16,117.20
	521900 AWARDS EXPENSE		547.41
	522100 DUES & SUBSCRIPTION EXP		458.40
	522200 CONFERENCE REGISTRATION	180.00	2,831.00
	522300 WARDS OF THE STATE EXP	921.33	8,127.80
	524600 RENT EXPENSE-BUILDINGS	46,473.42	139,425.26
	524700 RENT EXP-OTHER REAL PROP		17.80
	524900 RENT EXP-DEPR SURCHARGE	9,242.75	110,913.00
	527100 REP & MAINT-OFFICE EQUIP		3,069.48
	527200 REP & MAINT-MOTOR VEHICL		57.45
	527400 REP & MAINT-DATA PROC		449.82
	527500 REP & MAINT-COMM EQUIP		32.01
	527600 REP & MAINT-HOUSE/INST E	634.25	2,359.36
	527700 REP & MAINT-PHOTO/MEDIA		232.64
	531100 OFFICE SUPPLIES EXPENSE	2,367.03	22,899.02
	532100 NON-CAPITALIZED EQUIP PU	328.00	1,450.05
	533100 HOUSEHOLD & INSTIT EXP	4,383.18	56,149.75
	533101 INMATE CLOTHING		13,661.34
	533900 FOOD EXPENSE		339.59
	534600 ED & RECREATIONAL SUP EX	2,261.92	17,967.37
	534900 MISCELLANEOUS SUP EXP	62.72	4,562.00
	535100 MEDICAL SUPPLIES	8,744.70	143,802.55
	538100 VEHICLE & EQUIP SUP EXP		18.55-
	539500 PURCHASING CARD SUSPENSE	1,334.01-	
	541100 ACCTG & AUDITING SERVICES		4,635.00
	542100 SOS TEMP SERV - PERSONNEL	638.96	2,663.51
	544100 PHYSICIAN SERVICES	1,947.00	6,452.00
	544300 PSYCHOLOGICAL SERVICES	2,883.30	5,235.30
	544400 HOSPITAL SERVICES	2,574.85	7,791.75
	544500 PHARMACY SERVICES	7,513.87	16,176.14
	544600 OPTICAL SERVICES	986.00	5,290.00
	544900 DENTAL SERVICES	2,201.00	9,736.00
	545000 LABORATORY SERVICES	1,121.95	9,872.20
	547100 EDUCATIONAL SERVICES		70.00
	549100 LAUNDRY SERVICES		470.00
	554900 OTHER CONTRACTUAL SERVICES		366.00
	554903 RENTAL/MTNCE CONTRACT-DAS		418,260.78
	555200 SOFTWARE - NEW PURCHASES	517.13	1,927.59

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 371 YRTC-GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		1,870.00
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP	40.00	177.16
	559102 MEMBERS WAGES		5,076.49
	Major Account 520000 Total	101,535.83	1,075,699.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,335.00	3,542.96
	571600 MEALS-NOT TRAVEL STATUS		81.36
	571900 MEALS-ONE DAY TRAVEL		40.62
	572100 COMMERCIAL TRANSPORTATIO		636.42
	573100 STATE-OWNED TRANPORTAION	1,078.54	9,355.93
	574500 PERSONAL VEHICLE MILEAGE		192.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		91.02
	575100 MISC TRAVEL EXPENSE		73.00
	Major Account 570000 Total	2,413.54	14,014.11
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		28,934.28
	583300 COMPUTER HARDWARE EQUIPMENT		31,034.00
	584800 LIBRARIES & MUSEUMS		106.40
	586900 OTHER FIXED ASSETS		46.67
	Major Account 580000 Total		60,121.35
	Fund 10000 Expenditures Total	318,792.26	4,447,268.74
22550 HHS CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	111.60-	1,467.54-
	Major Account 470000 Total	111.60-	1,467.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		5,328.42-
	482100 LAND USE REVENUE		1,131.00-
	483400 OTHER RENTAL REVENUE		200.00-
	484500 REIMB NON-GOVT SOURCES	190.13-	4,148.86-
	484502 COST REIMBURSEMENTS		5.19-
	484600 OP GRANTS NON-GOVT SOURC		679.88-
	Major Account 480000 Total	190.13-	11,493.35-
	Fund 22550 Revenues Total	301.73-	12,960.89-
	Expenditures		
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		265.50
	525500 RENT EXP-OTHER PERS PROP		58.00

Agency Number 025 HHS SYSTEM - 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>
22550 HHS CASH			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		195.92-
	534600 ED & RECREATIONAL SUP EX		640.63
	547100 EDUCATIONAL SERVICES		2,000.00
	Major Account 520000 Total		2,768.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		86.90-
	Major Account 570000 Total		86.90-
	Fund 22550 Expenditures Total		2,681.31
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		220,000.00-
	Major Account 490000 Total		220,000.00-
	Fund 22640 Revenues Total		220,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,538.92	52,213.73
	511300 OVERTIME PAYMENTS	165.41	165.41
	511400 ON CALL PAY	497.10	1,008.20
	511800 COMPENSATORY TIME PAID	47.17	78.97
	512100 VACATION LEAVE EXPENSE	339.60	1,299.26
	512200 SICK LEAVE EXPENSE	676.17	1,073.23
	512300 HOLIDAY LEAVE EXPENSE	1,505.11	2,814.62
	515100 RETIREMENT PLANS EXPENSE	151.79	1,320.08
	515200 OASDI EXPENSE	2,193.07	4,246.85
	515400 LIFE & ACCIDENT INS EXP	24.70	47.50
	515500 HEALTH INSURANCE EXPENSE	9,686.69	15,394.25
	Major Account 510000 Total	41,825.73	79,662.10
	Fund 22640 Expenditures Total	41,825.73	79,662.10
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		137,967.79-
	Major Account 460000 Total		137,967.79-
	Fund 42520 Revenues Total		137,967.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,431.05	37,440.67
	512100 VACATION LEAVE EXPENSE		327.24
	512200 SICK LEAVE EXPENSE		590.43
	512300 HOLIDAY LEAVE EXPENSE		1,160.42
	515100 RETIREMENT PLANS EXPENSE		1,719.83

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Agency Number 025 HHS SYSTEM - SERVICES
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>
42520 HHS OJS FEDERAL			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE		1,773.07
	515400 LIFE & ACCIDENT INS EXP		17.16
	515500 HEALTH INSURANCE EXPENSE		3,135.96
	Major Account 510000 Total	15,431.05	46,164.78
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		2.99
	525200 RENT EXP-DATA PROC EQUIP		2,080.39
	533100 HOUSEHOLD & INSTIT EXP		5,255.43
	533900 FOOD EXPENSE	3,474.31	128,886.41
	534900 MISCELLANEOUS SUP EXP		192.50
	Major Account 520000 Total	3,474.31	125,906.86
	Fund 42520 Expenditures Total	18,905.36	172,071.64
62510 HHS FIN/SUPT STORE/CANTEEN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	410.49	
	Major Account 470000 Total	410.49	
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	226.11	
	484100 OPERATING DONATIONS & CO	353.00	
	Major Account 480000 Total	579.11	
	Fund 62510 Revenues Total	989.60	
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	39.37	
	533100 HOUSEHOLD & INSTIT EXP	827.85	
	533900 FOOD EXPENSE	43.96	
	534600 ED & RECREATIONAL SUP EX	602.65	
	547100 EDUCATIONAL SERVICES	53.00	
	559100 OTHER OPERATING EXP	1,317.35	
	Major Account 520000 Total	2,884.18	
	Fund 62510 Expenditures Total	2,884.18	
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,000.00	
	Major Account 480000 Total	1,000.00	
	Fund 62530 Revenues Total	1,000.00	
	Program Revenues	294.49	375,531.62
	Program Expenditures	376,639.17	4,701,683.79

Agency Number 025 HHS SYSTEM - SERVICES
 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	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		107.46-
	Major Account 460000 Total		107.46-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		60.93-
	Major Account 480000 Total		60.93-
	Fund 10000 Revenues Total		168.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122,216.17	3,058,780.04
	511200 TEMPORARY SALARIES-WAGE	16,336.60-	95,482.41
	511300 OVERTIME PAYMENTS	6,565.05	69,019.77
	511400 ON CALL PAY	582.67-	28,989.58
	511500 SHIFT DIFFERENTIAL PYMT	1,715.50	70,037.15
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	3,735.57	27,662.76
	512100 VACATION LEAVE EXPENSE	11,601.97	199,678.35
	512200 SICK LEAVE EXPENSE	7,822.01	108,368.84
	512300 HOLIDAY LEAVE EXPENSE	7,084.15	173,949.58
	512400 MILITARY LEAVE EXPENSE		3,324.98
	512500 FUNERAL LEAVE EXPENSE	420.78	4,032.64
	512600 CIVIL LEAVE EXPENSE		207.97
	512700 INJURY LEAVE EXPENSE		30.35
	512800 ADMINISTRATIVE LEAVE EXP		332.99
	515100 RETIREMENT PLANS EXPENSE	9,555.55	239,452.85
	515200 OASDI EXPENSE	10,018.30	278,561.89
	515400 LIFE & ACCIDENT INS EXP	129.53	2,462.02
	515500 HEALTH INSURANCE EXPENSE	41,931.99	617,871.30
	516300 EMPLOYEE ASSISTANCE PRO		1,883.76
	516400 UNEMPLOYM COMP INS EXP		2,250.00
	516500 WORKERS COMP PREMIUMS		70,332.48
	Major Account 510000 Total	205,877.30	5,053,211.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,000.00	16,123.18
	521200 COM EXPENSE - VOICE/DATA		14,209.59
	521300 FREIGHT EXPENSE	134.89	1,354.24
	521400 DATA PROCESSING EXPENSE	1,212.02	8,133.51
	521500 PUBLICATION & PRINT EXP	286.15	22,959.12
	521900 AWARDS EXPENSE		1,218.88
	522100 DUES & SUBSCRIPTION EXP	50.00	3,181.55

Agency Number 025 HHS SYSTEM - SERVICES
 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		
	522200 CONFERENCE REGISTRATION	700.00	3,694.00
	522300 WARDS OF THE STATE EXP	427.00	4,338.63
	522900 EMPLOYEE PARKING EXP		2.00
	524100 RENT EXPENSE-LAND		250.00
	524600 RENT EXPENSE-BUILDINGS	67,572.01	202,719.02
	524700 RENT EXP-OTHER REAL PROP		13.35
	524900 RENT EXP-DEPR SURCHARGE	17,273.23	207,278.76
	525500 RENT EXP-OTHER PERS PROP	250.00	1,195.99
	526100 REP & MAINT-REAL PROPERT		1,004.00
	527100 REP & MAINT-OFFICE EQUIP		411.75
	527200 REP & MAINT-MOTOR VEHICL	12.25	4,042.32
	527300 REP & MAINT-MEDICAL EQUI		1,294.62
	527500 REP & MAINT-COMM EQUIP		243.50
	527600 REP & MAINT-HOUSE/INST E		623.26
	527700 REP & MAINT-PHOTO/MEDIA		27.70
	527800 REP & MAINT-OTHER PROPER		391.23
	531100 OFFICE SUPPLIES EXPENSE	8,886.64	30,860.74
	532100 NON-CAPITALIZED EQUIP PU		4,955.46
	532101 NON CAPITAL EQUIP		319.69
	533100 HOUSEHOLD & INSTIT EXP	11,064.76	66,114.47
	533101 INMATE CLOTHING		35,236.22
	533900 FOOD EXPENSE	177.30	11,916.52
	534500 AGRICULTURAL SUPPLIES EX		4.22
	534600 ED & RECREATIONAL SUP EX	3,095.52	46,489.68
	534700 ENG TECH & COMM SUP EXP		373.80
	534800 CONST & MAINT SUP EXP	102.84	15,764.71
	534900 MISCELLANEOUS SUP EXP	1,565.71	4,291.11
	534901 SUPPLIES FOR RESALE	5.94	5.94
	535100 MEDICAL SUPPLIES	11,597.56	43,610.32
	535101 MEDICAL SUPPLIES-OTHER		7,917.87
	538100 VEHICLE & EQUIP SUP EXP	289.69	2,604.98
	544100 PHYSICIAN SERVICES	5,191.00	26,270.00
	544300 PSYCHOLOGICAL SERVICES		510.00
	544400 HOSPITAL SERVICES	6,638.07	33,892.47
	544500 PHARMACY SERVICES		66,439.13
	544600 OPTICAL SERVICES	695.10	10,817.93
	544700 AUDIOLOGY SERVICES		3,854.50
	544900 DENTAL SERVICES	8,233.04	88,222.66

Agency Number 025 HHS SYSTEM - SERVICES
 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		
	545000 LABORATORY SERVICES	420.33	5,597.28
	545200 MEDICAL ASSESSMENT SERV		61.00
	547100 EDUCATIONAL SERVICES	2,885.95-	5,042.00
	549200 JANITORIAL SERVICES		28.27
	552102 MEMBERS WAGES	2,644.35	5,486.92
	554900 OTHER CONTRACTUAL SERVICES	1,243.00	10,129.75
	554903 RENTAL/MTNCE CONTRACT-DAS		608,148.09
	555200 SOFTWARE - NEW PURCHASES	800.72	5,893.27
	556100 INSURANCE EXPENSE		2,160.00
	559100 OTHER OPERATING EXP	257.90	9,452.15
	559102 MEMBERS WAGES		26,607.97
	Major Account 520000 Total	152,941.07	1,673,789.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,748.41
	571600 MEALS-NOT TRAVEL STATUS		161.55
	572100 COMMERCIAL TRANSPORTATIO		1,321.50
	573100 STATE-OWNED TRANSPORTAION	469.56	4,171.02
	574500 PERSONAL VEHICLE MILEAGE	100.80	276.01
	575100 MISC TRAVEL EXPENSE		74.50
	Major Account 570000 Total	570.36	10,752.99
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		50,226.92
	583300 COMPUTER HARDWARE EQUIPMENT		18,172.92
	583600 COMMUN. & ELECTRONIC EQ		56,817.59
	586900 OTHER FIXED ASSETS		12,728.35
	Major Account 580000 Total		137,945.78
	Fund 10000 Expenditures Total	359,388.73	6,875,699.80
22550 HHS CASH			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	25,116.51-	25,116.51-
	461600 OP GRANTS - LOCAL GOVERN	189.73-	1,910.81-
	Major Account 460000 Total	25,306.24-	27,027.32-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,441.29-	11,936.73-
	Major Account 470000 Total	2,441.29-	11,936.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		137,605.80
	482100 LAND USE REVENUE		34,000.01-

Agency Number 025 HHS SYSTEM - SERVICES
 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>
22550 HHS CASH			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		120.00-
	484500 REIMB NON-GOVT SOURCES		694.94-
	Major Account 480000 Total		102,790.85
	Fund 22550 Revenues Total	27,747.53-	63,826.80
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,781.07	8,781.07
	511200 TEMPORARY SALARIES-WAGE	12,346.19	12,346.19
	515100 RETIREMENT PLANS EXPENSE	1,710.62	1,710.62
	515200 OASDI EXPENSE	1,620.60	1,620.60
	515500 HEALTH INSURANCE EXPENSE	1,908.90	1,908.90
	Major Account 510000 Total	26,367.38	26,367.38
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		326.04
	522200 CONFERENCE REGISTRATION		420.00
	523100 UTILITIES EXPENSE		306.72
	533100 HOUSEHOLD & INSTIT EXP	33.74	33.74
	534600 ED & RECREATIONAL SUP EX	84.28	833.77
	535100 MEDICAL SUPPLIES	.50	.50
	547100 EDUCATIONAL SERVICES	3,555.95	3,555.95
	Major Account 520000 Total	3,674.47	5,476.72
	Fund 22550 Expenditures Total	30,041.85	31,844.10
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		780,000.00-
	Major Account 490000 Total		780,000.00-
	Fund 22640 Revenues Total		780,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,907.60	234,223.31
	511300 OVERTIME PAYMENTS	728.19	1,420.81
	511400 ON CALL PAY	582.67	622.11
	511500 SHIFT DIFFERENTIAL PYMT	3,724.20	7,757.55
	511800 COMPENSATORY TIME PAID		134.93
	512100 VACATION LEAVE EXPENSE	6,280.00	19,488.35
	512200 SICK LEAVE EXPENSE	1,500.40	2,263.08
	512300 HOLIDAY LEAVE EXPENSE	7,646.58	14,055.00
	512500 FUNERAL LEAVE EXPENSE		637.40
	515100 RETIREMENT PLANS EXPENSE	8,544.15	18,114.98
	515200 OASDI EXPENSE	10,122.07	20,648.96

Program Summary
Menu Version
As of June 30, 2003

Agency Number 025 HHS SYSTEM - SERVICES
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>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	94.05	196.65
	515500 HEALTH INSURANCE EXPENSE	13,521.74	29,264.48
	Major Account 510000 Total	169,651.65	348,827.61
	Fund 22640 Expenditures Total	169,651.65	348,827.61
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	16,076.25-	363,354.33-
	Major Account 460000 Total	16,076.25-	363,354.33-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1.13-
	Major Account 470000 Total		1.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	899.67-	14,922.11-
	Major Account 480000 Total	899.67-	14,922.11-
	Fund 42520 Revenues Total	16,975.92-	378,277.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,965.95	132,366.66
	511200 TEMPORARY SALARIES-WAGE	3,990.41	26,478.25
	511800 COMPENSATORY TIME PAID		14.09
	512100 VACATION LEAVE EXPENSE	45.10	994.64
	512200 SICK LEAVE EXPENSE	144.84	1,758.32
	512300 HOLIDAY LEAVE EXPENSE	10.59	4,688.05
	512500 FUNERAL LEAVE EXPENSE		67.90
	512700 INJURY LEAVE EXPENSE		45.52
	515100 RETIREMENT PLANS EXPENSE	1,534.51	11,765.77
	515200 OASDI EXPENSE	1,584.42	12,359.65
	515400 LIFE & ACCIDENT INS EXP	3.52	74.90
	515500 HEALTH INSURANCE EXPENSE	3,694.06	20,707.40
	Major Account 510000 Total	27,973.40	211,321.15
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		155.00
	532100 NON-CAPITALIZED EQUIP PU	163.71	163.71
	533900 FOOD EXPENSE	20,402.43	210,108.59
	534600 ED & RECREATIONAL SUP EX	257.40	4,941.92
	547100 EDUCATIONAL SERVICES		4,268.25
	555200 SOFTWARE - NEW PURCHASES		378.21
	Major Account 520000 Total	20,823.54	220,015.68
	580000 Capital Outlay		

Agency Number 025 HHS SYSTEM - SERVICES
 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			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,499.00
	583300 COMPUTER HARDWARE EQUIPMENT		1,075.98
	Major Account 580000 Total		3,574.98
	Fund 42520 Expenditures Total	48,796.94	434,911.81
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,500.00-	
	Major Account 480000 Total	2,500.00-	
	Fund 62530 Revenues Total	2,500.00-	
	Program Revenues	47,223.45-	1,094,619.16-
	Program Expenditures	607,879.17	7,691,283.32

Agency Number 025 HHS SYSTEM - SERVICES
 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	1,942.69	24,856.55
	512100 VACATION LEAVE EXPENSE	136.60	2,940.38
	512200 SICK LEAVE EXPENSE	21.92	1,028.09
	512300 HOLIDAY LEAVE EXPENSE	105.58	1,296.00
	515100 RETIREMENT PLANS EXPENSE	153.49	2,143.50
	515200 OASDI EXPENSE	166.28	2,286.66
	515400 LIFE & ACCIDENT INS EXP	1.71	21.70
	515500 HEALTH INSURANCE EXPENSE	281.29	3,475.55
	516500 WORKERS COMP PREMIUMS		231.04
	Major Account 510000 Total	2,492.52	38,279.47
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		2.71
	554900 OTHER CONTRACTUAL SERVICES	22,819.20	55,524.70
	Major Account 520000 Total	22,819.20	55,527.41
	Fund 10000 Expenditures Total	25,311.72	93,806.88
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,890.03	25,940.28
	512100 VACATION LEAVE EXPENSE	361.25	2,100.12
	512200 SICK LEAVE EXPENSE	64.07	404.42
	512300 HOLIDAY LEAVE EXPENSE	203.22	942.60
	515100 RETIREMENT PLANS EXPENSE	138.06	2,083.54
	515200 OASDI EXPENSE	142.02	2,167.85
	515400 LIFE & ACCIDENT INS EXP	1.09	14.52
	515500 HEALTH INSURANCE EXPENSE	151.84	1,917.72
	Major Account 510000 Total	2,951.58	35,571.05
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		6.82
	554900 OTHER CONTRACTUAL SERVICES	4,664.80	257,097.30
	Major Account 520000 Total	4,664.80	257,104.12
	Fund 40000 Expenditures Total	7,616.38	292,675.17
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		693.12
	Major Account 510000 Total		693.12
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		10,000.00
	Major Account 520000 Total		10,000.00

Agency Number 025 HHS SYSTEM - SERVICES
 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>
48121 MEDICAID/HASTINGS REG CTR	520000 Operating Expenses		
	Fund 48121 Expenditures Total		9,306.88-
	Program Expenditures	32,928.10	377,175.17

Agency Number 025 HHS SYSTEM - SERVICES
 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			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		4.90-
	Major Account 470000 Total		4.90-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	120.88-	165.38-
	486500 MISCELLANEOUS ADJUSTMENT		1,441.86-
	Major Account 480000 Total	120.88-	1,607.24-
	Fund 10000 Revenues Total	120.88-	1,612.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	593,389.07	7,013,425.78
	511200 TEMPORARY SALARIES-WAGE	12,224.51	134,586.15
	511300 OVERTIME PAYMENTS	42,955.59	433,449.27
	511400 ON CALL PAY	207.40	42,330.30
	511500 SHIFT DIFFERENTIAL PYMT	22,960.49	227,991.81
	511800 COMPENSATORY TIME PAID	9,791.28	86,525.01
	512100 VACATION LEAVE EXPENSE	70,515.05	693,563.66
	512200 SICK LEAVE EXPENSE	38,265.02	431,939.83
	512300 HOLIDAY LEAVE EXPENSE	22,594.99	329,867.55
	512400 MILITARY LEAVE EXPENSE	413.44	1,421.84
	512500 FUNERAL LEAVE EXPENSE	362.99	19,006.87
	512600 CIVIL LEAVE EXPENSE	95.08-	670.58
	512700 INJURY LEAVE EXPENSE	336.00	8,825.23
	512900 UNION ACTIVITY EXPENSE		252.31
	515100 RETIREMENT PLANS EXPENSE	47,998.82	624,814.17
	515200 OASDI EXPENSE	58,759.61	672,722.92
	515400 LIFE & ACCIDENT INS EXP	586.65	6,332.76
	515500 HEALTH INSURANCE EXPENSE	144,951.64	1,567,709.25
	516400 UNEMPLOYM COMP INS EXP		102,940.93
	516500 WORKERS COMP PREMIUMS		99,477.31
	Major Account 510000 Total	1,066,217.47	12,497,853.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,138.40	13,218.05
	521200 COM EXPENSE - VOICE/DATA	21,325.10	91,831.74
	521290 COM EXPENSE - DATA ONLY		367.52
	521291 COM EXPENSE - VIDEO		142.85
	521300 FREIGHT EXPENSE	1,001.65	4,041.32
	521400 DATA PROCESSING EXPENSE	5,812.38	26,590.33
	521500 PUBLICATION & PRINT EXP	5,629.63	111,506.43
	521900 AWARDS EXPENSE		1,061.55

Agency Number 025 HHS SYSTEM - SERVICES
 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		
	522100 DUES & SUBSCRIPTION EXP	1,921.39	12,175.02
	522200 CONFERENCE REGISTRATION	1,870.00	6,595.58
	522300 WARDS OF THE STATE EXP	5,153.25	30,910.99
	522700 DEFICIENCY CLAIMS		26.06
	524600 RENT EXPENSE-BUILDINGS	300,188.05	900,767.14
	524700 RENT EXP-OTHER REAL PROP		667.39
	525500 RENT EXP-OTHER PERS PROP	2,575.69	12,137.08
	527100 REP & MAINT-OFFICE EQUIP		371.94
	527200 REP & MAINT-MOTOR VEHICL	2,556.18	7,868.96
	527300 REP & MAINT-MEDICAL EQUI	803.96	8,813.76
	527500 REP & MAINT-COMM EQUIP		410.70
	527600 REP & MAINT-HOUSE/INST E	155.00	2,217.88
	527700 REP & MAINT-PHOTO/MEDIA		30.00
	527800 REP & MAINT-OTHER PROPER		459.59
	531100 OFFICE SUPPLIES EXPENSE	829.93	35,274.46
	532100 NON-CAPITALIZED EQUIP PU	27,283.95	59,543.35
	533100 HOUSEHOLD & INSTIT EXP	38,741.21	276,748.58
	533102 ATTENDS & DISPOSABLE ITME	17,442.95	177,812.52
	533900 FOOD EXPENSE	66,860.51	485,266.07
	534600 ED & RECREATIONAL SUP EX	5,242.60	43,009.54
	534800 CONST & MAINT SUP EXP	857.89	13,120.16
	535100 MEDICAL SUPPLIES	78,766.05	1,032,637.31
	535101 MEDICAL SUPPLIES-OTHER	24,202.59	132,086.57
	538100 VEHICLE & EQUIP SUP EXP	3,197.36	21,223.01
	541700 LEGAL RELATED EXPENSE	39.68	153.78
	543200 IT CONSULTING-HW/SW SUPP		3,831.49
	544100 PHYSICIAN SERVICES	19,478.00	33,442.00
	544101 PHYSICAL THERAPY CONTRACT		7,141.22
	544200 NURSING SERVICES		57.00
	544300 PSYCHOLOGICAL SERVICES		450.00
	544400 HOSPITAL SERVICES	58.73	3,170.10
	545000 LABORATORY SERVICES	46.00	1,715.95
	545200 MEDICAL ASSESSMENT SERV		1,404.00
	547100 EDUCATIONAL SERVICES	1,635.00	4,485.00
	548700 REFUSE/RECYCLING	138.45	503.85
	549100 LAUNDRY SERVICES		23,248.56
	549200 JANITORIAL SERVICES	196.00	190,219.03
	554900 OTHER CONTRACTUAL SERVICE	33,788.85	65,923.01

Agency Number 025 HHS SYSTEM - SERVICES
 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		
	554903 RENTAL/MTNCE CONTRACT-DAS	300,188.05	900,564.15
	555200 SOFTWARE - NEW PURCHASES	6,397.82	17,084.89
	556100 INSURANCE EXPENSE	181.72	181.72
	556200 TORT PREMIUMS		30.00
	559100 OTHER OPERATING EXP	1,254.00	8,481.00
	Major Account 520000 Total	970,563.30	4,771,020.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,941.28	19,587.17
	571600 MEALS-NOT TRAVEL STATUS		81.36
	573100 STATE-OWNED TRANSPORTAION	13,946.32	47,694.07
	574500 PERSONAL VEHICLE MILEAGE	37.80	453.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	990.30	3,895.00
	575100 MISC TRAVEL EXPENSE		11.50
	Major Account 570000 Total	17,915.70	71,722.82
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	6,300.37	42,934.18
	584200 VEHICLES & VEHICLE EQ		2,494.09
	586900 OTHER FIXED ASSETS	55,100.90	93,198.91
	587400 MASTER LEASE	831.36	3,325.44
	Major Account 580000 Total	62,232.63	141,952.62
	Fund 10000 Expenditures Total	2,116,929.10	17,482,549.17
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	228.64-	
	559199 OPERATING SETTLEMENT		.01
	Major Account 520000 Total	228.64-	.01
	Fund 22520 Expenditures Total	228.64-	.01
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		67.50-
	Major Account 460000 Total		67.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	44,083.09-	628,059.10-
	471115 OUTREACH SERVICES	6,450.00-	6,450.00-
	471116 MEAL & LNDRY-OTHER FAC		851.20-
	471119 MTNCE-TRUST FUNDS	172,306.03-	2,118,302.25-
	471120 MTNCE-INSURANCE	29.63-	17,789.83-
	471142 CO PATIENTS-STATE INSTITUT	31,215.00-	31,215.00-

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22522 HHS CASH/BEATRICE ST DEV CTR			
	470000 Revenues - Sales & Charges		
	471147 MAINTENANCE OF RESIDENTS	14,280.99-	20,438.56-
	474100 GENERAL BUSINESS FEES		29.68-
	Major Account 470000 Total	268,364.74-	2,823,135.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,127.90-	5,127.90-
	483100 HOUSING & DORM RENTAL RE	750.00-	9,000.00-
	483200 BUILDING & SPACE RENTAL	1.00-	1.00-
	484500 REIMB NON-GOVT SOURCES	289.42-	4,042.82-
	486400 CASH OVER ADJUSTMENT	4.44-	125.13-
	Major Account 480000 Total	6,172.76-	18,296.85-
	Fund 22522 Revenues Total	274,537.50-	2,841,499.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,488.70	1,276,369.50
	511300 OVERTIME PAYMENTS	221.04	9,974.85
	511400 ON CALL PAY		876.80
	511500 SHIFT DIFFERENTIAL PYMT	559.38	7,243.04
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	272.83	4,012.23
	512100 VACATION LEAVE EXPENSE	5,410.95	122,575.41
	512200 SICK LEAVE EXPENSE	2,723.01	85,543.19
	512300 HOLIDAY LEAVE EXPENSE	5,467.56	71,290.42
	512500 FUNERAL LEAVE EXPENSE		3,774.33
	512700 INJURY LEAVE EXPENSE	245.08	1,196.40
	515100 RETIREMENT PLANS EXPENSE	7,944.29	112,021.16
	515200 OASDI EXPENSE	8,281.00	116,261.14
	515400 LIFE & ACCIDENT INS EXP	72.79	922.11
	515500 HEALTH INSURANCE EXPENSE	19,599.64	236,079.79
	516300 EMPLOYEE ASSISTANCE PRO		10,340.78
	516500 WORKERS COMP PREMIUMS		298,431.93
	Major Account 510000 Total	149,286.27	2,357,413.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,426.53
	521200 COM EXPENSE - VOICE/DATA		11,485.86
	521300 FREIGHT EXPENSE		480.58
	521400 DATA PROCESSING EXPENSE		256.81
	521500 PUBLICATION & PRINT EXP		6,234.94
	521800 CASH SHORT ADJUSTMENT	4.98	113.56
	521900 AWARDS EXPENSE		2,343.70

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22522 HHS CASH/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,466.85
	522200 CONFERENCE REGISTRATION		310.00
	522300 WARDS OF THE STATE EXP		3,875.22
	524600 RENT EXPENSE-BUILDINGS		40.00
	525500 RENT EXP-OTHER PERS PROP		602.73
	527100 REP & MAINT-OFFICE EQUIP		18.00
	527200 REP & MAINT-MOTOR VEHICL		296.12
	527300 REP & MAINT-MEDICAL EQUI		1,746.50
	527500 REP & MAINT-COMM EQUIP		13.15
	527600 REP & MAINT-HOUSE/INST E		20.00
	531100 OFFICE SUPPLIES EXPENSE		6,938.17
	532100 NON-CAPITALIZED EQUIP PU		4,694.21
	533100 HOUSEHOLD & INSTIT EXP		35,744.55
	533102 ATTENDS & DISPOSABLE ITEMS		19,560.73
	533900 FOOD EXPENSE		61,299.58
	534600 ED & RECREATIONAL SUP EX		5,209.33
	534800 CONST & MAINT SUP EXP		1,398.82
	535100 MEDICAL SUPPLIES		148,748.23
	535101 MEDICAL SUPPLIES-OTHER		13,721.49
	538100 VEHICLE & EQUIP SUP EXP		2,247.05-
	541700 LEGAL RELATED EXPENSE		22.00
	544101 PHYSICAL THERAPY CONTRACT		176.19
	544200 NURSING SERVICES		298.38
	547100 EDUCATIONAL SERVICES		410.00
	548700 REFUSE/RECYCLING		25.00
	549200 JANITORIAL SERVICES		6,999.98
	554900 OTHER CONTRACTUAL SERVICES		2,811.70
	554903 RENTAL/MTNCE CONTRACT-DAS	300,188.05	300,188.05
	555200 SOFTWARE - NEW PURCHASES	4,862.39	4,862.39
	556100 INSURANCE EXPENSE		11,175.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	305,055.42	652,777.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,227.60
	573100 STATE-OWNED TRANPORTAION		6,210.27
	574500 PERSONAL VEHICLE MILEAGE		614.15
	575100 MISC TRAVEL EXPENSE		23.00
	Major Account 570000 Total		11,075.02

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Agency Number 025 HHS SYSTEM - SERVICES
Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22522 HHS CASH/BEATRICE ST DEV CTR	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		6,475.03
	Major Account 580000 Total		6,475.03
	Fund 22522 Expenditures Total	454,341.69	3,027,740.43
22530 SCH DIST REIMBURSEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,665.83-	119,906.23-
	472100 SALE OF SUP & MAT		452.34-
	Major Account 470000 Total	9,665.83-	120,358.57-
	Fund 22530 Revenues Total	9,665.83-	120,358.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,213.83	134,924.62
	512100 VACATION LEAVE EXPENSE		1,321.95
	512200 SICK LEAVE EXPENSE		2,457.04
	512300 HOLIDAY LEAVE EXPENSE		3,090.47
	515100 RETIREMENT PLANS EXPENSE	747.91	10,418.13
	515200 OASDI EXPENSE	771.20	10,591.87
	515400 LIFE & ACCIDENT INS EXP	4.63	66.04
	515500 HEALTH INSURANCE EXPENSE	1,289.07	19,185.48
	Major Account 510000 Total	13,026.64	182,055.60
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		3.62
	Major Account 520000 Total		3.62
	Fund 22530 Expenditures Total	13,026.64	182,059.22
48102 MEDICARE - OTHER/BSDC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,381.00-	13,069.27-
	461600 OP GRANTS - LOCAL GOVERN	5,296.41-	5,296.41-
	Major Account 460000 Total	7,677.41-	18,365.68-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		495.28-
	471118 SALE OF SERVICES	12,253.12-	109,247.55-
	471127 MEDICARE B	1,787.27-	32,894.36-
	Major Account 470000 Total	14,040.39-	142,637.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	590.30-	590.30-
	Major Account 480000 Total	590.30-	590.30-
	Fund 48102 Revenues Total	22,308.10-	161,593.17-
Expenditures	520000 Operating Expenses		

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48102 MEDICARE - OTHER/BSDC			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	48.47	1,754.01
	554900 OTHER CONTRACTUAL SERVICE		682.00
	Major Account 520000 Total	<u>48.47</u>	<u>2,436.01</u>
	Fund 48102 Expenditures Total	48.47	2,436.01
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,604,159.70-	19,492,191.67-
	461502 OP GRANTS - STATE AGENCI		1,042.57-
	Major Account 460000 Total	<u>1,604,159.70-</u>	<u>19,493,234.24-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,401.12-	34,401.12-
	486500 MISCELLANEOUS ADJUSTMENT		51.22-
	Major Account 480000 Total	<u>34,401.12-</u>	<u>34,452.34-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	755,407.00	755,407.00
	Major Account 490000 Total	<u>755,407.00</u>	<u>755,407.00</u>
	Fund 48122 Revenues Total	883,153.82-	18,772,279.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	584,800.45	8,103,921.05
	511200 TEMPORARY SALARIES-WAGE	23,612.86	613,276.31
	511300 OVERTIME PAYMENTS	52,538.45	696,362.00
	511400 ON CALL PAY	440.92	81,457.16
	511500 SHIFT DIFFERENTIAL PYMT	31,834.47	476,872.97
	511800 COMPENSATORY TIME PAID	9,587.59	141,889.28
	511900 SUPPLEMENTAL		714.96
	512100 VACATION LEAVE EXPENSE	56,308.47	603,750.37
	512200 SICK LEAVE EXPENSE	33,829.78	450,416.19
	512300 HOLIDAY LEAVE EXPENSE	20,385.40	352,256.23
	512400 MILITARY LEAVE EXPENSE		3,761.93
	512500 FUNERAL LEAVE EXPENSE	1,555.53	17,334.18
	512600 CIVIL LEAVE EXPENSE	95.08	773.92
	512700 INJURY LEAVE EXPENSE	538.43	8,957.31
	512900 UNION ACTIVITY EXPENSE	82.24	392.07
	515100 RETIREMENT PLANS EXPENSE	44,469.10	589,260.21
	515200 OASDI EXPENSE	58,731.31	843,524.25
	515400 LIFE & ACCIDENT INS EXP	605.80	7,981.97
	515500 HEALTH INSURANCE EXPENSE	149,298.79	1,854,815.53
	516400 UNEMPLOYM COMP INS EXP		28,137.12

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Agency Number 025 HHS SYSTEM - SERVICES
Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	1,068,714.67	14,875,855.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8,407.87
	521200 COM EXPENSE - VOICE/DATA		18,629.12
	521300 FREIGHT EXPENSE		895.37
	521400 DATA PROCESSING EXPENSE		1,523.81
	521500 PUBLICATION & PRINT EXP		4,611.28
	521900 AWARDS EXPENSE		573.90
	522100 DUES & SUBSCRIPTION EXP		540.19
	522200 CONFERENCE REGISTRATION		165.00
	522300 WARDS OF THE STATE EXP		2,717.00
	522700 DEFICIENCY CLAIMS		87.30
	524600 RENT EXPENSE-BUILDINGS		80.00
	524900 RENT EXP-DEPR SURCHARGE	76,792.29	921,507.48
	525500 RENT EXP-OTHER PERS PROP		1,070.75
	526100 REP & MAINT-REAL PROPERT		464.00
	527100 REP & MAINT-OFFICE EQUIP		156.23
	527200 REP & MAINT-MOTOR VEHICL		1,985.56
	527300 REP & MAINT-MEDICAL EQUI		2,014.50
	527500 REP & MAINT-COMM EQUIP		175.90
	527600 REP & MAINT-HOUSE/INST E		1,150.78
	531100 OFFICE SUPPLIES EXPENSE	14,633.09	32,935.66
	532100 NON-CAPITALIZED EQUIP PU		10,690.44
	533100 HOUSEHOLD & INSTIT EXP		70,278.80
	533102 ATTENDS & DISPOSABLE ITEMS		35,189.32
	533900 FOOD EXPENSE		92,658.08
	534600 ED & RECREATIONAL SUP EX		6,257.88
	534800 CONST & MAINT SUP EXP		4,032.10
	535100 MEDICAL SUPPLIES		192,289.92
	535101 MEDICAL SUPPLIES-OTHER		20,206.40
	538100 VEHICLE & EQUIP SUP EXP	133.66	1,318.80-
	541700 LEGAL RELATED EXPENSE		211.50
	544101 PHYSICAL THERAPY CONTRACT		2,765.42
	544200 NURSING SERVICES		2,055.53
	547100 EDUCATIONAL SERVICES		830.00
	549200 JANITORIAL SERVICES		18,646.24
	554900 OTHER CONTRACTUAL SERVICES		4,842.14
	554903 RENTAL/MTNCE CONTRACT-DAS	600,376.10-	1,500,940.25

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		809.23
	559100 OTHER OPERATING EXP		70.78
	Major Account 520000 Total	508,817.06-	2,961,146.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,064.37
	573100 STATE-OWNED TRANSPORTAION		12,908.26
	574500 PERSONAL VEHICLE MILEAGE		288.54
	575100 MISC TRAVEL EXPENSE		82.00
	Major Account 570000 Total		18,343.17
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,930.00
	583300 COMPUTER HARDWARE EQUIPMENT		1,194.23
	583600 COMMUN. & ELECTRONIC EQ		108.98
	Major Account 580000 Total		4,233.21
	Fund 48122 Expenditures Total	559,897.61	17,859,578.32
	Program Revenues	1,189,786.13-	21,897,343.43-
	Program Expenditures	3,144,014.87	38,554,363.16

Agency Number 025 HHS SYSTEM - SERVICES
 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	7,054.62	92,238.09
	512100 VACATION LEAVE EXPENSE		8,618.16
	512200 SICK LEAVE EXPENSE		970.50
	512300 HOLIDAY LEAVE EXPENSE	371.30	5,098.63
	512500 FUNERAL LEAVE EXPENSE		219.42
	515100 RETIREMENT PLANS EXPENSE	556.04	7,856.73
	515200 OASDI EXPENSE	561.05	7,564.86
	515400 LIFE & ACCIDENT INS EXP	1.90	29.45
	515500 HEALTH INSURANCE EXPENSE	233.03	5,292.82
	516500 WORKERS COMP PREMIUMS		5,262.88
	Major Account 510000 Total	8,777.94	133,151.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,058.93
	521500 PUBLICATION & PRINT EXP		227.34
	522100 DUES & SUBSCRIPTION EXP		1,041.50
	522200 CONFERENCE REGISTRATION		650.00
	522500 EMPLOYEE MOVING EXPENSE		2,273.30
	524700 RENT EXP-OTHER REAL PROP		4.46
	534600 ED & RECREATIONAL SUP EX		470.90
	538100 VEHICLE & EQUIP SUP EXP		21.00
	543500 MGT CONSULTANT SERVICES	17,000.00	17,000.00
	547100 EDUCATIONAL SERVICES		260.00
	554900 OTHER CONTRACTUAL SERVICES	2,083.00	12,666.00
	Major Account 520000 Total	19,083.00	35,673.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	125.24	5,224.73
	571600 MEALS-NOT TRAVEL STATUS		20.34
	573100 STATE-OWNED TRANSPORTAION		2,134.35
	574500 PERSONAL VEHICLE MILEAGE	288.00	3,765.53
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	413.24	11,164.95
	Fund 10000 Expenditures Total	28,274.18	179,989.92
	Program Expenditures	28,274.18	179,989.92

Agency Number 025 HHS SYSTEM - SERVICES
 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		
	483100 HOUSING & DORM RENTAL RE	1,200.00	
	Major Account 480000 Total	1,200.00	
	Fund 10000 Revenues Total	1,200.00	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	299,880.62	2,954,313.58
	511200 TEMPORARY SALARIES-WAGE		4,449.03
	511300 OVERTIME PAYMENTS	7,593.58	86,986.18
	511400 ON CALL PAY		14,113.71
	511500 SHIFT DIFFERENTIAL PYMT	9,101.58	116,852.68
	511800 COMPENSATORY TIME PAID	2,957.78	16,083.66
	512100 VACATION LEAVE EXPENSE	25,004.53	226,665.71
	512200 SICK LEAVE EXPENSE	11,985.63	158,709.13
	512300 HOLIDAY LEAVE EXPENSE	13,691.36	153,051.37
	512400 MILITARY LEAVE EXPENSE		3,226.12
	512500 FUNERAL LEAVE EXPENSE	373.26	9,047.03
	512600 CIVIL LEAVE EXPENSE	471.33	583.00
	512700 INJURY LEAVE EXPENSE	450.65	1,378.90
	512900 UNION ACTIVITY EXPENSE		1,128.15
	515100 RETIREMENT PLANS EXPENSE	22,696.76	215,010.44
	515200 OASDI EXPENSE	26,994.84	264,507.49
	515400 LIFE & ACCIDENT INS EXP	268.09	2,459.14
	515500 HEALTH INSURANCE EXPENSE	60,402.94	531,378.25
	516300 EMPLOYEE ASSISTANCE PRO		5,130.67
	516400 UNEMPLOYM COMP INS EXP		30,952.65
	516500 WORKERS COMP PREMIUMS	86,225.74	86,225.74
	Major Account 510000 Total	395,647.21	4,882,252.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.00	9,366.35
	521200 COM EXPENSE - VOICE/DATA		27,439.27
	521291 COM EXPENSE - VIDEO		142.85
	521300 FREIGHT EXPENSE	24.43	206.12
	521400 DATA PROCESSING EXPENSE	8.14	4,474.18
	521500 PUBLICATION & PRINT EXP	177.82	18,768.38
	521900 AWARDS EXPENSE		341.58
	522100 DUES & SUBSCRIPTION EXP	1,126.95	17,400.57
	522200 CONFERENCE REGISTRATION		8,017.28
	522300 WARDS OF THE STATE EXP	4,516.03	36,300.96
	522500 EMPLOYEE MOVING EXPENSE		10,292.25

Agency Number 025 HHS SYSTEM - SERVICES
 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		
	523100 UTILITIES EXPENSE	64.05	988.96
	524600 RENT EXPENSE-BUILDINGS	4.07	31.48
	524700 RENT EXP-OTHER REAL PROP		17.80
	525500 RENT EXP-OTHER PERS PROP	279.70	4,115.94
	526100 REP & MAINT-REAL PROPERT		13,546.62
	527100 REP & MAINT-OFFICE EQUIP	92.45-	3,305.68
	527200 REP & MAINT-MOTOR VEHICL	83.87	827.32
	527300 REP & MAINT-MEDICAL EQUI		5,373.20
	527400 REP & MAINT-DATA PROC		1,293.84
	527600 REP & MAINT-HOUSE/INST E		97.88
	527800 REP & MAINT-OTHER PROPER		916.08
	531100 OFFICE SUPPLIES EXPENSE	9,085.13	41,455.44
	532100 NON-CAPITALIZED EQUIP PU	49.84	15,285.04
	533100 HOUSEHOLD & INSTIT EXP	33,321.74-	114,610.93
	533102 ATTENDS & DISPOSABLE ITEMS		49,143.82
	533900 FOOD EXPENSE	6,222.98-	428,308.67
	534600 ED & RECREATIONAL SUP EX	1,297.84	12,855.54
	534900 MISCELLANEOUS SUP EXP	80.06	80.06
	535100 MEDICAL SUPPLIES	65,863.75-	96,669.61
	535101 MEDICAL SUPPLIES-OTHER		193,732.63
	537100 LABORATORY SUP EXP	3,746.19	24,040.90
	538100 VEHICLE & EQUIP SUP EXP	432.54	3,797.70
	542100 SOS TEMP SERV - PERSONNEL		2,399.51
	542200 SOS TEMP SERV - OUTSIDE	9,088.04	78,860.02
	542201 CONTRSVS-TEMP HELP		93,003.64
	544100 PHYSICIAN SERVICES		313.64
	544101 PHYSICAL THERAPY CONTRACT		27,705.15
	544900 DENTAL SERVICES	3,115.50	35,037.53
	545000 LABORATORY SERVICES	144.28	10,123.58
	545200 MEDICAL ASSESSMENT SERV		50.00
	549100 LAUNDRY SERVICES	132,000.00-	5,460.81
	549500 HAZARDOUS WASTE DISPOSAL	206.29	2,050.37
	554900 OTHER CONTRACTUAL SERVICES	2,789.49	47,931.24
	555200 SOFTWARE - NEW PURCHASES	2,022.49	9,696.49
	559100 OTHER OPERATING EXP	67.85	3,007.58
	Major Account 520000 Total	199,395.96-	1,458,884.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	143.21	3,347.78

Agency Number 025 HHS SYSTEM - SERVICES
 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			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		711.58
	573100 STATE-OWNED TRANSPORTATION		11,034.72
	574500 PERSONAL VEHICLE MILEAGE	312.84	2,436.63
	574600 CONTRACTUAL SERV - TRAVEL EXP		289.12
	575100 MISC TRAVEL EXPENSE	5.50	1,353.74
	Major Account 570000 Total	461.55	19,173.57
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		5,369.87
	586900 OTHER FIXED ASSETS		47,841.00
	Major Account 580000 Total		53,210.87
	Fund 10000 Expenditures Total	196,712.80	6,413,521.56
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	35.00-	
	Major Account 520000 Total	35.00-	
	570000 Travel Expenses		
	571100 BOARD & LODGING	76.65	
	574500 PERSONAL VEHICLE MILEAGE	76.65-	
	Major Account 570000 Total		
	Fund 22520 Expenditures Total	35.00-	
22523 HHS CASH/GRAND ISLAND VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	603,813.18-	6,790,737.30-
	471120 MTNCE-INSURANCE	3,077.03-	11,061.83-
	474100 GENERAL BUSINESS FEES	3.39-	50.07-
	Major Account 470000 Total	606,893.60-	6,801,849.20-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		51,919.76-
	483100 HOUSING & DORM RENTAL RE	1,600.00-	4,800.00-
	484500 REIMB NON-GOVT SOURCES	124.46-	1,752.56-
	484900 OTHER PRIVATE SOURCES	24.35-	232.35-
	486400 CASH OVER ADJUSTMENT	2.00-	5.00-
	Major Account 480000 Total	1,750.81-	58,709.67-
	Fund 22523 Revenues Total	608,644.41-	6,860,558.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	235,450.62	2,950,095.28
	511200 TEMPORARY SALARIES-WAGE	2,482.59	63,162.06
	511300 OVERTIME PAYMENTS	12,444.42	191,120.31

Agency Number 025 HHS SYSTEM - SERVICES
 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			
Expenditures	510000 Personal Services		
	511400 ON CALL PAY		28,840.65
	511500 SHIFT DIFFERENTIAL PYMT	17,703.54	218,199.50
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	4,027.61	23,215.10
	512100 VACATION LEAVE EXPENSE	20,144.32	209,536.75
	512200 SICK LEAVE EXPENSE	8,334.93	153,857.20
	512300 HOLIDAY LEAVE EXPENSE	8,737.08	140,509.42
	512500 FUNERAL LEAVE EXPENSE	194.12-	7,361.01
	512600 CIVIL LEAVE EXPENSE	141.21	586.38
	512700 INJURY LEAVE EXPENSE		1,542.37
	512900 UNION ACTIVITY EXPENSE		129.38
	515100 RETIREMENT PLANS EXPENSE	16,122.78	204,852.20
	515200 OASDI EXPENSE	22,221.29	289,514.91
	515400 LIFE & ACCIDENT INS EXP	242.56	2,849.47
	515500 HEALTH INSURANCE EXPENSE	51,084.10	588,853.25
	Major Account 510000 Total	398,942.93	5,074,725.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		59.63
	521200 COM EXPENSE - VOICE/DATA		8,916.52
	521290 COM EXPENSE - DATA ONLY		827.98
	521300 FREIGHT EXPENSE		92.30
	521400 DATA PROCESSING EXPENSE		269.39
	521500 PUBLICATION & PRINT EXP	177.82	2,829.26
	521800 CASH SHORT ADJUSTMENT	2.00	28.00
	521900 AWARDS EXPENSE		13.47
	522100 DUES & SUBSCRIPTION EXP		341.96
	522200 CONFERENCE REGISTRATION		1,476.00
	522300 WARDS OF THE STATE EXP		11,309.88
	523100 UTILITIES EXPENSE		152.24
	524600 RENT EXPENSE-BUILDINGS		8.14
	524900 RENT EXP-DEPR SURCHARGE	63,601.80	763,221.60
	525500 RENT EXP-OTHER PERS PROP		1,072.80
	526100 REP & MAINT-REAL PROPERT		14,631.09-
	527100 REP & MAINT-OFFICE EQUIP	168.95	168.95
	527200 REP & MAINT-MOTOR VEHICL		21.75
	527800 REP & MAINT-OTHER PROPER		700.66
	531100 OFFICE SUPPLIES EXPENSE	12.78	8,676.09
	532100 NON-CAPITALIZED EQUIP PU		12,496.33

Agency Number 025 HHS SYSTEM - SERVICES
 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		
	533100 HOUSEHOLD & INSTIT EXP		57,944.42
	533102 ATTENDS & DISPOSABLE ITEMS		3,867.29
	533900 FOOD EXPENSE	5,000.00-	99,523.04
	534600 ED & RECREATIONAL SUP EX	43.14	2,807.54
	535100 MEDICAL SUPPLIES	94,000.00	133,644.09
	535101 MEDICAL SUPPLIES-OTHER		31,355.62
	537100 LABORATORY SUP EXP		5,760.20
	538100 VEHICLE & EQUIP SUP EXP		844.15
	542100 SOS TEMP SERV - PERSONNEL		19,123.41
	542201 CONTRSVS-TEMP HELP		66,210.61
	543100 IT CONSULTING-APPLICATIONS		751.92
	543200 IT CONSULTING-HW/SW SUPP		7,005.50
	544101 PHYSICAL THERAPY CONTRACT		3,813.65
	544400 HOSPITAL SERVICES		239.94
	544900 DENTAL SERVICES		7,980.95
	545000 LABORATORY SERVICES		6,546.84
	548700 REFUSE/RECYCLING		25.00
	549100 LAUNDRY SERVICES		17,938.63
	549200 JANITORIAL SERVICES		175.00
	549500 HAZARDOUS WASTE DISPOSAL		385.00
	554900 OTHER CONTRACTUAL SERVICES	1,394.00	4,519.30
	554903 RENTAL/MTNCE CONTRACT-DAS		271,721.02
	555200 SOFTWARE - NEW PURCHASES		12,428.35
	556100 INSURANCE EXPENSE		4,020.00
	559100 OTHER OPERATING EXP		185.88
	Major Account 520000 Total	154,400.49	1,556,869.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		243.00
	573100 STATE-OWNED TRANSPORTAION		2,730.56
	574500 PERSONAL VEHICLE MILEAGE		76.65
	574600 CONTRACTUAL SERV - TRAVEL EXP		271.54
	575100 MISC TRAVEL EXPENSE		15.50
	Major Account 570000 Total		3,337.25
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		9,002.64
	586900 OTHER FIXED ASSETS		22,185.14
	587400 MASTER LEASE	1,125.33	4,501.32
	Major Account 580000 Total	1,125.33	35,689.10

Agency Number 025 HHS SYSTEM - SERVICES
 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	580000 Capital Outlay		
	Fund 22523 Expenditures Total	554,468.75	6,670,620.80
48103 VETERANS' HOME FEDERAL			
Revenues	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	921,623.44-	4,913,704.03-
	471127 MEDICARE B	48,032.08-	161,234.04-
	Major Account 470000 Total	969,655.52-	5,074,938.07-
	Fund 48103 Revenues Total	969,655.52-	5,074,938.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,419.16	1,933,872.30
	511200 TEMPORARY SALARIES-WAGE		11,941.57
	511300 OVERTIME PAYMENTS	7,669.22	81,006.60
	511400 ON CALL PAY		11,984.22
	511500 SHIFT DIFFERENTIAL PYMT	1,781.91	28,046.60
	511800 COMPENSATORY TIME PAID	698.46	12,616.83
	512100 VACATION LEAVE EXPENSE	12,597.91	150,985.44
	512200 SICK LEAVE EXPENSE	3,473.42	68,729.16
	512300 HOLIDAY LEAVE EXPENSE	6,711.57	106,239.97
	512500 FUNERAL LEAVE EXPENSE	68.82	2,044.92
	512600 CIVIL LEAVE EXPENSE	57.76-	850.22
	512700 INJURY LEAVE EXPENSE	51.06	1,760.38
	515100 RETIREMENT PLANS EXPENSE	7,608.11	151,647.20
	515200 OASDI EXPENSE	8,772.22	173,462.06
	515400 LIFE & ACCIDENT INS EXP	111.41	2,022.03
	515500 HEALTH INSURANCE EXPENSE	23,673.01	426,664.19
	516400 UNEMPLOYM COMP INS EXP		15,027.11
	516500 WORKERS COMP PREMIUMS	86,225.74	86,225.74
	Major Account 510000 Total	251,804.26	3,265,126.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		50.91
	521200 COM EXPENSE - VOICE/DATA	8,739.01	11,321.19
	521400 DATA PROCESSING EXPENSE	1,832.80	2,027.22
	521500 PUBLICATION & PRINT EXP		4,099.32
	522100 DUES & SUBSCRIPTION EXP		168.53
	522200 CONFERENCE REGISTRATION		835.95
	522300 WARDS OF THE STATE EXP	331.50	6,228.49
	523100 UTILITIES EXPENSE		136.21
	524600 RENT EXPENSE-BUILDINGS	135,864.58	407,589.67
	525500 RENT EXP-OTHER PERS PROP		312.39

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Agency Number 025 HHS SYSTEM - SERVICES
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>
48103 VETERANS' HOME FEDERAL			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		18,123.79
	527100 REP & MAINT-OFFICE EQUIP		614.70
	527300 REP & MAINT-MEDICAL EQUI		90.00
	527800 REP & MAINT-OTHER PROPER		380.26
	531100 OFFICE SUPPLIES EXPENSE	35.00	6,681.59
	532100 NON-CAPITALIZED EQUIP PU		17,044.53
	532101 NON CAPITAL EQUIP		479.92
	533100 HOUSEHOLD & INSTIT EXP	56,910.64	82,296.39
	533102 ATTENDS & DISPOSABLE ITEMS		11,302.68
	533900 FOOD EXPENSE	55,000.00	119,614.17
	534600 ED & RECREATIONAL SUP EX		1,232.72
	535100 MEDICAL SUPPLIES	512.44	6,179.76
	535101 MEDICAL SUPPLIES-OTHER		31,201.72
	537100 LABORATORY SUP EXP		3,165.80
	538100 VEHICLE & EQUIP SUP EXP		255.29
	542201 CONTRSVS-TEMP HELP		31,550.05
	544900 DENTAL SERVICES		3,668.75
	545000 LABORATORY SERVICES		1,981.34
	549100 LAUNDRY SERVICES	148,409.75	184,605.13
	549200 JANITORIAL SERVICES		140.00
	554900 OTHER CONTRACTUAL SERVICES	4,002.20	4,002.20
	554903 RENTAL/MTNCE CONTRACT-DAS		951,023.57
	555200 SOFTWARE - NEW PURCHASES	3,656.00	4,815.23
	559100 OTHER OPERATING EXP	65.96-	620.04
	Major Account 520000 Total	415,227.96	1,913,839.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	76.65-	49.65-
	573100 STATE-OWNED TRANSPORTAION		1,205.76
	574500 PERSONAL VEHICLE MILEAGE	94.29	203.79
	Major Account 570000 Total	17.64	1,359.90
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		5,923.68
	Major Account 580000 Total		5,923.68
	Fund 48103 Expenditures Total	667,049.86	5,186,249.63
	Program Revenues	1,577,099.93-	11,935,496.94-
	Program Expenditures	1,418,196.41	18,270,391.99

Agency Number 025 HHS SYSTEM - SERVICES
 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	23,652.83	1,604,910.62
	511300 OVERTIME PAYMENTS	7,581.50	67,974.47
	511400 ON CALL PAY		12,935.24
	511500 SHIFT DIFFERENTIAL PYMT	8,434.49	104,939.54
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	4,682.63	20,901.35
	512100 VACATION LEAVE EXPENSE	17,099.26	132,805.11
	512200 SICK LEAVE EXPENSE	7,026.20	77,599.16
	512300 HOLIDAY LEAVE EXPENSE	5,529.01	75,038.55
	512500 FUNERAL LEAVE EXPENSE	470.09	1,956.15
	512700 INJURY LEAVE EXPENSE	453.01	1,950.52
	515100 RETIREMENT PLANS EXPENSE	12,203.56	118,532.48
	515200 OASDI EXPENSE	16,612.45	163,815.55
	515400 LIFE & ACCIDENT INS EXP	184.73	1,715.08
	515500 HEALTH INSURANCE EXPENSE	40,453.02	365,338.27
	Major Account 510000 Total	144,382.78	2,750,912.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	200.00	5,516.10
	521200 COM EXPENSE - VOICE/DATA		104.17
	521290 COM EXPENSE - DATA ONLY		208.34
	521500 PUBLICATION & PRINT EXP		3,282.06
	521900 AWARDS EXPENSE		13.47
	522200 CONFERENCE REGISTRATION		198.00
	531100 OFFICE SUPPLIES EXPENSE	2,773.85	5,276.69
	532100 NON-CAPITALIZED EQUIP PU		248.40
	533100 HOUSEHOLD & INSTIT EXP		897.19
	533900 FOOD EXPENSE	60,000.00-	3,619.98
	534800 CONST & MAINT SUP EXP		149.00
	535100 MEDICAL SUPPLIES		17,509.31
	535101 MEDICAL SUPPLIES-OTHER		778.43
	544300 PSYCHOLOGICAL SERVICES		4,468.54
	552102 MEMBERS WAGES	390.00	1,593.39
	554900 OTHER CONTRACTUAL SERVICES		7,226.98
	Major Account 520000 Total	56,636.15-	51,090.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		55.00
	Major Account 570000 Total		55.00
	580000 Capital Outlay		

Program Summary
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Agency Number 025 HHS SYSTEM - SERVICES
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			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		6,455.88
	Major Account 580000 Total		6,455.88
	Fund 10000 Expenditures Total	87,746.63	2,808,513.02
22520 HHS CASH/HASTINGS REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	491,557.15	
	474100 GENERAL BUSINESS FEES	5.13	
	Major Account 470000 Total	491,562.28	
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	13.61	
	Major Account 480000 Total	13.61	
	Fund 22520 Revenues Total	491,575.89	
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	5.13-	
	533900 FOOD EXPENSE	42,403.34-	
	Major Account 520000 Total	42,408.47-	
	Fund 22520 Expenditures Total	42,408.47-	
22523 HHS CASH/GRAND ISLAND VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	798,810.62-	2,936,391.48-
	471116 MEAL & LNDRY-OTHER FAC		561,425.74-
	471120 MTNCE-INSURANCE	2,705.93-	6,033.95-
	472100 SALE OF SUP & MAT		185.59-
	474100 GENERAL BUSINESS FEES	15.63-	58.64-
	Major Account 470000 Total	801,532.18-	3,504,095.40-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,539.19-
	486400 CASH OVER ADJUSTMENT	22.01-	104.71-
	Major Account 480000 Total	22.01-	3,643.90-
	Fund 22523 Revenues Total	801,554.19-	3,507,739.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,794.71	1,188,366.36
	511200 TEMPORARY SALARIES-WAGE		945.01
	511300 OVERTIME PAYMENTS	1,214.48	22,439.86
	511400 ON CALL PAY		3,697.27
	511500 SHIFT DIFFERENTIAL PYMT	1,838.09	24,301.41
	511800 COMPENSATORY TIME PAID	1,350.17	8,212.35
	512100 VACATION LEAVE EXPENSE	5,955.77	92,959.60

Agency Number 025 HHS SYSTEM - SERVICES
 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>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	918.85	40,685.72
	512300 HOLIDAY LEAVE EXPENSE	4,938.72	59,211.74
	512500 FUNERAL LEAVE EXPENSE		3,316.02
	512600 CIVIL LEAVE EXPENSE		285.36
	512700 INJURY LEAVE EXPENSE		679.32
	512900 UNION ACTIVITY EXPENSE		5.44
	515100 RETIREMENT PLANS EXPENSE	4,260.07	87,732.42
	515200 OASDI EXPENSE	5,216.55	99,218.29
	515400 LIFE & ACCIDENT INS EXP	56.90	982.79
	515500 HEALTH INSURANCE EXPENSE	13,617.67	235,570.86
	Major Account 510000 Total	146,161.98	1,868,609.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,335.89
	521500 PUBLICATION & PRINT EXP		318.15
	521800 CASH SHORT ADJUSTMENT	9.64	56.69
	522100 DUES & SUBSCRIPTION EXP		53.92
	522200 CONFERENCE REGISTRATION		572.00
	522300 WARDS OF THE STATE EXP		389.83
	524600 RENT EXPENSE-BUILDINGS	51,391.76	154,175.28
	524900 RENT EXP-DEPR SURCHARGE	24,861.31	298,335.72
	525500 RENT EXP-OTHER PERS PROP	20.33	1,650.90
	526100 REP & MAINT-REAL PROPERT		769.00
	527200 REP & MAINT-MOTOR VEHICL	385.65	499.62
	531100 OFFICE SUPPLIES EXPENSE	29.94	1,119.56
	533100 HOUSEHOLD & INSTIT EXP	639.26	11,651.88
	533102 ATTENDS & DISPOSABLE ITEMS		2,240.51
	533900 FOOD EXPENSE	78,762.08	271,260.21
	534800 CONST & MAINT SUP EXP	94.36	1,274.63
	535100 MEDICAL SUPPLIES		3,479.84
	535101 MEDICAL SUPPLIES-OTHER		9,799.10
	538100 VEHICLE & EQUIP SUP EXP	137.58	772.97
	541700 LEGAL RELATED EXPENSE		10.00
	543200 IT CONSULTING-HW/SW SUPP		7,005.50
	544100 PHYSICIAN SERVICES		5,459.00
	544400 HOSPITAL SERVICES		1,117.19
	544500 PHARMACY SERVICES		11,098.10
	549500 HAZARDOUS WASTE DISPOSAL		275.00
	554900 OTHER CONTRACTUAL SERVICES		1,221.00

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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>
22523 HHS CASH/GRAND ISLAND VET HM			
	520000 Operating Expenses		
	554903 RENTAL/MTNCE CONTRACT-DAS		462,525.84
	555200 SOFTWARE - NEW PURCHASES		2,174.00
	556100 INSURANCE EXPENSE		3,900.00
	Major Account 520000 Total	156,331.91	1,236,943.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	47.25	2,143.43
	573100 STATE-OWNED TRANSPORTATION	92.42	2,115.62
	574500 PERSONAL VEHICLE MILEAGE		281.11
	574600 CONTRACTUAL SERV - TRAVEL EXP		271.55
	575100 MISC TRAVEL EXPENSE		11.00
	Major Account 570000 Total	139.67	4,822.71
	Fund 22523 Expenditures Total	302,633.56	3,110,375.66
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.82	
	Major Account 480000 Total	.82	
	Fund 48100 Revenues Total	.82	
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,993.06-	2,996.53-
	521400 DATA PROCESSING EXPENSE	354.47-	
	525500 RENT EXP-OTHER PERS PROP	1,326.63-	
	533100 HOUSEHOLD & INSTIT EXP	783.33-	
	533900 FOOD EXPENSE	358.50-	
	535100 MEDICAL SUPPLIES	847.75-	
	544300 PSYCHOLOGICAL SERVICES	8,937.08-	
	554900 OTHER CONTRACTUAL SERVICES	437.00-	
	Major Account 520000 Total	19,037.82-	2,996.53-
	570000 Travel Expenses		
	571100 BOARD & LODGING	485.00-	
	Major Account 570000 Total	485.00-	
	Fund 48100 Expenditures Total	19,522.82-	2,996.53-
48103 VETERANS' HOME FEDERAL			
Revenues	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	181,711.44-	1,979,230.32-
	471127 MEDICARE B	34,050.89-	85,390.67-
	473100 DRIVERS LICENSE FEES	55.00	55.00
	Major Account 470000 Total	215,707.33-	2,064,565.99-
	480000 Revenues - Miscellaneous		

Agency Number 025 HHS SYSTEM - SERVICES
 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>
48103 VETERANS' HOME FEDERAL			
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.82-	.82-
	Major Account 480000 Total	.82-	.82-
	Fund 48103 Revenues Total	215,708.15-	2,064,566.81-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145,685.67	672,226.24
	511300 OVERTIME PAYMENTS	1,359.24	20,499.67
	511400 ON CALL PAY		3,908.25
	511500 SHIFT DIFFERENTIAL PYMT	2,025.84	27,635.40
	511800 COMPENSATORY TIME PAID	1,058.65	6,368.77
	512100 VACATION LEAVE EXPENSE	4,652.06	50,153.16
	512200 SICK LEAVE EXPENSE	2,122.04	20,558.82
	512300 HOLIDAY LEAVE EXPENSE	2,156.21	24,391.40
	512400 MILITARY LEAVE EXPENSE		1,099.20
	512500 FUNERAL LEAVE EXPENSE		2,247.03
	512600 CIVIL LEAVE EXPENSE		377.08
	515100 RETIREMENT PLANS EXPENSE	3,513.27	47,125.62
	515200 OASDI EXPENSE	3,885.44	52,450.86
	515400 LIFE & ACCIDENT INS EXP	41.10	519.50
	515500 HEALTH INSURANCE EXPENSE	10,484.58	137,010.48
	516300 EMPLOYEE ASSISTANCE PRO		2,012.55
	516400 UNEMPLOYM COMP INS EXP		23,013.64
	516500 WORKERS COMP PREMIUMS		68,800.00
	Major Account 510000 Total	176,984.10	1,160,397.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		34.05
	521200 COM EXPENSE - VOICE/DATA	6,066.11	35,065.83
	521291 COM EXPENSE - VIDEO		142.86
	521300 FREIGHT EXPENSE		28.57
	521400 DATA PROCESSING EXPENSE	1,206.75	3,180.35
	521500 PUBLICATION & PRINT EXP	767.83	12,353.03
	521800 CASH SHORT ADJUSTMENT		.11
	521900 AWARDS EXPENSE		645.29
	522100 DUES & SUBSCRIPTION EXP	22.96	9,864.54
	522200 CONFERENCE REGISTRATION	66.00	2,018.00
	522300 WARDS OF THE STATE EXP	33.00	3,383.03
	522600 JOB APPLICANT EXPENSE		130.00
	524600 RENT EXPENSE-BUILDINGS		2.99
	524700 RENT EXP-OTHER REAL PROP		17.80

Agency Number 025 HHS SYSTEM - SERVICES
 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>
48103 VETERANS' HOME FEDERAL			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	4,297.50	50,417.69
	526100 REP & MAINT-REAL PROPERT	4,048.16	5,677.79
	527100 REP & MAINT-OFFICE EQUIP		300.30
	527200 REP & MAINT-MOTOR VEHICL		517.78
	527300 REP & MAINT-MEDICAL EQUI	2,945.00	2,945.00
	527600 REP & MAINT-HOUSE/INST E		1,594.57
	531100 OFFICE SUPPLIES EXPENSE	296.94-	9,482.76
	532100 NON-CAPITALIZED EQUIP PU	1,961.88	22,631.39
	533100 HOUSEHOLD & INSTIT EXP	3,962.77	88,842.70
	533101 INMATE CLOTHING	147.59-	147.59-
	533102 ATTENDS & DISPOSABLE ITEMS	2,300.75	28,909.26
	533900 FOOD EXPENSE	60,358.50	285,916.88
	534500 AGRICULTURAL SUPPLIES EX		64.34
	534600 ED & RECREATIONAL SUP EXP		1,823.52
	534800 CONST & MAINT SUP EXP	498.25	2,818.68
	535100 MEDICAL SUPPLIES	1,105.60	86,252.01
	535101 MEDICAL SUPPLIES-OTHER	8,120.72	125,409.47
	538100 VEHICLE & EQUIP SUP EXP		1,988.13
	541700 LEGAL RELATED EXPENSE		340.00
	544100 PHYSICIAN SERVICES	3,693.18	25,156.52
	544101 PHYSICAL THERAPY CONTRACT		27,319.60
	544300 PSYCHOLOGICAL SERVICES	13,405.62	49,379.84
	544400 HOSPITAL SERVICES	25.59	23,175.62
	544500 PHARMACY SERVICES	7,098.75	78,550.98
	544800 AMBULANCE SERVICES	30.00	250.00
	544900 DENTAL SERVICES	1,664.00	17,251.00
	545000 LABORATORY SERVICES		2,040.27
	549500 HAZARDOUS WASTE DISPOSAL	166.40	1,833.60
	552102 MEMBERS WAGES	171.75	644.25
	554900 OTHER CONTRACTUAL SERVICES	4,689.85	15,407.21
	555200 SOFTWARE - NEW PURCHASES	2,440.27	3,424.96
	559100 OTHER OPERATING EXP	5.57-	.43
	Major Account 520000 Total	130,697.09	1,027,085.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	766.75	6,337.14
	571600 MEALS-NOT TRAVEL STATUS		81.36
	573100 STATE-OWNED TRANPORTAION	860.54	8,944.08
	574500 PERSONAL VEHICLE MILEAGE	97.20	3,739.76

Program Summary
Menu Version
As of June 30, 2003

Agency Number 025 HHS SYSTEM - SERVICES
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>
48103 VETERANS' HOME FEDERAL			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		463.75
	Major Account 570000 Total	1,724.49	19,566.09
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,331.08
	586900 OTHER FIXED ASSETS		23,066.93
	Major Account 580000 Total		24,398.01
	Fund 48103 Expenditures Total	309,405.68	2,231,447.18
	Program Revenues	525,685.63	5,572,306.11
	Program Expenditures	637,854.58	8,147,339.33

Agency Number 025 HHS SYSTEM - SERVICES
 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	110,618.88	1,127,376.27
	511200 TEMPORARY SALARIES-WAGE	2,602.69	50,503.77
	511300 OVERTIME PAYMENTS	1,148.23	18,486.80
	511400 ON CALL PAY		6,227.35
	511500 SHIFT DIFFERENTIAL PYMT	5,212.49	65,008.90
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	799.76	7,670.50
	512100 VACATION LEAVE EXPENSE	5,613.94	76,935.76
	512200 SICK LEAVE EXPENSE	3,112.25	45,628.22
	512300 HOLIDAY LEAVE EXPENSE	4,555.49	56,722.51
	512500 FUNERAL LEAVE EXPENSE	98.38	5,512.45
	512600 CIVIL LEAVE EXPENSE	210.82	903.03
	512700 INJURY LEAVE EXPENSE	9.75	980.18
	515100 RETIREMENT PLANS EXPENSE	7,301.01	73,826.76
	515200 OASDI EXPENSE	9,774.92	106,661.71
	515400 LIFE & ACCIDENT INS EXP	92.04	902.68
	515500 HEALTH INSURANCE EXPENSE	23,290.83	205,500.67
	Major Account 510000 Total	174,441.48	1,849,347.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	200.00	2,664.07
	521300 FREIGHT EXPENSE		56.54
	521400 DATA PROCESSING EXPENSE		919.01
	521500 PUBLICATION & PRINT EXP		6,871.90
	521900 AWARDS EXPENSE		13.47
	522300 WARDS OF THE STATE EXP		246.39
	522600 JOB APPLICANT EXPENSE		10.00
	525500 RENT EXP-OTHER PERS PROP		3,897.13
	527300 REP & MAINT-MEDICAL EQUI		45.78
	531100 OFFICE SUPPLIES EXPENSE	2,971.33	4,968.55
	533100 HOUSEHOLD & INSTIT EXP		5,782.00
	533102 ATTENDS & DISPOSABLE ITEM		4,384.76
	533900 FOOD EXPENSE	8,500.00	17,875.26
	534600 ED & RECREATIONAL SUP EX		70.24
	535100 MEDICAL SUPPLIES		22,102.43
	535101 MEDICAL SUPPLIES-OTHER		12,615.30
	538100 VEHICLE & EQUIP SUP EXP		140.37
	544100 PHYSICIAN SERVICES		7,601.00
	544400 HOSPITAL SERVICES		527.10

Program Summary
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As of June 30, 2003

Agency Number 025 HHS SYSTEM - SERVICES
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		
	544500 PHARMACY SERVICES		780.00
	544600 OPTICAL SERVICES		227.48
	544900 DENTAL SERVICES		4,906.00
	545000 LABORATORY SERVICES		317.05
	548600 PEST CONTROL		200.00
	549200 JANITORIAL SERVICES		13,837.00
	549500 HAZARDOUS WASTE DISPOSAL		100.00
	554900 OTHER CONTRACTUAL SERVICES		552.50
	554903 RENTAL/MTNCE CONTRACT-DAS		337,083.68
	Major Account 520000 Total	5,328.67-	448,795.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		126.05
	571900 MEALS-ONE DAY TRAVEL		6.00
	575100 MISC TRAVEL EXPENSE		11.00
	Major Account 570000 Total		143.05
	Fund 10000 Expenditures Total	169,112.81	2,298,285.62
22523 HHS CASH/GRAND ISLAND VET HM			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	162,229.95-	1,789,051.01-
	471120 MTNCE-INSURANCE	674.95-	5,161.24-
	472100 SALE OF SUP & MAT	226.10-	3,749.30-
	474100 GENERAL BUSINESS FEES		27.78-
	Major Account 470000 Total	163,131.00-	1,797,989.33-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	30.00	62.00
	484500 REIMB NON-GOVT SOURCES		174.89-
	486400 CASH OVER ADJUSTMENT	4.05-	71.29-
	486500 MISCELLANEOUS ADJUSTMENT		78.00-
	Major Account 480000 Total	25.95	262.18-
	Fund 22523 Revenues Total	163,105.05-	1,798,251.51-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,210.80	186,417.63
	511200 TEMPORARY SALARIES-WAGE		3,423.62
	511300 OVERTIME PAYMENTS	37.38	753.21
	511400 ON CALL PAY		216.34
	511500 SHIFT DIFFERENTIAL PYMT	324.79	4,286.89
	511800 COMPENSATORY TIME PAID	282.60	1,310.23
	512100 VACATION LEAVE EXPENSE	1,590.98	16,239.65

Agency Number 025 HHS SYSTEM - SERVICES
 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>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	213.86	3,188.92
	512300 HOLIDAY LEAVE EXPENSE	958.34	10,273.54
	512500 FUNERAL LEAVE EXPENSE		647.64
	512600 CIVIL LEAVE EXPENSE		101.74
	512700 INJURY LEAVE EXPENSE		306.40
	512900 UNION ACTIVITY EXPENSE		51.75
	515100 RETIREMENT PLANS EXPENSE	991.65	13,400.20
	515200 OASDI EXPENSE	1,087.39	16,882.18
	515400 LIFE & ACCIDENT INS EXP	8.43	120.03
	515500 HEALTH INSURANCE EXPENSE	821.45	20,138.82
	516300 EMPLOYEE ASSISTANCE PRO		1,151.92
	516400 UNEMPLOYM COMP INS EXP		5,438.86
	516500 WORKERS COMP PREMIUMS		40,320.56
	Major Account 510000 Total	17,527.67	324,670.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,152.13	35,289.75
	521290 COM EXPENSE - DATA ONLY		1,409.02
	521300 FREIGHT EXPENSE		1,488.29
	521400 DATA PROCESSING EXPENSE		2,518.54
	521500 PUBLICATION & PRINT EXP	49.95-	10,018.58
	521800 CASH SHORT ADJUSTMENT	30.00	247.53
	521900 AWARDS EXPENSE		317.92
	522100 DUES & SUBSCRIPTION EXP	550.00	7,401.90
	522200 CONFERENCE REGISTRATION		3,296.90
	522300 WARDS OF THE STATE EXP		1,000.96
	522600 JOB APPLICANT EXPENSE		450.00
	524600 RENT EXPENSE-BUILDINGS		84,273.91
	524700 RENT EXP-OTHER REAL PROP		13.35
	524900 RENT EXP-DEPR SURCHARGE	14,224.76	95,573.32
	525500 RENT EXP-OTHER PERS PROP		25,181.33
	526100 REP & MAINT-REAL PROPERT		1,827.39
	527100 REP & MAINT-OFFICE EQUIP		231.45
	527300 REP & MAINT-MEDICAL EQUI		748.50
	527400 REP & MAINT-DATA PROC		242.90
	527600 REP & MAINT-HOUSE/INST E		155.00
	531100 OFFICE SUPPLIES EXPENSE	2,015.65-	10,430.64
	532100 NON-CAPITALIZED EQUIP PU	171.95	1,891.36
	532101 NON CAPITAL EQUIP		1,238.88

Agency Number 025 HHS SYSTEM - SERVICES
 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>
22523 HHS CASH/GRAND ISLAND VET HM			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		64,148.56
	533102 ATTENDS & DISPOSABLE ITEMS	2,041.22	23,159.79
	533900 FOOD EXPENSE		192,872.99
	534600 ED & RECREATIONAL SUP EX		2,871.16
	534700 ENG TECH & COMM SUP EXP	286.00	723.98
	534900 MISCELLANEOUS SUP EXP		489.86
	535100 MEDICAL SUPPLIES	11,081.24	188,939.29
	535101 MEDICAL SUPPLIES-OTHER	850.89	79,248.01
	538100 VEHICLE & EQUIP SUP EXP	1,146.04	3,306.63
	543100 IT CONSULTING-APPLICATIONS		498.96
	543200 IT CONSULTING-HW/SW SUPP		7,005.50
	544100 PHYSICIAN SERVICES		76,010.00
	544101 PHYSICAL THERAPY CONTRACT		1,208.69
	544300 PSYCHOLOGICAL SERVICES		1,035.45
	544301 PSYCHOLOGY CONSULTANTS		1,580.26
	544400 HOSPITAL SERVICES		8,748.80
	544500 PHARMACY SERVICES		8,070.00
	544600 OPTICAL SERVICES		1,224.76
	544900 DENTAL SERVICES		4,469.35
	545000 LABORATORY SERVICES		1,954.75
	546900 OTHER MEDICAL SERVICES		40.00
	547100 EDUCATIONAL SERVICES		141.84
	548600 PEST CONTROL		1,692.00
	549100 LAUNDRY SERVICES		14,711.37
	549200 JANITORIAL SERVICES		101,596.73
	549500 HAZARDOUS WASTE DISPOSAL		575.00
	554900 OTHER CONTRACTUAL SERVICES	74.15	20,082.06
	554903 RENTAL/MTNCE CONTRACT-DAS		42,135.46
	555200 SOFTWARE - NEW PURCHASES	2,023.22	10,654.55
	556100 INSURANCE EXPENSE		2,950.00
	Major Account 520000 Total	32,566.00	1,147,393.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	230.68	6,736.01
	571600 MEALS-NOT TRAVEL STATUS		61.02
	571900 MEALS-ONE DAY TRAVEL		96.00
	572100 COMMERCIAL TRANSPORTATIO		628.98
	573100 STATE-OWNED TRANPORTAION		13,734.24
	574500 PERSONAL VEHICLE MILEAGE		2,524.27

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 521 VETS HOME SCOTTSSLUFF

<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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		271.55
	575100 MISC TRAVEL EXPENSE	11.00	142.78
	Major Account 570000 Total	241.68	24,194.85
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		888.04
	581800 PLANT EQUIPMENT	1.90	1.90
	583300 COMPUTER HARDWARE EQUIPMENT		13,170.00
	586900 OTHER FIXED ASSETS		14,498.26
	Major Account 580000 Total	1.90	28,558.20
	Fund 22523 Expenditures Total	50,337.25	1,524,816.40
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	30.00-	62.00-
	Fund 22523 Adjustments Total	30.00-	62.00-
48103 VETERANS' HOME FEDERAL			
Revenues	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	5,147.05-	1,095,016.73-
	471127 MEDICARE B	6,730.14-	34,114.97-
	Major Account 470000 Total	11,877.19-	1,129,131.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,148.32-	2,148.32-
	Major Account 480000 Total	2,148.32-	2,148.32-
	Fund 48103 Revenues Total	14,025.51-	1,131,280.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,541.63	545,940.14
	511200 TEMPORARY SALARIES-WAGE	459.13	21,467.66
	511300 OVERTIME PAYMENTS	1,463.57	23,050.79
	511400 ON CALL PAY		2,618.50
	511500 SHIFT DIFFERENTIAL PYMT	830.82	10,257.04
	511800 COMPENSATORY TIME PAID	101.04	1,146.99
	512100 VACATION LEAVE EXPENSE	3,084.85	52,484.62
	512200 SICK LEAVE EXPENSE	3,476.99	36,115.66
	512300 HOLIDAY LEAVE EXPENSE	2,340.58	31,701.12
	512500 FUNERAL LEAVE EXPENSE	64.02	670.74
	512700 INJURY LEAVE EXPENSE	91.71	239.76
	515100 RETIREMENT PLANS EXPENSE	2,421.99	44,088.77
	515200 OASDI EXPENSE	2,899.58	52,099.50
	515400 LIFE & ACCIDENT INS EXP	35.17	579.18
	515500 HEALTH INSURANCE EXPENSE	7,443.90	120,663.91

Agency Number 025 HHS SYSTEM - SERVICES
 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>
48103 VETERANS' HOME FEDERAL			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	55,254.98	943,124.38
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	2.50	2.50
	521500 PUBLICATION & PRINT EXP	1,515.36	1,515.36
	522200 CONFERENCE REGISTRATION	1,304.00	1,304.00
	522300 WARDS OF THE STATE EXP	103.13	103.13
	524900 RENT EXP-DEPR SURCHARGE		75,123.80
	525500 RENT EXP-OTHER PERS PROP	1,400.51	1,400.51
	527300 REP & MAINT-MEDICAL EQUI	224.50	224.50
	531100 OFFICE SUPPLIES EXPENSE	623.87	623.87
	533100 HOUSEHOLD & INSTIT EXP	4,376.57	4,376.57
	533900 FOOD EXPENSE	28,667.22	28,667.22
	534600 ED & RECREATIONAL SUP EX	228.67	228.67
	535100 MEDICAL SUPPLIES	9,112.30	9,112.30
	535101 MEDICAL SUPPLIES-OTHER	9,683.92	9,683.92
	544100 PHYSICIAN SERVICES	7,601.00	7,601.00
	544300 PSYCHOLOGICAL SERVICES	174.59	174.59
	544500 PHARMACY SERVICES	420.00	420.00
	544900 DENTAL SERVICES	3,048.65	3,048.65
	548600 PEST CONTROL	120.00	120.00
	549100 LAUNDRY SERVICES	10,738.85	10,738.85
	549200 JANITORIAL SERVICES	5,706.08	5,706.08
	554900 OTHER CONTRACTUAL SERVICES	2,487.50	2,487.50
	554903 RENTAL/MTNCE CONTRACT-DAS	42,135.46	42,135.46
	555200 SOFTWARE - NEW PURCHASES	18.63	18.63
	Major Account 520000 Total	129,693.31	204,817.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	66.00	66.00
	Major Account 570000 Total	66.00	66.00
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		653.26
	Major Account 580000 Total		653.26
	Fund 48103 Expenditures Total	185,014.29	1,147,354.23
	Program Revenues	177,130.56	2,929,531.53
	Program Expenditures	404,464.35	4,970,456.25

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 VETS HOME DOUGLAS CTY

<u>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		3,252.95
	Major Account 470000 Total		3,252.95
	Fund 10000 Revenues Total		3,252.95
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,677.95	1,061,128.34
	511200 TEMPORARY SALARIES-WAGE	656.00	29,144.99
	511300 OVERTIME PAYMENTS	8,073.46	51,029.96
	511400 ON CALL PAY		4,299.21
	511500 SHIFT DIFFERENTIAL PYMT	2,931.42	24,542.57
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	405.55	2,004.16
	512100 VACATION LEAVE EXPENSE	5,581.49	87,729.22
	512200 SICK LEAVE EXPENSE	3,389.83	66,602.84
	512300 HOLIDAY LEAVE EXPENSE	5,436.10	56,210.56
	512500 FUNERAL LEAVE EXPENSE	122.20	1,608.66
	512600 CIVIL LEAVE EXPENSE		384.89
	512700 INJURY LEAVE EXPENSE	91.60	915.17
	515100 RETIREMENT PLANS EXPENSE	7,584.60	81,256.53
	515200 OASDI EXPENSE	9,588.57	100,463.90
	515400 LIFE & ACCIDENT INS EXP	100.34	1,002.16
	515500 HEALTH INSURANCE EXPENSE	20,811.50	197,065.59
	516400 UNEMPLOYM COMP INS EXP		8,069.34
	Major Account 510000 Total	166,450.61	1,774,458.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.33	2,461.01
	521200 COM EXPENSE - VOICE/DATA		6,953.03
	521290 COM EXPENSE - DATA ONLY		980.08
	521291 COM EXPENSE - VIDEO		142.86
	521300 FREIGHT EXPENSE		260.19
	521400 DATA PROCESSING EXPENSE		478.97
	521500 PUBLICATION & PRINT EXP		19,821.40
	521900 AWARDS EXPENSE		96.94
	522100 DUES & SUBSCRIPTION EXP		1,834.95
	522200 CONFERENCE REGISTRATION		123.00
	522900 EMPLOYEE PARKING EXP		30.00
	523100 UTILITIES EXPENSE		128,649.93
	524600 RENT EXPENSE-BUILDINGS		5.98
	524700 RENT EXP-OTHER REAL PROP		31.15

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 VETS HOME DOUGLAS CTY

<u>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	25,122.92	301,475.04
	525200 RENT EXP-DATA PROC EQUIP		262.50
	525400 RENT EXP-COMM EQUIP		205.18
	525500 RENT EXP-OTHER PERS PROP		40,572.36
	526100 REP & MAINT-REAL PROPERT		37,636.37
	527100 REP & MAINT-OFFICE EQUIP		239.70
	527200 REP & MAINT-MOTOR VEHICL		493.50
	527300 REP & MAINT-MEDICAL EQUI		218.79
	527600 REP & MAINT-HOUSE/INST E		1,520.06
	531100 OFFICE SUPPLIES EXPENSE	1,870.97	8,910.06
	533100 HOUSEHOLD & INSTIT EXP	2,119.55	79,474.26
	533102 ATTENDS & DISPOSABLE ITEMS		28,949.14
	533900 FOOD EXPENSE	948.71	157,448.59
	534500 AGRICULTURAL SUPPLIES EX	33.71	61.55
	534600 ED & RECREATIONAL SUP EX	76.44	343.77
	534800 CONST & MAINT SUP EXP	57.57	20,623.89
	534900 MISCELLANEOUS SUP EXP		303.42
	534901 SUPPLIES FOR RESALE		13.05
	535100 MEDICAL SUPPLIES	14,622.00-	204,528.68
	535101 MEDICAL SUPPLIES-OTHER		3,579.53
	538100 VEHICLE & EQUIP SUP EXP	1,015.26	1,869.37
	542200 SOS TEMP SERV - OUTSIDE		627,280.56
	542201 CONTRSVS-TEMP HELP		81,845.50
	543200 IT CONSULTING-HW/SW SUPP		7,579.87
	544100 PHYSICIAN SERVICES		11,410.88
	544101 PHYSICAL THERAPY CONTRACT		1,653.00
	544200 NURSING SERVICES	19,271.94	72,237.18
	544300 PSYCHOLOGICAL SERVICES	101.59	25,031.89
	544400 HOSPITAL SERVICES	8.66	8.66
	544500 PHARMACY SERVICES		123,440.15
	544800 AMBULANCE SERVICES	130.74	1,460.40
	544900 DENTAL SERVICES	216.09-	14,566.10
	545000 LABORATORY SERVICES		8,382.50
	546900 OTHER MEDICAL SERVICES		20.00
	548600 PEST CONTROL		1,084.69
	548700 REFUSE/RECYCLING		2,810.65
	549100 LAUNDRY SERVICES		101,942.29
	549200 JANITORIAL SERVICES		26,114.41

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 VETS HOME DOUGLAS CTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	552102 MEMBERS WAGES	880.50	3,181.50
	554900 OTHER CONTRACTUAL SERVICES		40,519.46
	554903 RENTAL/MTNCE CONTRACT-DAS		170,816.07
	555200 SOFTWARE - NEW PURCHASES		2,173.99
	559100 OTHER OPERATING EXP	80.00	639.99
	559102 MEMBERS WAGES		4,431.75
	Major Account 520000 Total	36,887.80	2,379,229.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,182.70
	571600 MEALS-NOT TRAVEL STATUS		142.38
	573100 STATE-OWNED TRANSPORTAION		121.20
	574500 PERSONAL VEHICLE MILEAGE		564.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		632.08
	Major Account 570000 Total		2,642.81
	Fund 10000 Expenditures Total	203,338.41	4,156,330.69
22523 HHS CASH/GRAND ISLAND VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	213,254.73-	2,588,633.79-
	471120 MTNCE-INSURANCE	791.67-	5,367.73-
	471125 VA-FED PER DIEM	172,008.26-	321,985.18-
	474100 GENERAL BUSINESS FEES	82.28	385.91
	475100 REGISTRATION / LICENSE F		950.00
	Major Account 470000 Total	385,972.38-	2,914,650.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,208.71-	4,208.71-
	483100 HOUSING & DORM RENTAL RE	334.53-	8,421.16-
	Major Account 480000 Total	4,543.24-	12,629.87-
	Fund 22523 Revenues Total	390,515.62-	2,927,280.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,971.80	796,303.40
	511200 TEMPORARY SALARIES-WAGE	232.33	4,785.28
	511300 OVERTIME PAYMENTS	10,981.44	122,580.67
	511400 ON CALL PAY		8,333.05
	511500 SHIFT DIFFERENTIAL PYMT	3,943.78	46,705.69
	511800 COMPENSATORY TIME PAID		768.70
	512100 VACATION LEAVE EXPENSE	8,558.23	56,609.12
	512200 SICK LEAVE EXPENSE	2,779.11	37,332.21
	512300 HOLIDAY LEAVE EXPENSE	3,320.68	42,190.20

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 VETS HOME DOUGLAS CTY

<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			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		2,136.21
	512700 INJURY LEAVE EXPENSE	175.94	2,761.68
	515100 RETIREMENT PLANS EXPENSE	4,577.80	52,750.56
	515200 OASDI EXPENSE	6,222.15	81,430.01
	515400 LIFE & ACCIDENT INS EXP	62.38	1,441.37
	515500 HEALTH INSURANCE EXPENSE	11,363.26	142,987.05
	516300 EMPLOYEE ASSISTANCE PRO		1,807.32
	516400 UNEMPLOYM COMP INS EXP		4,386.96
	516500 WORKERS COMP PREMIUMS		60,435.28
	Major Account 510000 Total	113,188.90	1,465,744.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.00-	397.97
	521200 COM EXPENSE - VOICE/DATA		1,973.70
	521300 FREIGHT EXPENSE		428.73
	521400 DATA PROCESSING EXPENSE		1,839.32
	521500 PUBLICATION & PRINT EXP	272.30	9,562.66
	521900 AWARDS EXPENSE		185.00
	522100 DUES & SUBSCRIPTION EXP	44.04	96.04
	522200 CONFERENCE REGISTRATION	198.00	198.00
	522900 EMPLOYEE PARKING EXP		30.00
	523100 UTILITIES EXPENSE	1,514.05-	40,936.55
	524100 RENT EXPENSE-LAND		1.00
	524600 RENT EXPENSE-BUILDINGS	99.50	99.50
	525400 RENT EXP-COMM EQUIP	1,194.20	1,425.86
	525500 RENT EXP-OTHER PERS PROP	192.24	4,562.74
	526100 REP & MAINT-REAL PROPERT	615.76	10,944.60
	527100 REP & MAINT-OFFICE EQUIP		303.15
	527300 REP & MAINT-MEDICAL EQUI		582.32
	527600 REP & MAINT-HOUSE/INST E	3,359.36	3,961.38
	531100 OFFICE SUPPLIES EXPENSE	21.13-	5,774.55
	533100 HOUSEHOLD & INSTIT EXP	1,196.92	21,958.30
	533102 ATTENDS & DISPOSABLE ITEMS	3,585.39	11,097.69
	533900 FOOD EXPENSE	16,253.76	73,885.74
	534600 ED & RECREATIONAL SUP EX		135.33
	534800 CONST & MAINT SUP EXP	284.19	6,367.36
	535100 MEDICAL SUPPLIES	35,973.51	95,634.20
	538100 VEHICLE & EQUIP SUP EXP	512.40	548.37
	542200 SOS TEMP SERV - OUTSIDE		173,655.59

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 VETS HOME DOUGLAS CTY

<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		
	542201 CONTRSVS-TEMP HELP		59,237.73
	543200 IT CONSULTING-HW/SW SUPP	867.41	1,635.42
	544100 PHYSICIAN SERVICES		24,377.50
	544200 NURSING SERVICES	52,501.11	70,646.43
	544300 PSYCHOLOGICAL SERVICES	5,051.90	9,020.63
	544500 PHARMACY SERVICES	12,801.11	54,051.08
	544600 OPTICAL SERVICES	271.94	271.94
	544800 AMBULANCE SERVICES	64.00	232.70
	544900 DENTAL SERVICES	1,151.10	5,756.19
	545000 LABORATORY SERVICES	1,608.90	4,826.90
	548600 PEST CONTROL	234.00	497.85
	548700 REFUSE/RECYCLING	1,564.92	2,498.57
	549100 LAUNDRY SERVICES	4,974.10	47,717.42
	549200 JANITORIAL SERVICES	2,048.95	13,453.05
	549500 HAZARDOUS WASTE DISPOSAL		8.63
	554900 OTHER CONTRACTUAL SERVICES	37,671.47	45,169.79
	555200 SOFTWARE - NEW PURCHASES	2,659.42	2,659.42
	556100 INSURANCE EXPENSE		7,973.68
	559100 OTHER OPERATING EXP		494.88
	559102 MEMBERS WAGES		844.50
	Major Account 520000 Total	185,714.72	817,959.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	385.00	451.00
	573100 STATE-OWNED TRANSPORTATION		10.00
	574500 PERSONAL VEHICLE MILEAGE		83.95
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	385.00	554.95
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		1,519.90
	Major Account 580000 Total		1,519.90
	Fund 22523 Expenditures Total	299,288.62	2,285,779.57
48103 VETERANS' HOME FEDERAL			
Revenues			
	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX		37.28
	Major Account 450000 Total		37.28
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	149,976.92-	1,697,643.31-
	471127 MEDICARE B	14,609.04-	72,587.04-

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 VETS HOME DOUGLAS CTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48103 VETERANS' HOME FEDERAL			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	164,585.96-	1,770,230.35-
	Fund 48103 Revenues Total	164,585.96-	1,770,193.07-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,433.38	504,996.36
	511200 TEMPORARY SALARIES-WAGE	293.12	6,800.39
	511300 OVERTIME PAYMENTS	8,528.34	138,341.93
	511400 ON CALL PAY		9,046.97
	511500 SHIFT DIFFERENTIAL PYMT	2,626.60	37,424.01
	511800 COMPENSATORY TIME PAID	522.79	3,307.49
	512100 VACATION LEAVE EXPENSE	3,337.10	34,351.22
	512200 SICK LEAVE EXPENSE	2,710.47	26,302.22
	512300 HOLIDAY LEAVE EXPENSE	1,629.81	23,419.45
	512400 MILITARY LEAVE EXPENSE	82.91	905.95
	512500 FUNERAL LEAVE EXPENSE		357.48
	512700 INJURY LEAVE EXPENSE		883.50
	515100 RETIREMENT PLANS EXPENSE	3,510.04	40,401.39
	515200 OASDI EXPENSE	4,115.40	57,688.25
	515400 LIFE & ACCIDENT INS EXP	39.00	515.78
	515500 HEALTH INSURANCE EXPENSE	6,230.11	91,158.90
	Major Account 510000 Total	70,059.07	975,901.29
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,398.10
	521300 FREIGHT EXPENSE		183.21
	521500 PUBLICATION & PRINT EXP		9,796.97
	521900 AWARDS EXPENSE		102.52
	522100 DUES & SUBSCRIPTION EXP		7,799.10
	522200 CONFERENCE REGISTRATION		142.86
	522900 EMPLOYEE PARKING EXP		20.00
	523100 UTILITIES EXPENSE		37,674.70
	525500 RENT EXP-OTHER PERS PROP		13.96
	526100 REP & MAINT-REAL PROPERT		14,511.70
	531100 OFFICE SUPPLIES EXPENSE		1,204.30
	532100 NON-CAPITALIZED EQUIP PU		149.99
	533100 HOUSEHOLD & INSTIT EXP	166.38	31,111.20
	533102 ATTENDS & DISPOSABLE ITEMS		5,599.66
	533900 FOOD EXPENSE		33,405.54
	534500 AGRICULTURAL SUPPLIES EX		135.99
	534800 CONST & MAINT SUP EXP	66.13	5,033.18

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 VETS HOME DOUGLAS CTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48103 VETERANS' HOME FEDERAL			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		320.50
	535100 MEDICAL SUPPLIES	14,806.75-	13,895.86
	535101 MEDICAL SUPPLIES-OTHER		6,763.54
	538100 VEHICLE & EQUIP SUP EXP		30.00
	542200 SOS TEMP SERV - OUTSIDE		112,797.48
	542201 CONTRSVS-TEMP HELP		15,822.87-
	544200 NURSING SERVICES		57,117.00
	544300 PSYCHOLOGICAL SERVICES	462.75	18,172.48
	544500 PHARMACY SERVICES		16,002.47
	544800 AMBULANCE SERVICES		117.09
	544900 DENTAL SERVICES		5,016.00
	545000 LABORATORY SERVICES		3,449.77
	548600 PEST CONTROL		234.00
	548700 REFUSE/RECYCLING		1,113.92
	549100 LAUNDRY SERVICES		11,144.30
	549200 JANITORIAL SERVICES		5,635.35
	554900 OTHER CONTRACTUAL SERVICES		7,814.64
	555200 SOFTWARE - NEW PURCHASES		634.69
	559100 OTHER OPERATING EXP		70.00
	559102 MEMBERS WAGES		1,693.50
	Major Account 520000 Total	14,111.49-	395,482.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		60.74
	573100 STATE-OWNED TRANSPORTAION		394.33
	574500 PERSONAL VEHICLE MILEAGE		228.85
	Major Account 570000 Total		683.92
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4,386.56
	586900 OTHER FIXED ASSETS		897.42
	Major Account 580000 Total		5,283.98
	Fund 48103 Expenditures Total	55,947.58	1,377,351.89
	Program Revenues	555,101.58-	4,694,220.78-
	Program Expenditures	558,574.61	7,819,462.15

Program Summary
Menu Version
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Agency Number 025 HHS SYSTEM - SERVICES
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>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,138.27-	
	Major Account 520000 Total	1,138.27-	
	Fund 10000 Expenditures Total	1,138.27-	
42520 HHS OJS FEDERAL			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	10,244.40-	
	Major Account 520000 Total	10,244.40-	
	Fund 42520 Expenditures Total	10,244.40-	
	Program Expenditures	11,382.67-	

Agency Number 025 HHS SYSTEM - 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>
42510 VA CONSTRUCTION REIMB Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,715.54-	19,073.54-
	Major Account 480000 Total	1,715.54-	19,073.54-
	Fund 42510 Revenues Total	1,715.54-	19,073.54-
	Program Revenues	1,715.54-	19,073.54-

Program Summary
Menu Version
As of June 30, 2003

Agency Number 025 HHS SYSTEM - SERVICES
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>
42510 VA CONSTRUCTION REIMB			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,160,281.38-
	Major Account 460000 Total		2,160,281.38-
	Fund 42510 Revenues Total		2,160,281.38-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,435.53
	532100 NON-CAPITALIZED EQUIP PU		2,876.43
	533100 HOUSEHOLD & INSTIT EXP		226.52
	534800 CONST & MAINT SUP EXP		1,705.54
	545200 MEDICAL ASSESSMENT SERV		180.00
	554900 OTHER CONTRACTUAL SERVICES	675.00	1,495.00
	Major Account 520000 Total	675.00	8,919.02
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		828,239.15
	583000 FURNITURE AND OFFICE EQUIPMENT	3,283.56	3,283.56
	586900 OTHER FIXED ASSETS	700.00	700.00
	Major Account 580000 Total	3,983.56	832,222.71
	Fund 42510 Expenditures Total	4,658.56	841,141.73
	Program Revenues		2,160,281.38-
	Program Expenditures	4,658.56	841,141.73

Agency Number 025 HHS SYSTEM - SERVICES
 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>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		14,155.74
	542500 ENG & ARCH SERVICES		33,727.11
	545200 MEDICAL ASSESSMENT SERV		10,258.35
	Major Account 520000 Total		58,141.20
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		941,482.62
	586900 OTHER FIXED ASSETS		243,880.20
	Major Account 580000 Total		1,185,362.82
	Fund 33000 Expenditures Total		1,243,504.02
42510 VA CONSTRUCTION REIMB			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		777,632.59
	Major Account 460000 Total		777,632.59
	Fund 42510 Revenues Total		777,632.59
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		2,735.56
	Major Account 520000 Total		2,735.56
	580000 Capital Outlay		
	587500 IMPROVEMENTS TO BUILDINGS-ML	328,504.38	518,168.68
	Major Account 580000 Total	328,504.38	518,168.68
	Fund 42510 Expenditures Total	328,504.38	520,904.24
	Program Revenues		777,632.59
	Program Expenditures	328,504.38	1,764,408.26

Program Summary
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Agency Number 025 HHS SYSTEM - SERVICES
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>
33000 STATE BUILDING FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		24.50-
	Major Account 480000 Total		24.50-
	Fund 33000 Revenues Total		24.50-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		71.61
	542500 ENG & ARCH SERVICES	12,275.55	120,492.98
	545200 MEDICAL ASSESSMENT SERV		4,537.80
	Major Account 520000 Total	12,275.55	125,102.39
	Fund 33000 Expenditures Total	12,275.55	125,102.39
	Program Revenues		24.50-
	Program Expenditures	12,275.55	125,102.39

Program Summary
Menu Version
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Agency Number 025 HHS SYSTEM - SERVICES
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>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	1,620.00	8,830.56
	Major Account 520000 Total	1,620.00	8,830.56
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	8,374.58	8,374.58
	Major Account 580000 Total	8,374.58	8,374.58
	Fund 33000 Expenditures Total	9,994.58	17,205.14
	Program Expenditures	9,994.58	17,205.14

Agency Number 025 HHS SYSTEM - SERVICES
 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>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		135.32
	545200 MEDICAL ASSESSMENT SERV		76,971.89
	Major Account 520000 Total		77,107.21
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		16,161.90
	Major Account 580000 Total		16,161.90
	Fund 33000 Expenditures Total		93,269.11
	Program Expenditures		93,269.11

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 931 YRTC'S - FACILITY IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		61.20
	526100 REP & MAINT-REAL PROPERT		13,102.00
	542500 ENG & ARCH SERVICES		2,921.74
	554900 OTHER CONTRACTUAL SERVICES		4,133.76
	Major Account 520000 Total		20,218.70
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	71.06	6,723.62
	Major Account 580000 Total	71.06	6,723.62
	Fund 33000 Expenditures Total	71.06	26,942.32
	Program Expenditures	71.06	26,942.32

Agency Number 025 HHS SYSTEM - 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>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,016.80
	521900 AWARDS EXPENSE		100.00
	526100 REP & MAINT-REAL PROPERT		2,350.00
	527300 REP & MAINT-MEDICAL EQUI		596.00
	527600 REP & MAINT-HOUSE/INST E		2,555.00
	531100 OFFICE SUPPLIES EXPENSE		251.86
	532100 NON-CAPITALIZED EQUIP PU		13,036.52
	532101 NON-CAPITALIZED EQUIP PU		1,544.90
	533100 HOUSEHOLD & INSTIT EXP		6,286.86
	534600 ED & RECREATIONAL SUP EX		152.32
	542500 ENG & ARCH SERVICES		4,611.88
	545200 MEDICAL ASSESSMENT SERV		6,154.37
	554900 OTHER CONTRACTUAL SERVICES		7,440.00
	555200 SOFTWARE - NEW PURCHASES		7,832.13
	Major Account 520000 Total		<u>53,928.64</u>
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		702,483.15
	583000 FURNITURE AND OFFICE EQUIPMENT		21,413.51
	583300 COMPUTER HARDWARE EQUIPMENT		3,026.28
	586900 OTHER FIXED ASSETS		76,643.23
	Major Account 580000 Total		<u>803,566.17</u>
	Fund 33000 Expenditures Total		<u>857,494.81</u>
	Program Expenditures		<u>857,494.81</u>
	Agency Revenues	<u>6,863,860.25-</u>	<u>75,555,420.95-</u>
	Agency Expenditures	<u>24,600,783.26</u>	<u>285,942,381.21</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT
 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		
	591100 AID TO LOCAL GOVERNMENTS		20,547,535.34
	592100 ASSISTANCE TO/FOR INDIVIDUALS		572,037.20
	599100 OTHER GOVERNMENT AID	309,683.29	8,361,065.70
	Major Account 590000 Total	309,683.29	29,480,638.24
	Fund 10000 Expenditures Total	309,683.29	29,480,638.24
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	49,881.00-	99,881.00-
	Major Account 490000 Total	49,881.00-	99,881.00-
	Fund 21750 Revenues Total	49,881.00-	99,881.00-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		456,965.70
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,335.00
	599100 OTHER GOVERNMENT AID	28,483.25	185,539.25
	Major Account 590000 Total	28,483.25	643,839.95
	Fund 21750 Expenditures Total	28,483.25	643,839.95
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		
	591100 AID TO LOCAL GOVERNMENTS		8,015,087.55
	592100 ASSISTANCE TO/FOR INDIVIDUALS		312,902.46
	599100 OTHER GOVERNMENT AID	2,113,165.40	3,286,347.04
	Major Account 590000 Total	2,113,165.40	11,614,337.05
	Fund 22640 Expenditures Total	2,113,165.40	11,614,337.05
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	207.28-	
	515200 OASDI EXPENSE	234.76-	
	Major Account 510000 Total	442.04-	
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,600.00-	
	539100 INDIRECT COST ALLOWANCE	75,000.00	75,000.00
	547905 PSYCHOLOGY CONSULTANTS	2,700.00-	
	559100 OTHER OPERATING EXP	120.00	120.00
	559199 OPERATING SETTLEMENT		151,841.00

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Agency Number 026 HHS SYSTEM - FIN & SPRT
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			
	520000 Operating Expenses		
	Major Account 520000 Total	70,820.00	226,961.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	219.95-	
	574500 PERSONAL VEHICLE MILEAGE	5.04-	
	575100 MISC TRAVEL EXPENSE	1.50-	
	Major Account 570000 Total	226.49-	
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		8,736,091.47
	599100 OTHER GOVERNMENT AID	1,527,539.54	4,066,030.09
	Major Account 590000 Total	1,527,539.54	12,802,121.56
	Fund 40000 Expenditures Total	1,597,691.01	13,029,082.56
48104 MENTAL HEALTH FEDERAL AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.96-	39.96-
	Major Account 480000 Total	39.96-	39.96-
	Fund 48104 Revenues Total	39.96-	39.96-
48107 FEDERAL CASH AWARD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	50,000.00-	50,000.00-
	Major Account 460000 Total	50,000.00-	50,000.00-
	Fund 48107 Revenues Total	50,000.00-	50,000.00-
48124 MEDICAID/MENTAL HEALTH AID			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	546,758.58-	6,461,610.16-
	Major Account 460000 Total	546,758.58-	6,461,610.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,348.55-	4,348.55-
	Major Account 480000 Total	4,348.55-	4,348.55-
	Fund 48124 Revenues Total	551,107.13-	6,465,958.71-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		4,405,933.38
	599100 OTHER GOVERNMENT AID	293,118.88	1,583,662.25
	Major Account 590000 Total	293,118.88	5,989,595.63
	Fund 48124 Expenditures Total	293,118.88	5,989,595.63
	Program Revenues	651,028.09-	17,215,539.67-
	Program Expenditures	4,342,141.83	60,757,493.43

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 136 LEGAL PROC-TERMINATION

<u>FUND 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		
	547910 AG CONTRACT SERVICES		39,999.68
	554904 AG CONTRACT SERVICES		61,341.57
	Major Account 520000 Total		101,341.25
	Fund 10000 Expenditures Total		101,341.25
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547910 AG CONTRACT SERVICES		53,156.55
	554900 OTHER CONTRACTUAL SERVICES		42,627.20
	Major Account 520000 Total		95,783.75
	Fund 40000 Expenditures Total		95,783.75
	Program Expenditures		197,125.00

Agency Number 026 HHS SYSTEM - FIN & SPRT
 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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		675.00
	Major Account 470000 Total		675.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,528.31-
	484900 OTHER PRIVATE SOURCES		16,916.00
	Major Account 480000 Total		12,387.69
	Fund 10000 Revenues Total		13,062.69
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		378,704.34
	Major Account 520000 Total		378,704.34
	Fund 10000 Expenditures Total		378,704.34
22020 RURAL HEALTH PROF INCENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		23,074.00-
	Major Account 470000 Total		23,074.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,048.15-	43,615.06-
	484300 TRUST PRINCIPAL	278.00	12,893.38-
	484500 REIMB NON-GOVT SOURCES		30,000.00
	484900 OTHER PRIVATE SOURCES	27,318.78-	398,192.32-
	485100 FINES FORFEITS & PENALTI	348.91-	3,476.73-
	486100 LOAN INTEREST	777.61-	137,005.57-
	486200 CONTRIBUTIONS		67,715.05-
	486500 MISCELLANEOUS ADJUSTMENT		1,410.56
	Major Account 480000 Total	31,215.45-	631,487.55-
	Fund 22020 Revenues Total	31,215.45-	654,561.55-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	2.03-	18.27-
	554900 OTHER CONTRACTUAL SERVICES		619,379.38
	Major Account 520000 Total	2.03-	619,361.11
	Fund 22020 Expenditures Total	2.03-	619,361.11
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,000.00
	Fund 22020 Adjustments Total		5,000.00
	Program Revenues	31,215.45-	641,498.86-
	Program Expenditures	2.03-	998,065.45

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Agency Number 026 HHS SYSTEM - FIN & SPRT
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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		70,608.43-
	Major Account 460000 Total		70,608.43-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		16,407.00-
	Major Account 470000 Total		16,407.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,572.91-	7,934.02-
	486100 LOAN INTEREST	33.89-	83.02-
	486200 CONTRIBUTIONS		70,608.43
	Major Account 480000 Total	1,606.80-	62,591.39
	Fund 10000 Revenues Total	1,606.80-	24,424.04-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,000.00-	240,000.00
	Major Account 520000 Total	1,000.00-	240,000.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		16,000.00
	Major Account 590000 Total		16,000.00
	Fund 10000 Expenditures Total	1,000.00-	256,000.00
	Program Revenues	1,606.80-	24,424.04-
	Program Expenditures	1,000.00-	256,000.00

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 316 PREDISP DETENTION

<u>FUND 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		
	554900 OTHER CONTRACTUAL SERVICES	10,135.20	208,159.40
	Major Account 520000 Total	10,135.20	208,159.40
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	106,593.30	106,593.30
	Major Account 590000 Total	106,593.30	106,593.30
	Fund 10000 Expenditures Total	116,728.50	314,752.70
	Program Expenditures	116,728.50	314,752.70

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 324 CNTY JUVENILE SRVCS 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		
	554900 OTHER CONTRACTUAL SERVICES		30,899.60
	Major Account 520000 Total		30,899.60
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		922,143.37
	Major Account 590000 Total		922,143.37
	Fund 10000 Expenditures Total		953,042.97
	Program Expenditures		953,042.97

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 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	10.00-	786.66-
	472100 SALE OF SUP & MAT	23.00-	23.00-
	472200 REPROD & PUBLICATIONS	22.50-	19,307.61-
	474100 GENERAL BUSINESS FEES	40.00	46,071.50-
	Major Account 470000 Total	15.50-	66,188.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		10,729.33-
	484500 REIMB NON-GOVT SOURCES	13,043.47-	120,520.11-
	485100 FINES FORFEITS & PENALTI		7,001.66-
	486400 CASH OVER ADJUSTMENT		10.00-
	486500 MISCELLANEOUS ADJUSTMENT		7,986.83-
	Major Account 480000 Total	13,043.47-	146,247.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,674.16-
	Major Account 490000 Total		3,674.16-
	Fund 10000 Revenues Total	13,058.97-	216,110.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	566,446.05	7,244,831.42
	511200 TEMPORARY SALARIES-WAGE	4,316.70	40,795.37
	511300 OVERTIME PAYMENTS	15,104.39	81,389.04
	511400 ON CALL PAY		455.13
	511500 SHIFT DIFFERENTIAL PYMT		48.00
	511600 PER DIEM PAYMENTS	240.00	1,000.00
	511700 EMPLOYEE BONUSES		125.00
	511800 COMPENSATORY TIME PAID	13,094.93	43,856.49
	512100 VACATION LEAVE EXPENSE	58,847.70-	656,236.44
	512200 SICK LEAVE EXPENSE	46,068.93-	347,815.58
	512300 HOLIDAY LEAVE EXPENSE	15,345.15-	409,530.47
	512500 FUNERAL LEAVE EXPENSE	522.87-	10,735.94
	512600 CIVIL LEAVE EXPENSE	990.96-	1,040.37
	512700 INJURY LEAVE EXPENSE	959.70	1,423.18
	512900 UNION ACTIVITY EXPENSE	4.45-	124.96
	515100 RETIREMENT PLANS EXPENSE	61,395.71	630,153.53
	515200 OASDI EXPENSE	69,639.00	680,408.64
	515400 LIFE & ACCIDENT INS EXP	577.12	5,636.57
	515500 HEALTH INSURANCE EXPENSE	132,768.22	1,273,969.96
	516200 TUITION ASSISTANCE		227.81
	516400 UNEMPLOYM COMP INS EXP	.01	60,547.84

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 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		
	519100 OTHER PERSONAL SERV EXP		616.42
	Major Account 510000 Total	742,761.77	11,490,968.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96,805.37	1,314,824.00
	521200 COM EXPENSE - VOICE/DATA	190,955.46	1,960,556.19
	521290 COM EXPENSE - DATA ONLY		540.00
	521300 FREIGHT EXPENSE	353.73	6,663.35
	521400 DATA PROCESSING EXPENSE	118,368.46	6,837,299.63
	521500 PUBLICATION & PRINT EXP	76,759.27	777,413.85
	521800 CASH SHORT ADJUSTMENT		1.24
	521900 AWARDS EXPENSE	2,146.87	4,756.28
	522100 DUES & SUBSCRIPTION EXP	18,287.15	46,367.94
	522200 CONFERENCE REGISTRATION	21,411.50	41,949.72
	522300 WARDS OF THE STATE EXP		557.89
	523100 UTILITIES EXPENSE	350.94	8,633.48
	523600 INTEREST EXPENSE	39.00	39.00
	524600 RENT EXPENSE-BUILDINGS	56,762.95	1,169,191.48
	524700 RENT EXP-OTHER REAL PROP	200.00	3,768.58
	524900 RENT EXP-DEPR SURCHARGE		442.94
	525100 RENT EXP-OFFICE EQUIP	100.00	124.00
	525200 RENT EXP-DATA PROC EQUIP		400.00
	525400 RENT EXP-COMM EQUIP	7.88	31,054.52
	525500 RENT EXP-OTHER PERS PROP		81.00
	526100 REP & MAINT-REAL PROPERT	4,294.53	72,857.04
	527100 REP & MAINT-OFFICE EQUIP		4,629.09
	527200 REP & MAINT-MOTOR VEHICL	79.43	2,700.48
	527400 REP & MAINT-DATA PROC	40,891.52	157,179.87
	527600 REP & MAINT-HOUSE/INST E		272.25
	527700 REP & MAINT-PHOTO/MEDIA		716.74
	527800 REP & MAINT-OTHER PROPER	241.20	1,077.60
	531100 OFFICE SUPPLIES EXPENSE	98,787.07	458,808.24
	532100 NON-CAPITALIZED EQUIP PU	47,144.28	236,033.98
	533100 HOUSEHOLD & INSTIT EXP	419.51	5,362.19
	533900 FOOD EXPENSE	206.29	330.89
	534600 ED & RECREATIONAL SUP EX	2,497.19	12,969.89
	534800 CONST & MAINT SUP EXP	775.51	7,448.27
	534900 MISCELLANEOUS SUP EXP	44.45	237.99
	535100 MEDICAL SUPPLIES	4,928.38	77,299.23

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 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		
	535101 MEDICAL SUPPLIES-OTHER	14.78	161.40
	538100 VEHICLE & EQUIP SUP EXP	1,512.81	4,115.83
	539500 PURCHASING CARD SUSPENSE	361.01-	
	541100 ACCTG & AUDITING SERVICES	59,849.00	511,427.31
	541500 LEGAL SERVICES EXPENSE		11,558.64
	541600 GROSS PROCEEDS LEGAL EXP	300.00	40,896.38
	541700 LEGAL RELATED EXPENSE	3,312.64	72,539.89
	542100 SOS TEMP SERV - PERSONNE	21,188.05	358,561.27
	542200 SOS TEMP SERV - OUTSIDE	286,491.36-	386,204.48
	542201 SOS TEMP SERV - OUTSIDE		7,043.92
	542500 ENG & ARCH SERVICES		254,628.00
	543100 IT CONSULTING-APPLICATIONS	2,800.53	7,571.73
	543500 MGT CONSULTANT SERVICES		68,646.00
	544401 PRIVATE HOSP/INPATIENT		14.75
	546900 OTHER MEDICAL SERVICES		13.40
	546901 VERIFICATIONS		687.50
	547100 EDUCATIONAL SERVICES		8,408.00
	547500 MAILING SERVICES		13.45
	547906 CRIMINAL HISTORY BACKGROUND CK	110.00	110.00
	548700 REFUSE/RECYCLING	2,927.66	16,340.04
	548800 FIRE EXTINGUISHERS	19.50	19.50
	549200 JANITORIAL SERVICES	1,430.72	44,541.72
	554900 OTHER CONTRACTUAL SERVICES	350,087.04	4,647,600.89
	554904 AG CONTRACT SERVICES		243,536.61
	555200 SOFTWARE - NEW PURCHASES	222,841.16	446,331.69
	556100 INSURANCE EXPENSE		2,242.95
	556300 SURETY & NOTARY BONDS		150.00
	559100 OTHER OPERATING EXP	8,590.69	43,976.31
	559199 OPERATING SETTLEMENT		437,628.78
	Major Account 520000 Total	852,470.19	20,857,559.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,197.68	31,815.63
	571600 MEALS-NOT TRAVEL STATUS	187.96	2,160.10
	571900 MEALS-ONE DAY TRAVEL		147.77
	572100 COMMERCIAL TRANSPORTATIO	1,215.05	5,085.82
	573100 STATE-OWNED TRANPORTAION	16,052.80	80,626.80
	574500 PERSONAL VEHICLE MILEAGE	955.82	19,721.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,513.22

Agency Number 026 HHS SYSTEM - FIN & SPRT
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	156.80	1,060.44
	Major Account 570000 Total	19,766.11	142,131.06
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	3,786.00	8,275.71
	583300 COMPUTER HARDWARE EQUIPMENT	112,869.09	609,718.03
	586900 OTHER FIXED ASSETS		39.92
	587400 MASTER LEASE	1,627.33	6,509.32
	Major Account 580000 Total	118,282.42	624,542.98
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	370.00	4,715.89
	Major Account 590000 Total	370.00	4,715.89
	Fund 10000 Expenditures Total	1,733,650.49	33,119,917.37
22080 INDIRECT PROGRAM 341			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		878.58
	547100 EDUCATIONAL SERVICES		24,186.00
	554900 OTHER CONTRACTUAL SERVICES		19,290.94
	559199 OPERATING SETTLEMENT		45,000.00-
	Major Account 520000 Total		644.48-
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		644.48
	Major Account 570000 Total		644.48
	Fund 22080 Expenditures Total		
22083 INDIRECT PROGRAM 177			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,142.08-	113,541.73-
	484503 NON FED INDIRECT REIMB		443,026.99-
	Major Account 480000 Total	1,142.08-	556,568.72-
	Fund 22083 Revenues Total	1,142.08-	556,568.72-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		3,538.00
	Major Account 510000 Total		3,538.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6,481.31	36,513.16
	524600 RENT EXPENSE-BUILDINGS	633.46	1,900.38
	524900 RENT EXP-DEPR SURCHARGE	16,045.07	192,097.90
	531100 OFFICE SUPPLIES EXPENSE		15.90
	Major Account 520000 Total	23,159.84	230,527.34

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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>
22083 INDIRECT PROGRAM 177	520000 Operating Expenses		
	Fund 22083 Expenditures Total	23,159.84	234,065.34
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	49,376.42-	1,071,344.13-
	474100 GENERAL BUSINESS FEES	1,879.00-	4,721.50-
	Major Account 470000 Total	51,255.42-	1,076,065.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,450.76-	22,666.98-
	484500 REIMB NON-GOVT SOURCES	98.71-	1,330.72-
	484900 OTHER PRIVATE SOURCES		65.00-
	486400 CASH OVER ADJUSTMENT	3.00-	34.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,635.60-
	Major Account 480000 Total	2,552.47-	25,732.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		875,527.00-
	Major Account 490000 Total		875,527.00-
	Fund 22084 Revenues Total	53,807.89-	1,977,324.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,614.58	430,231.07
	512100 VACATION LEAVE EXPENSE	6,159.32	34,495.40
	512200 SICK LEAVE EXPENSE	5,760.73	21,704.95
	512300 HOLIDAY LEAVE EXPENSE	3,846.41	23,517.22
	512500 FUNERAL LEAVE EXPENSE		1,130.20
	512700 INJURY LEAVE EXPENSE		14.24
	515100 RETIREMENT PLANS EXPENSE	1,998.47	28,745.90
	515200 OASDI EXPENSE	2,562.37	35,484.20
	515400 LIFE & ACCIDENT INS EXP	33.17	435.44
	515500 HEALTH INSURANCE EXPENSE	6,344.42	88,509.89
	Major Account 510000 Total	62,319.47	664,268.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		130.80
	521300 FREIGHT EXPENSE	8.64	222.75
	521500 PUBLICATION & PRINT EXP		4,578.17
	521800 CASH SHORT ADJUSTMENT		5.00
	521900 AWARDS EXPENSE		50.00
	522100 DUES & SUBSCRIPTION EXP		1,030.00
	522200 CONFERENCE REGISTRATION		50.00
	527100 REP & MAINT-OFFICE EQUIP		467.00

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22084 VITAL STATISTICS			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	154.50	329.50
	531100 OFFICE SUPPLIES EXPENSE	4,631.50	11,785.04
	532100 NON-CAPITALIZED EQUIP PU		1,176.79
	533100 HOUSEHOLD & INSTIT EXP		97.19
	534600 ED & RECREATIONAL SUP EX		45.00
	539100 INDIRECT COST ALLOWANCE		301,601.00
	542100 SOS TEMP SERV - PERSONNEL	1,331.80	7,684.03
	542200 SOS TEMP SERV - OUTSIDE		12,428.26
	542201 CONTRSVS-TEMP HELP		775.27
	546901 VERIFICATIONS		90.00
	547906 VERIFICATIONS	30.00	30.00
	548700 REFUSE/RECYCLING		28.20
	549200 JANITORIAL SERVICES		29.10
	554900 OTHER CONTRACTUAL SERVICES		4,055.00
	555200 SOFTWARE - NEW PURCHASES	21,000.00	97,705.49
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP	519.62	3,248.16
	Major Account 520000 Total	27,676.06	447,671.75
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		12,760.00
	583300 COMPUTER HARDWARE EQUIPMENT		4,688.04
	Major Account 580000 Total		17,448.04
	Fund 22084 Expenditures Total	89,995.53	1,129,388.30
22550 HHS CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,427.31-	125,667.30-
	Major Account 480000 Total	24,427.31-	125,667.30-
	Fund 22550 Revenues Total	24,427.31-	125,667.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,950.49	21,938.19
	511300 OVERTIME PAYMENTS		1.67
	512100 VACATION LEAVE EXPENSE	389.59	1,336.90
	512200 SICK LEAVE EXPENSE	216.12	348.72
	512300 HOLIDAY LEAVE EXPENSE	251.97	1,050.84
	515100 RETIREMENT PLANS EXPENSE	326.93	1,548.24
	515200 OASDI EXPENSE	355.86	1,650.25
	515400 LIFE & ACCIDENT INS EXP	2.02	9.49
	515500 HEALTH INSURANCE EXPENSE	440.08	2,549.75

Agency Number 026 HHS SYSTEM - FIN & SPRT
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22550 HHS CASH			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	7,933.06	30,434.05
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	3,878.97	456,779.06
	521500 PUBLICATION & PRINT EXP		224.23
	522100 DUES & SUBSCRIPTION EXP		124.50
	522200 CONFERENCE REGISTRATION		1,935.27
	531100 OFFICE SUPPLIES EXPENSE		592.80
	532100 NON-CAPITALIZED EQUIP PU		38.72
	541100 ACCTG & AUDITING SERVICES		25,000.00
	554900 OTHER CONTRACTUAL SERVICES		153.25
	555200 SOFTWARE - NEW PURCHASES	1,748.20	3,723.67
	559199 OPERATING SETTLEMENT		66.20
	Major Account 520000 Total	5,627.17	488,637.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	10.00	273.81
	572100 COMMERCIAL TRANSPORTATIO		39.95
	574600 CONTRACTUAL SERV - TRAVEL EXP		23.83
	575100 MISC TRAVEL EXPENSE		3.25
	Major Account 570000 Total	10.00	340.84
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	2,452.56	5,636.60
	Major Account 580000 Total	2,452.56	5,636.60
	Fund 22550 Expenditures Total	16,022.79	525,049.19
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	386.76-	1,288.92-
	Major Account 470000 Total	386.76-	1,288.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	822.71-	822.71-
	484600 OP GRANTS NON-GOVT SOURC		130,002.30
	484900 OTHER PRIVATE SOURCES		53.33-
	485100 FINES FORFEITS & PENALTI		57,366.75-
	486300 CLEARING ACCOUNT	2,157.54-	2,157.54-
	Major Account 480000 Total	2,980.25-	69,601.97
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	150,000.00-	150,000.00-
	Major Account 490000 Total	150,000.00-	150,000.00-
	Fund 22600 Revenues Total	153,367.01-	81,686.95-

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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>
22600 HHS FIN & SUPPORT CASH			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		141.12
	524700 RENT EXP-OTHER REAL PROP		160.00
	554900 OTHER CONTRACTUAL SERVICES	64,555.60	67,976.85
	Major Account 520000 Total	64,555.60	68,277.97
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		21,123.45
	Major Account 590000 Total		21,123.45
	Fund 22600 Expenditures Total	64,555.60	47,154.52
22610 NCCY EMERGENCY CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	693.61	
	512100 VACATION LEAVE EXPENSE	148.86	
	512200 SICK LEAVE EXPENSE	165.83	
	512300 HOLIDAY LEAVE EXPENSE	232.83	
	515100 RETIREMENT PLANS EXPENSE	71.51	
	515200 OASDI EXPENSE	94.53	
	515400 LIFE & ACCIDENT INS EXP	1.07	
	515500 HEALTH INSURANCE EXPENSE	203.44	
	Major Account 510000 Total	1,611.68	
	Fund 22610 Expenditures Total	1,611.68	
22620 NURSING FACILITY CONVERSN			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,294.00	
	Major Account 520000 Total	1,294.00	
	Fund 22620 Expenditures Total	1,294.00	
22621 NF CONV 341 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.12	17.12
	Major Account 480000 Total	17.12	17.12
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,300.00
	Major Account 490000 Total		9,300.00
	Fund 22621 Revenues Total	17.12	9,317.12
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	2,958.00	37,230.00
	554900 OTHER CONTRACTUAL SERVICES	1,294.00	1,294.00
	Major Account 520000 Total	4,252.00	38,524.00
	570000 Travel Expenses		

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22621 NF CONV 341 ADMIN			
	570000 Travel Expenses		
	571100 BOARD & LODGING	160.39	160.39
	574500 PERSONAL VEHICLE MILEAGE	189.72	189.72
	Major Account 570000 Total	350.11	350.11
	Fund 22621 Expenditures Total	4,602.11	38,874.11
22660 CHILDRENS HEALTH INSURNCE			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		10.00-
	Major Account 480000 Total		10.00-
	Fund 22660 Revenues Total		10.00-
22661 CHILD HEALTH INS 341 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	79,078.00-	406,841.00-
	Major Account 480000 Total	79,078.00-	406,841.00-
	Fund 22661 Revenues Total	79,078.00-	406,841.00-
28002 CREDENTIALING ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	484503 NON FED INDIRECT REIMB		140,609.94-
	Major Account 480000 Total		140,609.94-
	Fund 28002 Revenues Total		140,609.94-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		55.00
	Major Account 570000 Total		55.00
	Fund 28002 Expenditures Total		55.00
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59,312.45	
	486500 MISCELLANEOUS ADJUSTMENT	501,971.26	503,520.51
	486503 MISCELLANEOUS ADJUSTMENT	1,222,586.83-	1,021,012.37
	486504 GRANT OFFSET COLLECTIONS		968,858.19
	Major Account 480000 Total	661,303.12-	2,493,391.07
	Fund 40000 Revenues Total	661,303.12-	2,493,391.07
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	327,920.49	10,046,585.93
	511200 TEMPORARY SALARIES-WAGE		24,214.75
	511300 OVERTIME PAYMENTS	3,002.93-	58,206.56
	511400 ON CALL PAY		130.20
	511700 EMPLOYEE BONUSES		1,875.00
	511800 COMPENSATORY TIME PAID	127.82	9,666.58

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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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	161,005.60	878,767.78
	512200 SICK LEAVE EXPENSE	121,086.54	511,728.92
	512300 HOLIDAY LEAVE EXPENSE	56,510.22	566,136.80
	512400 MILITARY LEAVE EXPENSE		1,190.55
	512500 FUNERAL LEAVE EXPENSE	3,510.35	23,281.22
	512600 CIVIL LEAVE EXPENSE	2,293.42	6,896.00
	512700 INJURY LEAVE EXPENSE	29.15	663.52
	512900 UNION ACTIVITY EXPENSE	4.45	4.45
	515100 RETIREMENT PLANS EXPENSE	23,925.48	804,559.23
	515200 OASDI EXPENSE	48,710.71	867,003.73
	515400 LIFE & ACCIDENT INS EXP	424.30	7,062.25
	515500 HEALTH INSURANCE EXPENSE	97,342.63	1,582,224.24
	516300 EMPLOYEE ASSISTANCE PRO		8,240.89
	516400 UNEMPLOYM COMP INS EXP		1,430.00
	516500 WORKERS COMP PREMIUMS		372,675.10
	Major Account 510000 Total	839,888.23	15,772,543.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		125.58
	521200 COM EXPENSE - VOICE/DATA	11,953.82	164,585.91
	521400 DATA PROCESSING EXPENSE	2,391,015.16	20,918,114.86
	521500 PUBLICATION & PRINT EXP	15,654.27	108,461.25
	521900 AWARDS EXPENSE	663.47	126.25
	522100 DUES & SUBSCRIPTION EXP	1,601.46	4,757.50
	522200 CONFERENCE REGISTRATION	737.50	21,528.78
	524100 RENT EXPENSE-LAND		82.13
	524600 RENT EXPENSE-BUILDINGS		2.99
	524700 RENT EXP-OTHER REAL PROP		151.73
	525100 RENT EXP-OFFICE EQUIP		29.50
	525400 RENT EXP-COMM EQUIP		888.00
	525500 RENT EXP-OTHER PERS PROP		560.50
	526100 REP & MAINT-REAL PROPERT	451.25	3,858.51
	527100 REP & MAINT-OFFICE EQUIP		1,954.17
	527400 REP & MAINT-DATA PROC	54,219.09	54,530.36
	527800 REP & MAINT-OTHER PROPER		39.95
	531100 OFFICE SUPPLIES EXPENSE	432.85	21,599.83
	532100 NON-CAPITALIZED EQUIP PU	1,734.10	30,814.22
	533900 FOOD EXPENSE		1,132.45
	534600 ED & RECREATIONAL SUP EX	27.50	6,555.66

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		5.35
	535100 MEDICAL SUPPLIES	10,740.12	135,564.08
	541100 ACCTG & AUDITING SERVICES		1,003,257.13
	541600 GROSS PROCEEDS LEGAL EXP	823,462.03	5,774,155.22
	541700 LEGAL RELATED EXPENSE	266.60	407.48
	542100 SOS TEMP SERV - PERSONNE	29,856.16	138,422.80
	542200 SOS TEMP SERV - OUTSIDE	9,941.37	1,950,483.59
	542201 SOS TEMP SERV - OUTSIDE		29,594.73
	543100 IT CONSULTING-APPLICATIONS	832.18	10,622.32
	543500 MGT CONSULTANT SERVICES		123,828.97
	544400 HOSPITAL SERVICES		44.25
	546900 OTHER MEDICAL SERVICES		114.10
	546901 VERIFICATIONS		395.00
	547100 EDUCATIONAL SERVICES	1,400.00	3,450.00
	547906 CRIMINAL HISTORY BACKGROUND CK	50.00	50.00
	548700 REFUSE/RECYCLING		24.75
	554900 OTHER CONTRACTUAL SERVICES	688,513.35	14,463,672.15
	555200 SOFTWARE - NEW PURCHASES	1,112.08-	68,332.35
	559100 OTHER OPERATING EXP	12,535.47	50,823.19
	559199 OPERATING SETTLEMENT	67,136.50-	285,559.08-
	Major Account 520000 Total	3,983,044.03	44,807,588.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,094.71	26,667.24
	571600 MEALS-NOT TRAVEL STATUS	100.90	3,134.96
	571800 TAXABLE TRAVEL EXPENSES		1,388.30
	572100 COMMERCIAL TRANSPORTATIO	359.55-	5,972.70
	573100 STATE-OWNED TRANPORTAION		1,618.25
	574500 PERSONAL VEHICLE MILEAGE	519.80	6,845.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		209.62
	575100 MISC TRAVEL EXPENSE	19.36	442.72
	Major Account 570000 Total	3,375.22	46,279.05
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		157.50
	583300 COMPUTER HARDWARE EQUIPMENT	1,930.92	150,785.67
	Major Account 580000 Total	1,930.92	150,943.17
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,924.53
	599999 CONVERTED EXPENDITURES	5,554,651.64-	5,554,651.64-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND	590000 Government Aid		
	Major Account 590000 Total	5,554,651.64-	5,552,727.11-
	Fund 40000 Expenditures Total	726,413.24-	55,224,627.32
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	505,656.06-	6,212,025.47-
	865105 FUNDING ADJUSTMENTS	1,222,586.83	1,021,012.37-
	865106 GRANT OFFSET COLLECTIONS		968,858.19-
	Fund 40000 Adjustments Total	716,930.77	8,201,896.03-
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		633,607.06-
	461500 OP GRANTS - STATE AGENCI	16,879.71-	16,879.71-
	Major Account 460000 Total	16,879.71-	650,486.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,889.24-	6,889.24-
	484503 NON FED INDIRECT REIMB		95,406.00-
	Major Account 480000 Total	6,889.24-	102,295.24-
	Fund 42023 Revenues Total	23,768.95-	752,782.01-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		44.19
	Major Account 520000 Total		44.19
	Fund 42023 Expenditures Total		44.19
42604 INDIRECT COST CENTER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,961.54-	128,872.94-
	Major Account 480000 Total	4,961.54-	128,872.94-
	Fund 42604 Revenues Total	4,961.54-	128,872.94-
42641 SSCA			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	3,226.53-	123,083.12-
	Major Account 460000 Total	3,226.53-	123,083.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	564.59-	49,570.53-
	Major Account 480000 Total	564.59-	49,570.53-
	Fund 42641 Revenues Total	3,791.12-	172,653.65-
42680 CH SPT COLLN INCENTIVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		49,024.77
	511300 OVERTIME PAYMENTS		3,754.92

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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>
42680 CH SPT COLLN INCENTIVE			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		7,234.31
	512200 SICK LEAVE EXPENSE		1,543.17
	512300 HOLIDAY LEAVE EXPENSE		1,790.66
	515100 RETIREMENT PLANS EXPENSE		4,687.00
	515200 OASDI EXPENSE		4,564.07
	515400 LIFE & ACCIDENT INS EXP		31.87
	515500 HEALTH INSURANCE EXPENSE		9,064.06
	Major Account 510000 Total		81,694.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.91	178.29
	521200 COM EXPENSE - VOICE/DATA	5,522.89	55,432.07
	521400 DATA PROCESSING EXPENSE	2,145,202.78	6,712,230.76
	521500 PUBLICATION & PRINT EXP		336.10
	524600 RENT EXPENSE-BUILDINGS	50,000.00	94,337.72
	526100 REP & MAINT-REAL PROPERT		460.00
	527200 REP & MAINT-MOTOR VEHICL	55.00	55.00
	527400 REP & MAINT-DATA PROC		611.75
	531100 OFFICE SUPPLIES EXPENSE	2,299.12	7,283.95
	532100 NON-CAPITALIZED EQUIP PU		591.49
	542100 SOS TEMP SERV - PERSONNE		963.99
	542200 SOS TEMP SERV - OUTSIDE	364,156.50	2,395,386.03
	542201 CONTRSVS-TEMP HELP		11,510.79
	548700 REFUSE/RECYCLING	62.50	62.50
	554900 OTHER CONTRACTUAL SERVICES	525.00	22,863.66
	555200 SOFTWARE - NEW PURCHASES		29,974.41
	559100 OTHER OPERATING EXP	65,610.00	65,610.00
	Major Account 520000 Total	2,633,450.70	9,397,888.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,906.46	4,054.45
	571800 TAXABLE TRAVEL EXPENSES		715.17
	574500 PERSONAL VEHICLE MILEAGE	141.48	370.31
	Major Account 570000 Total	2,047.94	5,139.93
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	3,541.27	23,731.89
	Major Account 580000 Total	3,541.27	23,731.89
	Fund 42680 Expenditures Total	2,639,039.91	9,508,455.16

48120 TITLE XIX MEDICAID

 Expenditures

520000 Operating Expenses

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48120 TITLE XIX MEDICAID			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	72,221.25-	743,521.75
	522200 CONFERENCE REGISTRATION		28,850.00
	Major Account 520000 Total	<u>72,221.25-</u>	<u>772,371.75</u>
	Fund 48120 Expenditures Total	72,221.25-	772,371.75
48129 MEDICAID/PROG 341 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.36-	59.36-
	Major Account 480000 Total	<u>59.36-</u>	<u>59.36-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	755,407.00-	830,407.00-
	Major Account 490000 Total	<u>755,407.00-</u>	<u>830,407.00-</u>
	Fund 48129 Revenues Total	755,466.36-	830,466.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	541,030.51	582,945.44
	511300 OVERTIME PAYMENTS	3,500.90	3,500.90
	512100 VACATION LEAVE EXPENSE	30,253.74	31,246.56
	512200 SICK LEAVE EXPENSE	17,885.97	18,945.11
	512300 HOLIDAY LEAVE EXPENSE	39,118.10	41,176.75
	515100 RETIREMENT PLANS EXPENSE	36,819.27	40,091.26
	515200 OASDI EXPENSE	16,802.34	20,120.02
	515400 LIFE & ACCIDENT INS EXP	92.96	113.35
	515500 HEALTH INSURANCE EXPENSE	19,405.36	25,249.07
	Major Account 510000 Total	<u>704,909.15</u>	<u>763,388.46</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22,126.34	22,126.34
	521400 DATA PROCESSING EXPENSE	34,570.73	34,570.73
	522200 CONFERENCE REGISTRATION		265.00
	541700 LEGAL RELATED EXPENSE		183.00
	Major Account 520000 Total	<u>56,697.07</u>	<u>57,145.07</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	55.00	55.00
	574500 PERSONAL VEHICLE MILEAGE		20.07
	Major Account 570000 Total	<u>55.00</u>	<u>75.07</u>
	Fund 48129 Expenditures Total	<u>761,661.22</u>	<u>820,608.60</u>
	Program Revenues	<u>1,774,189.47-</u>	<u>2,905,520.71-</u>
	Program Expenditures	<u>4,531,147.32</u>	<u>101,420,610.85</u>

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Agency Number 026 HHS SYSTEM - FIN & SPRT
Program Number 342 NURSING FACILITY CONV.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22620 NURSING FACILITY CONVERSN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,053.90-	405,998.72-
	Major Account 480000 Total	5,053.90-	405,998.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	150,000.00	8,309,300.00
	Major Account 490000 Total	150,000.00	8,309,300.00
	Fund 22620 Revenues Total	144,946.10	7,903,301.28
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		7,784,833.34
	592100 ASSISTANCE TO/FOR INDIVIDUALS	70,708.67	783,438.72
	Major Account 590000 Total	70,708.67	8,568,272.06
	Fund 22620 Expenditures Total	70,708.67	8,568,272.06
	Program Revenues	144,946.10	7,903,301.28
	Program Expenditures	70,708.67	8,568,272.06

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Agency Number 026 HHS SYSTEM - FIN & SPRT
Program Number 343 EXCELL-HEALTH CARE GRANTS

<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		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 22640 Revenues Total		5,000,000.00-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,557,380.25
	599100 OTHER GOVERNMENT AID	529,384.00	1,797,464.00
	Major Account 590000 Total	529,384.00	4,354,844.25
	Fund 22640 Expenditures Total	529,384.00	4,354,844.25
	Program Revenues		5,000,000.00-
	Program Expenditures	529,384.00	4,354,844.25

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Agency Number 026 HHS SYSTEM - FIN & SPRT
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>
22660 CHILDRENS HEALTH INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,892.42-	262,250.78-
	Major Account 480000 Total	8,892.42-	262,250.78-
	Fund 22660 Revenues Total	8,892.42-	262,250.78-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	1,155,777.84	7,750,207.15
	Major Account 590000 Total	1,155,777.84	7,750,207.15
	Fund 22660 Expenditures Total	1,155,777.84	7,750,207.15
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,001,538.27	20,007,521.50
	Major Account 590000 Total	3,001,538.27	20,007,521.50
	Fund 40000 Expenditures Total	3,001,538.27	20,007,521.50
	Program Revenues	8,892.42-	262,250.78-
	Program Expenditures	4,157,316.11	27,757,728.65

Agency Number 026 HHS SYSTEM - FIN & SPRT
Program Number 347 PUBLIC 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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		1,109,062.78-
	Major Account 460000 Total		1,109,062.78-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		100.00-
	Major Account 470000 Total		100.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	991.50-	1,173,971.60-
	Major Account 480000 Total	991.50-	1,173,971.60-
	Fund 10000 Revenues Total	991.50-	2,283,134.38-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		225.00
	523600 INTEREST EXPENSE	1,957.00	6,054.00
	541500 LEGAL SERVICES EXPENSE		1,546.98
	541600 GROSS PROCEEDS LEGAL EXP		1,246.40
	541700 LEGAL RELATED EXPENSE		175.00
	554900 OTHER CONTRACTUAL SERVICES	41,013.22-	8,866.89
	Major Account 520000 Total	39,056.22-	18,114.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	49.00	49.00
	573100 STATE-OWNED TRANSPORTAION	1,386.95	1,386.95
	Major Account 570000 Total	1,435.95	1,435.95
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,665,398.87
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,494,610.05	149,100,556.90
	592101 ASSISTANCE TO/FOR INDIVID		582.00
	592105 HOSPITAL CARE		505.89
	592119 CONTRACT SERVICES		219,228.01
	599100 OTHER GOVERNMENT AID	331,008.08-	454,831.99-
	599101 OTHER GOVERNMENT AID		750,352.38-
	599102 CHILD SUPPORT OFFSET	789,347.12-	3,537,587.48-
	599103 RETRO SSI OFFSET		59,991.69-
	Major Account 590000 Total	14,374,254.85	146,183,508.13
	Fund 10000 Expenditures Total	14,336,634.58	146,203,058.35
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	11,282.42-	92,936.29-
	Fund 10000 Adjustments Total	11,282.42-	92,936.29-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSIST

<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		3,544,444.00-
	Major Account 490000 Total		3,544,444.00-
	Fund 22640 Revenues Total		3,544,444.00-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		250.00-
	592100 ASSISTANCE TO/FOR INDIVIDUALS	42,998.23	3,064,043.97
	Major Account 590000 Total	42,998.23	3,063,793.97
	Fund 22640 Expenditures Total	42,998.23	3,063,793.97
27270 HOMELESS SHELTER ASSIST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	140,433.00-	1,537,773.00-
	Major Account 450000 Total	140,433.00-	1,537,773.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,045.83-	80,696.35-
	Major Account 480000 Total	5,045.83-	80,696.35-
	Fund 27270 Revenues Total	145,478.83-	1,618,469.35-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	75.40	75.40
	Major Account 520000 Total	75.40	75.40
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,158,291.50
	592100 ASSISTANCE TO/FOR INDIVIDUALS		44,089.00
	599100 OTHER GOVERNMENT AID	22,977.21	395,962.10
	Major Account 590000 Total	22,977.21	1,598,342.60
	Fund 27270 Expenditures Total	23,052.61	1,598,418.00
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	371,109.06	372,899.44
	486503 MISCELLANEOUS ADJUSTMENT		91,167.62-
	Major Account 480000 Total	371,109.06	281,731.82
	Fund 40000 Revenues Total	371,109.06	281,731.82
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		610.00
	541700 LEGAL RELATED EXPENSE		67.00
	554900 OTHER CONTRACTUAL SERVICES		398,446.00
	559199 OPERATING SETTLEMENT		548,407.70-
	Major Account 520000 Total		149,284.70-
	570000 Travel Expenses		

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Agency Number 026 HHS SYSTEM - FIN & SPRT
Program Number 347 PUBLIC ASSIST

<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		
	573100 STATE-OWNED TRANSPORTATION		1,732.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		40.00
	Major Account 570000 Total		1,772.45
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		4,835,602.23
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,715,187.61	110,565,819.15
	592101 ASSISTANCE TO/FOR INDIVID		1,270.00
	592105 HOSPITAL CARE		515.77
	592119 ASSISTANCE TO/FOR INDIVID		3,913,179.50
	599100 OTHER GOVERNMENT AID	1,098,166.33	3,992,470.18
	599101 OTHER GOVERNMENT AID		26,271.15-
	599104 OTHER GOVERNMENT AID		478,431.98
	Major Account 590000 Total	15,813,353.94	123,761,017.66
	Fund 40000 Expenditures Total	15,813,353.94	123,613,505.41
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	373,727.48-	545,738.85-
	865105 FUNDING ADJUSTMENTS		91,167.62
	Fund 40000 Adjustments Total	373,727.48-	454,571.23-
42020 FEDERAL CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		184,065.70-
	Major Account 460000 Total		184,065.70-
	Fund 42020 Revenues Total		184,065.70-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		178,570.50
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,495.18
	Major Account 590000 Total		184,065.68
	Fund 42020 Expenditures Total		184,065.68
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30,588.85-	378,001.27-
	Major Account 460000 Total	30,588.85-	378,001.27-
	Fund 42021 Revenues Total	30,588.85-	378,001.27-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	653.00	653.00
	Major Account 520000 Total	653.00	653.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		157,152.38

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSIST

<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			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,183.04	155,764.57
	Major Account 590000 Total	14,183.04	312,916.95
	Fund 42021 Expenditures Total	14,836.04	313,569.95
42605 MEDICAID SPECIAL ACCOUNT			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		950.00-
	Major Account 480000 Total		950.00-
	Fund 42605 Revenues Total		950.00-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		5.07-
	522300 WARDS OF THE STATE EXP		69.64
	524600 RENT EXPENSE-BUILDINGS		50.00
	533900 FOOD EXPENSE		1,132.78
	Major Account 520000 Total		1,247.35
	Fund 42605 Expenditures Total		1,247.35
42644 IV-A EMERGENCY ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,702.72-	2,702.72-
	Major Account 480000 Total	2,702.72-	2,702.72-
	Fund 42644 Revenues Total	2,702.72-	2,702.72-
62620 MEDICALLY HDCAP CHILDREN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	668.29-	10,555.28-
	Major Account 480000 Total	668.29-	10,555.28-
	Fund 62620 Revenues Total	668.29-	10,555.28-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,325.00
	534600 ED & RECREATIONAL SUP EX		241.75
	545000 LABORATORY SERVICES		950.00
	Major Account 520000 Total		2,516.75
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	140.00	2,345.86
	Major Account 590000 Total	140.00	2,345.86
	Fund 62620 Expenditures Total	140.00	4,862.61
	Program Revenues	190,678.87	7,740,590.88-
	Program Expenditures	30,231,015.40	274,982,521.32

Agency Number 026 HHS SYSTEM - FIN & SPRT
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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,120.00-	198,303.01-
	Major Account 480000 Total	1,120.00-	198,303.01-
	Fund 10000 Revenues Total	1,120.00-	198,303.01-
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		25,421.28
	554900 OTHER CONTRACTUAL SERVICES		76,833.47
	Major Account 520000 Total		102,254.75
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		150.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		175.00
	Major Account 570000 Total		325.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		459,281.15
	592100 ASSISTANCE TO/FOR INDIVID	24,026,292.76	410,977,912.73
	592119 CONTRACT SERVICES		22,499.66
	599100 OTHER GOVERNMENT AID	3,118.99	6,971.49
	599101 MEDICAID REFUND	2,771,026.12-	22,818,741.30-
	Major Account 590000 Total	21,258,385.63	388,647,923.73
	Fund 10000 Expenditures Total	21,258,385.63	388,750,503.48
22600 HHS FIN & SUPPORT CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,150,000.00-
	Major Account 490000 Total		8,150,000.00-
	Fund 22600 Revenues Total		8,150,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		8,150,000.00
	Major Account 590000 Total		8,150,000.00
	Fund 22600 Expenditures Total		8,150,000.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,765,896.00-
	Major Account 490000 Total		4,765,896.00-
	Fund 22640 Revenues Total		4,765,896.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	794,316.00	4,765,896.00
	Major Account 590000 Total	794,316.00	4,765,896.00
	Fund 22640 Expenditures Total	794,316.00	4,765,896.00

40000 FEDERAL GENERAL FUND

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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>
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	319,643.95	36,704,210.64
	486503 MISCELLANEOUS ADJUSTMENT	2,474.15	1,036,367.76
	Major Account 480000 Total	<u>322,118.10</u>	<u>37,740,578.40</u>
	Fund 40000 Revenues Total	322,118.10	37,740,578.40
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	15.53-	
	535100 MEDICAL SUPPLIES		75,663.87
	554900 OTHER CONTRACTUAL SERVICES		113,430.53
	Major Account 520000 Total	<u>15.53-</u>	<u>189,094.40</u>
	560000 Depreciation		
	562100 DEPR-HEAVY EQUIPMENT	441.65-	441.65-
	Major Account 560000 Total	<u>441.65-</u>	<u>441.65-</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		525.00
	Major Account 570000 Total		<u>525.00</u>
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		139,679.29
	592100 ASSISTANCE TO/FOR INDIVIDUALS	86,128,921.26	854,930,278.44
	592116 MTNCE AT CENTER		12,171.84
	592119 ASSISTANCE TO/FOR INDIVID		660,668.99
	599100 OTHER GOVERNMENT AID	4,586.01	1,423,921.34-
	599101 THIRD PARTY REIMBURSEMENT	4,074,697.41-	31,447,571.74-
	Major Account 590000 Total	<u>82,058,809.86</u>	<u>822,871,305.48</u>
	Fund 40000 Expenditures Total	82,058,352.68	823,060,483.23
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	319,643.95-	34,698,990.32-
	865105 FUNDING ADJUSTMENTS	2,474.15-	1,036,367.76-
	Fund 40000 Adjustments Total	<u>322,118.10-</u>	<u>35,735,358.08-</u>
42605 MEDICAID SPECIAL ACCOUNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,781.19-	4,781.19-
	484100 OPERATING DONATIONS & CO		12,964.75-
	Major Account 480000 Total	<u>4,781.19-</u>	<u>17,745.94-</u>
	Fund 42605 Revenues Total	4,781.19-	17,745.94-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	142,468.33	220,959.64-
	Major Account 590000 Total	<u>142,468.33</u>	<u>220,959.64-</u>
	Fund 42605 Expenditures Total	142,468.33	220,959.64-

Agency Number 026 HHS SYSTEM - FIN & SPRT
 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		
	481100 INVESTMENT INCOME	265,475.15-	1,626,684.55-
	481200 GAIN OR LOSS-SALE OF INV	7,083,817.42-	5,419,860.95-
	481201 APPR/DEPR-FAIR VALUE INV		8,483,502.68
	484100 OPERATING DONATIONS & CO		43,158,792.53-
	Major Account 480000 Total	7,349,292.57-	41,721,835.35-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		22,000,000.00
	Major Account 490000 Total		22,000,000.00
	Fund 62630 Revenues Total	7,349,292.57-	19,721,835.35-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	26,213.00	72,923.37
	Major Account 520000 Total	26,213.00	72,923.37
	Fund 62630 Expenditures Total	26,213.00	72,923.37
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	273,237.33-	2,531,004.85-
	481200 GAIN OR LOSS-SALE OF INV	10,745,209.19-	8,933,135.06-
	481201 APPR/DEPR-FAIR VALUE INV		12,883,835.45
	484100 OPERATING DONATIONS & CO		34,400,780.62-
	486500 MISCELLANEOUS ADJUSTMENT		3,849,019.00
	Major Account 480000 Total	11,018,446.52-	29,132,066.08-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		28,000,000.00
	Major Account 490000 Total		28,000,000.00
	Fund 62640 Revenues Total	11,018,446.52-	1,132,066.08-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	40,945.56	88,623.61
	Major Account 520000 Total	40,945.56	88,623.61
	Fund 62640 Expenditures Total	40,945.56	88,623.61
	Program Revenues	18,051,522.18-	3,754,732.02
	Program Expenditures	104,320,681.20	1,224,667,470.05

Agency Number 026 HHS SYSTEM - FIN & SPRT
 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	59,065.08-	66,190.08-
	474100 GENERAL BUSINESS FEES	14,460.00-	14,460.00-
	Major Account 470000 Total	73,525.08-	80,650.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	901.51-	41,493.66-
	486500 MISCELLANEOUS ADJUSTMENT		12,251.07-
	Major Account 480000 Total	901.51-	53,744.73-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		800,000.00
	Major Account 490000 Total		800,000.00
	Fund 22650 Revenues Total	74,426.59-	665,605.19
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		982.01
	554900 OTHER CONTRACTUAL SERVICE		31,321.00
	Major Account 520000 Total		32,303.01
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		174,256.45
	599100 OTHER GOVERNMENT AID		3,500.00
	Major Account 590000 Total		177,756.45
	Fund 22650 Expenditures Total		210,059.46
	Program Revenues	74,426.59-	665,605.19
	Program Expenditures		210,059.46

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Agency Number 026 HHS SYSTEM - FIN & SPRT
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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,943.25-
	Major Account 480000 Total		2,943.25-
	Fund 10000 Revenues Total		2,943.25-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	651.75	41,233.50
	Major Account 520000 Total	651.75	41,233.50
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		30,899,885.26
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,561,673.94	23,664,101.09
	599100 OTHER GOVERNMENT AID	2,637,499.00-	2,887,499.00-
	Major Account 590000 Total	1,924,174.94	51,676,487.35
	Fund 10000 Expenditures Total	1,924,826.69	51,717,720.85
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	55,108.39-	1,337,845.23-
	471110 PRIVATE MTNCE DDD PARENTS	3,318.51-	85,540.51-
	Major Account 470000 Total	58,426.90-	1,423,385.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,053.47-	3,053.47-
	486500 MISCELLANEOUS ADJUSTMENT		936.62
	Major Account 480000 Total	3,053.47-	2,116.85-
	Fund 22526 Revenues Total	61,480.37-	1,425,502.59-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		583,334.50
	599100 OTHER GOVERNMENT AID	250,000.00	500,000.00
	Major Account 590000 Total	250,000.00	1,083,334.50
	Fund 22526 Expenditures Total	250,000.00	1,083,334.50
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		
	591100 AID TO LOCAL GOVERNMENTS		2,612,501.00
	599100 OTHER GOVERNMENT AID	2,387,499.00	2,387,499.00
	Major Account 590000 Total	2,387,499.00	5,000,000.00
	Fund 22640 Expenditures Total	2,387,499.00	5,000,000.00

48126 MEDICAID/DEV DISABILITIES AID

Agency Number 026 HHS SYSTEM - FIN & SPRT
 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>
48126 MEDICAID/DEV DISABILITIES AID			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		36,183,467.18-
	Major Account 460000 Total		36,183,467.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,538.47-	34,538.47-
	Major Account 480000 Total	34,538.47-	34,538.47-
	Fund 48126 Revenues Total	34,538.47-	36,218,005.65-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		36,274,956.99
	Major Account 590000 Total		36,274,956.99
	Fund 48126 Expenditures Total		36,274,956.99
	Program Revenues	<u>96,018.84-</u>	<u>42,646,451.49-</u>
	Program Expenditures	<u>4,562,325.69</u>	<u>94,076,012.34</u>

Program Summary
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Agency Number 026 HHS SYSTEM - FIN & SPRT
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>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,180,000.00-
	Major Account 490000 Total		8,180,000.00-
	Fund 22640 Revenues Total		8,180,000.00-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		216.82
	572100 COMMERCIAL TRANSPORTATIO		218.00
	Major Account 570000 Total		434.82
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		6,015,232.50
	592100 ASSISTANCE TO/FOR INDIVIDUALS		261,977.00
	599100 OTHER GOVERNMENT AID	61,098.62	2,454,380.91
	Major Account 590000 Total	61,098.62	8,731,590.41
	Fund 22640 Expenditures Total	61,098.62	8,732,025.23
	Program Revenues		8,180,000.00-
	Program Expenditures	61,098.62	8,732,025.23

Agency Number 026 HHS SYSTEM - FIN & SPRT
 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			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	200.00-	200.00-
	486500 MISCELLANEOUS ADJUSTMENT		624.69-
	Major Account 480000 Total	200.00-	824.69-
	Fund 10000 Revenues Total	200.00-	824.69-
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		31,329.81
	544401 HOSPITAL SERVICES		2,473.80-
	545000 LABORATORY SERVICES		1,500.00
	547100 EDUCATIONAL SERVICES		1,395.00
	554900 OTHER CONTRACTUAL SERVICES	18,304.17-	975.50
	Major Account 520000 Total	18,304.17-	32,726.51
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	87.64	87.64
	Major Account 570000 Total	87.64	87.64
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		940,322.56
	592100 ASSISTANCE TO/FOR INDIVIDUALS	286,107.70	774,573.03
	592101 ASSISTANCE TO/FOR INDIVID		356.30
	592103 ASSISTANCE TO/FOR INDIVID		2,030.00
	592104 PRESCRIBED DRUGS	64,823.70	562,947.49
	592105 ASSISTANCE TO/FOR INDIVID		10,886.31
	599100 OTHER GOVERNMENT AID	521,382.98	719,156.56
	Major Account 590000 Total	872,314.38	3,010,272.25
	Fund 10000 Expenditures Total	854,097.85	3,043,086.40
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	.40-	.40-
	Fund 10000 Adjustments Total	.40-	.40-
22085 PROGRAM 514 HEALTH AID			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,977.00-	71,529.58-
	472100 SALE OF SUP & MAT		606.00-
	Major Account 470000 Total	13,977.00-	72,135.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,476.30-	3,083.14-
	484500 REIMB NON-GOVT SOURCES	548,414.41-	6,605,342.86-
	486200 CONTRIBUTIONS		12,595.62-
	486500 MISCELLANEOUS ADJUSTMENT		2,190.00-
	Major Account 480000 Total	550,890.71-	6,623,211.62-

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Agency Number 026 HHS SYSTEM - FIN & SPRT
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>
22085 PROGRAM 514 HEALTH AID			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		618,318.32-
	Major Account 490000 Total		618,318.32-
	Fund 22085 Revenues Total	564,867.71-	7,313,665.52-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		4,508,027.72
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,000.68	32,157.80
	599100 OTHER GOVERNMENT AID	1,000,000.00	2,100,000.00
	Major Account 590000 Total	1,015,000.68	6,640,185.52
	Fund 22085 Expenditures Total	1,015,000.68	6,640,185.52
22088 HHS REG & LICENSURE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		17,387.50-
	486500 MISCELLANEOUS ADJUSTMENT		603.21-
	Major Account 480000 Total		17,990.71-
	Fund 22088 Revenues Total		17,990.71-
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		759.10
	Major Account 520000 Total		759.10
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	20,697.87	56,636.23
	592101 DIAGNOSTIC & EVALUATION		1,757.37
	Major Account 590000 Total	20,697.87	58,393.60
	Fund 22088 Expenditures Total	20,697.87	59,152.70
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	30.16-	30.16-
	Fund 22088 Adjustments Total	30.16-	30.16-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	141,718.16	146,497.80
	Major Account 480000 Total	141,718.16	146,497.80
	Fund 40000 Revenues Total	141,718.16	146,497.80
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		828.85
	535100 MEDICAL SUPPLIES		47,117.93
	554900 OTHER CONTRACTUAL SERVICES	4,895.00	7,895.00
	559199 OPERATING SETTLEMENT		551,975.93
	Major Account 520000 Total	4,895.00	607,817.71
	570000 Travel Expenses		

Agency Number 026 HHS SYSTEM - FIN & SPRT
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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		181.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		973.42
	Major Account 570000 Total		1,155.19
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		15,091,618.08
	592100 ASSISTANCE TO/FOR INDIVIDUALS	188,318.30	1,142,195.00
	592101 DIAGNOSTIC & EVALUATION		8,564.54
	599100 OTHER GOVERNMENT AID	3,037,459.24	13,775,131.70
	Major Account 590000 Total	3,225,777.54	30,017,509.32
	Fund 40000 Expenditures Total	3,230,672.54	30,626,482.22
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	142,050.12-	228,749.56-
	Fund 40000 Adjustments Total	142,050.12-	228,749.56-
42070 EPA WATER SUPPLY PROG			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		9,071.13
	Major Account 590000 Total		9,071.13
	Fund 42070 Expenditures Total		9,071.13
	Program Revenues	423,349.55-	7,185,983.12-
	Program Expenditures	5,120,468.94	40,377,977.97

Agency Number 026 HHS SYSTEM - FIN & SPRT
 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 FIN/SUPT STORE/CANTEEN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	479.59-	1,757.26-
	Major Account 470000 Total	479.59-	1,757.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	296.93-	1,580.46-
	484100 OPERATING DONATIONS & CO	353.00-	1,502.20-
	486500 MISCELLANEOUS ADJUSTMENT	3,500.00	3,500.00
	Major Account 480000 Total	2,850.07	417.34
	Fund 62510 Revenues Total	2,370.48	1,339.92-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		21.08
	522300 WARDS OF THE STATE EXP		1.36
	525500 RENT EXP-OTHER PERS PROP		700.50
	531100 OFFICE SUPPLIES EXPENSE	39.37	39.37
	533100 HOUSEHOLD & INSTIT EXP	827.85	827.85
	533900 FOOD EXPENSE	43.96	550.46
	534600 ED & RECREATIONAL SUP EX	602.65	602.65
	534900 MISCELLANEOUS SUP EXP	478.80	10,796.12
	534901 SUPPLIES FOR RESALE		8.61
	547100 EDUCATIONAL SERVICES	53.00	53.00
	559100 OTHER OPERATING EXP	1,317.35	1,617.35
	Major Account 520000 Total	3,362.98	15,218.35
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		1,362.24
	Major Account 580000 Total		1,362.24
	Fund 62510 Expenditures Total	3,362.98	16,580.59
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		33.33-
	472100 SALE OF SUP & MAT	6,689.17-	60,752.75-
	474100 GENERAL BUSINESS FEES		5.61-
	Major Account 470000 Total	6,689.17-	60,791.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.72-	386.39-
	Major Account 480000 Total	29.72-	386.39-
	Fund 62520 Revenues Total	6,718.89-	61,178.08-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		16.42
	527600 REP & MAINT-HOUSE/INST E		107.35

Agency Number 026 HHS SYSTEM - FIN & SPRT
 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		
	534800 CONST & MAINT SUP EXP		192.05
	534900 MISCELLANEOUS SUP EXP		112.74
	534901 SUPPLIES FOR RESALE	4,360.00	51,725.60
	Major Account 520000 Total	4,360.00	52,154.16
	Fund 62520 Expenditures Total	4,360.00	52,154.16
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.89-	416.60-
	Major Account 480000 Total	26.89-	416.60-
	Fund 62530 Revenues Total	26.89-	416.60-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.00-	154.99-
	483100 HOUSING & DORM RENTAL RE		120.00-
	Major Account 480000 Total	10.00-	274.99-
	Fund 68030 Revenues Total	10.00-	274.99-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.80-	848.99-
	484100 OPERATING DONATIONS & CO		5.01-
	Major Account 480000 Total	54.80-	854.00-
	Fund 68050 Revenues Total	54.80-	854.00-
68100 DORMANT TRUST NRC			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		15.24-
	Major Account 470000 Total		15.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.53-	69.62-
	Major Account 480000 Total	4.53-	69.62-
	Fund 68100 Revenues Total	4.53-	84.86-
68120 ALCOHOLISM CONTRIBUT			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	12,272.00-	68,439.00-
	Major Account 470000 Total	12,272.00-	68,439.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	276.61-	4,357.20-
	Major Account 480000 Total	276.61-	4,357.20-
	Fund 68120 Revenues Total	12,548.61-	72,796.20-

Agency Number 026 HHS SYSTEM - FIN & SPRT
 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>
68120 ALCOHOLISM CONTRIBUT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,223.60	30,205.61
	512100 VACATION LEAVE EXPENSE	459.00	2,210.29
	512200 SICK LEAVE EXPENSE	1,356.60	2,908.28
	512300 HOLIDAY LEAVE EXPENSE	326.40	1,281.66
	515100 RETIREMENT PLANS EXPENSE	156.95	2,486.40
	515200 OASDI EXPENSE	156.83	2,468.92
	515400 LIFE & ACCIDENT INS EXP	1.30	18.45
	515500 HEALTH INSURANCE EXPENSE	396.88	5,306.07
	516500 WORKERS COMP PREMIUMS		703.84
	Major Account 510000 Total	5,077.56	47,589.52
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	17.67	17.67
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		170.00
	533900 FOOD EXPENSE		296.25
	534600 ED & RECREATIONAL SUP EX	105.00	689.00
	535100 MEDICAL SUPPLIES		3,100.00
	541700 LEGAL RELATED EXPENSE		20.00
	554900 OTHER CONTRACTUAL SERVICES		8,933.70
	Major Account 520000 Total	122.67	13,726.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	409.59	2,926.10
	571600 MEALS-NOT TRAVEL STATUS		68.95
	572100 COMMERCIAL TRANSPORTATIO		783.50
	574500 PERSONAL VEHICLE MILEAGE	291.60	3,363.49
	575100 MISC TRAVEL EXPENSE	11.00	33.00
	Major Account 570000 Total	712.19	7,175.04
	Fund 68120 Expenditures Total	5,912.42	68,491.18
68200 CANT AMUSE TR BSDC			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,849.00-	124,789.62-
	472100 SALE OF SUP & MAT	7,831.34-	75,335.17-
	474100 GENERAL BUSINESS FEES		72.01-
	Major Account 470000 Total	15,680.34-	200,196.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,671.18-	26,683.86-
	484100 OPERATING DONATIONS & CO	743.58-	22,154.32-
	484500 REIMB NON-GOVT SOURCES		80.25-

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Agency Number 026 HHS SYSTEM - FIN & SPRT
Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	2.49-	192.59-
	Major Account 480000 Total	2,417.25-	49,111.02-
	Fund 68200 Revenues Total	18,097.59-	249,307.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,729.79
	511200 TEMPORARY SALARIES-WAGE	3,203.12	55,819.93
	511300 OVERTIME PAYMENTS		670.54
	511400 ON CALL PAY		176.87
	511500 SHIFT DIFFERENTIAL PYMT		549.75
	512100 VACATION LEAVE EXPENSE		1,270.38
	512200 SICK LEAVE EXPENSE		1,261.08
	512300 HOLIDAY LEAVE EXPENSE		833.62
	515100 RETIREMENT PLANS EXPENSE		1,385.04
	515200 OASDI EXPENSE		1,419.02
	515400 LIFE & ACCIDENT INS EXP		12.03
	515500 HEALTH INSURANCE EXPENSE		5,969.46
	516500 WORKERS COMP PREMIUMS		1,853.96
	Major Account 510000 Total	3,203.12	86,951.47
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	68.75	135.20
	521500 PUBLICATION & PRINT EXP		824.21
	521800 CASH SHORT ADJUSTMENT	16.22	248.94
	522100 DUES & SUBSCRIPTION EXP	55.00	276.95
	522200 CONFERENCE REGISTRATION	18.00	2,247.00-
	522300 WARDS OF THE STATE EXP	94.02	9,303.72
	524700 RENT EXP-OTHER REAL PROP	291.50	2,149.37
	525500 RENT EXP-OTHER PERS PROP		415.99
	527100 REP & MAINT-OFFICE EQUIP		568.25
	527200 REP & MAINT-MOTOR VEHICL		825.90
	527600 REP & MAINT-HOUSE/INST E		732.50
	527800 REP & MAINT-OTHER PROPER		281.24
	531100 OFFICE SUPPLIES EXPENSE	6.34	751.83
	532100 NON-CAPITALIZED EQUIP PU	315.00	2,607.38
	533100 HOUSEHOLD & INSTIT EXP	491.86	7,691.03
	533900 FOOD EXPENSE	9,842.09	61,348.54
	534600 ED & RECREATIONAL SUP EX	1,972.55	26,842.56
	534800 CONST & MAINT SUP EXP		84,244.54
	534900 MISCELLANEOUS SUP EXP		49.88

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		38.00
	538100 VEHICLE & EQUIP SUP EXP	653.59	2,804.80
	544101 PHYSICAL THERAPY CONTRACT		3,180.00
	545000 LABORATORY SERVICES	2,965.00	2,965.00
	554900 OTHER CONTRACTUAL SERVICES	336.00	4,794.08
	Major Account 520000 Total	17,125.92	210,832.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	14.21	482.59
	Major Account 570000 Total	14.21	482.59
	Fund 68200 Expenditures Total	20,343.25	297,301.79
68220 CANT AMUSE TR VETS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,475.05	35,458.30
	472100 SALE OF SUP & MAT	30,621.74	324,424.56
	472200 REPROD & PUBLICATIONS		184.50
	474100 GENERAL BUSINESS FEES	133.08	460.64
	Major Account 470000 Total	33,963.71	359,606.72
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	383.02	6,110.39
	483300 EQUIPMENT LEASE OR RENTA	23.17	289.06
	483400 OTHER RENTAL REVENUE		1,666.47
	484100 OPERATING DONATIONS & CO	6,777.66	106,897.73
	484900 OTHER PRIVATE SOURCES	56.76	89.15
	486200 CONTRIBUTIONS		3,300.00
	486400 CASH OVER ADJUSTMENT	8.27	165.63
	Major Account 480000 Total	7,248.88	118,518.43
	Fund 68220 Revenues Total	41,212.59	478,125.15
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		39.87
	521200 COM EXPENSE - VOICE/DATA	63.33	440.93
	521290 COM EXPENSE - DATA ONLY		316.53
	521300 FREIGHT EXPENSE	1.00	254.65
	521500 PUBLICATION & PRINT EXP	329.95	3,532.83
	521800 CASH SHORT ADJUSTMENT	38.36	216.58
	521900 AWARDS EXPENSE		1,306.37
	522100 DUES & SUBSCRIPTION EXP	376.00	3,228.00
	522200 CONFERENCE REGISTRATION		120.00
	522300 WARDS OF THE STATE EXP		1,367.88

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CANT AMUSE TR VETS			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.05-
	525500 RENT EXP-OTHER PERS PROP		820.71
	526100 REP & MAINT-REAL PROPERT		1,941.11
	527200 REP & MAINT-MOTOR VEHICL		10,713.91
	527600 REP & MAINT-HOUSE/INST E		633.05
	527800 REP & MAINT-OTHER PROPER	268.53	1,810.70
	531100 OFFICE SUPPLIES EXPENSE	64.32	1,370.40
	532100 NON-CAPITALIZED EQUIP PU	910.81	12,657.79
	532101 NON CAPITAL EQUIP		8,485.06
	533100 HOUSEHOLD & INSTIT EXP	1,416.43	27,767.60
	533101 ATTENDS & DISPOSABLE ITME		754.11
	533900 FOOD EXPENSE	13,213.68	120,223.70
	534500 AGRICULTURAL SUPPLIES EX	171.34	3,070.65
	534600 ED & RECREATIONAL SUP EXP	2,258.07	27,762.44
	534700 ENG TECH & COMM SUP EXP		585.00
	534800 CONST & MAINT SUP EXP	146.75	6,872.95
	534900 MISCELLANEOUS SUP EXP	805.78	4,561.62
	534901 SUPPLIES FOR RESALE	16,065.85	179,203.76
	535100 MEDICAL SUPPLIES		925.00
	538100 VEHICLE & EQUIP SUP EXP		5,059.96
	546800 VETERINARY SERVICES	33.20	597.87
	549200 JANITORIAL SERVICES		223.20
	552102 MEMBERS WAGES	135.00	617.25
	554900 OTHER CONTRACTUAL SERVICES	3,151.88	31,398.84
	559100 OTHER OPERATING EXP	3,009.60	17,817.54
	Major Account 520000 Total	42,457.88	476,697.81
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		4.00
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		16,029.14
	Major Account 580000 Total		16,029.14
	Fund 68220 Expenditures Total	42,457.88	492,730.95
68230 CANT AMUSE TR HRC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,162.15-	30,022.41-
	472100 SALE OF SUP & MAT	4,426.21-	64,184.58-
	474100 GENERAL BUSINESS FEES	6.97-	64.81-

Agency Number 026 HHS SYSTEM - FIN & SPRT
 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>
68230 CANT AMUSE TR HRC			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	8,595.33-	94,271.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	410.23-	6,050.67-
	483100 HOUSING & DORM RENTAL RE	250.84-	1,823.96-
	484100 OPERATING DONATIONS & CO	631.96-	6,290.79-
	484500 REIMB NON-GOVT SOURCES		59.68-
	Major Account 480000 Total	1,293.03-	14,225.10-
	Fund 68230 Revenues Total	9,888.36-	108,496.90-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	230.46	2,535.06
	521300 FREIGHT EXPENSE		59.42
	522100 DUES & SUBSCRIPTION EXP		1,625.52
	522300 WARDS OF THE STATE EXP	658.38	27,968.75
	524600 RENT EXPENSE-BUILDINGS		100.00
	525500 RENT EXP-OTHER PERS PROP		330.00
	527600 REP & MAINT-HOUSE/INST E		70.00
	531100 OFFICE SUPPLIES EXPENSE		516.47
	532100 NON-CAPITALIZED EQUIP PU		596.00
	532101 NON CAPITAL EQUIP		505.62
	533100 HOUSEHOLD & INSTIT EXP	89.26	4,634.28
	533900 FOOD EXPENSE	1,904.39	29,078.56
	534500 AGRICULTURAL SUPPLIES EX	37.26	76.96
	534600 ED & RECREATIONAL SUP EX	1,737.37	10,112.03
	534901 SUPPLIES FOR RESALE	305.22	8,794.38
	535101 MEDICAL SUPPLIES-OTHER		70.73
	554900 OTHER CONTRACTUAL SERVICES		300.00
	559100 OTHER OPERATING EXP		49.90
	Major Account 520000 Total	4,962.34	87,423.68
	Fund 68230 Expenditures Total	4,962.34	87,423.68
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,222.47-	37,590.00-
	472100 SALE OF SUP & MAT	8,265.20-	176,830.17-
	474100 GENERAL BUSINESS FEES	8.93-	106.49-
	Major Account 470000 Total	21,496.60-	214,526.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	527.96-	7,939.81-
	484100 OPERATING DONATIONS & CO	271.58-	3,713.30-

Agency Number 026 HHS SYSTEM - FIN & SPRT
 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			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		100.00-
	Major Account 480000 Total	799.54-	11,753.11-
	Fund 68250 Revenues Total	22,296.14-	226,279.77-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,956.32
	521900 AWARDS EXPENSE		12.20
	522100 DUES & SUBSCRIPTION EXP	742.56	7,064.70
	522300 WARDS OF THE STATE EXP	9,284.71	126,091.87
	523500 PROMPT PAY INTEREST		42.06
	525500 RENT EXP-OTHER PERS PROP		65.00
	527200 REP & MAINT-MOTOR VEHICL		250.00
	527600 REP & MAINT-HOUSE/INST E		983.20
	531100 OFFICE SUPPLIES EXPENSE	1,130.49	3,103.95
	532100 NON-CAPITALIZED EQUIP PU		637.36
	533100 HOUSEHOLD & INSTIT EXP	844.06	17,554.72
	533900 FOOD EXPENSE	2,858.11	36,967.94
	534600 ED & RECREATIONAL SUP EX		50.00
	534900 MISCELLANEOUS SUP EXP	320.00	2,480.00
	534901 SUPPLIES FOR RESALE		7,527.38
	535100 MEDICAL SUPPLIES	2.34	2.34
	535101 MEDICAL SUPPLIES-OTHER		179.15
	538100 VEHICLE & EQUIP SUP EXP		66.26
	559100 OTHER OPERATING EXP		2.41-
	Major Account 520000 Total	15,182.27	205,032.04
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	5,813.00	5,813.00
	586900 OTHER FIXED ASSETS		1,680.00
	Major Account 580000 Total	5,813.00	7,493.00
	Fund 68250 Expenditures Total	20,995.27	212,525.04
68260 CDR MEMORIAL			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	420.17-	6,509.49-
	Major Account 480000 Total	420.17-	6,509.49-
	Fund 68260 Revenues Total	420.17-	6,509.49-
68300 CANT AMUSE TR NRC			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5,433.87-	97,383.84-
	474100 GENERAL BUSINESS FEES	9.98-	121.52-

Agency Number 026 HHS SYSTEM - FIN & SPRT
 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>
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	5,443.85-	97,505.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.72-	1,083.04-
	484500 REIMB NON-GOVT SOURCES		25.00-
	486400 CASH OVER ADJUSTMENT		63.50-
	Major Account 480000 Total	73.72-	1,171.54-
	Fund 68300 Revenues Total	5,517.57-	98,676.90-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	7.71	222.43
	522100 DUES & SUBSCRIPTION EXP		1,563.28
	522300 WARDS OF THE STATE EXP	672.00	7,167.34
	525500 RENT EXP-OTHER PERS PROP	17.99	197.89
	527600 REP & MAINT-HOUSE/INST E	259.80	1,339.48
	531100 OFFICE SUPPLIES EXPENSE		34.98
	532100 NON-CAPITALIZED EQUIP PU	552.87	1,782.12
	532101 NON CAPITAL EQUIP		279.00
	533100 HOUSEHOLD & INSTIT EXP	129.47	397.94
	533900 FOOD EXPENSE	930.52	6,406.82
	534500 AGRICULTURAL SUPPLIES EX		169.28
	534600 ED & RECREATIONAL SUP EX	85.93	3,743.57
	534800 CONST & MAINT SUP EXP		630.57
	534901 SUPPLIES FOR RESALE	5,843.18	83,531.94
	555200 SOFTWARE - NEW PURCHASES		346.08
	Major Account 520000 Total	8,499.47	107,812.72
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,172.58
	586900 OTHER FIXED ASSETS		850.00
	Major Account 580000 Total		2,022.58
	Fund 68300 Expenditures Total	8,499.47	109,835.30
68410 DEPT PUB INST TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486599 REVENUE SETTLEMENTS		10,652.80-
	Major Account 480000 Total		10,652.80-
	Fund 68410 Revenues Total		10,652.80-
Expenditures	520000 Operating Expenses		
	559199 OPERATING SETTLEMENT		10,652.80
	Major Account 520000 Total		10,652.80
	Fund 68410 Expenditures Total		10,652.80

Agency Number 026 HHS SYSTEM - FIN & SPRT
 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>
68411 DEPT PUB INST TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,509.36-
	484500 REIMB NON-GOVT SOURCES	34.75-	346.65-
	Major Account 480000 Total	34.75-	1,856.01-
	Fund 68411 Revenues Total	34.75-	1,856.01-
68412 DEPT PUB INST TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,624.82-
	Major Account 480000 Total		3,624.82-
	Fund 68412 Revenues Total		3,624.82-
68413 DEPT PUB INST TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,414.99-
	Major Account 480000 Total		2,414.99-
	Fund 68413 Revenues Total		2,414.99-
68414 DEPT PUB INST TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		27.49-
	Major Account 480000 Total		27.49-
	Fund 68414 Revenues Total		27.49-
68415 DEPT PUB INST TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		320.77-
	Major Account 480000 Total		320.77-
	Fund 68415 Revenues Total		320.77-
68416 DEPT PUB INST TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		722.14-
	Major Account 480000 Total		722.14-
	Fund 68416 Revenues Total		722.14-
68417 DEPT PUB INST TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		80.71-
	Major Account 480000 Total		80.71-
	Fund 68417 Revenues Total		80.71-
68418 DEPT PUB INST TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,147.18-

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Agency Number 026 HHS SYSTEM - FIN & SPRT
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>
68418 DEPT PUB INST TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		1,147.18-
	Fund 68418 Revenues Total		1,147.18-
68419 DEPT PUB INST TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		360.45-
	Major Account 480000 Total		360.45-
	Fund 68419 Revenues Total		360.45-
68420 DEPT PUB INST TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6,207.54-
	484100 OPERATING DONATIONS & CO		10,652.80-
	Major Account 480000 Total		16,860.34-
	Fund 68420 Revenues Total		16,860.34-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		10,652.80
	Major Account 520000 Total		10,652.80
	Fund 68420 Expenditures Total		10,652.80
	Program Revenues	114,460.41-	1,342,408.38-
	Program Expenditures	110,893.61	1,358,348.29

Agency Number 026 HHS SYSTEM - FIN & SPRT
 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		
	591100 AID TO LOCAL GOVERNMENTS		1,201,708.68
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,488.49
	599100 OTHER GOVERNMENT AID	96,893.07	533,084.97
	Major Account 590000 Total	96,893.07	1,738,282.14
	Fund 10000 Expenditures Total	96,893.07	1,738,282.14
	Program Expenditures	96,893.07	1,738,282.14

Agency Number 026 HHS SYSTEM - FIN & SPRT
 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		
	591100 AID TO LOCAL GOVERNMENTS		2,554,250.82
	592100 ASSISTANCE TO/FOR INDIVIDUALS		158.93
	599100 OTHER GOVERNMENT AID	356,300.89	1,013,251.51
	Major Account 590000 Total	356,300.89	3,567,661.26
	Fund 10000 Expenditures Total	356,300.89	3,567,661.26
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	37,133.31	37,203.62
	Major Account 480000 Total	37,133.31	37,203.62
	Fund 40000 Revenues Total	37,133.31	37,203.62
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	178,574.95-	6,237,043.92
	599100 OTHER GOVERNMENT AID	901,762.76	2,603,546.28
	Major Account 590000 Total	723,187.81	8,840,590.20
	Fund 40000 Expenditures Total	723,187.81	8,840,590.20
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	37,133.31-	37,203.62-
	Fund 40000 Adjustments Total	37,133.31-	37,203.62-
	Program Revenues	37,133.31	37,203.62
	Program Expenditures	1,079,488.70	12,408,251.46

Agency Number 026 HHS SYSTEM - FIN & SPRT
 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-	3,427,116.36-
	Major Account 450000 Total	285,593.03-	3,427,116.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,545.51-	124,727.56-
	Major Account 480000 Total	10,545.51-	124,727.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,236,744.87-
	Major Account 490000 Total		5,236,744.87-
	Fund 22086 Revenues Total	296,138.54-	8,788,588.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,517.79	38,315.55
	511300 OVERTIME PAYMENTS		8.26
	512100 VACATION LEAVE EXPENSE	361.77	3,349.91
	512200 SICK LEAVE EXPENSE	1,169.60	2,459.32
	512300 HOLIDAY LEAVE EXPENSE	377.19	1,711.35
	512600 CIVIL LEAVE EXPENSE		111.55
	515100 RETIREMENT PLANS EXPENSE	240.99	2,983.66
	515200 OASDI EXPENSE	266.11	3,281.18
	515400 LIFE & ACCIDENT INS EXP	2.03	24.59
	515500 HEALTH INSURANCE EXPENSE		3,585.80
	516500 WORKERS COMP PREMIUMS		831.56
	Major Account 510000 Total	5,935.48	56,662.73
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		200.00
	524700 RENT EXP-OTHER REAL PROP	400.00	700.00
	539100 INDIRECT COST ALLOWANCE		12,342.71
	554900 OTHER CONTRACTUAL SERVICES	12,880.00	154,734.62
	559100 OTHER OPERATING EXP	26,824.89	26,824.89
	Major Account 520000 Total	40,104.89	194,802.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	429.35	1,549.89
	574500 PERSONAL VEHICLE MILEAGE	52.20	52.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,527.31	5,038.55
	575100 MISC TRAVEL EXPENSE	24.00	92.00
	Major Account 570000 Total	4,032.86	6,732.64
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,134,671.33
	599100 OTHER GOVERNMENT AID	392,102.55	392,102.55

Agency Number 026 HHS SYSTEM - FIN & SPRT
 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	590000 Government Aid		
	Major Account 590000 Total	<u>392,102.55</u>	<u>2,526,773.88</u>
	Fund 22086 Expenditures Total	<u>442,175.78</u>	<u>2,784,971.47</u>
	Program Revenues	<u>296,138.54</u>	<u>8,788,588.79</u>
	Program Expenditures	<u>442,175.78</u>	<u>2,784,971.47</u>

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Agency Number 026 HHS SYSTEM - FIN & SPRT
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		10,000,000.00-
	Major Account 490000 Total		10,000,000.00-
	Fund 22640 Revenues Total		10,000,000.00-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	369,427.00	8,869,427.00
	599100 OTHER GOVERNMENT AID		1,130,573.00
	Major Account 590000 Total	369,427.00	10,000,000.00
	Fund 22640 Expenditures Total	369,427.00	10,000,000.00
	Program Revenues		10,000,000.00-
	Program Expenditures	369,427.00	10,000,000.00
	Agency Revenues	21,150,090.06-	99,572,414.61-
	Agency Expenditures	160,140,892.41	1,876,913,855.09

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>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591101 PUBLIC TRANSIT-GEN -PROG 305	10,602.10	306,271.43
	Major Account 590000 Total	10,602.10	306,271.43
	Fund 10000 Expenditures Total	10,602.10	306,271.43
22700 ROADS OPERATIONS FND			
Expenditures	590000 Government Aid		
	591102 PUBLIC TRANSIT-CASH -PROG 305	66,910.72	1,043,465.57
	Major Account 590000 Total	66,910.72	1,043,465.57
	Fund 22700 Expenditures Total	66,910.72	1,043,465.57
22710 HIGHWAY CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	83,333.33-	1,166,666.66-
	493200 OPERATING TRANSFERS OUT		166,666.66
	Major Account 490000 Total	83,333.33-	1,000,000.00-
	Fund 22710 Revenues Total	83,333.33-	1,000,000.00-
	Program Revenues	83,333.33-	1,000,000.00-
	Program Expenditures	77,512.82	1,349,737.00

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 FND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,691.37	1,691.37
	Major Account 480000 Total	1,691.37	1,691.37
	Fund 22700 Revenues Total	1,691.37	1,691.37
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	490,382.20	6,365,355.31
	511200 TEMPORARY SALARIES-WAGE	5,536.36	92,000.56
	511300 OVERTIME PAYMENTS	1,188.38	54,011.97
	511500 SHIFT DIFFERENTIAL PYMT	4.72	138.36
	511600 PER DIEM PAYMENTS		4,720.00
	511700 EMPLOYEE BONUSES		2,350.00
	511800 COMPENSATORY TIME PAID	714.70	1,003.62
	512100 VACATION LEAVE EXPENSE	60,526.76	697,705.36
	512200 SICK LEAVE EXPENSE	22,538.00	379,037.21
	512300 HOLIDAY LEAVE EXPENSE	29,954.85	355,279.22
	512400 MILITARY LEAVE EXPENSE	286.47	1,418.39
	512500 FUNERAL LEAVE EXPENSE	408.00	9,232.37
	512600 CIVIL LEAVE EXPENSE		1,874.63
	512700 INJURY LEAVE EXPENSE		706.90
	512800 ADMINISTRATIVE LEAVE EXP		13,074.90
	515100 RETIREMENT PLANS EXPENSE	42,954.89	549,696.51
	515200 OASDI EXPENSE	44,606.42	583,764.15
	515400 LIFE & ACCIDENT INS EXP	337.24	4,009.20
	515500 HEALTH INSURANCE EXPENSE	81,336.58	957,352.97
	516300 EMPLOYEE ASSISTANCE PRO		30,206.85
	Major Account 510000 Total	780,775.57	10,102,938.48
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	6,451.22	150,188.84
	521200 COM EXPENSE - VOICE/DATA	10.00	245,823.78
	521300 FREIGHT EXPENSE		248.00
	521500 PUBLICATION & PRINT EXP	25,733.21	157,735.90
	521900 AWARDS EXPENSE	2,236.85	20,141.50
	522100 DUES & SUBSCRIPTION EXP	2,469.64	51,509.59
	522200 CONFERENCE REGISTRATION	4,491.00	22,784.00
	523500 PROMPT PAY INTEREST		50.00
	524600 RENT EXPENSE-BUILDINGS	1,446.14	27,436.15
	525100 RENT EXP-OFFICE EQUIP		22,266.36
	527100 REP & MAINT-OFFICE EQUIP	8,264.98	58,771.47
	527500 REP & MAINT-COMM EQUIP		2,108.52

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 FND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	80.00	4,878.29
	531100 OFFICE SUPPLIES EXPENSE	48,667.77	376,115.92
	532101 NONINV OFFICE EQUIP<1500		4,352.50
	533100 HOUSEHOLD & INSTIT EXP	1,626.42	8,547.62
	533900 FOOD EXPENSE	1,216.59	5,548.16
	534600 ED & RECREATIONAL SUP EX	6,575.24	46,458.64
	534700 ENG TECH & COMM SUP EXP	46.94	3,554.46
	534800 CONST & MAINT SUP EXP	7.25	2,310.05
	535100 MEDICAL SUPPLIES	11,134.60	66,747.81
	541100 ACCTG & AUDITING SERVICES		2,100.00
	541500 LEGAL SERVICES EXPENSE		2,439.76
	541700 LEGAL RELATED EXPENSE	147.37	6,028.12
	542100 SOS TEMP SERV - PERSONNEL	3,362.98	51,852.85
	542500 ENG & ARCH SERVICES	38,028.83	57,163.81
	545000 LABORATORY SERVICES	2,821.50	12,979.31
	545200 MEDICAL ASSESSMENT SERV	20,388.56	
	547100 EDUCATIONAL SERVICES	125.00	330.00
	547500 MAILING SERVICES	1,198.92	6,308.17
	548700 REFUSE/RECYCLING		3.00
	548800 FIRE EXTINGUISHERS		480.95
	554900 OTHER CONTRACTUAL SERVICES		90,471.99
	556100 INSURANCE EXPENSE		88.00
	556300 SURETY & NOTARY BONDS		360.00
	559100 OTHER OPERATING EXP	289.50	3,144.01
	559151 INTERNAL REDISTRIB ROADS	214,028.28	1,637,427.51
	Major Account 520000 Total	360,071.67	3,148,755.04
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	2,329.25	46,868.51
	571102 OUT STATE-BOARD/LODGING	4,611.32	37,033.49
	571600 MEALS-NOT TRAVEL STATUS		1,935.13
	571800 TAXABLE TRAVEL EXPENSES		46.49
	571900 MEALS-ONE DAY TRAVEL		406.03
	571901 MEALS - ONE DAY - ROADS IN-STA		61.94
	572101 IN STATE-COMMERCIAL FARES		25.01
	572102 OUT STATE-COMM TRANSPORT	1,355.89	14,325.17
	573101 IN STATE-STATE TRANSPORT		9,426.59
	574501 IN STATE-PERS VEH MILEAGE	3,220.15	53,900.14
	574502 OUT STATE-PERS VEH MILEAG	691.37	4,042.77

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Agency Number 027 DEPARTMENT OF ROADS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS FND			
	570000 Travel Expenses		
	575101 IN STATE-MISC TRAVEL EXP	210.00	1,914.25
	575102 OUT STATE-MISC TRAVEL EXP	153.00	1,192.38
	Major Account 570000 Total	12,570.98	171,177.90
	580000 Capital Outlay		
	583601 NON-RADIO COMMUN EQUIP		7,837.16
	586900 OTHER FIXED ASSETS		16,158.13
	Major Account 580000 Total		23,995.29
	Fund 22700 Expenditures Total	1,153,418.22	13,446,866.71
	Program Revenues	1,691.37	1,691.37
	Program Expenditures	1,153,418.22	13,446,866.71

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 FND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		155,200,642.75-
	461101 FEDERAL REIMBURSEMENTS	20,336,015.48-	57,890,627.88-
	461102 FEDERAL GRANTS & CONTRACTS	176,899.41-	440,607.42-
	461500 OP GRANTS - STATE AGENCI		423,072.30-
	461600 OP GRANTS - LOCAL GOVERN		5,565,693.51-
	461601 REIMB.FROM LOCAL GOVERNMENT	460,648.10-	2,107,052.25-
	461602 MAINT MUNI CONNECT LINKS		98,345.25-
	461700 OP GRANTS - OTHER		97,320.94-
	Major Account 460000 Total	20,973,562.99-	221,823,362.30-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	56,378.30-	100,448.72-
	471101 STATE SALES TAX COLL FEE	21.26-	136.99-
	472100 SALE OF SUP & MAT	116,747.95-	1,118,410.80-
	472200 REPROD & PUBLICATIONS	12,669.47-	113,078.45-
	473300 VEHICLE TITLE FEES	15,800.00-	145,857.50-
	473501 FUEL TRIP PERMITS	8,260.00-	82,280.00-
	473900 OTHER VEHICLE FEES		13,153.95-
	474103 HEALTH FACILITY INSPECTION FEE	50.00-	6,800.00-
	474104 HOSPITAL INSPECTION FEE	1,350.00-	23,760.00-
	474105 MOBILE HOME INSPECTION FEE		33,593.75-
	475200 EXAMINATION FEES		8,300.00-
	476101 CONDITIONAL SAFETY PERMITS	93,030.00-	912,275.00-
	Major Account 470000 Total	304,306.98-	2,558,095.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	195,765.18-	2,208,145.85-
	482100 LAND USE REVENUE		200.00-
	482300 RIGHT OF WAY REVENUE	21,083.17-	248,645.86-
	483200 BUILDING & SPACE RENTAL	5,476.25-	60,438.75-
	483300 EQUIPMENT LEASE OR RENTA		650.00-
	483400 OTHER RENTAL REVENUE		201.68-
	484500 REIMB NON-GOVT SOURCES	277,147.59-	1,537,601.17-
	484800 ROYALTY REVENUE	887.81-	11,959.59-
	484902 LOGO SIGNS		66,705.62-
	484903 TOURIST DIRECTIONAL SIGNS		1,994.00-
	485100 FINES FORFEITS & PENALTI	64,435.12-	817,695.12-
	485104 PROPERTY DAMAGES	42,826.34-	506,637.86-
	485105 OTHER FINES FORFTS PENLTS		6,884.20-
	486500 MISCELLANEOUS ADJUSTMENT	25,397.30-	125,567.20-

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 FND			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	633,018.76-	5,593,326.90-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	8,890.00-	86,457.00-
	491300 SALE - SURP PROP/FIXED ASSET	9,110.48-	1,724,808.59-
	493100 OPERATING TRANSFERS IN	23,898,665.74-	315,023,898.33-
	493200 OPERATING TRANSFERS OUT		3,608,417.00
	Major Account 490000 Total	23,916,666.22-	313,226,746.92-
	Fund 22700 Revenues Total	45,827,554.95-	543,201,531.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,097,390.05	26,697,013.43
	511200 TEMPORARY SALARIES-WAGE	90,757.75	591,920.52
	511300 OVERTIME PAYMENTS	234,567.32	2,019,481.08
	511400 ON CALL PAY		16,263.67
	511500 SHIFT DIFFERENTIAL PYMT	2,117.44	17,322.59
	511700 EMPLOYEE BONUSES		10,000.00
	511800 COMPENSATORY TIME PAID	2,871.74	33,564.91
	512100 VACATION LEAVE EXPENSE	185,307.77	2,610,458.63
	512200 SICK LEAVE EXPENSE	117,306.59	1,301,882.30
	512300 HOLIDAY LEAVE EXPENSE	124,063.88	1,475,705.02
	512400 MILITARY LEAVE EXPENSE	2,963.59	29,598.84
	512500 FUNERAL LEAVE EXPENSE	3,992.89	56,036.02
	512600 CIVIL LEAVE EXPENSE	37.54	8,570.37
	512700 INJURY LEAVE EXPENSE	53.36	3,852.73
	512800 ADMINISTRATIVE LEAVE EXP		61,082.48
	515100 RETIREMENT PLANS EXPENSE	189,654.56	2,379,550.33
	515200 OASDI EXPENSE	208,408.42	2,549,835.12
	515400 LIFE & ACCIDENT INS EXP	1,577.03	18,984.62
	515500 HEALTH INSURANCE EXPENSE	422,140.00	5,068,776.50
	Major Account 510000 Total	3,683,209.93	44,949,899.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	240.82	5,747.94
	521200 COM EXPENSE - VOICE/DATA	88,081.61	874,981.34
	521300 FREIGHT EXPENSE	263.93	3,396.88
	521500 PUBLICATION & PRINT EXP	4,390.16	59,566.87
	522100 DUES & SUBSCRIPTION EXP	5,480.90	27,722.48
	522200 CONFERENCE REGISTRATION	1,475.00	12,391.00
	523100 UTILITIES EXPENSE		4,771.59
	523101 UTILITY-FUEL	17.49	217.88

Agency Number 027 DEPARTMENT OF ROADS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS FND			
	520000 Operating Expenses		
	523102 UTILITY-ELECTRICTY	78.71	415.88
	523103 UTILITY-WATER AND SEWER	26.16	4.26
	523600 INTEREST EXPENSE	1,578.93	145,116.34
	524100 RENT EXPENSE-LAND		27,071.00
	524600 RENT EXPENSE-BUILDINGS	3,750.00	24,615.35
	525100 RENT EXP-OFFICE EQUIP		1,611.25
	525500 RENT EXP-OTHER PERS PROP		2,080.17
	526100 REP & MAINT-REAL PROPERT		240.00
	526101 REP&MAINT-BLDGS/YARDS&OTHER		643.00
	527200 REP & MAINT-MOTOR VEHICL		16.50
	527800 REP & MAINT-OTHER PROPER	905.54	15,401.41
	531100 OFFICE SUPPLIES EXPENSE	4,807.95	118,581.33
	533100 HOUSEHOLD & INSTIT EXP	1,150.77	11,558.69
	533900 FOOD EXPENSE	223.58	13,879.16
	534500 AGRICULTURAL SUPPLIES EX		198.55
	534600 ED & RECREATIONAL SUP EX		14,397.79
	534700 ENG TECH & COMM SUP EXP	5,909.85	127,947.24
	534800 CONST & MAINT SUP EXP	4,579.82	1,140,448.63
	535100 MEDICAL SUPPLIES	112.00	898.81
	537100 LABORATORY SUP EXP	1,837.14	14,929.36
	538104 TIRES & TUBES	148.00	148.00
	538105 MISC REPAIR PARTS & ACCESSORIE	37.44-	37.44-
	541100 ACCTG & AUDITING SERVICES	36,102.50-	144,410.00
	541500 LEGAL SERVICES EXPENSE		9,525.59
	541700 LEGAL RELATED EXPENSE	17,423.72	283,747.91
	542500 ENG & ARCH SERVICES	10,081,050.08	26,167,440.73
	543100 IT CONSULTING-APPLICATIONS		1,104.62-
	545000 LABORATORY SERVICES		35.00
	545200 MEDICAL ASSESSMENT SERV	7,209,006.38-	
	547100 EDUCATIONAL SERVICES		29,123.18
	549100 LAUNDRY SERVICES	174.56	597.49
	549200 JANITORIAL SERVICES		2,601.52
	549500 HAZARDOUS WASTE DISPOSAL		156.00
	554900 OTHER CONTRACTUAL SERVICES	257,081.93	3,502,954.46
	555200 SOFTWARE - NEW PURCHASES	20,016.19	17,016.19
	556100 INSURANCE EXPENSE		264.00
	559100 OTHER OPERATING EXP		20,015.94
	559151 INTERNAL REDISTRIB ROADS	1,920,128.77	17,149,389.25

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 FND			
	520000 Operating Expenses		
	Major Account 520000 Total	5,175,787.29	49,975,133.90
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	25,871.32	304,739.31
	571102 OUT STATE-BOARD/LODGING	927.80	30,157.41
	571600 MEALS-NOT TRAVEL STATUS		61.95
	571900 MEALS-ONE DAY TRAVEL		1,130.50
	571901 MEALS - ONE DAY - ROADS IN-STA	234.86	795.90
	572101 IN STATE-COMMERCIAL FARES		242.05
	572102 OUT STATE-COMM TRANSPORT	704.50	13,610.36
	573101 IN STATE-STATE TRANSPORT	13,944.98	58,549.87
	573102 OUT STATE-STATE TRANSPORT	2,838.79	9,310.43
	574501 IN STATE-PERS VEH MILEAGE	1,238.04	19,522.94
	574502 OUT STATE-PERS VEH MILEAG		758.58
	575101 IN STATE-MISC TRAVEL EXP	34.00	1,299.06
	575102 OUT STATE-MISC TRAVEL EXP	2.50	697.87
	Major Account 570000 Total	45,796.79	440,876.23
	580000 Capital Outlay		
	580300 LAND	13,099,948.40-	
	580602 RELOCATE ASSISTANCE	138,930.34-	
	580603 HWY & BRIDGE CONTR PMTS	260,005,614.82-	
	580604 MISC ROW COSTS	253,221.29-	
	582404 LAB (M&T) EQUIPMENT		28,900.00
	582405 SURVEY/RESEARCH TYPE EQUIP		15,955.20
	582406 ENGR & TECH EQUIP	20,307.60	592,732.60
	583300 COMPUTER HARDWARE EQUIPMENT	14,835.94	14,835.94
	587051 INTERNAL REDISTRIB ROADS	1,045,237.04-	8,965,457.39-
	587511 LAND, BLDGS, & OTHER STRUCT	15,817,491.09	16,592,889.85
	587513 MISC COST OF ROW ACQUISITIONS	513,059.29	567,516.29
	587515 RELOCATION ASSISTANCE	190,127.84	214,744.01
	587521 HIGHWAY & BRIDGE CONTRACTS	298,634,982.99	320,997,726.50
	Major Account 580000 Total	40,647,852.86	330,059,843.00
	590000 Government Aid		
	591101 PUBLIC TRANSIT-GEN -PROG 305	291,903.72	295,677.24
	591103 PUBLIC TRANSIT-FED FUND-PROG 3	3,758.73	124,690.16
	591104 PUBLIC TRANSIT-FED-PROG 569	85,958.21	3,064,231.26
	Major Account 590000 Total	381,620.66	3,484,598.66
	Fund 22700 Expenditures Total	49,934,267.53	428,910,350.95

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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>
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473503 PERMANENT CREDENTIALS	7,954.00-	291,475.00-
	Major Account 470000 Total	7,954.00-	291,475.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,111.51-	319,819.39-
	Major Account 480000 Total	6,111.51-	319,819.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	27,972,107.40-	355,128,142.21-
	493200 OPERATING TRANSFERS OUT	23,898,665.74	357,238,949.61
	Major Account 490000 Total	4,073,441.66-	2,110,807.40
	Fund 22710 Revenues Total	4,087,507.17-	1,499,513.01
22720 N-TRAC CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.21-	260.30-
	Major Account 480000 Total	13.21-	260.30-
	Fund 22720 Revenues Total	13.21-	260.30-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	153.00	2,690.25
	524600 RENT EXPENSE-BUILDINGS		595.00
	Major Account 520000 Total	153.00	3,285.25
	Fund 22720 Expenditures Total	153.00	3,285.25
26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,530.54-	439,501.35-
	Major Account 480000 Total	25,530.54-	439,501.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	390,000.00-
	493200 OPERATING TRANSFERS OUT		30,000.00
	Major Account 490000 Total	30,000.00-	360,000.00-
	Fund 26710 Revenues Total	55,530.54-	799,501.35-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	491,313.37	5,665,527.98
	Major Account 580000 Total	491,313.37	5,665,527.98
	Fund 26710 Expenditures Total	491,313.37	5,665,527.98
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	537.00-	5,956.50-
	473201 RECREATION ROAD REG FEES	267,421.48-	3,018,843.62-
	Major Account 470000 Total	267,958.48-	3,024,800.12-

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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>
26720 RECREATION ROAD FD			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,492.64-	265,302.12-
	Major Account 480000 Total	18,492.64-	265,302.12-
	Fund 26720 Revenues Total	286,451.12-	3,290,102.24-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	511,018.91	2,860,028.25
	Major Account 580000 Total	511,018.91	2,860,028.25
	Fund 26720 Expenditures Total	511,018.91	2,860,028.25
	Program Revenues	50,257,056.99-	545,791,882.16-
	Program Expenditures	50,936,752.81	437,439,192.43

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 FND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,700.25
	Major Account 480000 Total		1,700.25
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		28.82-
	493200 OPERATING TRANSFERS OUT		1,230,050.00
	Major Account 490000 Total		1,230,021.18
	Fund 22700 Revenues Total		1,231,721.43
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	591,865.30	7,796,703.42
	511200 TEMPORARY SALARIES-WAGE	9,694.34	116,881.02
	511300 OVERTIME PAYMENTS	11,754.14	241,528.67
	511400 ON CALL PAY	641.86	11,085.14
	511500 SHIFT DIFFERENTIAL PYMT	132.22	2,923.38
	511700 EMPLOYEE BONUSES		3,350.00
	511800 COMPENSATORY TIME PAID	653.44	6,215.67
	512100 VACATION LEAVE EXPENSE	65,957.28	718,495.71
	512200 SICK LEAVE EXPENSE	28,904.03	385,341.23
	512300 HOLIDAY LEAVE EXPENSE	36,451.74	431,840.89
	512400 MILITARY LEAVE EXPENSE		3,685.16
	512500 FUNERAL LEAVE EXPENSE	603.42	21,717.52
	512600 CIVIL LEAVE EXPENSE		1,765.42
	512700 INJURY LEAVE EXPENSE	141.35	3,417.70
	512800 ADMINISTRATIVE LEAVE EXP		18,021.68
	515100 RETIREMENT PLANS EXPENSE	50,988.59	682,906.46
	515200 OASDI EXPENSE	54,957.19	713,126.40
	515400 LIFE & ACCIDENT INS EXP	482.12	5,880.44
	515500 HEALTH INSURANCE EXPENSE	125,687.74	1,516,355.17
	516200 TUITION ASSISTANCE	4,170.94	25,294.95
	516400 UNEMPLOYM COMP INS EXP		121,977.17
	516500 WORKERS COMP PREMIUMS		1,940,348.14
	Major Account 510000 Total	983,085.70	14,768,861.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,411.62	44,554.66
	521200 COM EXPENSE - VOICE/DATA	66,373.37	782,215.77
	521300 FREIGHT EXPENSE	945.35	49,073.35
	521400 DATA PROCESSING EXPENSE	105,000.07	920,646.43
	521500 PUBLICATION & PRINT EXP	4,970.76	66,524.68
	522100 DUES & SUBSCRIPTION EXP	2,452.95	55,514.22

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 FND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	8,728.00	101,313.85
	522500 EMPLOYEE MOVING EXPENSE		34,439.73
	522700 DEFICIENCY CLAIMS		894.49
	523100 UTILITIES EXPENSE		903,297.66
	523101 UTILITY-FUEL	17,152.62	231,152.24
	523102 UTILITY-ELECTRICTY	78,536.63	245,807.93
	523103 UTILITY-WATER AND SEWER	7,606.09	31,473.05
	523500 PROMPT PAY INTEREST		11.75
	524100 RENT EXPENSE-LAND	100.00	22,665.50
	524600 RENT EXPENSE-BUILDINGS	3,592.67	48,284.75
	525100 RENT EXP-OFFICE EQUIP		705.00
	525500 RENT EXP-OTHER PERS PROP	956.76	29,116.95
	526100 REP & MAINT-REAL PROPERT		741,895.70
	526101 REP&MAINT-BLDGS/YARDS&OTHER	250,440.40	568,853.29
	527100 REP & MAINT-OFFICE EQUIP	811.72	59,444.33
	527200 REP & MAINT-MOTOR VEHICL	69,296.06	540,120.04
	527400 REP & MAINT-DATA PROC	4,476.90	129,310.28
	527800 REP & MAINT-OTHER PROPER	5,577.95	40,397.22
	531100 OFFICE SUPPLIES EXPENSE	20,209.81	294,796.41
	532102 NONINV DP HARDWARE<1500	52,919.78	365,285.42
	532103 NONINV DP SOFTWARE<1500	12,317.77	151,804.33
	532107 NONINV SHOP EQUIP<1500		12,575.05
	533100 HOUSEHOLD & INSTIT EXP	28,120.29	291,045.65
	533900 FOOD EXPENSE		4,273.42
	534500 AGRICULTURAL SUPPLIES EX	1,015.06	18,163.15
	534600 ED & RECREATIONAL SUP EX	6,205.65	102,359.58
	534700 ENG TECH & COMM SUP EXP	7,409.77	137,628.91
	534800 CONST & MAINT SUP EXP	1,399,487.09	14,844,311.75
	534901 HAND TOOLS NON-POWERED		2,084.21
	535100 MEDICAL SUPPLIES	208.00	2,039.00
	538100 VEHICLE & EQUIP SUP EXP		2,558,376.68
	538101 FUEL	314,556.92	1,359,931.21
	538102 MOTOR OIL	2,938.86	46,842.11
	538103 OTHER LUBRICANTS	1,267.82	22,220.45
	538104 TIRES & TUBES	21,995.99	219,574.80
	538105 MISC REPAIR PARTS & ACCESSORIE	275,389.63	2,915,967.45
	539501 PURCHASING CARD CLEARING	78,861.49-	8.96
	541100 ACCTG & AUDITING SERVICES		30,102.71

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 FND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	18,684.84	78,494.47
	542500 ENG & ARCH SERVICES	270,242.93	367,076.29
	543100 IT CONSULTING-APPLICATIONS	305,778.98	3,357,531.15
	545000 LABORATORY SERVICES	22.00	44.00
	545200 MEDICAL ASSESSMENT SERV	269,342.68-	
	547100 EDUCATIONAL SERVICES	40,877.25	672,504.72
	547500 MAILING SERVICES	1,559.23	1,942.22
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	200.00	765.00
	548600 PEST CONTROL	2,095.00	5,782.00
	548700 REFUSE/RECYCLING	10,632.67	36,448.85
	548800 FIRE EXTINGUISHERS	117.40	280.90
	549100 LAUNDRY SERVICES	5,733.30	23,181.77
	549200 JANITORIAL SERVICES	44,828.27	940,168.00
	549500 HAZARDOUS WASTE DISPOSAL	7,746.00	17,561.38
	554900 OTHER CONTRACTUAL SERVICES	1,101.50	349,859.39
	555200 SOFTWARE - NEW PURCHASES	306,874.61	3,304,324.38
	556100 INSURANCE EXPENSE		879,810.17
	559100 OTHER OPERATING EXP	18.84	33,655.38
	559151 INTERNAL REDISTRIB ROADS	4,764,351.52-	58,935,572.39-
	Major Account 520000 Total	1,309,570.51-	19,839,038.20-
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	4,938.04	117,387.83
	571102 OUT STATE-BOARD/LODGING	3,438.30	27,509.42
	571600 MEALS-NOT TRAVEL STATUS		24,480.40
	571900 MEALS-ONE DAY TRAVEL		814.48
	571901 MEALS - ONE DAY - ROADS IN-STA	72.60	269.63
	572101 IN STATE-COMMERCIAL FARES		12.00
	572102 OUT STATE-COMM TRANSPORT	407.50	7,556.98
	573101 IN STATE-STATE TRANSPORT	13,068.65	17,453.90
	574501 IN STATE-PERS VEH MILEAGE	1,160.64	32,629.91
	574502 OUT STATE-PERS VEH MILEAG	1,660.32	4,385.70
	575100 MISC TRAVEL EXPENSE	21,704.12-	21,704.12-
	575101 IN STATE-MISC TRAVEL EXP	5.00	938.75
	575102 OUT STATE-MISC TRAVEL EXP	259.70	812.70
	Major Account 570000 Total	3,306.63	212,547.58
	580000 Capital Outlay		
	580300 LAND	18,646.00-	
	580604 MISC ROW COSTS	25.00-	

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 FND			
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT	1,980,998.57-	5,658,038.75
	582400 MACHINERY & EQUIPMENT	102,274.00	102,274.00
	582401 NUMBERED ROAD EQUIP-MACH&EQUIP	774,498.34	879,292.34
	582402 SHOP EQUIPMENT	21,216.40	38,606.35
	582406 ENGR & TECH EQUIP		28,200.00
	583300 COMPUTER HARDWARE EQUIPMENT	20,802.32	1,330,814.19
	584200 VEHICLES & VEHICLE EQ	2,371,900.77	11,704,408.79
	586900 OTHER FIXED ASSETS		101,458.22
	587511 Land	18,646.00	18,646.00
	587513 Miscellaneous ROW Costs	25.00	25.00
	Major Account 580000 Total	1,309,693.26	19,861,763.64
	590000 Government Aid		
	591102 PUBLIC TRANSIT-CASH -PROG 305		910.50
	591104 PUBLIC TRANSIT-FED-PROG 569		1,946.00
	Major Account 590000 Total		2,856.50
	Fund 22700 Expenditures Total	986,515.08	15,006,990.86
	Program Revenues		1,231,721.43
	Program Expenditures	986,515.08	15,006,990.86

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 FND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		236.74-
	Major Account 480000 Total		236.74-
	Fund 22700 Revenues Total		236.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,630,192.70	20,891,077.25
	511200 TEMPORARY SALARIES-WAGE	188,971.71	1,255,453.79
	511300 OVERTIME PAYMENTS	87,901.84	1,765,628.00
	511400 ON CALL PAY	1,700.59	46,256.52
	511500 SHIFT DIFFERENTIAL PYMT	1,394.51	22,282.70
	511700 EMPLOYEE BONUSES		9,500.00
	511800 COMPENSATORY TIME PAID	779.83	54,150.48
	512100 VACATION LEAVE EXPENSE	148,265.30	1,939,577.04
	512200 SICK LEAVE EXPENSE	74,007.31	1,205,251.06
	512300 HOLIDAY LEAVE EXPENSE	96,447.11	1,154,923.39
	512400 MILITARY LEAVE EXPENSE	97.34	11,603.15
	512500 FUNERAL LEAVE EXPENSE	1,395.43	52,208.83
	512600 CIVIL LEAVE EXPENSE		5,042.60
	512700 INJURY LEAVE EXPENSE	1,811.88	29,705.25
	512800 ADMINISTRATIVE LEAVE EXP		47,745.81
	515100 RETIREMENT PLANS EXPENSE	132,054.78	1,836,137.84
	515200 OASDI EXPENSE	160,098.92	2,064,146.56
	515400 LIFE & ACCIDENT INS EXP	1,664.04	20,153.43
	515500 HEALTH INSURANCE EXPENSE	451,958.71	5,366,133.84
	Major Account 510000 Total	2,978,742.00	37,776,977.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	769.52	5,900.86
	521200 COM EXPENSE - VOICE/DATA	268.20	285,115.78
	521300 FREIGHT EXPENSE	19.32	894.41
	521500 PUBLICATION & PRINT EXP	107.14	1,349.96
	522100 DUES & SUBSCRIPTION EXP	62.50	1,062.75
	522200 CONFERENCE REGISTRATION		325.00
	523100 UTILITIES EXPENSE		505,246.20
	523101 UTILITY-FUEL	126.64	2,951.65
	523102 UTILITY-ELECTRICTY	49,729.36	239,289.73
	523103 UTILITY-WATER AND SEWER	187.81	1,212.03
	523500 PROMPT PAY INTEREST		2.00
	523600 INTEREST EXPENSE		881.38
	524100 RENT EXPENSE-LAND		7,300.00

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 FND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		875.00
	525500 RENT EXP-OTHER PERS PROP	9,822.40	170,741.45
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI		264,810.52
	526100 REP & MAINT-REAL PROPERT		1,243,524.85
	526101 REP&MAINT-BLDGS/YARDS&OTHER	5,125.52	9,271.39
	526102 REPAIR&MAINT-HWYS & BRIDGES	343,792.48	680,037.46
	527100 REP & MAINT-OFFICE EQUIP	68.50	915.33
	527200 REP & MAINT-MOTOR VEHICL	98.30	38,164.02
	527500 REP & MAINT-COMM EQUIP	420.00	7,597.75
	527800 REP & MAINT-OTHER PROPER	1,324.02	19,964.82
	531100 OFFICE SUPPLIES EXPENSE	552.96	18,629.88
	532104 NONINV TELECOM EQUIP<1500		659.54
	532109 NON-DEPR ROAD EQUIP<1500	12,080.54	62,794.04
	533100 HOUSEHOLD & INSTIT EXP	7,798.92	126,456.38
	534500 AGRICULTURAL SUPPLIES EX	36,138.92	126,434.58
	534700 ENG TECH & COMM SUP EXP	7,949.90	206,461.79
	534800 CONST & MAINT SUP EXP	100,605.00	1,357,031.96
	534901 HAND TOOLS NON-POWERED		600.79
	538100 VEHICLE & EQUIP SUP EXP		219,927.60
	538101 FUEL	12,804.93	18,961.49
	538102 MOTOR OIL	77.94	1,262.18
	538103 OTHER LUBRICANTS	796.45	2,209.46
	538104 TIRES & TUBES	453.00	14,824.90
	538105 MISC REPAIR PARTS & ACCESSORIE	7,678.59	48,323.42
	542500 ENG & ARCH SERVICES		30,202.53
	545000 LABORATORY SERVICES	331.00	1,958.35
	547500 MAILING SERVICES	36.53	36.53
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	700,162.64	1,666,521.52
	548600 PEST CONTROL	459.00	1,003.00
	548700 REFUSE/RECYCLING	5,960.52	31,740.58
	548900 WEED CONTROL	4,437.99	4,437.99
	549200 JANITORIAL SERVICES	23,124.00	294,463.79
	549500 HAZARDOUS WASTE DISPOSAL		5,428.15
	554900 OTHER CONTRACTUAL SERVICES	3,808.20	3,402,448.69
	559100 OTHER OPERATING EXP	145.90	1,048.53
	559151 INTERNAL REDISTRIB ROADS	2,630,234.45	40,147,344.90
	Major Account 520000 Total	3,967,362.49	51,278,646.91
	570000 Travel Expenses		

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 FND			
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	8,681.20	57,504.91
	571102 OUT STATE-BOARD/LODGING		1,609.60
	571600 MEALS-NOT TRAVEL STATUS	10,374.22	11,155.47
	571900 MEALS-ONE DAY TRAVEL		27.40
	572102 OUT STATE-COMM TRANSPORT		489.00
	573101 IN STATE-STATE TRANSPORT		5,619.98
	574501 IN STATE-PERS VEH MILEAGE	510.48	5,920.65
	575100 MISC TRAVEL EXPENSE	21,704.12	21,704.12
	575101 IN STATE-MISC TRAVEL EXP		106.00
	575102 OUT STATE-MISC TRAVEL EXP		7.00
	Major Account 570000 Total	<u>41,270.02</u>	<u>104,144.13</u>
	580000 Capital Outlay		
	582406 ENGR & TECH EQUIP		2,999.00
	583600 COMMUN. & ELECTRONIC EQ		42,385.90
	583601 Non-radio Comm&ElecShop Equip	19,584.30	19,584.30
	587541 Appurtances to Highways	4,555.00	4,555.00
	Major Account 580000 Total	<u>24,139.30</u>	<u>69,524.20</u>
	Fund 22700 Expenditures Total	<u>7,011,513.81</u>	<u>89,229,292.78</u>
	Program Revenues		<u>236.74</u>
	Program Expenditures	<u>7,011,513.81</u>	<u>89,229,292.78</u>

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 FND			
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		508.00
	521500 PUBLICATION & PRINT EXP		49.42
	522100 DUES & SUBSCRIPTION EXP		52.25
	534800 CONST & MAINT SUP EXP		5,124.68
	541700 LEGAL RELATED EXPENSE		350.00-
	542500 ENG & ARCH SERVICES	5,304.02	101,169.51
	545200 MEDICAL ASSESSMENT SERV	5,304.02-	
	559151 INTERNAL REDISTRIB ROADS		1,450.71
	Major Account 520000 Total		108,004.57
	570000 Travel Expenses		
	571901 MEALS - ONE DAY - ROADS IN-STA		14.00
	Major Account 570000 Total		14.00
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	1,246,237.63-	
	587500 IMPROVEMENTS TO BUILDINGS-ML	1,246,237.63	1,246,237.63
	587531 NEW CONSTRUCT BLDGS & OTHER	85,570.96	156,669.13
	Major Account 580000 Total	85,570.96	1,402,906.76
	Fund 22700 Expenditures Total	85,570.96	1,510,925.33
	Program Expenditures	<u>85,570.96</u>	<u>1,510,925.33</u>
	Agency Revenues	<u>50,338,698.95-</u>	<u>545,558,706.10-</u>
	Agency Expenditures	<u>60,251,283.70</u>	<u>557,983,005.11</u>

Agency Number 028 DEPT VETERANS AFFAIRS

Program Number 036 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		50.00-
	Major Account 480000 Total		50.00-
	Fund 10000 Revenues Total		50.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,866.23	329,011.98
	512100 VACATION LEAVE EXPENSE	2,703.52	23,429.10
	512200 SICK LEAVE EXPENSE	668.79	12,748.06
	512300 HOLIDAY LEAVE EXPENSE	1,511.52	18,423.53
	515100 RETIREMENT PLANS EXPENSE	2,183.92	26,468.66
	515200 OASDI EXPENSE	2,376.97	27,744.24
	515400 LIFE & ACCIDENT INS EXP	19.00	239.40
	515500 HEALTH INSURANCE EXPENSE	4,592.57	59,894.44
	516300 EMPLOYEE ASSISTANCE PRO		166.20
	516500 WORKERS COMP PREMIUMS		1,344.19
	Major Account 510000 Total	41,922.52	499,469.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	974.59	9,445.13
	521200 COM EXPENSE - VOICE/DATA	844.47	3,974.57
	521400 DATA PROCESSING EXPENSE	234.71	2,963.65
	521500 PUBLICATION & PRINT EXP	501.82	2,869.76
	521900 AWARDS EXPENSE		29.61
	522100 DUES & SUBSCRIPTION EXP	300.00	1,651.06
	522200 CONFERENCE REGISTRATION		280.00
	522900 EMPLOYEE PARKING EXP		270.00
	524600 RENT EXPENSE-BUILDINGS	1,518.93	18,227.16
	524900 RENT EXP-DEPR SURCHARGE	529.25	6,351.00
	527100 REP & MAINT-OFFICE EQUIP		406.00
	527400 REP & MAINT-DATA PROC		46.50
	531100 OFFICE SUPPLIES EXPENSE	595.78	2,243.18
	534600 ED & RECREATIONAL SUP EX		15.00
	541100 ACCTG & AUDITING SERVICES		5,153.00
	542100 SOS TEMP SERV - PERSONNEL		7,514.81
	554900 OTHER CONTRACTUAL SERVICES		1,133.37
	555200 SOFTWARE - NEW PURCHASES	3,949.97	4,204.46
	559100 OTHER OPERATING EXP	1,031.75	1,112.75
	Major Account 520000 Total	10,481.27	67,891.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	80.56	2,404.56

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		93.50
	574500 PERSONAL VEHICLE MILEAGE	428.40	9,583.44
	575100 MISC TRAVEL EXPENSE	24.00	56.00
	Major Account 570000 Total	532.96	12,137.50
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	5,005.04	5,005.04
	583300 COMPUTER HARDWARE EQUIPMENT		711.00
	Major Account 580000 Total	5,005.04	5,716.04
	Fund 10000 Expenditures Total	57,941.79	585,214.35
63200 VETERANS AID FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,478.93-	25,617.56-
	484500 REIMB NON-GOVT SOURCES		117.53-
	486500 MISCELLANEOUS ADJUSTMENT		12,243.44-
	Major Account 480000 Total	1,478.93-	37,978.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		930,278.61-
	Major Account 490000 Total		930,278.61-
	Fund 63200 Revenues Total	1,478.93-	968,257.14-
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	492.22-	843,602.85
	599110 NVA FOOD ALLOWANCE	9,031.10	31,388.10
	599121 NVA SHELTER / RENT	17,418.63	52,563.46
	599122 NVA SHELTER / HOUSE PAYMENT	10,902.46	43,865.10
	599131 NVA FUEL / ELECTRIC EXPENSE	1,777.78	6,291.84
	599132 NVA FUEL / GAS EXPENSE	841.75	6,536.96
	599133 NVA FUEL / WATER EXPENSE	199.58	562.60
	599134 NVA FUEL / GARBAGE EXPENSE	64.60	193.90
	599135 NVA FUEL / PHONE EXPENSE	262.80	921.82
	599140 NVA WEARING APPAREL ALLOW	1,200.00	1,200.00
	599151 NVA MED-SURG / DOCTOR EXP	1,593.92	7,356.22
	599152 NVA MED-SURG / HOSPITAL EXP	13,884.87	33,048.95
	599153 NVA MED-SURG / DENTAL EXP	13,298.60	53,385.60
	599154 NVA MEDICAL / EYEGLASS EXP	464.00	1,181.47
	599155 NVA MEDICAL / HEARING AID EXP		5,950.00
	599156 NVA MEDICAL / PHARMACY EXP	102.70	495.90
	599157 NVA MED / ADAPTIVE EQUIPMENT	2,875.00	13,865.66
	599158 NVA HEALTH INSURANCE PREMIUM	1,085.83	1,632.69

Program Summary
Menu Version
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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		
	599159 NVA MED-SURG / OTHER ITEMS	4,074.33	5,692.66
	599161 NVA FUNERAL / BURIAL EXP	23,824.34	74,972.90
	599162 NVA FUNERAL / CREMATION EXP	5,812.00	29,672.53
	Major Account 590000 Total	<u>108,222.07</u>	<u>1,214,381.21</u>
	Fund 63200 Expenditures Total	<u>108,222.07</u>	<u>1,214,381.21</u>
	Program Revenues	<u>1,478.93</u>	<u>968,307.14</u>
	Program Expenditures	<u>166,163.86</u>	<u>1,799,595.56</u>
	Agency Revenues	<u>1,478.93</u>	<u>968,307.14</u>
	Agency Expenditures	<u>166,163.86</u>	<u>1,799,595.56</u>

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>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599101 EASEMENTS PURCHASED BY CO		24,000.00
	Major Account 590000 Total		24,000.00
	Fund 10000 Expenditures Total		24,000.00
25510 SMALL WATERSHED FLOOD CON			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,132.10-	27,267.48-
	Major Account 480000 Total	2,132.10-	27,267.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		260,359.27-
	Major Account 490000 Total		260,359.27-
	Fund 25510 Revenues Total	2,132.10-	287,626.75-
Expenditures	590000 Government Aid		
	599101 EASEMENTS PURCHASED BY CO		88,061.00
	Major Account 590000 Total		88,061.00
	Fund 25510 Expenditures Total		88,061.00
	Program Revenues	2,132.10-	287,626.75-
	Program Expenditures		112,061.00

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		250.80-
	Major Account 480000 Total		250.80-
	Fund 10000 Revenues Total		250.80-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,949,412.38
	591101 AID REPUBLICAN BASIN WMP	146,626.34	531,266.44
	599100 OTHER GOVERNMENT AID	642,759.02	818,502.76
	599102 AID WATER METER PROGRAM	29,532.14	133,222.22
	Major Account 590000 Total	818,917.50	3,432,403.80
	Fund 10000 Expenditures Total	818,917.50	3,432,403.80
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.84-	499.38-
	484500 REIMB NON-GOVT SOURCES		441.40-
	486500 MISCELLANEOUS ADJUSTMENT		4,010.43-
	Major Account 480000 Total	46.84-	4,951.21-
	Fund 25530 Revenues Total	46.84-	4,951.21-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,000.00	10,000.00
	Major Account 590000 Total	10,000.00	10,000.00
	Fund 25530 Expenditures Total	10,000.00	10,000.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,777.92-
	Fund 25530 Adjustments Total		3,777.92-
	Program Revenues	46.84-	5,202.01-
	Program Expenditures	828,917.50	3,442,403.80

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	18,030.00-	179,523.00-
	Major Account 470000 Total	18,030.00-	179,523.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138.92-	2,779.98-
	486500 MISCELLANEOUS ADJUSTMENT		30.00
	Major Account 480000 Total	138.92-	2,749.98-
	Fund 25550 Revenues Total	18,168.92-	182,272.98-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		90,157.14
	599100 OTHER GOVERNMENT AID	9,895.64	74,066.57
	Major Account 590000 Total	9,895.64	164,223.71
	Fund 25550 Expenditures Total	9,895.64	164,223.71
	Program Revenues	18,168.92-	182,272.98-
	Program Expenditures	9,895.64	164,223.71

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			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		18.40
	532100 NON-CAPITALIZED EQUIP PU		278.00
	Major Account 520000 Total		296.40
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,298,855.18
	599100 OTHER GOVERNMENT AID	1,158,285.58	1,387,339.87
	Major Account 590000 Total	1,158,285.58	2,686,195.05
	Fund 10000 Expenditures Total	1,158,285.58	2,686,491.45
25520 RESOURCES DEVELOPMENT			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	16,810.61-	16,810.61-
	Major Account 460000 Total	16,810.61-	16,810.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	245.92-	3,744.51-
	486100 LOAN INTEREST	3,025.91-	3,025.91-
	Major Account 480000 Total	3,271.83-	6,770.42-
	Fund 25520 Revenues Total	20,082.44-	23,581.03-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	100,000.00	100,000.00
	Major Account 590000 Total	100,000.00	100,000.00
	Fund 25520 Expenditures Total	100,000.00	100,000.00
	Program Revenues	20,082.44-	23,581.03-
	Program Expenditures	1,258,285.58	2,786,491.45

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 308 SOIL SURVEY 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		
	542500 ENG & ARCH SERVICES		114,212.65
	545200 MEDICAL ASSESSMENT SERV		23,145.24
	Major Account 520000 Total	_____	137,357.89
	Fund 10000 Expenditures Total	_____	137,357.89
	Program Expenditures	=====	137,357.89

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	772.94-	21,540.15-
	Major Account 480000 Total	772.94-	21,540.15-
	Fund 25540 Revenues Total	772.94-	21,540.15-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,500,000.00
	Major Account 590000 Total		1,500,000.00
	Fund 25540 Expenditures Total		1,500,000.00
	Program Revenues	772.94-	21,540.15-
	Program Expenditures		1,500,000.00

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 331 NEBRASKA WATER RIGHTS

<u>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	10,000.00-	10,055.31-
	Major Account 480000 Total	10,000.00-	10,055.31-
	Fund 10000 Revenues Total	10,000.00-	10,055.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,985.98	82,982.85
	511800 COMPENSATORY TIME PAID	174.13	1,571.79
	512100 VACATION LEAVE EXPENSE	38.70	4,208.12
	512200 SICK LEAVE EXPENSE		867.90
	512300 HOLIDAY LEAVE EXPENSE	325.64	4,517.78
	515100 RETIREMENT PLANS EXPENSE	240.07	6,648.22
	515200 OASDI EXPENSE	252.22	6,842.54
	515400 LIFE & ACCIDENT INS EXP	1.99	53.52
	515500 HEALTH INSURANCE EXPENSE	850.79	16,966.35
	Major Account 510000 Total	4,869.52	124,659.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	228.35	312.88
	521200 COM EXPENSE - VOICE/DATA		9.17
	521300 FREIGHT EXPENSE	131.69	309.16
	521500 PUBLICATION & PRINT EXP	3,903.31	5,286.79
	522100 DUES & SUBSCRIPTION EXP		364.00
	522200 CONFERENCE REGISTRATION		1,913.11
	524600 RENT EXPENSE-BUILDINGS	1,134.67	16,234.82
	524700 RENT EXP-OTHER REAL PROP		439.16
	527800 REP & MAINT-OTHER PROPER	500.00	500.00
	531100 OFFICE SUPPLIES EXPENSE	36.80	382.05
	532100 NON-CAPITALIZED EQUIP PU		739.95
	534600 ED & RECREATIONAL SUP EX		8.95
	534800 CONST & MAINT SUP EXP		537.23
	534900 MISCELLANEOUS SUP EXP	3,526.98	9,035.63
	541100 ACCTG & AUDITING SERVICES		1,751.25
	541500 LEGAL SERVICES EXPENSE	160,558.65	420,111.35
	541700 LEGAL RELATED EXPENSE	14,474.76	33,831.84
	542100 SOS TEMP SERV - PERSONNEL	6,766.26	31,981.99
	542500 ENG & ARCH SERVICES	614,022.07	2,025,876.92
	545200 MEDICAL ASSESSMENT SERV		251,211.00
	554900 OTHER CONTRACTUAL SERVICES	14,380.04	469,882.23
	555200 SOFTWARE - NEW PURCHASES	1,024.00	7,468.25
	559100 OTHER OPERATING EXP	76.96	230.88

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 331 NEBRASKA WATER RIGHTS

<u>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	820,764.54	3,278,418.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,481.23	20,538.64
	571900 MEALS-ONE DAY TRAVEL	9.18	31.39
	572100 COMMERCIAL TRANSPORTATIO	102.83	12,145.86
	573100 STATE-OWNED TRANSPORTAION	524.24	2,163.87
	574500 PERSONAL VEHICLE MILEAGE	138.24	1,162.07
	575100 MISC TRAVEL EXPENSE	185.50	517.85
	Major Account 570000 Total	2,441.22	36,559.68
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	2,678.00	13,987.00
	586900 OTHER FIXED ASSETS		7,600.25
	Major Account 580000 Total	2,678.00	21,587.25
	Fund 10000 Expenditures Total	830,753.28	3,461,224.61
25580 INTERSTATE WATER RIGHTS			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.20-	26,896.52-
	Major Account 480000 Total	71.20-	26,896.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,585,000.00-
	Major Account 490000 Total		2,585,000.00-
	Fund 25580 Revenues Total	71.20-	2,611,896.52-
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		27.51
	521500 PUBLICATION & PRINT EXP		12.36
	531100 OFFICE SUPPLIES EXPENSE		5.34
	541500 LEGAL SERVICES EXPENSE		188,974.77
	541700 LEGAL RELATED EXPENSE		23,886.12
	542100 SOS TEMP SERV - PERSONNEL		348.67
	542500 ENG & ARCH SERVICES		1,621,764.26
	545200 MEDICAL ASSESSMENT SERV		353,061.43
	554900 OTHER CONTRACTUAL SERVICES		386,136.38
	Major Account 520000 Total		2,574,216.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,803.72
	572100 COMMERCIAL TRANSPORTATIO		1,326.07
	573100 STATE-OWNED TRANSPORTAION		104.02
	575100 MISC TRAVEL EXPENSE		153.85

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 331 NEBRASKA WATER RIGHTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25580 INTERSTATE WATER RIGHTS			
	570000 Travel Expenses		
	Major Account 570000 Total		5,387.66
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		5,395.50
	Major Account 580000 Total		5,395.50
	Fund 25580 Expenditures Total		2,585,000.00
	Program Revenues	10,071.20	2,621,951.83
	Program Expenditures	830,753.28	6,046,224.61

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	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	616.00-	56,309.58-
	Major Account 470000 Total	616.00-	56,309.58-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	727.86-	2,434.69-
	486500 MISCELLANEOUS ADJUSTMENT		1,258.85-
	Major Account 480000 Total	727.86-	3,693.54-
	Fund 10000 Revenues Total	1,343.86-	60,003.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	205,818.05	2,875,319.90
	511200 TEMPORARY SALARIES-WAGE	5,795.32	25,229.79
	511300 OVERTIME PAYMENTS	864.92	5,442.09
	511600 PER DIEM PAYMENTS	1,450.00	9,375.00
	511700 EMPLOYEE BONUSES		900.00
	511800 COMPENSATORY TIME PAID	3,058.38	17,465.81
	511900 SUPPLEMENTAL		1,678.91
	512100 VACATION LEAVE EXPENSE	19,507.56	284,899.69
	512200 SICK LEAVE EXPENSE	11,759.42	146,247.67
	512300 HOLIDAY LEAVE EXPENSE	13,527.75	169,650.64
	512400 MILITARY LEAVE EXPENSE		2,830.68
	512500 FUNERAL LEAVE EXPENSE	285.49	5,278.21
	512600 CIVIL LEAVE EXPENSE		20.97
	515100 RETIREMENT PLANS EXPENSE	21,352.71	250,528.24
	515200 OASDI EXPENSE	22,724.39	260,042.33
	515400 LIFE & ACCIDENT INS EXP	151.53	1,820.51
	515500 HEALTH INSURANCE EXPENSE	36,962.36	425,268.90
	516200 TUITION ASSISTANCE		925.00
	516300 EMPLOYEE ASSISTANCE PRO		1,274.20
	516400 UNEMPLOYM COMP INS EXP		2,882.00
	516500 WORKERS COMP PREMIUMS		12,501.72
	519100 OTHER PERSONAL SERV EXP		86.62
	Major Account 510000 Total	343,257.88	4,499,668.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,091.17	33,765.65
	521200 COM EXPENSE - VOICE/DATA	24,559.31	98,209.21
	521300 FREIGHT EXPENSE	302.87	1,251.00
	521400 DATA PROCESSING EXPENSE	919.76	4,873.66
	521500 PUBLICATION & PRINT EXP	5,391.46	35,678.16
	521900 AWARDS EXPENSE		140.76

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		
	522100 DUES & SUBSCRIPTION EXP	10,166.00	53,703.00
	522200 CONFERENCE REGISTRATION	2,782.00	21,746.84
	523100 UTILITIES EXPENSE	936.95	7,386.14
	524600 RENT EXPENSE-BUILDINGS	10,292.44	161,252.19
	524700 RENT EXP-OTHER REAL PROP	260.00	1,045.00
	524900 RENT EXP-DEPR SURCHARGE	3,577.66	42,736.77
	525500 RENT EXP-OTHER PERS PROP	346.33	4,085.79
	526100 REP & MAINT-REAL PROPERT	343.04	797.37
	527100 REP & MAINT-OFFICE EQUIP	1,184.00	7,566.50
	527200 REP & MAINT-MOTOR VEHICL	548.23	2,203.18
	527400 REP & MAINT-DATA PROC		2,937.50
	527500 REP & MAINT-COMM EQUIP	157.50	157.50
	527800 REP & MAINT-OTHER PROPER	1,187.92	2,625.02
	531100 OFFICE SUPPLIES EXPENSE	4,860.00	29,662.07
	532100 NON-CAPITALIZED EQUIP PU	9,000.18	16,938.08
	533100 HOUSEHOLD & INSTIT EXP	314.92	1,110.11
	534600 ED & RECREATIONAL SUP EX		958.43
	534700 ENG TECH & COMM SUP EXP	1,197.89	4,932.41
	534800 CONST & MAINT SUP EXP	1,315.65	8,361.31
	534900 MISCELLANEOUS SUP EXP	1,169.72	38,649.65
	538100 VEHICLE & EQUIP SUP EXP	909.55	3,116.64
	541100 ACCTG & AUDITING SERVICES		5,988.45
	541700 LEGAL RELATED EXPENSE	5,726.30	10,150.10
	542100 SOS TEMP SERV - PERSONNEL	7,092.52	24,587.37
	542200 SOS TEMP SERV - OUTSIDE		5,687.41
	542500 ENG & ARCH SERVICES		53,379.00
	549200 JANITORIAL SERVICES	428.38	4,661.74
	554900 OTHER CONTRACTUAL SERVICES	16,816.00	146,742.99
	555200 SOFTWARE - NEW PURCHASES	2,422.20	47,135.01
	556100 INSURANCE EXPENSE		1,928.03
	556300 SURETY & NOTARY BONDS		120.00
	559100 OTHER OPERATING EXP	3,190.64	6,151.03
	Major Account 520000 Total	119,490.59	892,421.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,798.42	63,132.15
	571900 MEALS-ONE DAY TRAVEL	16.03	287.37
	572100 COMMERCIAL TRANSPORTATIO	519.79	24,825.20
	573100 STATE-OWNED TRANPORTAION	23,674.72	127,078.58

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	3,624.48	26,688.92
	575100 MISC TRAVEL EXPENSE	17.30	845.00
	Major Account 570000 Total	31,611.16	242,857.22
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	19,338.00	29,994.00
	586900 OTHER FIXED ASSETS	8,445.00	12,645.00
	Major Account 580000 Total	27,783.00	42,639.00
	Fund 10000 Expenditures Total	522,142.63	5,677,586.17
25560 CARBON SEQUESTRATION ASMT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,003.70-
	Major Account 470000 Total		3,003.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.26-	18.14-
	Major Account 480000 Total	1.26-	18.14-
	Fund 25560 Revenues Total	1.26-	3,021.84-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,500.00
	Major Account 520000 Total		2,500.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		343.10
	Major Account 570000 Total		343.10
	Fund 25560 Expenditures Total		2,843.10
25570 WATER POLICY TASK FORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	890.08-	12,601.53-
	Major Account 480000 Total	890.08-	12,601.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		400,000.00-
	Major Account 490000 Total		400,000.00-
	Fund 25570 Revenues Total	890.08-	412,601.53-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	151.83	2,595.58
	524600 RENT EXPENSE-BUILDINGS		659.19
	524700 RENT EXP-OTHER REAL PROP	285.00	1,105.00
	531100 OFFICE SUPPLIES EXPENSE		69.00
	534600 ED & RECREATIONAL SUP EX		350.40
	554900 OTHER CONTRACTUAL SERVICES		65,184.82

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>
25570 WATER POLICY TASK FORCE			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	436.83	69,963.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,795.12	13,517.77
	571900 MEALS-ONE DAY TRAVEL	40.00	50.00
	573100 STATE-OWNED TRANSPORTATION		47.60
	574500 PERSONAL VEHICLE MILEAGE	423.72	4,966.87
	575100 MISC TRAVEL EXPENSE		233.00
	Major Account 570000 Total	3,258.84	18,815.24
	Fund 25570 Expenditures Total	3,695.67	88,779.23
26600 NATURAL RESOURCES COMM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	7,586.70-	38,987.56-
	461600 OP GRANTS - LOCAL GOVERN		4,614.97-
	Major Account 460000 Total	7,586.70-	43,602.53-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21.50-	36,088.57-
	472200 REPROD & PUBLICATIONS	21.00-	132.50-
	474100 GENERAL BUSINESS FEES		72,758.50-
	Major Account 470000 Total	42.50-	108,979.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,467.67-	20,719.21-
	486500 MISCELLANEOUS ADJUSTMENT		472.10-
	Major Account 480000 Total	1,467.67-	21,191.31-
	Fund 26600 Revenues Total	9,096.87-	173,773.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,761.61	20,979.46
	512100 VACATION LEAVE EXPENSE	91.91	880.69
	512200 SICK LEAVE EXPENSE	45.96	797.69
	512300 HOLIDAY LEAVE EXPENSE	91.91	948.31
	515100 RETIREMENT PLANS EXPENSE	134.52	1,700.72
	515200 OASDI EXPENSE	145.30	1,724.42
	515400 LIFE & ACCIDENT INS EXP	1.90	22.81
	515500 HEALTH INSURANCE EXPENSE	233.03	2,652.60
	Major Account 510000 Total	2,506.14	29,706.70
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		40.36
	522200 CONFERENCE REGISTRATION		766.17
	531100 OFFICE SUPPLIES EXPENSE	392.55	392.55

Program Summary
Menu Version
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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>
26600 NATURAL RESOURCES COMM			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,988.95
	534800 CONST & MAINT SUP EXP		164.97
	534900 MISCELLANEOUS SUP EXP		1,152.90
	554900 OTHER CONTRACTUAL SERVICES	27,975.20-	
	555200 SOFTWARE - NEW PURCHASES		9,910.00
	Major Account 520000 Total	27,582.65-	14,415.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		72.60
	Major Account 570000 Total		72.60
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,885.00
	586900 OTHER FIXED ASSETS		3,595.00
	Major Account 580000 Total		5,480.00
	Fund 26600 Expenditures Total	25,076.51-	49,675.20
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	103,109.00	103,520.50-
	Major Account 460000 Total	103,109.00	103,520.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,604.61-
	486500 MISCELLANEOUS ADJUSTMENT		2,563.15-
	Major Account 480000 Total		4,167.76-
	Fund 42910 Revenues Total	103,109.00	107,688.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,000.00	40,000.00
	Major Account 510000 Total	40,000.00	40,000.00
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	3.90	54.15
	522100 DUES & SUBSCRIPTION EXP		20.00
	522200 CONFERENCE REGISTRATION		3,580.00
	527200 REP & MAINT-MOTOR VEHICL		416.50
	532100 NON-CAPITALIZED EQUIP PU		4,003.85
	533100 HOUSEHOLD & INSTIT EXP		259.96
	534700 ENG TECH & COMM SUP EXP	982.84	982.84
	534800 CONST & MAINT SUP EXP		561.95
	534900 MISCELLANEOUS SUP EXP	57.45	2,735.76
	538100 VEHICLE & EQUIP SUP EXP		149.68
	542100 SOS TEMP SERV - PERSONNE		1,258.92

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42910 DAM SAFETY			
	520000 Operating Expenses		
	55200 SOFTWARE - NEW PURCHASES		1,269.05
	Major Account 520000 Total	1,044.19	15,292.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	748.52	3,030.86
	572100 COMMERCIAL TRANSPORTATIO	519.79	2,020.71
	574500 PERSONAL VEHICLE MILEAGE	3.60	3.60
	575100 MISC TRAVEL EXPENSE	26.70	44.70
	Major Account 570000 Total	1,298.61	5,099.87
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		13,138.00
	584200 VEHICLES & VEHICLE EQ		25,018.00
	Major Account 580000 Total		38,156.00
	Fund 42910 Expenditures Total	42,342.80	98,548.53
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,498.00	309,722.00-
	Major Account 460000 Total	8,498.00	309,722.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,618.03
	Major Account 480000 Total		3,618.03
	Fund 45520 Revenues Total	8,498.00	306,103.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,840.00	20,022.43
	515100 RETIREMENT PLANS EXPENSE		620.26
	515200 OASDI EXPENSE		688.52
	515400 LIFE & ACCIDENT INS EXP		4.50
	515500 HEALTH INSURANCE EXPENSE		524.06
	Major Account 510000 Total	10,840.00	21,859.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.65
	521200 COM EXPENSE - VOICE/DATA		1.00
	521300 FREIGHT EXPENSE		43.17
	521500 PUBLICATION & PRINT EXP		992.98
	522200 CONFERENCE REGISTRATION		2,516.93
	524700 RENT EXP-OTHER REAL PROP		200.00
	527800 REP & MAINT-OTHER PROPER	527.26-	
	531100 OFFICE SUPPLIES EXPENSE		3,795.32
	534700 ENG TECH & COMM SUP EXP	642.71-	315.00

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45520 FED WATER RES PLAN			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		869.89
	542100 SOS TEMP SERV - PERSONNE	1,915.01	9,875.39
	554900 OTHER CONTRACTUAL SERVICE		1,000.00
	555200 SOFTWARE - NEW PURCHASES	58.00	1,773.86
	Major Account 520000 Total	803.04	21,397.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	240.34	10,229.92
	571900 MEALS-ONE DAY TRAVEL		20.15
	572100 COMMERCIAL TRANSPORTATIO		2,109.73
	573100 STATE-OWNED TRANSPORTAION		1,865.73
	574500 PERSONAL VEHICLE MILEAGE		259.85
	575100 MISC TRAVEL EXPENSE	20.00	222.75
	Major Account 570000 Total	260.34	14,708.13
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	5,928.00-	6,317.95
	Major Account 580000 Total	5,928.00-	6,317.95
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		100,400.00
	599100 OTHER GOVERNMENT AID	50,701.38	54,301.38
	Major Account 590000 Total	50,701.38	154,701.38
	Fund 45520 Expenditures Total	56,676.76	218,984.42
	Program Revenues	100,274.93	1,063,192.13-
	Program Expenditures	599,781.35	6,136,416.65
	Agency Revenues	49,000.49	4,205,366.88-
	Agency Expenditures	3,527,633.35	20,325,179.11

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	196.00-	2,613.50-
	475100 REGISTRATION / LICENSE F		14,632.00-
	475112 RECIPROCAL LICENSE FEES		867.50-
	475113 NEW 01-02 LICENSES		5,025.00-
	475114 RECIPROCAL 01-02 LICENSES	2,190.00-	11,547.50-
	475115 RENEWAL OF 01-02 LICENSES		360,274.40-
	475116 NEW LICENSES - 03-04	9,450.00-	20,870.00-
	475117 REGISTRATION CODE TRNG	1,680.00-	12,390.00-
	475118 INSPECTION FEE	82,421.00-	635,282.03-
	475121 RENEWAL FEE FOR 99-00		70.00-
	475126 RENEWAL OF LICENSES - 03-04	300.00-	14,918.00-
	475200 EXAMINATION FEES	6,235.00-	26,162.50-
	Major Account 470000 Total	102,472.00-	1,104,652.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,067.57-	17,135.65-
	485100 FINES FORFEITS & PENALTI		1,620.00-
	Major Account 480000 Total	1,067.57-	18,755.65-
	Fund 21210 Revenues Total	103,539.57-	1,123,408.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,827.96	507,770.65
	511200 TEMPORARY SALARIES-WAGE		105.88
	512100 VACATION LEAVE EXPENSE	2,216.31	44,523.07
	512200 SICK LEAVE EXPENSE	12,787.11	84,447.52
	512300 HOLIDAY LEAVE EXPENSE	2,570.09	30,433.90
	512500 FUNERAL LEAVE EXPENSE		946.74
	515100 RETIREMENT PLANS EXPENSE	3,074.76	42,471.84
	515200 OASDI EXPENSE	3,656.93	47,640.41
	515400 LIFE & ACCIDENT INS EXP	32.30	376.20
	515500 HEALTH INSURANCE EXPENSE	10,514.47	111,192.77
	516300 EMPLOYEE ASSISTANCE PRO		249.30
	516500 WORKERS COMP PREMIUMS		50,190.36
	Major Account 510000 Total	68,679.93	920,348.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,560.48	20,400.35
	521200 COM EXPENSE - VOICE/DATA	19,454.26	32,262.96
	521400 DATA PROCESSING EXPENSE		1,358.51
	521500 PUBLICATION & PRINT EXP	1,439.00	13,227.52
	521900 AWARDS EXPENSE		27.27

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		
	522100 DUES & SUBSCRIPTION EXP	135.00	4,249.91
	522200 CONFERENCE REGISTRATION		2,875.00
	523100 UTILITIES EXPENSE	50.91	1,139.20
	524600 RENT EXPENSE-BUILDINGS	2,227.12	21,134.91
	527200 REP & MAINT-MOTOR VEHICL	327.53	1,973.26
	527500 REP & MAINT-COMM EQUIP	1,026.55	3,768.19
	531100 OFFICE SUPPLIES EXPENSE	679.22	2,469.75
	533100 HOUSEHOLD & INSTIT EXP	224.70	1,636.65
	534600 ED & RECREATIONAL SUP EX	9.62	927.37
	534900 MISCELLANEOUS SUP EXP	190.20	822.16
	541100 ACCTG & AUDITING SERVICES		2,237.00
	542100 SOS TEMP SERV - PERSONNEL		2,871.09
	543100 IT CONSULTING-APPLICATIONS	1,386.18	28,703.10
	554900 OTHER CONTRACTUAL SERVICES		3,780.29
	555200 SOFTWARE - NEW PURCHASES		9,885.92
	559100 OTHER OPERATING EXP		639.54
	Major Account 520000 Total	28,710.77	156,389.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,099.60	13,197.73
	572100 COMMERCIAL TRANSPORTATIO		17.69
	573100 STATE-OWNED TRANPORTAION	10,502.01	78,163.00
	574500 PERSONAL VEHICLE MILEAGE	613.32	4,668.99
	575100 MISC TRAVEL EXPENSE		127.65
	Major Account 570000 Total	12,214.93	96,175.06
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,556.47
	583300 COMPUTER HARDWARE EQUIPMENT		43,785.47
	Major Account 580000 Total		45,341.94
	Fund 21210 Expenditures Total	109,605.63	1,218,255.59
	Program Revenues	103,539.57	1,123,408.08
	Program Expenditures	109,605.63	1,218,255.59
	Agency Revenues	103,539.57	1,123,408.08
	Agency Expenditures	109,605.63	1,218,255.59

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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,617.76-	22,646.15-
	Major Account 460000 Total	1,617.76-	22,646.15-
	470000 Revenues - Sales & Charges		
	473101 DRIVERS LICENSE FEES		4,609.99-
	Major Account 470000 Total		4,609.99-
	Fund 10000 Revenues Total	1,617.76-	27,256.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	806.38	13,947.74
	511300 OVERTIME PAYMENTS		5,861.02
	511900 SUPPLEMENTAL		41,350.26
	515100 RETIREMENT PLANS EXPENSE		428.66
	515200 OASDI EXPENSE	47.37	4,246.86
	515400 LIFE & ACCIDENT INS EXP		2.94
	515500 HEALTH INSURANCE EXPENSE		613.26
	516500 WORKERS COMP PREMIUMS		200.94
	Major Account 510000 Total	853.75	66,651.68
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		12.85
	525500 RENT EXP-OTHER PERS PROP		152.00
	527100 REP & MAINT-OFFICE EQUIP		3.45
	531100 OFFICE SUPPLIES EXPENSE		262.53
	535100 MEDICAL SUPPLIES		207.96
	538100 VEHICLE & EQUIP SUP EXP		10.02
	542500 ENG & ARCH SERVICES		136.00
	544400 HOSPITAL SERVICES		925.00-
	545200 MEDICAL ASSESSMENT SERV		732.46
	547900 CONTRACTUAL MEALS/LODGING EXP		925.00
	549200 JANITORIAL SERVICES		86.00
	554900 OTHER CONTRACTUAL SERVICES	2,082.18	65,044.71
	559101 REIMB-DISASTER EXPENSES		250.18
	Major Account 520000 Total	2,082.18	66,898.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	550.00	17,192.26
	573100 STATE-OWNED TRANSPORTATION	36.40	9,485.36
	574500 PERSONAL VEHICLE MILEAGE		137.97
	574600 CONTRACTUAL SERV - TRAVEL EXP		48.00
	Major Account 570000 Total	586.40	26,863.59
	590000 Government Aid		

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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			
	590000 Government Aid		
	592102 ASSISTANCE TO/FOR INDIVID	11,793.24	472,805.37
	Major Account 590000 Total	11,793.24	472,805.37
	Fund 10000 Expenditures Total	15,315.57	633,218.80
23120 GOVERNORS EMERGENCY FUND			
Revenues	460000 Intergovernmental Revenues		
	461101 FEDERAL GRANTEE ADMIN		64,618.00-
	Major Account 460000 Total		64,618.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,773.58-	26,612.14-
	484500 REIMB NON-GOVT SOURCES		5,703.51-
	Major Account 480000 Total	1,773.58-	32,315.65-
	Fund 23120 Revenues Total	1,773.58-	96,933.65-
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL		3,454.71
	515200 OASDI EXPENSE		234.81
	Major Account 510000 Total		3,689.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,062.80
	574500 PERSONAL VEHICLE MILEAGE		951.19
	Major Account 570000 Total		2,013.99
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		14,287.37
	592100 ASSISTANCE TO/FOR INDIVIDUALS		18,720.01
	592102 ASSISTANCE TO/FOR INDIVID		17,987.91
	Major Account 590000 Total		50,995.29
	Fund 23120 Expenditures Total		56,698.80
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	122,159.09-	5,168,015.43-
	Major Account 460000 Total	122,159.09-	5,168,015.43-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,001.00-
	Major Account 480000 Total		2,001.00-
	Fund 43120 Revenues Total	122,159.09-	5,170,016.43-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,819.81-
	Major Account 520000 Total		1,819.81-
	590000 Government Aid		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		46,097,184.81-
	592100 ASSISTANCE TO/FOR INDIVIDUALS		46,220,693.00
	592102 ASSISTANCE TO/FOR INDIVID	70,759.48	2,250,101.74
	592103 ASSISTANCE TO/FOR INDIVID		680,463.75-
	592104 HAZARD MITIGATION	35,274.00	2,004,855.00
	592106 ASSISTANCE TO/FOR INDIVID	18,541.61	137,327.32
	592107 ASSISTANCE TO/FOR INDIVID		78,977.69-
	592108 ASSISTANCE TO/FOR INDIVID		2,809.98
	599100 OTHER GOVERNMENT AID		66,437.81
	599103 INDIVIDUAL ASSISTANCE		680,463.75
	599104 HAZARD MITIGATION		751,275.81
	599106 SUBGRANTEE ADMINISTRATION		42.00
	599107 GRANTEE ADMINISTRATION		78,977.69
	599108 NEMA-PROJECT WORKSHEET		5,059.05
	Major Account 590000 Total	<u>124,575.09</u>	<u>5,341,416.90</u>
	Fund 43120 Expenditures Total	<u>124,575.09</u>	<u>5,339,597.09</u>
	Program Revenues	<u>125,550.43-</u>	<u>5,294,206.22-</u>
	Program Expenditures	<u>139,890.66</u>	<u>6,029,514.69</u>

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		
	484500 REIMB NON-GOVT SOURCES	3,441.08-	3,441.08-
	Major Account 480000 Total	3,441.08-	3,441.08-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,686.56-
	493200 OPERATING TRANSFERS OUT		96.87-
	Major Account 490000 Total		3,783.43-
	Fund 10000 Revenues Total	3,441.08-	7,224.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,654.93	806,225.78
	511300 OVERTIME PAYMENTS	1,583.01	8,044.03
	511700 EMPLOYEE BONUSES		1,750.00
	511800 COMPENSATORY TIME PAID	260.43	1,552.26
	512100 VACATION LEAVE EXPENSE	6,175.53	68,150.84
	512200 SICK LEAVE EXPENSE	1,219.98	31,454.39
	512300 HOLIDAY LEAVE EXPENSE	3,720.91	50,757.87
	512400 MILITARY LEAVE EXPENSE	420.48	6,116.74
	512500 FUNERAL LEAVE EXPENSE		2,215.97
	512600 CIVIL LEAVE EXPENSE		41.40
	512700 INJURY LEAVE EXPENSE		135.05
	515100 RETIREMENT PLANS EXPENSE	5,236.23	64,077.55
	515200 OASDI EXPENSE	5,861.03	70,655.95
	515400 LIFE & ACCIDENT INS EXP	52.13	639.97
	515500 HEALTH INSURANCE EXPENSE	10,997.61	134,851.63
	516300 EMPLOYEE ASSISTANCE PRO		483.09
	516400 UNEMPLOYM COMP INS EXP		313.84
	516500 WORKERS COMP PREMIUMS		16,540.66
	Major Account 510000 Total	103,182.27	1,264,007.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	213.14	2,504.46
	521200 COM EXPENSE - VOICE/DATA	520.53	3,228.84
	521300 FREIGHT EXPENSE		165.00
	521400 DATA PROCESSING EXPENSE	620.37	9,380.62
	521500 PUBLICATION & PRINT EXP	2,170.68	8,276.08
	521900 AWARDS EXPENSE	504.00	16,112.56
	522100 DUES & SUBSCRIPTION EXP	172.48	5,341.97
	522200 CONFERENCE REGISTRATION	196.38	775.88
	523100 UTILITIES EXPENSE	26,361.68	509,812.97
	523500 PROMPT PAY INTEREST	4.50	76.63

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	156.00	936.00
	525500 RENT EXP-OTHER PERS PROP	12.76	163.41
	526100 REP & MAINT-REAL PROPERT	8,753.04	55,530.67
	527100 REP & MAINT-OFFICE EQUIP		921.00
	527200 REP & MAINT-MOTOR VEHICL	42.75	788.17
	527400 REP & MAINT-DATA PROC	48.75	601.25
	527600 REP & MAINT-HOUSE/INST E	2,016.80	3,911.76
	527800 REP & MAINT-OTHER PROPER		181.20
	531100 OFFICE SUPPLIES EXPENSE	1,694.76	3,446.00
	533100 HOUSEHOLD & INSTIT EXP	1,998.67	20,502.96
	534500 AGRICULTURAL SUPPLIES EX	343.92	634.91
	534800 CONST & MAINT SUP EXP	4,134.76	36,825.39
	534900 MISCELLANEOUS SUP EXP		194.99
	538100 VEHICLE & EQUIP SUP EXP	662.40	4,056.11
	541100 ACCTG & AUDITING SERVICES		22,250.13
	541700 LEGAL RELATED EXPENSE	5.50	1,505.50
	542100 SOS TEMP SERV - PERSONNE	2,248.03	15,039.60
	542500 ENG & ARCH SERVICES		15,783.75
	545000 LABORATORY SERVICES	2,220.00	3,045.50
	547900 JANITORIAL SERVICES	990.00	3,832.50
	547901 JANITORIAL SERVICES	17,593.01	17,711.99
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	112.50	2,430.25
	548600 PEST CONTROL	106.00	715.06
	548700 REFUSE/RECYCLING	1,955.11	3,720.16
	548900 WEED CONTROL	1,130.00	1,130.00
	549200 JANITORIAL SERVICES	43.75	31,323.96
	549201 JANITORIAL SERVICES		46,644.05
	549202 SECURITY SERVICES		1,150.05
	554900 OTHER CONTRACTUAL SERVICES	24,280.40	46,373.67
	555200 SOFTWARE - NEW PURCHASES	12.19	12.19
	556100 INSURANCE EXPENSE	305.00	47,489.87
	559100 OTHER OPERATING EXP		257.62
	Major Account 520000 Total	101,629.86	944,799.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,328.63	10,083.59
	571900 MEALS-ONE DAY TRAVEL		12.00
	572100 COMMERCIAL TRANSPORTATIO	165.62	1,855.60

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	528.35	8,409.60
	574500 PERSONAL VEHICLE MILEAGE	261.36	355.86
	575100 MISC TRAVEL EXPENSE		54.96
	Major Account 570000 Total	3,283.96	20,771.61
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND	1,195.00	2,137.60
	581500 IMPROVEMENTS TO BUILDINGS	30.00	44,206.48
	586900 OTHER FIXED ASSETS	2,907.94	4,728.69
	Major Account 580000 Total	4,132.94	51,072.77
	Fund 10000 Expenditures Total	212,229.03	2,280,651.08
23110 MILITARY DEPT CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,881.52-	8,262.35-
	474100 GENERAL BUSINESS FEES		97.26-
	Major Account 470000 Total	1,881.52-	8,359.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	517.77-	8,464.17-
	483100 HOUSING & DORM RENTAL RE	22,241.00-	118,198.04-
	483101 HOUSING & DORM RENTAL RE	770.00-	7,941.00-
	483200 BUILDING & SPACE RENTAL	2,634.13-	19,245.38-
	484500 REIMB NON-GOVT SOURCES		75.00-
	486400 CASH OVER ADJUSTMENT		6.64-
	Major Account 480000 Total	26,162.90-	153,930.23-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		511.31-
	Major Account 490000 Total		511.31-
	Fund 23110 Revenues Total	28,044.42-	162,801.15-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,665.80	22,121.39
	511800 COMPENSATORY TIME PAID		16.72
	512100 VACATION LEAVE EXPENSE	343.17	2,125.34
	512200 SICK LEAVE EXPENSE	164.44	2,035.35
	512300 HOLIDAY LEAVE EXPENSE	114.39	1,718.34
	515100 RETIREMENT PLANS EXPENSE	154.54	1,936.76
	515200 OASDI EXPENSE	159.76	1,988.49
	515400 LIFE & ACCIDENT INS EXP	1.90	23.56
	515500 HEALTH INSURANCE EXPENSE	552.91	5,737.26
	516500 WORKERS COMP PREMIUMS		602.76

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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>
23110 MILITARY DEPT CASH			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	3,156.91	38,305.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.40
	521500 PUBLICATION & PRINT EXP		69.84
	521800 CASH SHORT ADJUSTMENT		6.10-
	523100 UTILITIES EXPENSE	1,668.16	12,540.27
	523500 PROMPT PAY INTEREST		17.45
	525500 RENT EXP-OTHER PERS PROP	60.00	150.64
	526100 REP & MAINT-REAL PROPERT	623.07	3,042.40
	527600 REP & MAINT-HOUSE/INST E		110.58
	531100 OFFICE SUPPLIES EXPENSE	97.84	2,929.79
	533100 HOUSEHOLD & INSTIT EXP	662.85	8,567.04
	534500 AGRICULTURAL SUPPLIES EX	301.82	1,687.03
	534800 CONST & MAINT SUP EXP	990.19	5,653.62
	541100 ACCTG & AUDITING SERVICES		803.04
	542100 SOS TEMP SERV - PERSONNEL		464.17
	547900 JANITORIAL SERVICES	8,439.03	15,452.04
	547901 JANITORIAL SERVICES	8,158.99	29,463.53
	548600 PEST CONTROL	250.00	2,159.00
	548900 WEED CONTROL	2,002.20	2,182.40
	549200 JANITORIAL SERVICES		86.00
	549201 JANITORIAL SERVICES		1,186.00
	554900 OTHER CONTRACTUAL SERVICES	3,100.00	12,260.05
	556100 INSURANCE EXPENSE		14,754.86
	559100 OTHER OPERATING EXP	258.47	3,144.61
	Major Account 520000 Total	26,612.62	116,725.66
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		750.00
	586900 OTHER FIXED ASSETS	476.00	476.00
	Major Account 580000 Total	476.00	1,226.00
	Fund 23110 Expenditures Total	30,245.53	156,257.63
23111 CIVIL PREPAREDNESS CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	962.57-	10,103.58-
	Major Account 460000 Total	962.57-	10,103.58-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		260.91-
	Major Account 480000 Total		260.91-

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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>
23111 CIVIL PREPAREDNESS CASH			
	480000 Revenues - Miscellaneous		
	Fund 23111 Revenues Total	962.57-	10,364.49-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		11,066.15
	Major Account 510000 Total		11,066.15
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		40.33-
	541100 ACCTG & AUDITING SERVICES		81.96
	559100 OTHER OPERATING EXP		5.00
	Major Account 520000 Total		46.63
	Fund 23111 Expenditures Total		11,112.78
23114 PRINTING CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		7,247.49-
	Major Account 470000 Total		7,247.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.63-	808.91-
	Major Account 480000 Total	60.63-	808.91-
	Fund 23114 Revenues Total	60.63-	8,056.40-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		733.80
	547901 JANITORIAL SERVICES		37.00
	549201 JANITORIAL SERVICES		144.00
	Major Account 520000 Total		914.80
	Fund 23114 Expenditures Total		914.80
23115 ASHLAND BILLET CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		83.88-
	Major Account 470000 Total		83.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		717.64-
	483100 HOUSING & DORM RENTAL RE		36,398.20-
	483101 RENTAL REVENUE-NON-TAXED		4,085.00-
	484500 REIMB NON-GOVT SOURCES		50.00-
	486400 CASH OVER ADJUSTMENT		6.80-
	Major Account 480000 Total		41,257.64-
	Fund 23115 Revenues Total		41,341.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,244.13

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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>
23115 ASHLAND BILLET CASH			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		1,014.04
	512200 SICK LEAVE EXPENSE		2,953.02
	512300 HOLIDAY LEAVE EXPENSE		364.28
	512600 CIVIL LEAVE EXPENSE		237.15
	515100 RETIREMENT PLANS EXPENSE		953.42
	515200 OASDI EXPENSE		986.73
	515400 LIFE & ACCIDENT INS EXP		12.54
	515500 HEALTH INSURANCE EXPENSE		2,672.71
	516300 EMPLOYEE ASSISTANCE PRO		27.70
	516500 WORKERS COMP PREMIUMS		200.92
	Major Account 510000 Total		18,666.64
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		135.03
	523100 UTILITIES EXPENSE		3,804.07
	526100 REP & MAINT-REAL PROPERT		514.50
	531100 OFFICE SUPPLIES EXPENSE		65.92
	533100 HOUSEHOLD & INSTIT EXP		5,930.91
	549201 JANITORIAL SERVICES		14,283.68
	554900 OTHER CONTRACTUAL SERVICES		3,290.21
	559100 OTHER OPERATING EXP		1,070.66
	Major Account 520000 Total		29,094.98
	Fund 23115 Expenditures Total		47,761.62
43100 ARNG O & M AGREEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		550.00-
	Major Account 460000 Total		550.00-
	Fund 43100 Revenues Total		550.00-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		550.00
	Major Account 520000 Total		550.00
	Fund 43100 Expenditures Total		550.00
43103 ARNG O & M AGREEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		119,887.44-
	Major Account 460000 Total		119,887.44-
	Fund 43103 Revenues Total		119,887.44-
Expenditures	520000 Operating Expenses		
	549202 SECURITY SERVICES		119,887.44

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43103 ARNG O & M AGREEMENT			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		119,887.44
	Fund 43103 Expenditures Total		119,887.44
43110 ARNG O & M AGREEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	836,421.27-	2,229,202.09-
	Major Account 460000 Total	836,421.27-	2,229,202.09-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		26,395.38
	Major Account 480000 Total		26,395.38
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		406,552.44-
	Major Account 490000 Total		406,552.44-
	Fund 43110 Revenues Total	836,421.27-	2,609,359.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,994.21	561,179.69
	511300 OVERTIME PAYMENTS		77.74
	511800 COMPENSATORY TIME PAID	486.87	8,082.86
	512100 VACATION LEAVE EXPENSE	6,959.72	44,057.58
	512200 SICK LEAVE EXPENSE	2,019.37	24,991.57
	512300 HOLIDAY LEAVE EXPENSE	3,596.97	40,974.54
	512400 MILITARY LEAVE EXPENSE		496.35
	512500 FUNERAL LEAVE EXPENSE		1,774.65
	512600 CIVIL LEAVE EXPENSE		360.42
	515100 RETIREMENT PLANS EXPENSE	4,846.48	43,920.92
	515200 OASDI EXPENSE	5,575.22	49,564.27
	515400 LIFE & ACCIDENT INS EXP	51.75	444.97
	515500 HEALTH INSURANCE EXPENSE	9,752.64	84,969.23
	516500 WORKERS COMP PREMIUMS		11,745.11
	Major Account 510000 Total	97,283.23	872,639.90
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,403.56	4,514.01
	521400 DATA PROCESSING EXPENSE	14.77	322.18
	521500 PUBLICATION & PRINT EXP		2.25
	522100 DUES & SUBSCRIPTION EXP	15.00	1,219.56
	522200 CONFERENCE REGISTRATION	109.25	1,157.75
	523100 UTILITIES EXPENSE	33,520.44	347,102.91
	523500 PROMPT PAY INTEREST		2.67
	525500 RENT EXP-OTHER PERS PROP	117.00	931.12

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43110 ARNG O & M AGREEMENT			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	4,438.77	38,912.27
	527600 REP & MAINT-HOUSE/INST E	374.79	374.79
	531100 OFFICE SUPPLIES EXPENSE	189.74	771.31
	533100 HOUSEHOLD & INSTIT EXP	641.70	6,271.24
	534500 AGRICULTURAL SUPPLIES EX	240.00	240.00
	534800 CONST & MAINT SUP EXP	2,621.12	15,470.33
	542100 SOS TEMP SERV - PERSONNE	2,802.51	7,306.55
	542200 SOS TEMP SERV-OUTSIDE	2,763.60	38,460.79
	543100 IT CONSULTING-APPLICATIONS		65.00
	543500 MGT. CONSULTANT SERVICES		21,360.28
	545000 LABORATORY SERVICES	404.50	4,201.59
	545200 MEDICAL ASSESSMENT SERV		570.00
	547900 JANITORIAL SERVICES	218.93	900.27
	547901 JANITORIAL SERVICES	22,408.04	53,376.53
	547902 SECURITY SERVICES	27,031.83	279,705.38
	548600 PEST CONTROL	776.00	1,377.79
	548700 REFUSE/RECYCLING	2,598.13	7,269.92
	549200 JANITORIAL SERVICES	27.83	17,990.98
	549201 JANITORIAL SERVICES		29,968.49
	554900 OTHER CONTRACTUAL SERVICES	14,677.23	111,041.29-
	559100 OTHER OPERATING EXP		3.28
	Major Account 520000 Total	117,394.74	768,807.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	849.11	12,196.08
	572100 COMMERCIAL TRANSPORTATIO	1,618.75	5,514.25
	573100 STATE-OWNED TRANPORTAION		814.56
	574500 PERSONAL VEHICLE MILEAGE		506.88
	575100 MISC TRAVEL EXPENSE	17.00	122.88
	Major Account 570000 Total	2,484.86	19,154.65
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND		53,216.06
	581500 IMPROVEMENTS TO BUILDINGS	44,471.66	269,182.88
	Major Account 580000 Total	44,471.66	322,398.94
	Fund 43110 Expenditures Total	261,634.49	1,983,001.44
43111 ARNG RPOM CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	156,996.62-	2,013,013.18-
	461500 OP GRANTS - STATE AGENCI		26,416.90

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43111 ARNG RPOM CASH			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	156,996.62-	1,986,596.28-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		27,506.87-
	Major Account 480000 Total		27,506.87-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		406,552.44
	Major Account 490000 Total		406,552.44
	Fund 43111 Revenues Total	156,996.62-	1,607,550.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		165,465.87
	511800 COMPENSATORY TIME PAID		46.10
	512100 VACATION LEAVE EXPENSE		23,297.88
	512200 SICK LEAVE EXPENSE		5,581.65
	512300 HOLIDAY LEAVE EXPENSE		6,149.63
	512400 MILITARY LEAVE EXPENSE		441.66
	512500 FUNERAL LEAVE EXPENSE		624.91
	515100 RETIREMENT PLANS EXPENSE		14,391.17
	515200 OASDI EXPENSE		14,758.24
	515400 LIFE & ACCIDENT INS EXP		128.07
	515500 HEALTH INSURANCE EXPENSE		27,527.28
	516300 EMPLOYEE ASSISTANCE PRO		357.17
	516500 WORKERS COMP PREMIUMS		3,545.32
	Major Account 510000 Total		262,314.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,125.25
	521400 DATA PROCESSING EXPENSE		120.67
	522100 DUES & SUBSCRIPTION EXP		5,451.67
	522200 CONFERENCE REGISTRATION		2,450.00
	523100 UTILITIES EXPENSE		120,842.07
	526100 REP & MAINT-REAL PROPERT		136,788.75
	527400 REP & MAINT-DATA PROC		130.00
	527600 REP & MAINT-HOUSE/INST E		122.25
	531100 OFFICE SUPPLIES EXPENSE		31.12
	533100 HOUSEHOLD & INSTIT EXP		2,458.76
	534500 AGRICULTURAL SUPPLIES EX		80.00
	534800 CONST & MAINT SUP EXP		29,348.22
	538100 VEHICLE & EQUIP SUP EXP		42.15
	542500 ENG & ARCH SERVICES		18,807.75

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43111 ARNG RPOM CASH			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATION		12.00
	545000 LABORATORY SERVICES		537.75
	545200 MEDICAL ASSESSMENT SERV		11,195.40
	549200 JANITORIAL SERVICES		14,658.91
	549201 JANITORIAL SERVICES		18,625.41
	554900 OTHER CONTRACTUAL SERVICE	41,913.31	57,936.14
	Major Account 520000 Total	41,913.31	422,764.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,025.12
	572100 COMMERCIAL TRANSPORTATIO		471.85
	575100 MISC TRAVEL EXPENSE		36.50
	Major Account 570000 Total		3,533.47
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND		128,797.42
	581500 IMPROVEMENTS TO BUILDINGS	112,274.10	1,331,737.31
	Major Account 580000 Total	112,274.10	1,460,534.73
	Fund 43111 Expenditures Total	154,187.41	2,149,147.42
43112 ARNG ENV CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		120,675.49-
	Major Account 460000 Total		120,675.49-
	Fund 43112 Revenues Total		120,675.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,439.75
	512100 VACATION LEAVE EXPENSE		815.48
	512200 SICK LEAVE EXPENSE		1,090.06
	512300 HOLIDAY LEAVE EXPENSE		653.14
	512500 FUNERAL LEAVE EXPENSE		228.28
	515100 RETIREMENT PLANS EXPENSE		1,461.26
	515200 OASDI EXPENSE		1,475.82
	515400 LIFE & ACCIDENT INS EXP		15.66
	515500 HEALTH INSURANCE EXPENSE		1,515.12
	516300 EMPLOYEE ASSISTANCE PRO		38.51
	516500 WORKERS COMP PREMIUMS		362.73
	Major Account 510000 Total		26,095.81
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		360.00
	522200 CONFERENCE REGISTRATION		300.00

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43112 ARNG ENV CASH			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		36,392.16
	531100 OFFICE SUPPLIES EXPENSE		22.30
	533100 HOUSEHOLD & INSTIT EXP		17.68
	534800 CONST & MAINT SUP EXP		12,246.24
	542500 ENG & ARCH SERVICES		31,002.77
	543500 MGT CONSULTANT SERVICES		20,751.26
	545200 MEDICAL ASSESSMENT SERV		299.75
	549200 JANITORIAL SERVICES		697.00
	Major Account 520000 Total		102,089.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,871.34
	572100 COMMERCIAL TRANSPORTATIO		446.62
	574500 PERSONAL VEHICLE MILEAGE		98.20
	575100 MISC TRAVEL EXPENSE		24.98
	Major Account 570000 Total		2,441.14
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND		9,630.37
	Major Account 580000 Total		9,630.37
	Fund 43112 Expenditures Total		140,256.48
43113 ARNG RTLP CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,794.51-
	Major Account 460000 Total		2,794.51-
	Fund 43113 Revenues Total		2,794.51-
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		17.99
	534500 AGRICULTURAL SUPPLIES EX		173.88
	534800 CONST & MAINT SUP EXP		2,780.57
	Major Account 520000 Total		2,972.44
	Fund 43113 Expenditures Total		2,972.44
43115 AGNO O & M AGREEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,175.00-
	Major Account 460000 Total		4,175.00-
	Fund 43115 Revenues Total		4,175.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		4,175.00
	Major Account 520000 Total		4,175.00

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43115 AGNO O & M AGREEMENT			
Expenditures	520000 Operating Expenses		
	Fund 43115 Expenditures Total		4,175.00
43116 AGNO O & M AGREEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	380.06-	12,385.56-
	Major Account 480000 Total	380.06-	12,385.56-
	Fund 43116 Revenues Total	380.06-	12,385.56-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	4,259.00	8,650.00
	Major Account 520000 Total	4,259.00	8,650.00
	Fund 43116 Expenditures Total	4,259.00	8,650.00
43118 AGNO O & M AGREEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,226.00-
	Major Account 460000 Total		1,226.00-
	Fund 43118 Revenues Total		1,226.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		1,226.00
	545200 MEDICAL ASSESSMENT SERV		3,492.50
	Major Account 520000 Total		4,718.50
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		44,586.50
	Major Account 580000 Total		44,586.50
	Fund 43118 Expenditures Total		49,305.00
43119 AGNO O & M AGREEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		42,000.29-
	Major Account 460000 Total		42,000.29-
	Fund 43119 Revenues Total		42,000.29-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		3,691.85
	545200 MEDICAL ASSESSMENT SERV		5,666.97
	554900 OTHER CONTRACTUAL SERVICE		2,021.25
	Major Account 520000 Total		11,380.07
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND		10,461.88
	581500 IMPROVEMENTS TO BUILDINGS		20,158.34
	Major Account 580000 Total		30,620.22
	Fund 43119 Expenditures Total		42,000.29

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43130 ANG AGREEMENTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	23,601.77-	1,314,487.31-
	Major Account 460000 Total	23,601.77-	1,314,487.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	863.72-	13,267.17-
	Major Account 480000 Total	863.72-	13,267.17-
	Fund 43130 Revenues Total	24,465.49-	1,327,754.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,753.52	595,883.26
	511300 OVERTIME PAYMENTS	12,489.39	131,554.42
	511500 SHIFT DIFFERENTIAL PYMT	457.75	3,685.45
	511800 COMPENSATORY TIME PAID	4,664.10	39,110.10
	512100 VACATION LEAVE EXPENSE	11,940.86	57,734.60
	512200 SICK LEAVE EXPENSE	2,806.68	19,981.98
	512300 HOLIDAY LEAVE EXPENSE	4,452.59	38,842.23
	512400 MILITARY LEAVE EXPENSE	3,658.92	23,512.34
	512600 CIVIL LEAVE EXPENSE		123.91
	515100 RETIREMENT PLANS EXPENSE	7,483.67	59,848.27
	515200 OASDI EXPENSE	8,175.66	66,408.35
	515400 LIFE & ACCIDENT INS EXP	83.65	544.64
	515500 HEALTH INSURANCE EXPENSE	18,504.85	125,963.91
	516200 TUITION ASSISTANCE	53.16	407.53
	516400 UNEMPLOYM COMP INS EXP		262.00
	516500 WORKERS COMP PREMIUMS		6,073.09
	Major Account 510000 Total	147,524.80	1,169,936.08
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	.31	12.43
	521500 PUBLICATION & PRINT EXP		168.09
	522100 DUES & SUBSCRIPTION EXP	10.00	507.00
	522200 CONFERENCE REGISTRATION	21.37	1,446.62
	523100 UTILITIES EXPENSE	25,616.75	261,413.70
	523500 PROMPT PAY INTEREST		3.01
	523600 INTEREST EXPENSE	4,023.00	13,802.00
	526100 REP & MAINT-REAL PROPERT	367.50	2,924.63
	531100 OFFICE SUPPLIES EXPENSE	197.44	197.44
	533100 HOUSEHOLD & INSTIT EXP	2,064.80	9,414.61
	534600 ED & RECREATIONAL SUP EX		948.48
	534800 CONST & MAINT SUP EXP		1,187.41
	534900 MISCELLANEOUS SUP EXP		315.28

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43130 ANG AGREEMENTS			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	43.00	1,095.00
	542100 SOS TEMP SERV - PERSONNEL	6,392.96	34,936.80
	547900 JANITORIAL SERVICES	2,791.35	10,781.55
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	337.50	337.50
	548600 PEST CONTROL	225.00	453.75
	548700 REFUSE/RECYCLING	918.27	2,634.83
	548900 WEED CONTROL	3,390.00	3,390.00
	549100 LAUNDRY SERVICES	119.87	352.71
	549200 JANITORIAL SERVICES		4,776.99
	549201 JANITORIAL SERVICES		12,942.56
	554900 OTHER CONTRACTUAL SERVICES		1,433.58
	555200 SOFTWARE - NEW PURCHASES	36.56	36.56
	559100 OTHER OPERATING EXP	1,277.30	2,088.22
	Major Account 520000 Total	47,832.98	367,600.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	983.89	6,966.10
	572100 COMMERCIAL TRANSPORTATIO	1,075.38	13,138.36
	574500 PERSONAL VEHICLE MILEAGE	106.56	390.06
	575100 MISC TRAVEL EXPENSE		49.49
	Major Account 570000 Total	2,165.83	20,544.01
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	8,723.85	8,723.85
	Major Account 580000 Total	8,723.85	8,723.85
	Fund 43130 Expenditures Total	206,247.46	1,566,804.69
43135 ANG STARBASE CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	24,638.22	200,476.64
	Major Account 460000 Total	24,638.22	200,476.64
	Fund 43135 Revenues Total	24,638.22	200,476.64
Expenditures	520000 Operating Expenses		
	521200 COMMUNICATION COST	205.06	2,012.56
	521500 PUBLICATION & PRINT EXP		238.31
	521900 AWARDS EXPENSE	256.80	1,663.90
	522200 CONFERENCE REGISTRATION		1,898.00
	523500 PROMPT PAY INTEREST		17.71
	531100 IT EQUIPMENT	1,868.95	9,046.15
	541100 ACCTG & AUDITING SERVICES	400.00	400.00
	554900 OTHER CONTRACTUAL SERVICES	16,461.50	142,034.75

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43135 ANG STARBASE CASH			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,409.75	9,518.05
	Major Account 520000 Total	21,602.06	166,829.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		849.50
	572100 TRAVEL	729.00	5,087.52
	575100 MISC TRAVEL EXPENSE		41.25
	Major Account 570000 Total	729.00	5,978.27
	Fund 43135 Expenditures Total	22,331.06	172,807.70
43136 ANG AGREEMENTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		229,468.61-
	Major Account 460000 Total		229,468.61-
	Fund 43136 Revenues Total		229,468.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		56,894.62
	511300 OVERTIME PAYMENTS		645.17
	512100 VACATION LEAVE EXPENSE		3,343.36
	512200 SICK LEAVE EXPENSE		2,707.95
	512300 HOLIDAY LEAVE EXPENSE		1,920.78
	512400 MILITARY LEAVE EXPENSE		3,360.96
	512500 FUNERAL LEAVE EXPENSE		306.27
	512700 INJURY LEAVE EXPENSE		404.87
	515100 RETIREMENT PLANS EXPENSE		5,073.55
	515200 OASDI EXPENSE		5,140.30
	515400 LIFE & ACCIDENT INS EXP		50.92
	515500 HEALTH INSURANCE EXPENSE		8,366.20
	516300 EMPLOYEE ASSISTANCE PRO		135.04
	516500 WORKERS COMP PREMIUMS		1,085.91
	Major Account 510000 Total		89,435.90
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		.84
	522100 DUES & SUBSCRIPTION EXP		48.75
	522200 CONFERENCE REGISTRATION		228.75
	523100 UTILITIES EXPENSE		80,714.77
	525500 RENT EXP-OTHER PERS PROP		18.75
	526100 REP & MAINT-REAL PROPERT		16,405.18
	527800 REP & MAINT-OTHER PROPER		63.75
	531100 OFFICE SUPPLIES EXPENSE		125.88

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43136 ANG AGREEMENTS			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		793.54
	534800 CONST & MAINT SUP EXP		37,309.84
	534900 MISCELLANEOUS SUP EXP		350.07
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		6,953.25
	549200 JANITORIAL SERVICES		5,874.53
	549201 JANITORIAL SERVICES		15,438.62
	554900 OTHER CONTRACTUAL SERVICE		5,363.81
	559100 OTHER OPERATING EXP		32.61
	Major Account 520000 Total		169,722.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		240.92
	572100 COMMERCIAL TRANSPORTATIO		109.50
	Major Account 570000 Total		350.42
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND		2,827.80
	586900 OTHER FIXED ASSETS		3,597.00
	Major Account 580000 Total		6,424.80
	Fund 43136 Expenditures Total		265,934.06
43137 ANG AGREEMENTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		18,163.57-
	Major Account 460000 Total		18,163.57-
	Fund 43137 Revenues Total		18,163.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,900.66
	512100 VACATION LEAVE EXPENSE		911.49
	512200 SICK LEAVE EXPENSE		415.77
	512300 HOLIDAY LEAVE EXPENSE		639.65
	512400 MILITARY LEAVE EXPENSE		1,918.92
	515100 RETIREMENT PLANS EXPENSE		661.03
	515200 OASDI EXPENSE		722.65
	515400 LIFE & ACCIDENT INS EXP		9.50
	515500 HEALTH INSURANCE EXPENSE		1,279.18
	516300 EMPLOYEE ASSISTANCE PRO		13.85
	516500 WORKERS COMP PREMIUMS		257.92
	Major Account 510000 Total		12,730.62
	Fund 43137 Expenditures Total		12,730.62

43138 ANG AGREEMENTS

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>
43138 ANG AGREEMENTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		970,523.79-
	Major Account 460000 Total		970,523.79-
	Fund 43138 Revenues Total		970,523.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		349,771.62
	511300 OVERTIME PAYMENTS		52,589.72
	511800 COMPENSATORY TIME PAID		3,069.24
	512100 VACATION LEAVE EXPENSE		39,027.96
	512200 SICK LEAVE EXPENSE		15,337.16
	512300 HOLIDAY LEAVE EXPENSE		17,304.92
	512400 MILITARY LEAVE EXPENSE		10,982.68
	512500 FUNERAL LEAVE EXPENSE		2,089.51
	515100 RETIREMENT PLANS EXPENSE		34,631.32
	515200 OASDI EXPENSE		35,693.49
	515400 LIFE & ACCIDENT INS EXP		271.70
	515500 HEALTH INSURANCE EXPENSE		78,809.24
	516200 TUITION ASSISTANCE		67.50
	516300 EMPLOYEE ASSISTANCE PRO		415.50
	516500 WORKERS COMP PREMIUMS		17,836.61
	Major Account 510000 Total		657,898.17
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,597.00
	522200 CONFERENCE REGISTRATION		963.00
	531100 OFFICE SUPPLIES EXPENSE		1,600.00
	533100 HOUSEHOLD & INSTIT EXP		13,937.79
	535100 MEDICAL SUPPLIES		2,893.00
	542100 SOS TEMP SERV - PERSONNE		30,276.28
	549201 JANITORIAL SERVICES		302.11
	554900 OTHER CONTRACTUAL SERVICE		20,993.57
	559100 OTHER OPERATING EXP		576.00
	Major Account 520000 Total		73,138.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,067.34
	572100 COMMERCIAL TRANSPORTATIO		1,088.32
	Major Account 570000 Total		4,155.66
	Fund 43138 Expenditures Total		735,192.58
43139 ANG AGREEMENTS			
Revenues	460000 Intergovernmental Revenues		

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>
43139 ANG AGREEMENTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		62,776.33-
	Major Account 460000 Total		62,776.33-
	Fund 43139 Revenues Total		62,776.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		45,322.12
	511300 OVERTIME PAYMENTS		484.43
	511500 SHIFT DIFFERENTIAL PYMT		1,221.75
	512100 VACATION LEAVE EXPENSE		6,774.13
	512200 SICK LEAVE EXPENSE		1,794.55
	512300 HOLIDAY LEAVE EXPENSE		1,531.28
	512400 MILITARY LEAVE EXPENSE		424.48
	512500 FUNERAL LEAVE EXPENSE		432.96
	515100 RETIREMENT PLANS EXPENSE		4,053.77
	515200 OASDI EXPENSE		4,164.18
	515400 LIFE & ACCIDENT INS EXP		43.73
	515500 HEALTH INSURANCE EXPENSE		11,975.06
	516300 EMPLOYEE ASSISTANCE PRO		166.20
	516500 WORKERS COMP PREMIUMS		938.45
	Major Account 510000 Total		79,327.09
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTITUTE EXP		325.00
	Major Account 520000 Total		325.00
	Fund 43139 Expenditures Total		79,652.09
43140 ANG AGREEMENTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		9,112.40-
	Major Account 460000 Total		9,112.40-
	Fund 43140 Revenues Total		9,112.40-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.00
	521200 COM EXPENSE - VOICE/DATA		252.91
	521500 PUBLICATION & PRINT EXP		4,255.84
	521900 AWARDS EXPENSE		1,700.00
	527100 REP & MAINT-OFFICE EQUIP		3,195.00
	531100 OFFICE SUPPLIES EXPENSE		29,524.82
	534600 ED & RECREATIONAL SUP EX		385.87
	554900 OTHER CONTRACTUAL SERVICE		30,918.85
	559100 OTHER OPERATING EXP		496.30

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>
43140 ANG AGREEMENTS			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		70,748.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		81.03
	572100 COMMERCIAL TRANSPORTATIO		629.59
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		728.62
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		10,985.37
	586900 OTHER FIXED ASSETS		1,649.82
	Major Account 580000 Total		12,635.19
	Fund 43140 Expenditures Total		84,112.40
43260 OTHER FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	59,211.89-	378,537.21-
	Major Account 460000 Total	59,211.89-	378,537.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	443.54-	1,910.27-
	Major Account 480000 Total	443.54-	1,910.27-
	Fund 43260 Revenues Total	59,655.43-	380,447.48-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	97,451.67	330,431.73
	522200 CONFERENCE REGISTRATION		6,336.00
	523600 INTEREST EXPENSE	297.00	1,263.00
	524600 RENT EXPENSE-BUILDINGS	2,583.33	23,249.97
	547902 SECURITY-IDS	5,263.12	18,319.50
	559100 OTHER OPERATING EXP	400.02	600.03
	Major Account 520000 Total	105,995.14	380,200.23
	Fund 43260 Expenditures Total	105,995.14	380,200.23
43263 INVESTMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.61-	165.62-
	Major Account 480000 Total	33.61-	165.62-
	Fund 43263 Revenues Total	33.61-	165.62-
43265 OTHER FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		348,038.20-
	Major Account 460000 Total		348,038.20-
	Fund 43265 Revenues Total		348,038.20-

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 OTHER FEDERAL FUNDS			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		371,738.38
	549202 SECURITY SERVICES		12,213.45
	559100 OTHER OPERATING EXP		200.01
	Major Account 520000 Total		384,151.84
	Fund 43265 Expenditures Total		384,151.84
43266 OTHER FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		12,441.45-
	Major Account 460000 Total		12,441.45-
	Fund 43266 Revenues Total		12,441.45-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		12,441.45
	Major Account 520000 Total		12,441.45
	Fund 43266 Expenditures Total		12,441.45
	Program Revenues	<u>1,135,099.40-</u>	<u>8,309,760.79-</u>
	Program Expenditures	<u>997,129.12</u>	<u>10,690,671.08</u>

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	470000 Revenues - Sales & Charges		
	473101 DRIVERS LICENSE FEES		296.93-
	Major Account 470000 Total		296.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		930.93-
	Major Account 490000 Total		930.93-
	Fund 10000 Revenues Total		1,227.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,401.42	307,714.86
	511300 OVERTIME PAYMENTS	455.91	2,667.92
	511400 ON CALL PAY	675.07	8,135.69
	511800 COMPENSATORY TIME PAID	254.35	2,863.07
	512100 VACATION LEAVE EXPENSE	1,721.29	21,700.40
	512200 SICK LEAVE EXPENSE	396.72	10,015.72
	512300 HOLIDAY LEAVE EXPENSE	1,449.37	19,249.47
	512400 MILITARY LEAVE EXPENSE	180.21	807.39
	512500 FUNERAL LEAVE EXPENSE		1,124.48
	515100 RETIREMENT PLANS EXPENSE	2,287.02	25,801.23
	515200 OASDI EXPENSE	2,368.18	27,144.18
	515400 LIFE & ACCIDENT INS EXP	17.97	214.30
	515500 HEALTH INSURANCE EXPENSE	4,717.17	58,002.91
	516200 TUITION ASSISTANCE	202.50	237.47
	516300 EMPLOYEE ASSISTANCE PRO		142.66
	516500 WORKERS COMP PREMIUMS		6,998.27
	Major Account 510000 Total	42,127.18	492,820.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,518.21-	1,993.18
	521200 COM EXPENSE - VOICE/DATA	1,751.36	11,383.22
	521300 FREIGHT EXPENSE	57.64	460.25
	521400 DATA PROCESSING EXPENSE	.21	27.91
	521500 PUBLICATION & PRINT EXP	165.94	746.07
	522100 DUES & SUBSCRIPTION EXP	606.00	5,956.25
	522200 CONFERENCE REGISTRATION	37.50	1,662.50
	523100 UTILITIES EXPENSE	387.02	6,040.56
	524600 RENT EXPENSE-BUILDINGS	101.74	519.29
	524700 RENT EXP-OTHER REAL PROP	62.50	651.00
	526100 REP & MAINT-REAL PROPERT		2,283.55
	527100 REP & MAINT-OFFICE EQUIP		675.89
	527200 REP & MAINT-MOTOR VEHICL		268.50

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		
	527400 REP & MAINT-DATA PROC		132.50
	527500 REP & MAINT-COMM EQUIP	80.01	549.06
	527800 REP & MAINT-OTHER PROPER		127.08
	531100 OFFICE SUPPLIES EXPENSE	2,634.78	5,746.71
	533100 HOUSEHOLD & INSTIT EXP	116.34	207.52
	534600 ED & RECREATIONAL SUP EX	51.80	431.80
	534700 ENG TECH & COMM SUP EXP	252.47	1,050.90
	534800 CONST & MAINT SUP EXP		132.63
	534900 MISCELLANEOUS SUP EXP	28.04	54.59
	538100 VEHICLE & EQUIP SUP EXP		60.90
	541100 ACCTG & AUDITING SERVICES		2,520.92
	542100 SOS TEMP SERV - PERSONNE		1,492.83
	547901 JANITORIAL SERVICES	1,258.36	1,258.36
	548600 PEST CONTROL		25.74
	548700 REFUSE/RECYCLING	15.62	31.24
	549200 JANITORIAL SERVICES		616.49
	549201 JANITORIAL SERVICES		2,377.30
	554900 OTHER CONTRACTUAL SERVICES		3,225.19
	555200 SOFTWARE - NEW PURCHASES		37.47
	556100 INSURANCE EXPENSE		142.50
	Major Account 520000 Total	4,089.12	52,889.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	731.10	3,110.98
	572100 COMMERCIAL TRANSPORTATIO		674.55
	573100 STATE-OWNED TRANPORTAION	1,157.70	12,258.99
	573101 GSA VEHICLE LEASES		1,007.43
	574500 PERSONAL VEHICLE MILEAGE	111.60	714.69
	574600 CONTRACTUAL SERV - TRAVEL EXP	24.75	1,715.28
	575100 MISC TRAVEL EXPENSE		258.38
	Major Account 570000 Total	2,025.15	19,740.30
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		5,460.09
	Major Account 580000 Total		5,460.09
	590000 Government Aid		
	599999 CONVERTED EXPENDITRUES		7,308.27
	Major Account 590000 Total		7,308.27
	Fund 10000 Expenditures Total	48,241.45	578,218.58

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>
23110 MILITARY DEPT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		131,704.86-
	Major Account 470000 Total		131,704.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	408.17-	4,951.72-
	484500 REIMB NON-GOVT SOURCES	13,306.98-	173,085.34-
	Major Account 480000 Total	13,715.15-	178,037.06-
	Fund 23110 Revenues Total	13,715.15-	309,741.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,225.16	131,383.12
	511300 OVERTIME PAYMENTS	97.18	311.00
	511800 COMPENSATORY TIME PAID		760.62
	512100 VACATION LEAVE EXPENSE	1,233.87	11,585.05
	512200 SICK LEAVE EXPENSE	522.29	6,811.53
	512300 HOLIDAY LEAVE EXPENSE	628.12	8,227.63
	515100 RETIREMENT PLANS EXPENSE	771.40	10,436.00
	515200 OASDI EXPENSE	966.13	11,310.92
	515400 LIFE & ACCIDENT INS EXP	8.59	95.15
	515500 HEALTH INSURANCE EXPENSE	2,048.21	24,338.46
	516300 EMPLOYEE ASSISTANCE PRO		76.18
	516500 WORKERS COMP PREMIUMS		2,683.58
	Major Account 510000 Total	17,500.95	208,019.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	991.35	3,096.49
	521300 FREIGHT EXPENSE		193.07
	521500 PUBLICATION & PRINT EXP	511.97	4,323.59
	521900 AWARDS EXPENSE		146.00
	522100 DUES & SUBSCRIPTION EXP	1,025.90	1,420.90
	522200 CONFERENCE REGISTRATION		314.25
	527100 REP & MAINT-OFFICE EQUIP		309.16
	527200 REP & MAINT-MOTOR VEHICL		7.50
	527500 REP & MAINT-COMM EQUIP		475.00
	527800 REP & MAINT-OTHER PROPER		3,626.98
	531100 OFFICE SUPPLIES EXPENSE	1,684.05	5,562.40
	533100 HOUSEHOLD & INSTIT EXP		36.08
	534600 ED & RECREATIONAL SUP EX	84.00	84.00
	534700 ENG TECH & COMM SUP EXP	29,231.12	54,646.12
	534800 CONST & MAINT SUP EXP	258.80	258.80
	534900 MISCELLANEOUS SUP EXP	56.07	19,398.42

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>
23110 MILITARY DEPT CASH			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		46.53
	541100 ACCTG & AUDITING SERVICES		662.92
	555200 SOFTWARE - NEW PURCHASES		8,500.00
	Major Account 520000 Total	33,843.26	103,108.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	24.75	2,774.55
	571900 MEALS-ONE DAY TRAVEL		24.78
	572100 COMMERCIAL TRANSPORTATIO	1,674.00-	2,527.00
	573100 STATE-OWNED TRANPORTAION	422.97	5,929.62
	574500 PERSONAL VEHICLE MILEAGE		51.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	82.50	165.00
	575100 MISC TRAVEL EXPENSE	14.75	47.00
	Major Account 570000 Total	1,129.03-	11,519.78
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	2,573.00	4,573.00
	586900 OTHER FIXED ASSETS		83,775.00
	Major Account 580000 Total	2,573.00	88,348.00
	Fund 23110 Expenditures Total	52,788.18	410,995.23
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	367,370.77-	1,774,482.33-
	Major Account 460000 Total	367,370.77-	1,774,482.33-
	470000 Revenues - Sales & Charges		
	473101 DRIVERS LICENSE FEES		296.91-
	Major Account 470000 Total		296.91-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		244.48-
	Major Account 480000 Total		244.48-
	Fund 43120 Revenues Total	367,370.77-	1,775,023.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,508.01	379,831.58
	511300 OVERTIME PAYMENTS	3,351.21	22,581.11
	511400 ON CALL PAY	675.06	8,135.48
	511800 COMPENSATORY TIME PAID	428.08	3,396.86
	512100 VACATION LEAVE EXPENSE	1,992.29	30,687.81
	512200 SICK LEAVE EXPENSE	626.46	15,545.88
	512300 HOLIDAY LEAVE EXPENSE	1,768.76	23,948.51
	512500 FUNERAL LEAVE EXPENSE		1,124.48

Agency Number 031 MILITARY DEPARTMENT
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,985.91	33,741.40
	515200 OASDI EXPENSE	3,101.02	35,358.21
	515400 LIFE & ACCIDENT INS EXP	23.41	276.14
	515500 HEALTH INSURANCE EXPENSE	5,511.02	69,546.95
	516200 TUITION ASSISTANCE	202.50	237.47
	516300 EMPLOYEE ASSISTANCE PRO		159.28
	516500 WORKERS COMP PREMIUMS		7,337.03
	Major Account 510000 Total	54,173.73	631,908.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,879.00	3,879.00
	521200 COM EXPENSE - VOICE/DATA	1,697.59	12,191.84
	521300 FREIGHT EXPENSE	179.31	949.42
	521400 DATA PROCESSING EXPENSE	.21	27.86
	521500 PUBLICATION & PRINT EXP	165.94	17,289.24
	521900 AWARDS EXPENSE		217.00
	522100 DUES & SUBSCRIPTION EXP	3,806.00	12,906.23
	522200 CONFERENCE REGISTRATION	37.50	12,232.50
	523100 UTILITIES EXPENSE	387.02	6,040.54
	524600 RENT EXPENSE-BUILDINGS	101.72	519.19
	524700 RENT EXP-OTHER REAL PROP	1,162.50	9,960.20
	525100 RENT EXP-OFFICE EQUIP	41.30	141.60
	526100 REP & MAINT-REAL PROPERT	3,474.80	44,848.63
	527100 REP & MAINT-OFFICE EQUIP		1,666.15
	527200 REP & MAINT-MOTOR VEHICL		268.49
	527400 REP & MAINT-DATA PROC		132.50
	527500 REP & MAINT-COMM EQUIP	80.01	549.05
	527800 REP & MAINT-OTHER PROPER		403.42
	531100 OFFICE SUPPLIES EXPENSE	4,182.86	26,602.37
	533100 HOUSEHOLD & INSTIT EXP	116.34	207.49
	534600 ED & RECREATIONAL SUP EX	51.80	1,668.75
	534700 ENG TECH & COMM SUP EXP	252.47	1,050.89
	534800 CONST & MAINT SUP EXP		164.60
	534900 MISCELLANEOUS SUP EXP	28.04	54.59
	538100 VEHICLE & EQUIP SUP EXP		83.82
	541100 ACCTG & AUDITING SERVICES		2,001.88
	541700 LEGAL RELATED EXPENSE		124.95
	542100 SOS TEMP SERV - PERSONNE		1,492.83
	542500 ENG & ARCH SERVICES		689.43

Program Summary
Menu Version
As of June 30, 2003

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		
	547100 EDUCATIONAL SERVICES		10,991.00
	547901 JANITORIAL SERVICES	1,258.36	1,258.36
	548600 PEST CONTROL		25.76
	548700 REFUSE/RECYCLING	15.63	31.26
	549200 JANITORIAL SERVICES		616.44
	549201 LAUNDRY SERVICES		2,377.27
	554900 OTHER CONTRACTUAL SERVICES	9,000.00	155,674.21
	555200 SOFTWARE - NEW PURCHASES		146.41
	556100 INSURANCE EXPENSE		142.50
	Major Account 520000 Total	29,918.40	329,627.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,251.24	28,649.29
	571900 MEALS-ONE DAY TRAVEL		29.75
	572100 COMMERCIAL TRANSPORTATIO	113.00	8,492.28
	573100 STATE-OWNED TRANPORTAION	5,719.60	24,586.86
	573101 GSA VEHICLE LEASES		1,007.38
	574500 PERSONAL VEHICLE MILEAGE	874.80	2,090.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	404.97	49,372.42
	575100 MISC TRAVEL EXPENSE	35.94	476.70
	Major Account 570000 Total	12,399.55	114,705.36
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		17,767.08
	583600 COMMUN. & ELECTRONIC EQ		6,225.00
	Major Account 580000 Total		23,992.08
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		95,342.89
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,512.22
	592105 TRNG REIMB-STATE AGENCIES		40,130.01
	599100 OTHER GOVERNMENT AID	268,166.52	536,741.61
	599999 CONVERTED EXPENDITURES		70.82
	Major Account 590000 Total	268,166.52	675,797.55
	Fund 43120 Expenditures Total	364,658.20	1,776,030.85
43122 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	165,921.63-	784,755.60-
	Major Account 460000 Total	165,921.63-	784,755.60-
	Fund 43122 Revenues Total	165,921.63-	784,755.60-
Expenditures	590000 Government Aid		

Program Summary
Menu Version
As of June 30, 2003

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43122 EMERGENCY MGMT Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		314,069.91
	599100 OTHER GOVERNMENT AID	155,370.79	470,685.69
	Major Account 590000 Total	155,370.79	784,755.60
	Fund 43122 Expenditures Total	155,370.79	784,755.60
	Program Revenues	547,007.55	2,870,749.10
	Program Expenditures	621,058.62	3,550,000.26

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	1,996.48-	24,488.56-
	486500 MISCELLANEOUS ADJUSTMENT		911.25-
	Major Account 480000 Total	<u>1,996.48-</u>	<u>25,399.81-</u>
	Fund 10000 Revenues Total	1,996.48-	25,399.81-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		5.00-
	Major Account 520000 Total		<u>5.00-</u>
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		487,967.88
	599100 OTHER GOVERNMENT AID	26,848.27	244,020.02
	Major Account 590000 Total	<u>26,848.27</u>	<u>731,987.90</u>
	Fund 10000 Expenditures Total	<u>26,848.27</u>	<u>731,982.90</u>
	Program Revenues	<u>1,996.48-</u>	<u>25,399.81-</u>
	Program Expenditures	<u>26,848.27</u>	<u>731,982.90</u>

Program Summary
Menu Version
As of June 30, 2003

Agency Number 031 MILITARY DEPARTMENT
Program Number 902 EMER OPER CTR RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		34,975.50
	541700 LEGAL RELATED EXPENSE		124.95
	542500 ENG & ARCH SERVICES		689.44
	Major Account 520000 Total		35,789.89
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		6,491.71
	Major Account 580000 Total		6,491.71
	Fund 33000 Expenditures Total		42,281.60
	Program Expenditures		42,281.60

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>
43260 OTHER FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	356,896.20-	977,662.51-
	Major Account 460000 Total	356,896.20-	977,662.51-
	Fund 43260 Revenues Total	356,896.20-	977,662.51-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	1,822.50	316,611.49
	545200 MEDICAL ASSESSMENT SERV		25,806.75
	Major Account 520000 Total	1,822.50	342,418.24
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	374,917.85	554,855.21
	Major Account 580000 Total	374,917.85	554,855.21
	Fund 43260 Expenditures Total	376,740.35	897,273.45
	Program Revenues	<u>356,896.20-</u>	<u>977,662.51-</u>
	Program Expenditures	<u>376,740.35</u>	<u>897,273.45</u>
	Agency Revenues	<u>2,166,550.06-</u>	<u>17,477,778.43-</u>
	Agency Expenditures	<u>2,161,667.02</u>	<u>21,941,723.98</u>

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	1,621.81-	1,911.83-
	481200 GAIN OR LOSS-SALE OF INV	12,625.19-	12,625.19-
	Major Account 480000 Total	14,247.00-	14,537.02-
	Fund 63280 Revenues Total	14,247.00-	14,537.02-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	120.38	120.38
	Major Account 520000 Total	120.38	120.38
	Fund 63280 Expenditures Total	120.38	120.38
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	771.25-	12,267.68-
	482102 UNIVERSITY RENT	21,538.15-	21,538.15-
	482103 UNIV-AG SCHOOL RENT	3,553.92-	7,747.09-
	482112 COMMON AG RENT		2,079.46-
	483400 OTHER RENTAL REVENUE		221,360.39-
	483402 UNIV LAND MGT	2,393.13-	2,393.13-
	483403 UNIV-AG LAND MGT	394.88-	860.79-
	Major Account 480000 Total	28,651.33-	268,246.69-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		178,509.15
	Major Account 490000 Total		178,509.15
	Fund 63320 Revenues Total	28,651.33-	89,737.54-
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	248,928.29-	262,897.61-
	481200 GAIN OR LOSS-SALE OF INV	1,954,433.48-	1,954,433.48-
	Major Account 480000 Total	2,203,361.77-	2,217,331.09-
	Fund 63330 Revenues Total	2,203,361.77-	2,217,331.09-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	18,635.54	18,635.54
	Major Account 520000 Total	18,635.54	18,635.54
	Fund 63330 Expenditures Total	18,635.54	18,635.54
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	115,809.02-	1,311,579.47-
	Major Account 450000 Total	115,809.02-	1,311,579.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,493,349.10-	3,539,816.50-

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		
	481200 GAIN OR LOSS-SALE OF INV	18,934,934.80-	18,934,934.80-
	482100 LAND USE REVENUE		727,804.22-
	484822 FEDERAL MINERAL DEPOSIT	856.03-	4,453.04-
	484823 OIL & GAS ROYALTIES	32,007.39-	318,386.84-
	484824 SAND & GRAVEL ROYALTIES	6,809.45-	7,342.55-
	484829 TIMBER SALES		775.00-
	485100 FINES FORFEITS & PENALTI		28,837.50-
	486500 MISCELLANEOUS ADJUSTMENT		4.32
	Major Account 480000 Total	21,467,956.77-	23,562,346.13-
	490000 Other Financing Sources		
	491311 LAND/EASEMENTS/CONDEMNATI	528,200.00-	6,761,759.00-
	491313 CONDEMNATION AWARDS		2,604.00-
	493100 OPERATING TRANSFERS IN		4,362,542.07-
	Major Account 490000 Total	528,200.00-	11,126,905.07-
	Fund 63340 Revenues Total	22,111,965.79-	36,000,830.67-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	180,544.65	180,544.65
	Major Account 520000 Total	180,544.65	180,544.65
	Fund 63340 Expenditures Total	180,544.65	180,544.65
63350 PERMANENT UNIV ENDOWMENT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,463.33-	17,185.39-
	481200 GAIN OR LOSS-SALE OF INV	53,537.45-	53,537.45-
	Major Account 480000 Total	61,000.78-	70,722.84-
	Fund 63350 Revenues Total	61,000.78-	70,722.84-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	510.49	510.49
	Major Account 520000 Total	510.49	510.49
	Fund 63350 Expenditures Total	510.49	510.49
65130 AGRICULTURE COLLEGE ENDOW			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	201.77-	3,070.60-
	Major Account 480000 Total	201.77-	3,070.60-
	Fund 65130 Revenues Total	201.77-	3,070.60-
	Program Revenues	24,419,428.44-	38,396,229.76-
	Program Expenditures	199,811.06	199,811.06

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		
	474100 GENERAL BUSINESS FEES		59,125.13-
	Major Account 470000 Total		59,125.13-
	Fund 10000 Revenues Total		59,125.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,479.21	213,013.38
	512100 VACATION LEAVE EXPENSE	724.50	24,997.99
	512200 SICK LEAVE EXPENSE	115.06	2,544.09
	512300 HOLIDAY LEAVE EXPENSE	983.17	12,282.84
	515100 RETIREMENT PLANS EXPENSE	1,541.01	18,255.21
	515200 OASDI EXPENSE	1,570.62	18,612.04
	515400 LIFE & ACCIDENT INS EXP	9.21	112.49
	515500 HEALTH INSURANCE EXPENSE	2,967.57	35,423.35
	516400 UNEMPLOYM COMP INS EXP		16.98
	516500 WORKERS COMP PREMIUMS		10,562.00
	Major Account 510000 Total	27,390.35	335,820.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.55	71.70
	521200 COM EXPENSE - VOICE/DATA	693.08	8,667.41
	521300 FREIGHT EXPENSE		81.05
	521500 PUBLICATION & PRINT EXP		20.85
	521900 AWARDS EXPENSE		17.78
	522100 DUES & SUBSCRIPTION EXP		602.00
	522200 CONFERENCE REGISTRATION	100.00	385.00
	524600 RENT EXPENSE-BUILDINGS	30.00	20,275.51
	527400 REP & MAINT-DATA PROC	206.25	206.25
	527800 REP & MAINT-OTHER PROPER		1,075.00
	531100 OFFICE SUPPLIES EXPENSE	223.20	2,146.92
	532100 NON-CAPITALIZED EQUIP PU	364.00	869.00
	541100 ACCTG & AUDITING SERVICES		445.21
	555200 SOFTWARE - NEW PURCHASES	177.68	6,189.31
	Major Account 520000 Total	1,801.76	41,052.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		49.00
	574500 PERSONAL VEHICLE MILEAGE	166.74	719.70
	575100 MISC TRAVEL EXPENSE		109.50
	Major Account 570000 Total	166.74	878.20
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,068.00

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			
	580000 Capital Outlay		
	Major Account 580000 Total		2,068.00
	Fund 10000 Expenditures Total	29,358.85	379,819.56
23230 SURVEY RECORD REPOSITORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		445.00-
	471101 SEARCH FEE	120.00-	510.00-
	471102 FAX FEE	9.50-	18.50-
	472200 REPROD & PUBLICATIONS	77.40-	850.85-
	474100 GENERAL BUSINESS FEES	2,276.45-	20,000.32-
	Major Account 470000 Total	2,483.35-	21,824.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	118.22-	1,868.01-
	Major Account 480000 Total	118.22-	1,868.01-
	Fund 23230 Revenues Total	2,601.57-	23,692.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	988.19	9,996.61
	512100 VACATION LEAVE EXPENSE		561.74
	512200 SICK LEAVE EXPENSE		154.92
	512300 HOLIDAY LEAVE EXPENSE	46.45	556.83
	512500 FUNERAL LEAVE EXPENSE		98.40
	515100 RETIREMENT PLANS EXPENSE	38.00	453.90
	515200 OASDI EXPENSE	79.15	869.68
	515400 LIFE & ACCIDENT INS EXP	.29	3.41
	515500 HEALTH INSURANCE EXPENSE	87.38	994.66
	516400 UNEMPLOYM COMP INS EXP		2.70
	516500 WORKERS COMP PREMIUMS		414.00
	Major Account 510000 Total	1,239.46	14,106.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113.14	1,742.44
	521200 COM EXPENSE - VOICE/DATA	1.31	8.11
	521300 FREIGHT EXPENSE		14.64
	521500 PUBLICATION & PRINT EXP	539.82	7,875.25
	524600 RENT EXPENSE-BUILDINGS	30.00	180.00
	531100 OFFICE SUPPLIES EXPENSE		245.77
	541100 ACCTG & AUDITING SERVICES		66.23
	Major Account 520000 Total	684.27	10,132.44
	Fund 23230 Expenditures Total	1,923.73	24,239.29
	Program Revenues	2,601.57-	82,817.81-

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	520000 Operating Expenses		
	Program Expenditures	<u>31,282.58</u>	<u>404,058.85</u>

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	8.73-	135.67-
	Major Account 480000 Total	8.73-	135.67-
	Fund 23210 Revenues Total	8.73-	135.67-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		52.21
	Major Account 520000 Total		52.21
	Fund 23210 Expenditures Total		52.21
	Program Revenues	8.73-	135.67-
	Program Expenditures		52.21

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	330.00-	3,770.00-
	474115 LEASE OR DEED FEES	4.00-	51.00-
	474116 MISCELLANEOUS FEES		1,660.68-
	474117 SUB-LEASE FEE	276.00-	5,650.37-
	474131 CONDEMNATION FEE		500.00-
	Major Account 470000 Total	610.00-	11,632.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,278.36-	303,695.67-
	482100 LAND USE REVENUE		1,613.93-
	482112 COMMON AG RENT		2,277.47-
	482114 SAND & GRAVEL RENT		118.50-
	482119 OTHER		130.70-
	483200 BUILDING & SPACE RENTAL		21,375.00-
	484500 REIMB NON-GOVT SOURCES	3,886.76-	20,628.40-
	486500 MISCELLANEOUS ADJUSTMENT		22.83-
	Major Account 480000 Total	14,165.12-	349,862.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9,149.74-
	493100 OPERATING TRANSFERS IN		7,590,700.00-
	493200 OPERATING TRANSFERS OUT		750,000.00
	Major Account 490000 Total		6,849,849.74-
	Fund 23220 Revenues Total	14,775.12-	7,211,344.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,898.71	913,206.39
	511200 TEMPORARY SALARIES-WAGE		9,618.75
	511300 OVERTIME PAYMENTS		1,582.76
	511600 PER DIEM PAYMENTS	600.00	7,190.00
	511900 SUPPLEMENTAL		5,500.00
	512100 VACATION LEAVE EXPENSE	6,252.57	91,859.14
	512200 SICK LEAVE EXPENSE	2,820.54	21,627.79
	512300 HOLIDAY LEAVE EXPENSE	4,273.05	51,997.04
	512500 FUNERAL LEAVE EXPENSE	338.46	2,294.10
	515100 RETIREMENT PLANS EXPENSE	6,606.16	77,244.11
	515200 OASDI EXPENSE	6,696.02	79,289.51
	515400 LIFE & ACCIDENT INS EXP	41.80	488.30
	515500 HEALTH INSURANCE EXPENSE	12,343.31	146,241.07
	516300 EMPLOYEE ASSISTANCE PRO		290.85
	516500 WORKERS COMP PREMIUMS		30,000.00

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	118,870.62	1,438,429.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	603.22	13,290.17
	521200 COM EXPENSE - VOICE/DATA	1,779.72	20,861.75
	521300 FREIGHT EXPENSE	172.82	232.04
	521400 DATA PROCESSING EXPENSE	1.64	15.14
	521500 PUBLICATION & PRINT EXP	5,231.19	82,731.61
	521900 AWARDS EXPENSE		15.92
	522100 DUES & SUBSCRIPTION EXP	288.75	6,656.75
	522200 CONFERENCE REGISTRATION	372.50	3,306.50
	522500 EMPLOYEE MOVING EXPENSE		236.83
	523100 UTILITIES EXPENSE	653.25	7,046.58
	523500 PROMPT PAY INTEREST		600.62
	523600 INTEREST EXPENSE	.99	.99
	524600 RENT EXPENSE-BUILDINGS	60.00	1,283.00
	525500 RENT EXP-OTHER PERS PROP		50.00
	526100 REP & MAINT-REAL PROPERT	2,423.85	316,384.04
	527100 REP & MAINT-OFFICE EQUIP		1,363.90
	527200 REP & MAINT-MOTOR VEHICL	1,029.90	5,616.33
	527400 REP & MAINT-DATA PROC		295.00
	527500 REP & MAINT-COMM EQUIP	130.49	1,526.94
	527600 REP & MAINT-HOUSE/INST E	163.78	207.78
	531100 OFFICE SUPPLIES EXPENSE	5,717.75	16,472.77
	532100 NON-CAPITALIZED EQUIP PU	495.82	4,015.89
	533100 HOUSEHOLD & INSTIT EXP	185.00	1,004.89
	534600 ED & RECREATIONAL SUP EX		15.00
	534700 ENG TECH & COMM SUP EXP		83.90
	534800 CONST & MAINT SUP EXP		915.18
	538100 VEHICLE & EQUIP SUP EXP	1,966.94	18,278.71
	541100 ACCTG & AUDITING SERVICES		4,270.35
	541500 LEGAL SERVICES EXPENSE		167.00
	542500 ENG & ARCH SERVICES	525.00-	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	150.00	1,125.00
	548600 PEST CONTROL		6.00
	548700 REFUSE/RECYCLING	66.00	132.00
	548900 WEED CONTROL	97,304.98	180,863.13
	549200 JANITORIAL SERVICES	457.83	5,969.24
	554900 OTHER CONTRACTUAL SERVICES	2,068.00	18,189.00

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		
	555200 SOFTWARE - NEW PURCHASES	149.00	503.00
	555201 SOFTWARE-CUSTOM & PACK MO		272.00
	556100 INSURANCE EXPENSE		7,646.24
	556300 SURETY & NOTARY BONDS	30.00	120.00
	559100 OTHER OPERATING EXP		114.10
	559150 REAL ESTATE TAXES EXPENSE		4,731,078.45
	Major Account 520000 Total	120,978.42	5,452,963.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,323.36	23,940.48
	571900 MEALS-ONE DAY TRAVEL	8.75	252.21
	572100 COMMERCIAL TRANSPORTATIO		505.50
	574500 PERSONAL VEHICLE MILEAGE	578.16	7,977.52
	575100 MISC TRAVEL EXPENSE		83.00
	Major Account 570000 Total	3,910.27	32,758.71
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND		142,350.69
	580601 REP & MAINT - REAL PROPERTY	74,073.50	116,053.98
	582401 COMMUNIC & EDUC EQUIP		130.15
	583000 FURNITURE AND OFFICE EQUIPMENT		1,700.00
	584200 VEHICLES & VEHICLE EQ		70,581.36
	Major Account 580000 Total	74,073.50	330,816.18
	Fund 23220 Expenditures Total	317,832.81	7,254,968.44
61360 TEMPORARY SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		481.70-
	482112 COMMON AG RENT	3,277,014.99-	20,740,156.28-
	482113 OIL & GAS RENT	3,840.00-	72,824.12-
	482114 SAND & GRAVEL RENT	100.00-	15,699.50-
	482115 BONUS-AG RENT		650,800.00-
	482116 BONUS-MINERALS	7,040.00-	262,223.00-
	482117 LIMESTONE RENT		750.00-
	482118 WATER LEASE RENT	4,000.00-	4,000.00-
	482119 OTHER		6.91-
	486500 MISCELLANEOUS ADJUSTMENT		4.32-
	Major Account 480000 Total	3,291,994.99-	21,746,945.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		750,000.00-
	493200 OPERATING TRANSFERS OUT		7,590,700.00

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
	490000 Other Financing Sources		
	Major Account 490000 Total		6,840,700.00
	Fund 61360 Revenues Total	3,291,994.99-	14,906,245.83-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		53,868.23
	Major Account 520000 Total		53,868.23
	Fund 61360 Expenditures Total		53,868.23
	Program Revenues	3,306,770.11-	22,117,590.12-
	Program Expenditures	317,832.81	7,308,836.67
	Agency Revenues	27,728,808.85-	60,596,773.36-
	Agency Expenditures	548,926.45	7,912,758.79

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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	122,246.66-	
	Major Account 460000 Total	122,246.66-	
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,039.41-	474,975.09-
	484100 OPERATING DONATIONS & CO		2,640.25-
	484115 MISCELLANEOUS		13,070.21-
	484500 REIMB NON-GOVT SOURCES		1.22-
	486500 MISCELLANEOUS ADJUSTMENT		1,244.85-
	Major Account 480000 Total	30,039.41-	491,931.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,319,968.00-
	493200 OPERATING TRANSFERS OUT		3,034,024.40
	Major Account 490000 Total		4,285,943.60-
	Fund 23290 Revenues Total	152,286.07-	4,777,875.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,388.57	160,587.37
	512100 VACATION LEAVE EXPENSE	229.35	4,362.93
	512200 SICK LEAVE EXPENSE	107.91	6,512.95
	512300 HOLIDAY LEAVE EXPENSE	716.35	6,648.93
	512500 FUNERAL LEAVE EXPENSE	79.68	79.68
	515100 RETIREMENT PLANS EXPENSE	928.81	10,900.20
	515200 OASDI EXPENSE	1,121.57	12,844.25
	515400 LIFE & ACCIDENT INS EXP	9.50	103.55
	515500 HEALTH INSURANCE EXPENSE	3,127.53	36,150.55
	516300 EMPLOYEE ASSISTANCE PRO		69.25
	516500 WORKERS COMP PREMIUMS		4,422.07
	Major Account 510000 Total	20,709.27	242,681.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,166.57	5,093.02
	521200 COM EXPENSE - VOICE/DATA	155.50	2,195.14
	521300 FREIGHT EXPENSE	13.13	99.25
	521500 PUBLICATION & PRINT EXP	2,908.61	60,462.72
	521900 AWARDS EXPENSE		119.45
	522100 DUES & SUBSCRIPTION EXP		7,849.75
	522200 CONFERENCE REGISTRATION		2,878.00
	523100 UTILITIES EXPENSE		1,185.38
	523131 GAS & HEATING FUELS	3.72	210.63
	523132 ELECTRICITY	136.92	473.58

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		
	523133 WATER & SEWAGE	8.59	33.30
	524700 RENT EXP-OTHER REAL PROP	142.20	1,605.94
	525100 RENT EXP-OFFICE EQUIP		706.25
	525200 RENT EXP-DATA PROC EQUIP	48.84	856.08
	526100 REP & MAINT-REAL PROPERT		10.00
	527200 REP & MAINT-MOTOR VEHICL		133.36
	527400 REP & MAINT-DATA PROC		245.00
	531100 OFFICE SUPPLIES EXPENSE	180.71	2,831.87
	533100 HOUSEHOLD & INSTIT EXP		56.79
	533133 FOOD SERV INSTITUTIONAL		94.97
	533900 FOOD EXPENSE		561.80
	534600 ED & RECREATIONAL SUP EX	8,656.79	20,529.19
	534800 CONST & MAINT SUP EXP		106.54
	534948 NONEXPENDABLE PROPERTY		2,832.43
	538100 VEHICLE & EQUIP SUP EXP	107.95	951.40
	538182 LICENSED MOTOR VEHICLE SUPPLIE		2.29
	541100 ACCTG & AUDITING SERVICES		9,552.57
	554900 OTHER CONTRACTUAL SERVICES	1,006.69	34,605.38
	555200 SOFTWARE - NEW PURCHASES		1,384.89
	556100 INSURANCE EXPENSE		280.00
	Major Account 520000 Total	14,536.22	157,946.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	115.85	3,187.49
	571900 MEALS-ONE DAY TRAVEL		131.67
	574500 PERSONAL VEHICLE MILEAGE		3,492.19
	574600 CONTRACTUAL SERV - TRAVEL EXP	79.06	1,099.79
	575100 MISC TRAVEL EXPENSE	5.00	52.25
	Major Account 570000 Total	199.91	7,963.39
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4,400.95
	586900 OTHER FIXED ASSETS		1,389.00
	Major Account 580000 Total		5,789.95
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		4,905,797.27
	599161 LAND PURCHASE	726,524.66	3,750,316.63
	Major Account 590000 Total	726,524.66	8,656,113.90
	Fund 23290 Expenditures Total	761,970.06	9,070,495.94

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>
23291 NE ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	354.53-	2,208.68-
	Major Account 480000 Total	354.53-	2,208.68-
	Fund 23291 Revenues Total	354.53-	2,208.68-
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,022.32-	10,684.66-
	484100 OPERATING DONATIONS & CO	100.00-	37,661.37-
	Major Account 480000 Total	1,122.32-	48,346.03-
	Fund 23430 Revenues Total	1,122.32-	48,346.03-
23431 NE ENVIRONMENTAL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		223,095.40-
	Major Account 490000 Total		223,095.40-
	Fund 23431 Revenues Total		223,095.40-
43350 ENVIRONMENTAL TRUST FED			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,705.18-	10,705.18-
	Major Account 460000 Total	10,705.18-	10,705.18-
	Fund 43350 Revenues Total	10,705.18-	10,705.18-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	45.45	45.45
	527200 REP & MAINT-MOTOR VEHICL	406.70	406.70
	533100 HOUSEHOLD & INSTIT EXP	395.26	395.26
	Major Account 520000 Total	847.41	847.41
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	7,345.18	7,345.18
	Major Account 590000 Total	7,345.18	7,345.18
	Fund 43350 Expenditures Total	8,192.59	8,192.59
	Program Revenues	164,468.10-	5,062,230.51-
	Program Expenditures	770,162.65	9,078,688.53

Program Summary
Menu Version
As of June 30, 2003

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			
Expenditures	520000 Operating Expenses		
	557100 PROPERTY TAX EXPENSE	36,177.15	36,177.15
	Major Account 520000 Total	36,177.15	36,177.15
	Fund 23320 Expenditures Total	36,177.15	36,177.15
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	164,678.03-	1,075,442.12-
	461113 DJ REIMBURSEMENTS	598.48-	23,302.38-
	461500 OP GRANTS - STATE AGENCI		14,700.00-
	Major Account 460000 Total	165,276.51-	1,113,444.50-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		11,251.37-
	472181 RESALE ITEMS (TAXABLE)	25.49-	1,111.99-
	472221 OTHER PUBLICATIONS (TAXABLE)	17.50-	737.50-
	472223 OTHER PUBLICATIONS		665.50-
	474100 GENERAL BUSINESS FEES	.01-	121.98-
	474101 PLAN REVIEW FEE	190.94-	754.75-
	476104 RETURNED CHECK FEE		38.66-
	476164 LIFETIME HABITAT STAMP	3,900.00-	120,900.00-
	476171 HABITAT STAMP	5,929.02	1,773,313.00-
	476172 REFUND HABITAT STAMP		61.00-
	Major Account 470000 Total	1,795.08	1,908,955.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,183.13-	78,161.36-
	482150 HAYING INCOME		69,652.20-
	482151 CROP INCOME		5,620.00-
	482152 PASTURE INCOME	12,728.73-	12,728.73-
	482300 RIGHT OF WAY REVENUE	250.00-	250.00-
	484100 OPERATING DONATIONS & CO	239,800.97-	250,190.97-
	484115 MISCELLANEOUS		298.69-
	484116 ST WATERFOWL STAMP		450.00-
	484500 REIMB NON-GOVT SOURCES		3.36-
	486300 CLEARING ACCOUNT	8.43	
	486500 MISCELLANEOUS ADJUSTMENT		116,203.70-
	Major Account 480000 Total	257,954.40-	533,559.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,033.37-
	Major Account 490000 Total		5,033.37-
	Fund 23340 Revenues Total	421,435.83-	3,560,992.63-

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,051.09	358,244.75
	511200 TEMPORARY SALARIES-WAGE	38,994.54	257,439.59
	511300 OVERTIME PAYMENTS	983.72	2,064.52
	511800 COMPENSATORY TIME PAID		1,845.62
	512100 VACATION LEAVE EXPENSE	1,548.59	29,826.25
	512200 SICK LEAVE EXPENSE	222.28	11,958.18
	512300 HOLIDAY LEAVE EXPENSE	2,310.37	23,406.27
	512500 FUNERAL LEAVE EXPENSE	124.38	232.56
	512600 CIVIL LEAVE EXPENSE		248.75
	512700 INJURY LEAVE EXPENSE		637.05
	515100 RETIREMENT PLANS EXPENSE	2,613.41	27,980.16
	515200 OASDI EXPENSE	5,399.51	49,792.03
	515400 LIFE & ACCIDENT INS	22.09	271.49
	515500 HEALTH INSURANCE	8,579.67	97,095.35
	516200 TUITION ASSISTANCE	168.00	590.25
	516300 EMPLOYEE ASSISTANCE PRO		166.20
	516400 UNEMPLOYM COMP INS EXP		4,460.00
	516500 WORKERS COMP PREMIUMS		20,271.24
	Major Account 510000 Total	92,017.65	886,530.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.30	2,167.80
	521200 Com Expense - Voice/Data	285.86	3,245.78
	521300 FREIGHT EXPENSE		3,629.86
	521400 DATA PROCESSING EXPENSE	55.50	544.14
	521500 PUBLICATION & PRINT EXP	343.88	20,118.12
	522100 DUES & SUBSCRIPTION EXP		6,274.50
	522200 CONFERENCE REGISTRATION	2,299.00	6,041.96
	523100 UTILITIES EXPENSE		22,261.12
	523131 GAS AND HEATING FUELS	683.97	6,080.88
	523132 ELECTRICITY	1,810.12	3,187.47
	523133 WATER AND SEWAGE	1.06	328.09
	524100 RENT EXPENSE-LAND		1,700.00
	524700 RENT EXP-OTHER REAL PROP		250.00
	525100 RENT EXP-OFFICE EQUIP		314.81
	525500 RENT EXP-OTHER PERS PROP	92.78	1,018.66
	525556 CONSTRUCTION EQUIPMENT		783.00
	525558 TRANSFERS		188.40
	526100 REP & MAINT-REAL PROPERT		15,059.06

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		
	526101 BLDG-STRUC MAINT AND REPAIR	107.50	107.50
	527100 REP & MAINT-OFFICE EQUIP		221.00
	527200 REP & MAINT-MOTOR VEHICL	4,665.01	33,069.24
	527400 REP & MAINT-DATA PROC		160.60
	527500 REP & MAINT-COMM EQUIP		653.15
	527700 REP & MAINT-PHOTO/MEDIA		141.70
	527879 CONST MAINT	2,302.84	27,353.93
	531100 OFFICE SUPPLIES EXPENSE	34.65	981.36
	533100 HOUSEHOLD & INSTIT EXP	87.82	1,881.91
	533132 SANITATION JANITORAL	46.43	608.13
	533900 Food Expense	38.61	190.11
	534500 AGRICULTURAL SUPPLIES EX	17,815.30	61,833.51
	534600 ED & RECREATIONAL SUP EX		2,187.48
	534800 CONST & MAINT SUP EXP	8,224.05	38,700.65
	534946 RESALE ITEMS		12,474.79
	534948 NONEXPENDABLE PROPERTY	2,192.85	7,788.30
	534950 COMPUTER HARDWARE <\$1500	196.95	196.95
	535100 MEDICAL SUPPLIES	20.28	81.04
	537100 LABORATORY SUP EXP		26.27
	537879 CONST MAINT & SHOP	69.91	69.91
	538100 VEHICLE & EQUIP SUP EXP	11,525.16	80,660.93
	538182 LICENSED MOTOR VEHICLE SUPPLIE	696.37	5,323.22
	541100 ACCTG & AUDITING SERVICES		5,163.83
	549200 JANITORIAL SERVICES	346.00	1,417.69
	554900 OTHER CONTRACTUAL SERVICES	82,008.00	324,686.98
	555200 SOFTWARE - NEW PURCHASES	148.95	3,472.14
	556100 INSURANCE EXPENSE		22,300.00
	557100 PROPERTY TAX EXPENSE	242,688.91	242,688.91
	559100 OTHER OPERATING EXP		3,595.11
	Major Account 520000 Total	378,852.06	970,853.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,451.98	15,093.26
	571900 MEALS-ONE DAY TRAVEL	111.40	412.01
	572100 COMMERCIAL TRANSPORTATIO	21.00	792.00
	573100 STATE-OWNED TRANPORTAION		564.25
	574500 PERSONAL VEHICLE MILEAGE		271.93
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,015.53
	575100 MISC TRAVEL EXPENSE	32.25	116.00

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			
	570000 Travel Expenses		
	Major Account 570000 Total	3,616.63	18,264.98
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT	38.55-	
	583300 COMPUTER HARDWARE EQUIPMENT	196.95-	3,498.71
	584200 VEHICLES & VEHICLE EQ		60,349.45
	584800 LIBRARIES & MUSEUMS		31.35
	586900 OTHER FIXED ASSETS	12,347.95	90,218.45
	Major Account 580000 Total	12,112.45	154,097.96
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		599,100.75
	599161 DISTRIBUTION OF AID	204,084.49	360,550.31
	Major Account 590000 Total	204,084.49	959,651.06
	Fund 23340 Expenditures Total	690,683.28	2,989,397.45
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	413.73	413.73
	Major Account 510000 Total	413.73	413.73
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		5,300.00
	Major Account 580000 Total		5,300.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	222,000.00	222,000.00
	599999 CONVERTED EXPENDITURES		5,300.00-
	Major Account 590000 Total	222,000.00	216,700.00
	Fund 43320 Expenditures Total	222,413.73	222,413.73
	Program Revenues	421,435.83-	3,560,992.63-
	Program Expenditures	949,274.16	3,247,988.33

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,837.54	596,566.28
	511200 Temporary Salaries-Wage	6,712.07-	44,413.11
	511300 OVERTIME PAYMENTS		422.48
	511800 COMPENSATORY TIME PAID		4,151.18
	512100 VACATION LEAVE EXPENSE	1,709.66	50,469.72
	512200 SICK LEAVE EXPENSE	153.18	6,587.14
	512300 HOLIDAY LEAVE EXPENSE	1,780.56	33,893.02
	512400 MILITARY LEAVE EXPENSE		371.70
	512500 FUNERAL LEAVE EXPENSE		220.22
	512600 CIVIL LEAVE EXPENSE		16.45
	512700 INJURY LEAVE EXPENSE		26.55
	515100 RETIREMENT PLANS EXPENSE	3,589.40	47,853.58
	515200 OASDI EXPENSE	4,104.26	54,562.93
	515400 LIFE & ACCIDENT INS EXP	41.55	1,117.82
	515500 HEALTH INSURANCE EXPENSE	6,909.89	82,711.01
	516100 Employee Relocation	343.42	343.42
	516300 EMPLOYEE ASSISTANCE PRO		138.50
	516500 WORKERS COMP PREMIUMS		27,181.84
	Major Account 510000 Total	70,757.39	951,046.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	591.49	969.72
	521200 COM EXPENSE - VOICE/DATA	591.20	2,289.61
	521300 FREIGHT EXPENSE	29.55	29.55
	521400 DATA PROCESSING EXPENSE	2.99	11.96
	521500 PUBLICATION & PRINT EXP	16,027.81-	137.31
	522200 CONFERENCE REGISTRATION		3,335.10
	522700 DEFICIENCY CLAIMS		31.20
	523131 GAS & HEATING FUELS	1,208.90-	
	523132 ELECTRICITY	59.88	126.79
	524600 RENT EXPENSE-BUILDINGS		315.00
	524700 RENT EXP-OTHER REAL PROP		69.50
	525200 RENT EXP-DATA PROC EQUIP	52.50	315.00
	525500 RENT EXP-OTHER PERS PROP		792.90
	525558 TRANSFERS		792.90-
	527200 REP & MAINT-MOTOR VEHICL	1,412.19	10,140.61
	527500 REP & MAINT-COMM EQUIP	2,362.59	9,182.68
	531100 OFFICE SUPPLIES EXPENSE	201.76	1,053.57
	533100 HOUSEHOLD & INSTIT EXP	1,347.04	3,697.23

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		
	534600 ED & RECREATIONAL SUP EX		125.64
	534800 CONST & MAINT SUP EXP	142.55	1,162.41
	534947 LAW ENF SUPPLIES	97.50	2,958.16
	534948 NONEXPENDABLE PROPERTY	1,189.49	7,492.61
	534950 COMPUTER HARDWARE <\$1500	2,363.15	2,363.15
	535100 MEDICAL SUPPLIES		34.70
	538182 LICENSED MOTOR VEHICLE SUPPLIE	592.33	749.14
	546900 OTHER MEDICAL SERVICES		27.75
	554900 OTHER CONTRACTUAL SERVICES		27.15
	555200 SOFTWARE - NEW PURCHASES	693.33	2,910.22
	Major Account 520000 Total	5,507.17-	49,555.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	186.95	9,576.84
	571900 MEALS-ONE DAY TRAVEL		15,517.46
	572100 COMMERCIAL TRANSPORTATIO	159.25	159.25
	Major Account 570000 Total	346.20	25,253.55
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,190.25-	13,120.89
	584200 VEHICLES & VEHICLE EQ	17,778.15-	37,113.45
	586900 OTHER FIXED ASSETS		5,177.12
	586901 PHOTO/MEDIA EQUIP		1,587.75
	Major Account 580000 Total	18,968.40-	56,999.21
	Fund 10000 Expenditures Total	46,628.02	1,082,855.47
23320 STATE GAME FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 Operating Fed Grants & C		208,501.50-
	461112 PR REIMBURSEMENTS	360,292.98-	1,451,956.22-
	461113 DJ REIMBURSEMENTS	321,653.67-	2,037,678.12-
	461500 OP GRANTS - STATE AGENCI		35,405.00-
	461612 REIMB STATE AGENCIES		1,106.48-
	461700 OP GRANTS - OTHER	806.69-	806.69-
	Major Account 460000 Total	682,753.34-	3,735,454.01-
	470000 Revenues - Sales & Charges		
	471113 DATA BASE SALES	8,530.10-	9,592.60-
	472100 SALE OF SUP & MAT		22,849.95-
	472180 RESALE ITEMS (NONTAXABLE)		7.65-
	472181 RESALE ITEMS (TAXABLE)	1,730.36-	5,779.51-
	472200 REPROD & PUBLICATIONS		411,730.29-

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		
	472210 SUBSCRIPTIONS (NONTAXABLE)	100.84	17,505.02-
	472211 SUBSCRIPTIONS (TAXABLE)	21,572.95-	106,807.35-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	60.00-	1,434.36-
	472221 OTHER PUBLICATIONS (TAXABLE)	4,408.90-	15,761.02-
	472222 MAGAZINE ADS	1,167.91-	8,428.89-
	472223 OTHER PUBLICATIONS		104,086.36-
	472224 FISHING GUIDE ADV		2,993.35-
	474100 GENERAL BUSINESS FEES	41.87-	1,515.13-
	474101 PLAN REVIEW FEE	190.93-	754.70-
	475111 BOAT REGISTRATION/CERTIFICATE	138,013.41-	807,907.83-
	475112 REFUND BOAT CERTIFICATE	758.21	6,035.48
	476100 OTHER LIC PERM & FEES	165.00	5.00-
	476101 MISC PERMITS	2,667.00-	28,905.50-
	476103 REFUND-OTHER		67.00
	476104 RETURNED CHECK FEE	60.00-	685.66-
	476110 GENERAL HUNT ROLLUP	144.50-	4,965,713.05-
	476111 NONRESIDENT ANNUAL HUNT	9,126.00-	82,613.00-
	476112 ANNUAL HUNT	2,312.50-	30,158.50-
	476113 HUNT/FISH COMBO	27,241.00-	111,402.00-
	476114 DUPLICATE HUNT PERMITS	155.50-	505.50-
	476116 FUR HARVEST	240.00-	7,006.75-
	476117 NONRESIDENT YOUTH HUNT	154.00	231.00-
	476118 HUNT PERMIT REFUND		346.00
	476119 BANDS, TAGS, ETC	318.00-	1,384.45-
	476120 GENERAL FISH ROLLUP	16,998.50-	1,575,980.73-
	476121 NONRESIDENT 3-DAY FISH	39,438.00-	57,960.00-
	476122 3-DAY FISH	2,230.00-	3,753.00-
	476123 NONRESIDENT ANNUAL FISH	69,120.00-	138,471.00-
	476124 ANNUAL FISH	458,794.90-	1,037,053.06-
	476125 FISH/HUNT COMBO	37,609.00-	153,895.00-
	476126 DUPLICATE FISH PERMITS	494.50-	1,179.50-
	476127 FISH PERMIT REFUND		95.75-
	476129 PADDLEFISH APPS		1,615.00-
	476132 BIG GAME - DEER	111,506.25-	725,108.55-
	476133 DUPLICATE DEER PERMIT	45.00-	902.00-
	476134 NONRESIDENT BIG GAME - WILD TU	328.00	239,386.35-
	476135 BIG GAME - WILD TURKEY	40.00	341,344.00-
	476137 NONRESIDENT BIG GAME-ANTELOPE	260.00-	260.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476138 BIG GAME - ANTELOPE	16,550.00	12,400.00-
	476141 BIG GAME-BIGHORN SHEEP APP	1,680.00-	20,000.00-
	476142 BIGHORN SHEEP		13,220.00-
	476143 ELK APP FEE		11,515.00-
	476144 BIG GAME - ELK	3,250.00-	4,680.00-
	476152 LANDOWNER BIG GAME-ANTELOPE	112.50-	412.50-
	476153 LANDOWNER BIG GAME - DEER	950.00-	2,162.50-
	476154 LANDOWNER BIG GAME-ELK	390.00-	390.00-
	476155 LANDOWNER BIG GAME - WILD TURK		8,270.00-
	476161 LIFETIME HUNT	3,380.00-	143,275.00-
	476162 LIFETIME FISH	4,800.00-	127,420.00-
	476163 LIFETIME HUNT/FISH COMBO	3,704.50-	28,935.00-
	476167 REFUND LIFETIME HUNT/FISH COMB	14.50	
	476169 LIFETIME FISH/HUNT COMBO	3,715.00-	28,935.00-
	476180 PARK ENTRY ROLLUP	58.50-	58.50-
	476186 TROUT TAGS	20,208.00-	38,420.00-
	476189 HUNTER ED CARD FEES	100.00-	6,390.00-
	476191 AQUATIC HABITAT STAMP	30.00	
	476193 OLD TROUT STAMP	165.00-	165.00-
	Major Account 470000 Total	978,850.03-	11,462,968.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,349.11-	613,712.65-
	482150 LAND USE REVENUE	1,670.00-	129,523.38-
	482151 CROP INCOME		19,221.50-
	482160 LAND LEASE	300.00-	300.00-
	483200 BUILDING & SPACE RENTAL		1,800.00-
	483230 ENTRANCE ADM (NONTAXABLE)		9,278.42-
	483231 ENTRANCE ADM (TAXABLE)	2,110.22-	2,738.37-
	483250 CONCESSIONS (NONTAXABLE)		1,140.00-
	483300 EQUIPMENT LEASE OR RENTA		4,906.23-
	483331 VENDING MACHINES (TAXABLE)	28.20-	28.20-
	484100 OPERATING DONATIONS & CO	100.00-	10,660.47-
	484115 MISCELLANEOUS	402.67-	14,625.30-
	484500 REIMB NON-GOVT SOURCES	303.31-	340.12-
	485100 FINES FORFEITS & PENALTI	3,476.00-	78,663.45-
	486300 CLEARING ACCOUNT	46,783.29	
	486400 CASH OVER ADJUSTMENT	1,295.27	9.96-
	486500 MISCELLANEOUS ADJUSTMENT		3,532.37-

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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>
23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	3,339.05	890,480.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		75,911.53-
	491332 SURPLUS REIMB PROPERTY		2,652.00
	Major Account 490000 Total		73,259.53-
	Fund 23320 Revenues Total	1,658,264.32-	16,162,162.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	542,296.49	5,784,564.11
	511200 TEMPORARY SALARIES-WAGE	25,562.11-	440,769.81
	511300 Overtime Payments	2,981.11	22,722.19
	511500 SHIFT DIFFERENTIAL PYMT	27.90	27.90
	511800 COMPENSATORY TIME PAID	6,317.56	38,298.57
	512100 Vacation Leave Expense	32,972.68	525,887.54
	512200 Sick Leave Expense	14,458.07	154,372.90
	512300 Holiday Leave Expense	33,639.09	312,735.47
	512400 MILITARY LEAVE EXPENSE	339.31	5,506.55
	512500 FUNERAL LEAVE EXPENSE	1,310.71	5,666.35
	512600 CIVIL LEAVE EXPENSE	247.09	1,550.09
	512700 INJURY LEAVE EXPENSE		1,691.62
	515100 RETIREMENT PLANS EXPENSE	39,412.50	472,497.74
	515200 OASDI EXPENSE	44,288.28	532,110.45
	515400 LIFE & ACCIDENT INS EXP	404.42	7,443.54
	515500 HEALTH INSURANCE EXPENSE	89,830.94	1,068,684.12
	516100 EMPLOYEE RELOCATION	1,124.50	1,124.50
	516200 TUITION ASSISTANCE	144.00	842.01
	516300 EMPLOYEE ASSISTANCE PRO		2,527.87
	516400 UNEMPLOYM COMP INS EXP		3,586.24
	516500 WORKERS COMP PREMIUMS		225,819.32
	519100 OTHER PERSONAL SERV EXP	89.84	435.91
	Major Account 510000 Total	784,322.38	9,608,864.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,368.16-	263,950.38
	521200 Com Expense - Voice/Data	11,590.99	134,674.33
	521300 Freight Expense	2,658.68	34,952.20
	521400 DATA PROCESSING EXPENSE	425.41	7,371.99
	521500 PUBLICATION & PRINT EXP	65,066.05	573,882.80
	521800 CASH SHORT ADJUSTMENT	1.50	24.69
	521900 AWARDS EXPENSE		2,643.24

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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		
	522100 DUES & SUBSCRIPTION EXP	1,013.75	42,237.57
	522200 Conference Registration	1,649.00	21,015.30
	522500 EMPLOYEE MOVING EXPENSE		5,726.57
	522700 DEFICIENCY CLAIMS		145.60
	523100 UTILITIES EXPENSE		136,816.53
	523131 GAS & HEATING	1,686.84	14,903.83
	523132 ELECTRICITY	14,507.14	46,746.30
	523133 WATER & SEWAGE	384.01	874.94
	523600 INTEREST EXPENSE		8.38
	524100 RENT EXPENSE-LAND		27,432.56
	524600 RENT EXPENSE-BUILDINGS	930.72	69,880.25
	524700 RENT EXP-OTHER REAL PROP	1,907.12	13,524.04
	524900 RENT EXP-DEPR SURCHARGE	144.21	576.84
	525100 RENT EXP-OFFICE EQUIP	848.50	9,149.27
	525200 RENT EXP-DATA PROC EQUIP	993.99	17,332.84
	525400 RENT EXP-COMM EQUIP		20,877.53
	525500 RENT EXP-OTHER PERS PROP	252.50	262.43
	525556 CONSTRUCTION EQUIPMENT	229.52	4,168.68
	525558 TRANSFERS		2,608.50
	526100 REP & MAINT-REAL PROPERT		60,949.57
	526101 BLDG-STRUC MAINT AN	4,801.15	13,947.09
	526102 LAND MAINT AND REPAIR	3,222.93	6,062.85
	527100 REPAIR OFFICE EQUIPMENT	2,156.50	9,328.94
	527200 Rep & Maint-Motor Vehicl	3,496.77	97,806.56
	527400 REP & MAINT-DATA PROC	94.30	2,153.34
	527500 REP & MAINT-COMM EQUIP	237.60	24,215.16
	527600 REP & MAINT-HOUSE/INST E	65.00	1,029.64
	527700 REP & MAINT-PHOTO/MEDIA	79.25	1,554.45
	527800 REP & MAINT-OTHER PROPER	2,085.79	3,532.36
	527879 CONST MAINT & SHOP	7,202.03	39,929.15
	531100 OFFICE SUPPLIES EXPENSE	9,419.00	104,012.69
	533100 HOUSEHOLD	12,198.93	59,303.76
	533132 SANITATION JANITORIAL	265.44	7,644.18
	533133 FOOD SERV INSTITUTIONAL		344.21
	533900 FOOD EXPENSE		542.08
	534500 AGRICULTURAL SUPPLIES	107,904.79	323,955.83
	534600 ED & RECREATIONAL SUP EX	32,592.84	112,535.83
	534700 ENG TECH & COMM SUP EXP	248.15	726.71

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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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT	21,842.75	151,986.24
	534900 MISCELLANEOUS SUP EXP	1,432.75	8,479.94
	534946 RESALE ITEMS	9,265.05	44,125.33
	534947 LAW ENF SUPPLIES	1,537.91	24,979.37
	534948 NONEXPENDABLE PROPERTY	20,951.56	142,394.54
	534950 COMPUTER HARDWARE <\$1500	6,522.06	6,522.06
	535100 MEDICAL SUPPLIES	125.73	1,094.81
	537100 LABORATORY SUP EXP	1,444.22	15,920.29
	538100 VEHICLE & EQUIP SUP EXP	26,461.08	265,651.88
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1,117.38	17,666.28
	539500 PURCHASING CARD SUSPENSE		232.28
	541100 ACCTG & AUDITING SERVICES		18,241.03
	542500 ENG & ARCH SERVICES		2,090.00
	543100 IT CONSULTING-APPLICATIONS	2,378.45	31,314.13
	545000 LABORATORY SERVICES	49,777.40	62,735.89
	546900 OTHER MEDICAL SERVICES		129.50
	549200 JANITORIAL SERVICES	12,975.96	60,206.43
	554900 OTHER CONTRACTUAL SERVICES	42,665.97	386,322.92
	555200 SOFTWARE - NEW PURCHASES	6,413.08	26,355.27
	556100 INSURANCE EXPENSE		90,905.45
	557100 PROPERTY TAX EXPENSE		1.64
	559100 OTHER OPERATING EXP	1,803.60	5,166.87
	Major Account 520000 Total	490,099.99	3,683,884.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	15,325.68	139,327.31
	571600 MEALS - NOT IN TRAVEL STATUS	146.21	175.52
	571900 MEALS-ONE DAY TRAVEL	3,903.13	24,151.81
	572100 COMMERCIAL TRANSPORTATIO	1,520.66	11,559.10
	573100 STATE-OWNED TRANPORTAION	87.78	2,604.38
	574500 PERSONAL VEHICLE MILEAGE	519.88	9,949.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	125.00	11,043.70
	575100 MISC TRAVEL EXPENSE	100.68	992.68
	Major Account 570000 Total	21,729.02	199,804.22
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		4,036.46
	583000 FURNITURE AND OFFICE EQUIPMENT	460.54	1,931.25
	583300 COMPUTER HARDWARE EQUIPMENT	2,965.41	111,643.35
	583600 COMMUN. & ELECTRONIC EQ		4,811.63

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	22,683.22	360,617.56
	584800 LIBRARIES & MUSEUMS		5,680.19
	586900 OTHER FIXED ASSETS	165,432.56	306,784.05
	586901 PHOTO/MEDIA EQUIP		21,073.25
	Major Account 580000 Total	185,610.91	816,577.74
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		496,286.20
	599100 OTHER GOVERNMENT AID		2,301.59-
	599161 DISTRIBUTION OF AID		3,453.83-
	Major Account 590000 Total		490,530.78
	Fund 23320 Expenditures Total	1,481,762.30	14,799,661.68
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,366.79	482,410.69
	511200 TEMPORARY SALARIES-WAGE	465.09	3,472.47
	511300 OVERTIME PAYMENTS		422.09
	511800 COMPENSATORY TIME PAID		1,109.39
	512100 VACATION LEAVE EXPENSE		26,203.21
	512200 SICK LEAVE EXPENSE		6,242.07
	512300 HOLIDAY LEAVE EXPENSE		19,514.15
	512400 MILITARY LEAVE EXPENSE		371.70
	512500 FUNERAL LEAVE EXPENSE		246.38
	512600 CIVIL LEAVE EXPENSE		16.45
	512700 INJURY LEAVE EXPENSE		26.55
	515100 RETIREMENT PLANS EXPENSE	4,041.81	38,121.02
	515200 OASDI EXPENSE	4,166.55	39,688.28
	515400 LIFE & ACCIDENT INS EXP	44.86	1,026.52
	515500 HEALTH INSURANCE EXPENSE	7,199.54	72,543.06
	516300 EMPLOYEE ASSISTANCE PRO		223.85
	516500 WORKERS COMP PREMIUMS		19,269.08
	Major Account 510000 Total	72,284.64	710,906.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	447.39	10,630.82
	521200 COM EXPENSE - VOICE/DATA	892.89	4,823.85
	521300 FREIGHT EXPENSE	439.06	2,165.22
	521400 DATA PROCESSING EXPENSE	2.99	11.96
	521500 PUBLICATION & PRINT EXP	5,713.94	53,832.60
	521900 AWARDS EXPENSE		9.14

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	134.90	5,132.95
	522200 CONFERENCE REGISTRATION		167.40
	522700 DEFICIENCY CLAIMS		31.20
	523100 UTILITIES EXPENSE		3,061.80
	523131 GAS & HEATING FUELS	9.50	538.13
	523132 ELECTRICITY	349.81	1,242.44
	523133 WATER & SEWAGE	21.94	85.07
	524600 RENT EXPENSE-BUILDINGS	310.24	4,422.52
	524700 RENT EXP-OTHER REAL PROP		3,885.92
	524900 RENT EXP-DEPR SURCHARGE	48.08	192.32
	525100 RENT EXP-OFFICE EQUIP		480.85
	525200 RENT EXP-DATA PROC EQUIP	81.11	825.84
	525400 RENT EXP-COMM EQUIP		6,733.18
	525500 RENT EXP-OTHER PERS PROP		150.00
	525556 RENT EXP-OTHER PERS PROP		297.45
	527100 REP & MAINT-OFFICE EQUIP		2,183.24
	527200 REP & MAINT-MOTOR VEHICL	3.82	22.08
	527400 REP & MAINT-DATA PROC		515.85
	527500 REP & MAINT-COMM EQUIP	1,065.84	1,166.87
	527700 REP & MAINT-PHOTO/MEDIA		368.07
	527879 CONST MAINT & SHOP		20.23
	531100 OFFICE SUPPLIES EXPENSE	1,098.63	21,866.80
	533100 HOUSEHOLD & INSTIT EXP	435.41	3,150.37
	533132 SANITATION JANITORIAL		70.27
	534500 AGRICULTURAL SUPPLIES EX		1.21
	534600 ED & RECREATIONAL SUP EX		402.86
	534700 ENG TECH & COMM SUP EXP	41.50	41.50
	534800 CONST & MAINT SUP EXP	194.73	547.76
	534900 MISCELLANEOUS SUP EXP		3.75
	534947 LAW ENF SUPPLIES	97.49	3,396.90
	534948 NONEXPENDABLE PROPERTY	360.84	7,480.92
	534950 COMPUTER HARDWARE <\$1500	2,025.22	2,025.22
	535100 MEDICAL SUPPLIES		25.43
	538100 VEHICLE & EQUIP SUP EXP		12.56
	538182 LICENSED MOTOR VEHICLE SUPPLIE		3.50
	541100 ACCTG & AUDITING SERVICES		579.40
	543100 IT CONSULTING-APPLICATIONS		1,168.75
	546900 OTHER MEDICAL SERVICES		27.75

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES	4.75	112.42
	554900 OTHER CONTRACTUAL SERVICES		3,215.71
	555200 SOFTWARE - NEW PURCHASES	629.55	3,685.35
	Major Account 520000 Total	14,409.63	150,815.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	414.19	1,537.74
	571900 MEALS-ONE DAY TRAVEL	5.05	66.39
	573100 STATE-OWNED TRANSPORTATION		108.25
	574500 PERSONAL VEHICLE MILEAGE	18.50	180.42
	575100 MISC TRAVEL EXPENSE		25.50
	Major Account 570000 Total	437.74	1,918.30
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	8.99	481.25
	583300 COMPUTER HARDWARE EQUIPMENT	2,111.29	16,041.64
	584200 VEHICLES & VEHICLE EQ	3,373.95	51,517.65
	586900 OTHER FIXED ASSETS	149.04	14,702.17
	586901 PHOTO/MEDIA EQUIP		2,932.00
	Major Account 580000 Total	5,345.19	85,674.71
	Fund 23330 Expenditures Total	81,786.82	949,315.40
23350 NONGAME/ENDANGERED SPECIE			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,123.36
	461112 OPERATING FED GRANTS & C	490.95	4,026.72
	461114 OTHER FED REIMBURSEMENTS		3,589.34
	461500 OP GRANTS - STATE AGENCY		74,218.75
	Major Account 460000 Total	490.95	83,958.17
	470000 Revenues - Sales & Charges		
	471113 DATA BASE SALES		1,920.00
	472100 SALE OF SUP & MAT		35.80
	472180 RESALE ITEMS (NONTAXABLE)		17.80
	472221 OTHER PUBLICATIONS (TAXABLE)		44.55
	474100 GENERAL BUSINESS FEES		.19
	Major Account 470000 Total		2,018.34
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,150.21	13,951.21
	484100 OPERATING DONATIONS & CO		41,060.00
	486500 MISCELLANEOUS ADJUSTMENT		66.47
	Major Account 480000 Total	1,150.21	55,077.68

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23350 NONGAME/ENDANGERED SPECIE			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	22,348.93-	76,350.74-
	Major Account 490000 Total	22,348.93-	76,350.74-
	Fund 23350 Revenues Total	23,990.09-	217,404.93-
Expenditures	510000 Personal Services		
	511100 PERM WAGES		2,116.15
	511300 OVERTIME WAGES		153.18
	515100 RETIREMENT PLANS		194.25
	515200 OASDI EXPENSE		161.06
	515400 LIFE & ACCIDENT		1.25
	515500 HEALTH INS		475.17
	516200 TUITION ASSISTANCE	254.00	254.00
	516300 EMPLOYEE ASSISTANCE PRO		96.95
	516400 UNEMPLOYM COMP INS EXP		432.00
	Major Account 510000 Total	254.00	3,884.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.23	936.46
	521200 COM EXPENSE - VOICE/DATA	353.27	3,809.32
	521300 FREIGHT EXPENSE	5.12	239.21
	521400 DATA PROCESSING EXPENSE	18.85	210.35
	521500 PUBLICATION & PRINT EXP	17,429.06	19,056.81
	522100 DUES & SUBSCRIPTION EXP	225.00	387.50
	522200 CONFERENCE REGISTRATION	40.00	854.70
	522500 EMPLOYEE MOVING EXPENSE	343.42	343.42
	523100 UTILITIES EXPENSE		1,557.92
	523131 GAS & HEATING FUELS	4.22	238.95
	523132 ELECTRICITY	155.33	794.30
	523133 WATER & SEWAGE	9.74	37.77
	525100 RENT EXP-OFFICE EQUIP		510.33
	525556 CONSTRUCTION EQUIPMENT		200.00
	527200 REP & MAINT-MOTOR VEHICL	898.85	8,569.43
	527500 REP & MAINT-COMM EQUIP		32.50
	531100 OFFICE SUPPLIES EXPENSE	32.68	1,064.88
	533900 FOOD EXPENSE	35.87	35.87
	534500 AGRICULTURAL SUPPLIES EX	243.88	1,096.63
	534600 ED & RECREATIONAL SUP EX		257.35
	534800 CONST & MAINT SUP EXP	101.96	766.55
	534948 NONEXPENDABLE PROPERTY	79.00	110.76
	534950 COMPUTER HARDWARE <\$1500	145.99	145.99

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 NONGAME/ENDANGERED SPECIE			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	1,186.40	9,612.65
	538182 LICENSED MOTOR VEHICLE SUPPLIE	493.95	1,004.30
	541100 ACCTG & AUDITING SERVICES		674.86
	554900 OTHER CONTRACTUAL SERVICES	12,234.90	54,533.22
	555200 SOFTWARE - NEW PURCHASES	164.77	299.01
	556100 INSURANCE EXPENSE		2,520.00
	Major Account 520000 Total	34,302.49	109,901.04
	570000 Travel Expenses		
	571100 BOARDING & LODGING	1,664.71	5,042.02
	571600 MEALS-NOT TRAVEL STATUS		313.58
	571900 MEALS-ONE DAY TRAVEL	12.55	202.45
	572100 COMMERCIAL TRANSPORTATIO	29.00	511.00
	573100 STATE-OWNED TRANSPORTAION		894.33
	574500 PERSONAL VEHICLE MILEAGE		294.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		395.60
	575100 MISC TRAVEL EXPENSE	20.00	59.96
	Major Account 570000 Total	1,726.26	7,713.90
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	145.99-	903.85
	584800 LIBRARIES & MUSEUMS		227.50
	586900 OTHER FIXED ASSETS		57.47
	Major Account 580000 Total	145.99-	1,188.82
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		9,293.37
	599100 OTHER GOVERNMENT AID		960.04-
	Major Account 590000 Total		8,333.33
	Fund 23350 Expenditures Total	36,136.76	131,021.10
23360 GAME LAW INVESTIGATION			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.36-	343.77-
	484100 OPERATING DONATIONS & CO		950.00-
	Major Account 480000 Total	23.36-	1,293.77-
	Fund 23360 Revenues Total	23.36-	1,293.77-
23410 NEBR AQUATIC HABITAT			
	Revenues		
	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		273,654.06-
	461500 OP GRANTS - STATE AGENCI		513,747.03-
	461600 OP GRANTS - LOCAL GOVERN		50,000.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	463200 CAP GRANTS - STATE AGENC		111,780.61-
	Major Account 460000 Total		949,181.70-
	470000 Revenues - Sales & Charges		
	472221 OTHER PUBLICATIONS (TAXABLE)		115.00-
	472223 OTHER PUBLICATIONS		40.00-
	476104 RETURNED CHECK FEE		5.34-
	476171 HABITAT STAMP	223.00	
	476191 AQUATIC HABITAT STAMP	190,018.00-	909,433.00-
	476192 REFUND AQUATIC HABITAT		5.00-
	Major Account 470000 Total	189,795.00-	909,598.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,067.34-	209,194.44-
	484100 OPERATING DONATIONS & CO		34,578.17-
	484115 MISCELLANEOUS		10.19-
	485100 FINES FORFEITS & PENALTI		850.00-
	486500 MISCELLANEOUS ADJUSTMENT		3,487.10
	Major Account 480000 Total	14,067.34-	241,145.70-
	Fund 23410 Revenues Total	203,862.34-	2,099,925.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,118.08
	512200 SICK LEAVE EXPENSE		32.84
	512300 HOLIDAY LEAVE EXPENSE		175.13
	515100 RETIREMENT PLANS EXPENSE		89.73
	515200 OASDI EXPENSE		98.51
	515400 LIFE & ACCIDENT INS EXP		.67
	515500 HEALTH INSURANCE EXPENSE		140.01
	Major Account 510000 Total		1,654.97
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		144.50
	Major Account 520000 Total		144.50
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		6.90
	574500 PERSONAL VEHICLE MILEAGE		601.93
	Major Account 570000 Total		608.83
	Fund 23410 Expenditures Total		2,408.30
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	1,116.03	1,116.03

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	13,557.60	116,971.01
	511300 OVERTIME PAYMENTS	1,726.59	10,421.22
	515100 Retirement Plans Expense	79.62	79.62
	515200 OASDI EXPENSE	1,242.24	9,772.99
	515400 Life & Accident Ins Exp	.73	.73
	515500 HEALTH INSURANCE EXPENSES	947.46	8,113.93
	Major Account 510000 Total	18,670.27	146,475.53
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		74.27
	521500 PUBLICATION & PRINT EXP	45.16	3,956.51
	522100 DUES & SUBSCRIPTION EXP		5,370.87
	522200 CONFERENCE REGISTRATION		20.00
	524700 RENT OTHER PROPERTY		387.78
	525500 RENT EXP-OTHER PERS PROP		1,209.60
	525558 TRANSFERS	858.00	1,571.90
	526101 BLDG-STRUC MAINT AND REPAIR		2,792.81
	526102 LAND MAINT AND REPAIR	3,963.00	3,963.00
	527879 CONST MAINT & SHOP		1,326.38
	531100 OFFICE SUPPLIES EXPENSE		14.95
	533100 HOUSEHOLD & INSTIT EXP		1,658.24
	533133 FOOD SERV INSTITUTIONAL		119.04
	534500 AGRICULTURAL SUPPLIES EX	566.58	1,930.52
	534600 ED & RECREATIONAL		5,482.33
	534800 MAINT & CONST SUPPLIES	1,558.13	4,251.14
	534948 NONEXPENDABLE PROPERTY	319.50	14,840.21
	537100 LABORATORY SUP EXP		941.48
	538100 VEHICLE & EQUIP SUP EXP	71.70-	8.34
	538182 LICENSED MOTOR VEHICLE SUPPLIE		32.00
	554900 OTHER CONTRACTUAL SERVICES	14,737.49	379,995.75
	554901 MGMT CONSULTANT SVS		216.50
	555200 SOFTWARE - NEW PURCHASES		16,336.94
	Major Account 520000 Total	21,976.16	446,500.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	539.05	6,228.91
	571900 MEALS-ONE DAY TRAVEL	.05-	4.80
	572100 COMMERCIAL TRANSPORTATION	3.00	534.00
	574500 PERSONAL VEHICLE MILEAGE	180.00	180.00
	575100 MISC TRAVEL EXPENSES	19.00	21.25

Program Summary
Menu Version
As of June 30, 2003

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	570000 Travel Expenses		
	Major Account 570000 Total	741.00	6,968.96
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		9,584.39
	584200 VEHICLES & VEHICLE EQ	27,727.88	27,727.88
	584800 LIBRARIES & MUSEUMS		74.81
	586900 OTHER FIXED ASSETS		11,813.20
	Major Account 580000 Total	27,727.88	49,200.28
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		117,436.73
	599161 DISTRIBUTION OF LABOR		1,052.36
	599999 CONVERTED EXPENDITURES		2,496.00
	Major Account 590000 Total		115,993.09
	Fund 43320 Expenditures Total	69,115.31	765,138.42
	Program Revenues	1,886,140.11	18,480,786.78
	Program Expenditures	1,715,429.21	17,730,400.37

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		315.02-
	Major Account 480000 Total		315.02-
	Fund 10000 Revenues Total		315.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,962.84	359,901.68
	511200 TEMPORARY SALARIES-WAGE	282.32	10,011.74
	511300 OVERTIME PAYMENTS		186.71
	511600 PER DIEM PAYMENTS		1,277.50
	512100 VACATION LEAVE EXPENSE	1,603.02	35,593.93
	512200 SICK LEAVE EXPENSE	1,723.73	14,020.69
	512300 HOLIDAY LEAVE EXPENSE	1,764.35	21,988.95
	512400 MILITARY LEAVE EXPENSE		446.71
	512500 FUNERAL LEAVE EXPENSE		275.09
	512600 CIVIL LEAVE EXPENSE		.68
	515100 RETIREMENT PLANS EXPENSE	1,885.83	25,866.71
	515200 OASDI EXPENSE	1,945.26	27,387.81
	515400 LIFE & ACCIDENT INS EXP	11.57	183.52
	515500 HEALTH INSURANCE EXPENSE	2,704.89	44,623.50
	516300 EMPLOYEE ASSISTANCE PRO		181.16
	516500 WORKERS COMP PREMIUMS		40,130.80
	519100 OTHER PERSONAL SERV EXP		104.53
	Major Account 510000 Total	104,883.81	582,181.71
	520000 Operating Expenses		
	521100 POSTAGE	2,389.91	16,936.27
	521200 COM EXPENSE - VOICE/DATA	861.96	10,399.82
	521300 FREIGHT EXPENSE	324.32	3,055.51
	521400 DATA PROCESSING EXPENSE	1,327.09	6,024.14
	521500 PUBLICATION & PRINT EXP	2.97	1,726.34
	521900 AWARDS EXPENSE		102.79
	522100 DUES & SUBSCRIPTION EXP	418.00	1,308.66
	522200 CONFERENCE REGISTRATION	100.00	2,053.60
	523100 UTILITIES EXPENSE		3,631.34
	523131 GAS & HEATING FUELS	13.10	741.50
	523132 ELECTRICITY	482.00	1,667.12
	523133 WATER & SEWAGE	30.24	117.22
	524600 RENT EXPENSE-BUILDINGS	90.00	540.00
	524700 RENT EXP-OTHER REAL PROP		96.00
	525100 RENT EXP-OFFICE EQUIP		1,207.40

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	525200 RENT EXP-DATA PROC EQUIP	2,081.73	3,664.01
	526100 REP & MAINT-REAL PROPERT		4,889.67
	526101 BLDG-STRUC MAINT & REPAIR		807.00-
	527100 REP & MAINT-OFFICE EQUIP		1,255.50
	527200 REP & MAINT-MOTOR VEHICL		2,417.73
	527400 REP & MAINT-DATA PROC		72.00
	527700 REP & MAINT-PHOTO/MEDIA		96.00
	531100 OFFICE SUPPLIES EXPENSE	9,019.11	8,110.01
	533100 HOUSEHOLD & INSTIT EXP		700.90
	533132 HOUSEHOLD & INSTIT EXP		4,592.21
	534800 CONST & MAINT SUP EXP	8.87	4,564.77
	534900 MISCELLANEOUS SUP EXP		16.20
	534948 NONEXPENDABLE PROPERTY		1,729.33
	535100 MEDICAL SUPPLIES		121.60
	538100 VEHICLE & EQUIP SUP EXP	115.44	998.01
	538182 LICENSED MOTOR VEHICLE SUPPLIE		110.40
	541100 ACCTG & AUDITING SERVICES		1,580.10
	549200 JANITORIAL SERVICES		2,661.10
	554900 OTHER CONTRACTUAL SERVICES		7,045.95
	555200 SOFTWARE - NEW PURCHASES		11,600.41
	556100 INSURANCE EXPENSE	426.73	2,260.86
	Major Account 520000 Total	17,691.47	107,287.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	206.71	3,935.62
	571600 MEALS-NOT TRAVEL STATUS		17.25
	571900 MEALS-ONE DAY TRAVEL	18.48	187.36
	572100 COMMERCIAL TRANSPORTATIO		183.03
	574500 PERSONAL VEHICLE MILEAGE	883.49	6,713.12
	575100 MISC TRAVEL EXPENSE	1.40	364.85
	Major Account 570000 Total	1,110.08	11,401.23
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	338.60	3,760.29
	584200 VEHICLES & VEHICLE EQ		6,146.80
	584800 LIBRARIES & MUSEUMS		67.50
	586900 OTHER FIXED ASSETS		310.39
	Major Account 580000 Total	338.60	10,284.98
	Fund 10000 Expenditures Total	124,023.96	711,155.39

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		
	556100 INSURANCE EXPENSE	426.73-	
	Major Account 520000 Total	426.73-	
	Fund 23280 Expenditures Total	426.73-	
23320 STATE GAME FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,872.37-	2,872.37-
	486500 MISCELLANEOUS ADJUSTMENT		105.01-
	Major Account 480000 Total	2,872.37-	2,977.38-
	Fund 23320 Revenues Total	2,872.37-	2,977.38-
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	85,127.01	908,079.70
	511200 TEMPORARY SALARIES-WAGE	24,157.66-	16,376.95
	511300 OVERTIME PAYMENTS	448.66	2,693.59
	511800 COMPENSATORY TIME PAID	577.58	2,255.61
	512100 VACATION LEAVE EXPENSE	11,456.69	79,091.70
	512200 SICK LEAVE EXPENSE	3,673.45	39,017.80
	512300 HOLIDAY LEAVE EXPENSE	5,315.80	52,487.54
	512400 MILITARY LEAVE EXPENSE		1,497.85
	512500 FUNERAL LEAVE EXPENSE		1,361.56
	512600 CIVIL LEAVE EXPENSE		2.93
	512700 INJURY LEAVE EXPENSE		100.31
	515100 Retirement Plans Expense	6,658.46	73,977.97
	515200 OASDI Expense	7,292.84	81,837.89
	515400 Life & Accident Ins Exp	64.53	746.29
	515500 Health Insurance Expense	15,176.34	162,260.85
	516200 TUITION ASSISTANCE	312.00	520.00
	516300 EMPLOYEE ASSISTANCE PRO		459.77
	516500 WORKERS COMP PREMIUMS		18,749.84
	Major Account 510000 Total	111,945.70	1,441,518.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,209.57	51,824.32
	521200 COM EXPENSE	2,897.65	44,293.88
	521300 Freight Expense	337.72	3,570.65
	521400 DATA PROCESSING EXPENSE	467.75	20,029.86
	521500 PUBLICATIONS & PRINT	445.14	32,004.71
	521800 CASH SHORT ADJUSTMENT	69.15	1,358.76
	521900 AWARDS EXPENSE		120.56
	522100 DUES & SUBSCRIPTION EXP	285.00	37,264.68

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REG	1,589.99	6,633.74
	523100 UTILITIES EXPENSE		25,337.81
	523131 GAS AND HEATING FUELS	738.55	4,529.54
	523132 ELECTRICITY	2,617.64	7,410.66
	523133 WATER AND SEWAGE	158.12	476.62
	524600 RENT EXPENSE-BUILDINGS	2,216.18	31,957.12
	524700 RENT EXPENSE OTHER	343.88	736.89
	524900 RENT EXP-DEPR SURCHARGE	569.25	2,277.00
	525100 RENT EXP-OFFICE EQUIP	2,125.50	10,049.18
	525200 Rent Exp-Data Proc Equip	1,121.30	28,765.52
	525500 RENT EXP-OTHER PERS PROP	42.50	441.40
	526100 REP & MAINT-REAL PROPERT		6,419.50
	526101 BLDG-STRUC MAINT & REPAIR	812.95	2,489.57
	526102 LAND MAINT AND REPAIR	318.00	709.50
	527100 REP & MAINT-OFFICE EQUIP	69.75	1,372.50
	527400 REP & MAINT-DATA PROC	511.50	1,183.25
	527500 REP & MAINT-COMM EQUIP		140.00
	527700 REP & MAINT-PHOTO/MEDIA		72.00
	531100 OFFICE SUPPLIES EXPENSE	3,137.41	23,266.41
	533100 HOUSEHOLD & INSTIT EXP		1,322.76
	533132 SANITATION JANITORIAL	734.70	5,399.90
	533133 FOOD SERV INSTITUTIONAL		25.72
	533900 FOOD EXPENSE	54.00	652.50
	534500 AGRICULTURAL SUPPLIES EX	56.82	201.78
	534600 ED & RECREATIONAL SUP EX	21.00	21.00
	534800 CONST & MAINT SUP EXP	243.13	5,083.64
	534900 MISCELLANEOUS SUP EXP		184.60
	534948 NONEXPENDABLE PROPERTY	1,004.31	3,992.28
	534950 COMPUTER HARDWARE <\$1500	404.10	404.10
	535100 MEDICAL SUPPLIES	20.26	697.18
	538100 VEHICLE & EQUIP SUP EXP		95.77
	541100 Acctg & Auditing Services		3,325.02
	541700 LEGAL RELATED EXPENSE		261.38
	542500 ENGINEERING SERVICES	1,900.00	1,900.00
	543100 IT CONSULTING-APPLICATIONS	3,554.28	27,152.71
	545000 LABORATORY SERVICES	27.00	109.00
	545200 MEDICAL ASSESSMENT SERV		486.70
	546900 OTHER MEDICAL SERVICES	62.25	74.15

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		
	549200 JANITORIAL SERVICES	1,261.52	29,437.46
	554900 OTHER CONTRACTUAL SERVICES	29,799.98	83,608.73
	555200 Software - New Purchases		8,038.89
	556100 INSURANCE EXPENSE		17,219.04
	557100 PROPERTY TAX EXPENSE	36,177.15-	103.46-
	559100 OTHER OPERATING EXP	2.65-	3,776.91
	Major Account 520000 Total	28,048.05	538,103.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	534.06	12,619.63
	571600 MEALS NOT IN TRAVEL STATUS	321.88	379.26
	571900 MEALS-ONE DAY	91.48	377.63
	572100 COMMERCIAL TRANSPORTATION		4,243.42
	574500 PERSONAL VEHICLE	740.75	5,370.66
	575100 MISC TRAVEL	13.81	492.33
	Major Account 570000 Total	1,701.98	23,482.93
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		10,476.00
	583300 COMPUTER HARDWARE EQUIPMENT	3,321.90	14,773.69
	583600 COMMUN. & ELECTRONIC EQ		1,238.85
	584800 LIBRARIES & MUSEUMS		189.46
	586900 OTHER FIXED ASSETS		1,396.75
	Major Account 580000 Total	3,321.90	28,074.75
	Fund 23320 Expenditures Total	145,017.63	2,031,179.22
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		105.01-
	Major Account 480000 Total		105.01-
	Fund 23330 Revenues Total		105.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,720.42-	411,021.40
	511200 TEMPORARY SALARIES-WAGE	1,159.32	5,976.07
	511300 OVERTIME PAYMENTS		84.55
	511800 COMPENSATORY TIME PAID		18.86
	512100 VACATION LEAVE EXPENSE	1,005.51-	19,160.81
	512200 SICK LEAVE EXPENSE	1,149.15-	6,158.85
	512300 HOLIDAY LEAVE EXPENSE	574.58-	16,251.38
	512500 FUNERAL LEAVE EXPENSE		31.95
	512600 CIVIL LEAVE EXPENSE		4.85

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		
	512700 INJURY LEAVE EXPENSE		3.32
	515100 RETIREMENT PLANS EXPENSE	2,794.16	35,296.74
	515200 OASDI EXPENSE	2,942.43	37,244.98
	515400 LIFE & ACCIDENT INS EXP	21.35	282.92
	515500 HEALTH INSURANCE EXPENSE	5,544.53	75,838.33
	516300 EMPLOYEE ASSISTANCE PRO		157.80
	516500 WORKERS COMP PREMIUMS		939.84
	Major Account 510000 Total	1,012.13	608,472.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,187.21	13,841.91
	521200 COM EXPENSE - VOICE/DATA	567.65	6,749.44
	521300 FREIGHT EXPENSE	252.06	2,178.51
	521400 DATA PROCESSING EXPENSE	125.45	5,090.95
	521500 PUBLICATION & PRINT EXP	7.14	661.46
	521800 CASH SHORT ADJUSTMENT	417.50	417.50
	521900 AWARDS EXPENSE		25.19
	522100 DUES & SUBSCRIPTION EXP	285.00	859.41
	522200 CONFERENCE REGISTRATION	650.00	3,874.75
	523100 UTILITIES EXPENSE		4,061.10
	523131 GAS & HEATING FUELS	12.06	682.73
	523132 ELECTRICITY	443.80	1,535.00
	523133 WATER & SEWAGE	27.84	107.93
	524600 RENT EXPENSE-BUILDINGS	18.00	108.00
	524700 RENT EXP-OTHER REAL PROP		25.25
	525100 RENT EXP-OFFICE EQUIP		965.35
	525200 RENT EXP-DATA PROC EQUIP	203.82	3,218.58
	526100 REP & MAINT-REAL PROPERT		2,624.41
	526101 BLDG-STRUC MAINT & REPAIR		1,615.08
	527100 REP & MAINT-OFFICE EQUIP	45.00	517.96
	527700 REP & MAINT-PHOTO/MEDIA		72.00
	531100 OFFICE SUPPLIES EXPENSE	764.37	4,697.46
	533100 HOUSEHOLD & INSTIT EXP		384.06
	533132 HOUSEHOLD & INSTIT EXP	385.93	3,707.76
	533133 FOOD SERV INSTITUTIONAL		22.79
	534800 CONST & MAINT SUP EXP	466.45	3,250.48
	534900 MISCELLANEOUS SUP EXP		5.40
	534948 NONEXPENDABLE PROPERTY	532.88	2,180.90
	534950 COMPUTER HARDWARE <\$1500	44.90	44.90

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		
	535100 MEDICAL SUPPLIES		636.93
	538100 VEHICLE & EQUIP SUP EXP		12.77
	541100 ACCTG & AUDITING SERVICES		823.90
	541700 LEGAL RELATED EXPENSE		378.00
	543100 IT CONSULTING-APPLICATIONS	1,121.40	4,864.75
	546900 OTHER MEDICAL SERVICES	62.25	393.45
	549200 JANITORIAL SERVICES	360.26	2,210.81
	554900 OTHER CONTRACTUAL SERVICES	1,301.80	10,453.52
	555200 SOFTWARE - NEW PURCHASES		3,777.83
	556100 INSURANCE EXPENSE		71,978.14
	557100 PROPERTY TAX EXPENSE		30.00
	559100 OTHER OPERATING EXP		1,104.59
	Major Account 520000 Total	10,282.77	160,190.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	350.22	1,795.86
	571900 MEALS-ONE DAY TRAVEL	43.16	208.66
	572100 COMMERCIAL TRANSPORTATIO		1,062.46
	574500 PERSONAL VEHICLE MILEAGE	736.80	3,508.08
	575100 MISC TRAVEL EXPENSE	6.30	322.92
	Major Account 570000 Total	1,136.48	6,897.98
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,164.00
	583300 COMPUTER HARDWARE EQUIPMENT	1,967.50	10,058.83
	586900 OTHER FIXED ASSETS		1,396.74
	Major Account 580000 Total	1,967.50	12,619.57
	Fund 23330 Expenditures Total	14,398.88	788,181.15
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,714.29	57,241.53
	512100 VACATION LEAVE EXPENSE	912.83	6,628.71
	512200 SICK LEAVE EXPENSE	551.45	3,997.99
	512300 HOLIDAY LEAVE EXPENSE	980.00	5,012.79
	512400 MILITARY LEAVE EXPENSE		2,006.22
	512500 FUNERAL LEAVE EXPENSE		412.64
	512700 INJURY LEAVE EXPENSE		427.14
	515100 RETIREMENT PLANS EXPENSE	678.78	5,629.83
	515200 OASDI EXPENSE	708.16	5,882.64
	515400 LIFE & ACCIDENT INS EXP	5.67	42.24

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>
23340 NEBRASKA HABITAT FD			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	959.63	5,061.16
	516300 EMPLOYEE ASSISTANCE PRO		27.70
	516500 WORKERS COMP PREMIUMS		2,263.96
	Major Account 510000 Total	<u>8,510.81</u>	<u>94,634.55</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.14	243.70
	521200 COM EXPENSE - VOICE/DATA	97.48	1,153.04
	521300 FREIGHT EXPENSE		20.58
	521500 PUBLICATION & PRINT EXP	13.75	378.85
	521800 CASH SHORT ADJUSTMENT	243.00	243.00
	521900 AWARDS EXPENSE		22.52
	522100 DUES & SUBSCRIPTION EXP	1,400.00	2,179.67
	522200 CONFERENCE REGISTRATION		1,023.40
	523100 UTILITIES EXPENSE		230.84
	523131 GAS & HEATING FUELS	.72	41.01
	523132 ELECTRICITY	26.66	92.22
	523133 WATER & SEWAGE	1.67	6.48
	524700 RENT EXP-OTHER REAL PROP		93.09
	525100 RENT EXP-OFFICE EQUIP		198.12
	527200 REP & MAINT-MOTOR VEHICL		474.35
	527400 REP & MAINT-DATA PROC		48.00
	531100 OFFICE SUPPLIES EXPENSE	202.66	1,459.28
	534800 CONST & MAINT SUP EXP		24.97
	538100 VEHICLE & EQUIP SUP EXP		257.56
	538182 LICENSED MOTOR VEHICLE SUPPLIE		112.23
	541100 ACCTG & AUDITING SERVICES		185.35
	541600 GROSS PROCEEDS LEGAL EXP		500.00
	542500 ENG & ARCH SERVICES		1,051.60
	554900 OTHER CONTRACTUAL SERVICES		59.72
	555200 SOFTWARE - NEW PURCHASES		444.00
	556100 INSURANCE EXPENSE		70.40
	557100 PROPERTY TAX EXPENSE	242,688.91-	1,396.38-
	559100 OTHER OPERATING EXP		137.57
	Major Account 520000 Total	<u>240,660.83-</u>	<u>9,355.17</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		76.20
	572100 COMMERCIAL TRANSPORTATIO	282.00	297.21
	Major Account 570000 Total	<u>282.00</u>	<u>373.41</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>
23340 NEBRASKA HABITAT FD			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		123.78
	584200 VEHICLES & VEHICLE EQ		9,220.20
	584800 LIBRARIES & MUSEUMS		55.40
	Major Account 580000 Total		9,399.38
	Fund 23340 Expenditures Total	231,868.02-	113,762.51
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		10,397.20
	557100 PROPERTY TAX EXPENSE		5.00
	559100 OTHER OPERATING EXP		21.23
	Major Account 520000 Total		10,423.43
	Fund 23410 Expenditures Total		10,423.43
	Program Revenues	<u>2,872.37-</u>	<u>3,397.41-</u>
	Program Expenditures	<u>51,145.72</u>	<u>3,654,701.70</u>

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	5,150.52	46,000.00
	Major Account 590000 Total	5,150.52	46,000.00
	Fund 10000 Expenditures Total	5,150.52	46,000.00
23420 NIOBRARA COUNCIL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.85-	321.13-
	484100 OPERATING DONATIONS & CO	20.00-	130.00-
	Major Account 480000 Total	40.85-	451.13-
	Fund 23420 Revenues Total	40.85-	451.13-
43340 NIOBRARA COUNCIL FEDERAL			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	13,884.64	150,576.18
	Major Account 590000 Total	13,884.64	150,576.18
	Fund 43340 Expenditures Total	13,884.64	150,576.18
	Program Revenues	40.85-	451.13-
	Program Expenditures	19,035.16	196,576.18

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 & C		10,962.00-
	Major Account 460000 Total		10,962.00-
	480000 Revenues - Miscellaneous		
	484115 MISCELLANEOUS	52.84-	52.84-
	484500 REIMB NON-GOVT SOURCES		1.31-
	486500 MISCELLANEOUS ADJUSTMENT		5,113.93-
	Major Account 480000 Total	52.84-	5,168.08-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		17,122.14-
	Major Account 490000 Total		17,122.14-
	Fund 10000 Revenues Total	52.84-	33,252.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	223,367.06	1,545,660.62
	511200 TEMPORARY SALARIES-WAGE	407,388.09	1,128,263.67
	511300 OVERTIME PAYMENTS	348.38	3,930.21
	511500 SHIFT DIFFERENTIAL PYMT	743.89	772.69
	511800 COMPENSATORY TIME PAID	2,036.64	10,330.94
	512100 VACATION LEAVE EXPENSE	2,363.83	110,597.87
	512200 SICK LEAVE EXPENSE	5,356.02	28,287.34
	512300 HOLIDAY LEAVE EXPENSE	4,214.38	70,531.74
	512500 FUNERAL LEAVE EXPENSE	151.68	1,461.77
	512600 CIVIL LEAVE EXPENSE	181.62	690.87
	512700 INJURY LEAVE EXPENSE		847.59
	515100 RETIREMENT PLANS EXPENSE	16,135.30	118,819.06
	515200 OASDI EXPENSE	48,336.86	215,237.02
	515400 LIFE & ACCIDENT INS EXP	164.70	1,180.22
	515500 HEALTH INSURANCE EXPENSE	52,338.42	339,442.86
	516300 EMPLOYEE ASSISTANCE PRO		751.36
	516400 UNEMPLOYM COMP INS EXP		3,764.00
	516500 WORKERS COMP PREMIUMS		240,403.96
	Major Account 510000 Total	763,126.87	3,820,973.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,127.31	9,793.27
	521200 COM EXPENSE - VOICE/DATA	847.35	9,692.31
	521300 FREIGHT EXPENSE	49.55	1,256.33
	521400 DATA PROCESSING EXPENSE		175.64
	521500 PUBLICATION & PRINT EXP	569.60	2,157.18
	521900 AWARDS EXPENSE		83.96

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		
	522100 DUES & SUBSCRIPTION EXP	110.00	3,985.96
	522200 CONFERENCE REGISTRATION	135.00	4,932.46
	523100 UTILITIES EXPENSE		117,259.77
	523131 GAS & HEATING FUELS	9,204.00	75,092.05
	523132 ELECTRICITY	36,650.80	167,283.93
	523133 WATER & SEWAGE	1,246.22	2,461.41
	523600 INTEREST EXPENSE		16.02
	524600 RENT EXPENSE-BUILDINGS		6,716.56
	524700 RENT EXP-OTHER REAL PROP		285.00
	525100 RENT EXP-OFFICE EQUIP		1,412.17
	525200 RENT EXP-DATA PROC EQUIP	48.84	915.75
	525500 RENT EXP-OTHER PERS PROP		817.00
	525556 CONSTRUCTION EQUIPMENT		180.00
	526100 REP & MAINT-REAL PROPERT		450.00
	526101 BLDG-STRUC MAINT & REPAIR	5,927.50	6,499.20
	526102 LAND MAINT & REPAIR	3,467.00	4,209.00
	527100 REP & MAINT-OFFICE EQUIP		238.39
	527200 REP & MAINT-MOTOR VEHICL	399.11	64,910.30
	527400 REP & MAINT-DATA PROC	782.40	782.40
	527879 CONST MAINT & SHOP	136.00	2,794.41
	531100 OFFICE SUPPLIES EXPENSE	1,384.76	6,763.19
	533100 HOUSEHOLD & INSTIT EXP	9.99	1,241.15
	533132 SANITATION JANITORIAL	295.98	455.79
	533133 FOOD SERV INSTITUTIONAL	271.38	388.98
	533900 FOOD EXPENSE		11.00
	534500 AGRICULTURAL SUPPLIES EX	4,283.36	16,025.62
	534600 ED & RECREATIONAL SUP EX	2,294.19	2,726.81
	534800 CONST & MAINT SUP EXP	4,764.58	26,081.79
	534900 MISCELLANEOUS SUP EXP	117.50	1,393.00
	534946 RESALE ITEMS	102.99	102.99
	534948 NONEXPENDABLE PROPERTY	8,069.37	15,572.79
	534950 COMPUTER HARDWARE <\$1500	973.89	973.89
	535100 MEDICAL SUPPLIES		20.00
	538100 VEHICLE & EQUIP SUP EXP	27,851.34	193,865.14
	538182 LICENSED MOTOR VEHICLE SUPPLIE	336.38	19,001.29
	541100 ACCTG & AUDITING SERVICES		1,184.19
	541700 LEGAL RELATED EXPENSE		160.00
	542500 ENG & ARCH SERVICES		3,058.77

Program Summary
Menu Version
As of June 30, 2003

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		
	545000 LABORATORY SERVICES		42.00
	549200 JANITORIAL SERVICES	476.79	74,202.63
	554900 OTHER CONTRACTUAL SERVICES	1,117.50	53,098.29
	555200 SOFTWARE - NEW PURCHASES	391.00	1,626.37
	556100 INSURANCE EXPENSE		135,820.00
	559100 OTHER OPERATING EXP		70.00
	Major Account 520000 Total	113,441.68	1,038,286.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,041.67	9,920.38
	571900 MEALS-ONE DAY TRAVEL	14.40	194.42
	572100 COMMERCIAL TRANSPORTATIO		821.74
	574500 PERSONAL VEHICLE MILEAGE		624.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		14.80
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	1,056.07	11,623.94
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		12,718.99
	584200 VEHICLES & VEHICLE EQ		30,488.77
	584800 LIBRARIES & MUSEUMS		42.46
	586900 OTHER FIXED ASSETS		3,433.00
	Major Account 580000 Total		46,683.22
	Fund 10000 Expenditures Total	877,624.62	4,917,567.10
23280 COWBOY TRAIL			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		.23-
	476188 TRAIL USE FEE		354.29-
	Major Account 470000 Total		354.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	401.15-	6,297.11-
	482150 CROP PASTURE		1,365.00-
	482300 RIGHT OF WAY REVENUE	500.00-	2,964.00-
	483250 CONCESSIONS (NONTAXABLE)	1,003.96-	1,003.96-
	484100 OPERATING DONATIONS & CO		36.00-
	Major Account 480000 Total	1,905.11-	11,666.07-
	Fund 23280 Revenues Total	1,905.11-	12,020.59-
23330 ST PARK CASH REV			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 Operating Fed Grants & C		25,939.50-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		44,973.70-
	Major Account 460000 Total		70,913.20-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,579,359.30-
	472110 CAFÉ/RESTAURANT (NONTAXABLE)	244.50	126,764.94-
	472111 CAFÉ/RESTAURANT (TAXABLE)	6.60-	83.02-
	472120 RESTAURANT/BUFFET (NONTAXABLE)	91.22-	2,608.51-
	472121 RESTAURANT/BUFFET (TAXABLE)		92,470.89-
	472130 CATERING	5,765.05-	307,243.72-
	472131 CATERING (TAXABLE)	12,249.62-	32,480.52-
	472150 MISC RESTAURANT (NONTAXABLE)	1,282.28-	1,282.28-
	472151 MISC RESTAURANT (TAXABLE)	132,732.77-	132,732.77-
	472160 GROCERY STORE	450.22-	37,075.48-
	472161 GROCERY (TAXABLE)	1,632.96-	1,632.96-
	472170 SNACK ITEMS	7,561.52-	386,012.89-
	472171 SNACKS (TAXABLE)	31,064.18-	48,997.83-
	472180 RESALE ITEMS (NONTAXABLE)	209.67-	1,236.19-
	472181 RESALE ITEMS (TAXABLE)	44,604.14-	68,699.23-
	472191 COOKOUT (TAXABLE)	722.27-	722.27-
	472221 OTHER PUBLICATIONS (TAXABLE)		127.00-
	472223 OTHER PUBLICATIONS	250.00-	625.00-
	472229 GAS/OIL RESALE	2,865.67-	38,863.40-
	474100 GENERAL BUSINESS FEES	757.17-	6,814.11-
	474101 PLAN REVIEW FEE	190.94-	754.72-
	474102 RESERVATION FEES	5,834.00-	9,726.00-
	476100 OTHER LIC PERM & FEES		19,169.88
	476103 REFUND-OTHER		453.00
	476104 RETURNED CHECK FEE	30.00-	330.34-
	476180 PARK ENTRY ROLLUP	277,858.50-	487,921.80-
	476181 PARK ENTRY DAILY	17,908.00-	1,870,143.40-
	476182 PARK ENTRY ANNUAL	315,248.00-	692,350.50-
	476183 PARK ENTRY ANNUAL DUPLICATE	20,895.00-	77,840.00-
	476184 REFUND ENTRY PERMIT		16.50
	476187 REFUND CABIN RENTALS	118.80	1,382.40
	476191 AQUATIC HABITAT STAMP	5.00-	5.00-
	Major Account 470000 Total	879,851.48-	5,983,882.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,969.80-	226,149.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	481300 OTHER INVESTMENT REVENUE	17,747.95-	17,747.95-
	482100 LAND USE REVENUE	6,520.00-	81,381.43-
	482110 TENT/TRAILER CAMPING (NONTAX)	137.50-	1,880,822.51-
	482112 TENT/TRAILER CAMPING (TAXABLE)	414,143.58-	482,412.31-
	482120 RENTAL PICNIC SHELTERS (NONTAX)	506.00-	5,358.00-
	482130 CAMPING COUPONS	56.00	464.00
	482140 LAND USE REVENUE	48,495.00-	77,542.00-
	482150 CROP PASTURE		4,430.70-
	483210 CABINS (NONTAXABLE)	34,445.31-	3,578,650.23-
	483211 CABINS (TAXABLE/SALES TAX)	323,710.30-	520,726.96-
	483212 CABINS (TAXABLE/LODGING)		70.98-
	483220 SWIM POOL (NONTAXABLE)		875,283.10-
	483221 SWIM POOL (TAXABLE)	31,885.76-	32,568.22-
	483230 ENTRANCE ADM (NONTAXABLE)		267,061.75-
	483231 ENTRANCE ADM (TAXABLE)	16,315.40-	31,118.85-
	483240 ADV CABIN DEPOSITS	57,872.92	104,329.63
	483250 CONCESSIONS (NONTAXABLE)	2,031.29-	88,212.02-
	483310 HORSE RIDES (NONTAXABLE)	28.00-	64.00-
	483311 HORSE RIDES (TAXABLE)	24,504.27-	24,504.27-
	483320 BOATS OTHER REC ITEMS(NONTAX)	13.00-	12,855.01-
	483321 BOATS OTHER REC ITEMS(TAXABLE)	28,954.98-	31,055.08-
	483330 VENDING MACHINES (NONTAXABLE)	5,217.90-	66,074.54-
	483331 VENDING MACHINES (TAXABLE)	482.62-	702.62-
	483340 PAY PHONES (NONTAXABLE)		24,697.98-
	483341 PAY PHONES (TAXABLE)	683.89-	720.86-
	483350 STABLE RENTAL (NONTAXABLE)	8,583.00-	43,314.33-
	483400 OTHER RENTAL REVENUE	397.69-	5,538.81-
	484100 OPERATING DONATIONS & CO	150.00-	1,628,943.24-
	484115 MISCELLANEOUS	204.66-	8,284.08-
	484117 GIFTS/GRATUITIES	3,040.85-	63,588.52-
	484500 REIMB NON-GOVT SOURCES		125.24-
	484544 INSURANCE CLAIMS		103.96-
	485100 FINES FORFEITS & PENALTI		563.36-
	485191 PROPERTY DAMAGES	236.00-	366.00-
	486300 CLEARING ACCOUNT	1,092,775.49	
	486400 CASH OVER ADJUSTMENT	2,731.38-	.59-
	486500 MISCELLANEOUS ADJUSTMENT	1,772.14-	6,778.31-
	Major Account 480000 Total	167,796.14	9,983,023.18-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		86,317.86-
	491332 SURPLUS REIMB PROPERTY	1,350.00-	12,300.00-
	493100 OPERATING TRANSFERS IN		84,955.00
	Major Account 490000 Total	1,350.00-	13,662.86-
	Fund 23330 Revenues Total	713,405.34-	16,051,481.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,786.14	2,215,916.76
	511200 TEMPORARY SALARIES-WAGE	45,971.84	2,122,158.08
	511300 OVERTIME PAYMENTS	1,998.98	10,074.87
	511500 SHIFT DIFFERENTIAL PYMT	121.99	8,903.66
	511800 COMPENSATORY TIME PAID	1,272.43	35,941.86
	511900 SUPPLEMENTAL	47,147.38	89,451.86
	512100 VACATION LEAVE EXPENSE	8,071.30	158,283.99
	512200 SICK LEAVE EXPENSE	4,889.55	57,665.06
	512300 HOLIDAY LEAVE EXPENSE	11,791.76	132,753.83
	512500 FUNERAL LEAVE EXPENSE	543.88	5,023.23
	512700 INJURY LEAVE EXPENSE		1,544.45
	515100 RETIREMENT PLANS EXPENSE	8,352.23	168,519.54
	515200 OASDI EXPENSE	13,109.57	362,239.29
	515400 LIFE & ACCIDENT INS EXP	108.06	2,112.73
	515500 HEALTH INSURANCE EXPENSE	26,289.95	567,484.17
	516300 EMPLOYEE ASSISTANCE PRO		1,423.09
	516400 UNEMPLOYM COMP INS EXP		138,350.27
	519100 OTHER PERSONAL SERV EXP	686.43-	547.16-
	Major Account 510000 Total	226,768.63	6,077,299.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,325.30	29,686.88
	521200 COM EXPENSE - VOICE/DATA	13,419.78	129,381.53
	521300 FREIGHT EXPENSE	24.94	483.02
	521400 DATA PROCESSING EXPENSE	668.75	5,969.38
	521500 PUBLICATION & PRINT EXP	9,832.34	105,910.24
	521800 CASH SHORT ADJUSTMENT	172.59	1,718.69
	521900 AWARDS EXPENSE		65.53
	522100 DUES & SUBSCRIPTION EXP	2,999.00	13,350.93
	522200 CONFERENCE REGISTRATION	234.00	1,849.00
	522500 EMPLOYEE MOVING EXPENSE	380.00	380.00
	523100 UTILITIES EXPENSE		630,180.92
	523131 GAS & HEATING FUELS	122,828.28-	119,699.45-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	523132 ELECTRICITY	439,961.81-	439,510.65-
	523133 WATER & SEWAGE	6,804.82-	6,517.32-
	523500 PROMPT PAY INTEREST	99.86	119.86
	523600 INTEREST EXPENSE		182.61
	524100 RENT EXPENSE-LAND		21,632.50
	524600 RENT EXPENSE-BUILDINGS	203.17	5,291.57
	524700 RENT EXP-OTHER REAL PROP	456.00	1,292.84
	525100 RENT EXP-OFFICE EQUIP	857.00	4,990.80
	525200 RENT EXP-DATA PROC EQUIP	1,746.27	21,756.46
	525500 RENT EXP-OTHER PERS PROP	680.10	7,059.56
	525556 CONSTRUCTION EQUIPMENT	578.68	5,548.64
	526100 REP & MAINT-REAL PROPERT		138,767.36
	526101 BLDG-STRUC MAINT AND REPAIR	30,854.87	56,249.67
	526102 LAND MAINT & REPAIR	6,746.53	9,766.36
	527100 REP & MAINT-OFFICE EQUIP	2,589.79	14,448.68
	527200 REP & MAINT-MOTOR VEHICL	13,198.87	44,413.38
	527400 REP & MAINT-DATA PROC	157.50	3,337.04
	527500 REP & MAINT-COMM EQUIP	1,895.46	11,277.62
	527600 REP & MAINT-HOUSE/INST E	4,386.17	25,933.81
	527700 REP & MAINT-PHOTO/MEDIA	349.50	1,710.55
	527800 REP & MAINT-OTHER PROPER	479.65	2,611.11
	527879 CONST MAINT & SHOP	9,412.21	74,430.63
	531100 OFFICE SUPPLIES EXPENSE	6,506.17	39,351.11
	533100 HOUSEHOLD & INSTIT EXP	4,091.15	15,183.16
	533132 SANITATION JANITORIAL	43,773.32	221,223.63
	533133 FOOD SERV INSTITUTIONAL	9,392.37	77,552.64
	533900 FOOD EXPENSE	124,292.25	876,309.31
	534500 AGRICULTURAL SUPPLIES EX	34,870.11	138,116.89
	534600 ED & RECREATIONAL SUP EXP	6,034.14	22,224.02
	534700 ENG TECH & COMM SUP EXP	52.70	601.73
	534800 CONST & MAINT SUP EXP	93,046.21	467,104.48
	534900 MISCELLANEOUS SUP EXP	1,857.17	6,050.21
	534946 RESALE ITEMS	88,131.74	578,015.37
	534947 LAW ENF SUPPLIES		10.29
	534948 NONEXPENDABLE PROPERTY	30,961.64	201,173.79
	534950 COMPUTER HARDWARE <\$1500	915.00	915.00
	535100 MEDICAL SUPPLIES	2,865.19	6,620.25
	538100 VEHICLE & EQUIP SUP EXP	3,743.46	22,625.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	538182 LICENSED MOTOR VEHICLE SUPPLIE	4,293.21	16,034.12
	541100 ACCTG & AUDITING SERVICES		19,235.50
	542500 ENG & ARCH SERVICES	2,583.20	2,583.20
	543100 IT CONSULTING-APPLICATIONS	676.50	8,013.50
	543200 IT CONSULTING-HW/SW SUPP	2,940.00	2,940.00
	545000 LABORATORY SERVICES	788.00	11,687.00
	549200 JANITORIAL SERVICES	34,014.85	253,373.22
	549700 TELEPHONE SERVICES		48.00
	554900 OTHER CONTRACTUAL SERVICES	41,738.87	160,328.96
	555200 SOFTWARE - NEW PURCHASES	30.00	1,312.23
	556100 INSURANCE EXPENSE		1,019.00
	559100 OTHER OPERATING EXP		1,328.02
	Major Account 520000 Total	72,750.67	3,955,049.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	369.11	2,998.31
	571900 MEALS-ONE DAY TRAVEL	4.95	130.63
	574500 PERSONAL VEHICLE MILEAGE		780.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	761.17	5,532.12
	575100 MISC TRAVEL EXPENSE	5.50	69.50
	Major Account 570000 Total	1,140.73	9,511.40
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		573.60
	583300 COMPUTER HARDWARE EQUIPMENT	2,710.60-	21,650.35
	584200 VEHICLES & VEHICLE EQ		247,931.99
	584800 LIBRARIES & MUSEUMS		893.04
	586900 OTHER FIXED ASSETS	7,823.02	189,003.25
	586902 HOUSEHOLD/INSTI EQUIPMENT	2,545.00	4,739.00
	587500 IMPROVEMENTS TO BUILDINGS-ML	5,127.30	5,127.30
	Major Account 580000 Total	12,784.72	469,918.53
	Fund 23330 Expenditures Total	313,444.75	10,511,779.49
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	21.70-	21.70-
	Fund 23330 Adjustments Total	21.70-	21.70-
23380 NORDA			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	1,309,038.72-
	Major Account 450000 Total	109,086.56-	1,309,038.72-
	460000 Intergovernmental Revenues		

Program Summary
Menu Version
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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>
23380 NORDA			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,590.00-
	Major Account 460000 Total		4,590.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,522.33-	190,218.85-
	484115 MISCELLANEOUS		400.00-
	486500 MISCELLANEOUS ADJUSTMENT		2,182.40-
	Major Account 480000 Total	12,522.33-	192,801.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,753.39-
	Major Account 490000 Total		1,753.39-
	Fund 23380 Revenues Total	121,608.89-	1,508,183.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		104.51
	511200 TEMPORARY SALARIES-WAGE	2.05	149.06
	515100 RETIREMENT PLANS EXPENSE		7.07
	515200 OASDI EXPENSE	.15	18.67
	515400 LIFE & ACCIDENT INS EXP		.07
	515500 HEALTH INSURANCE EXPENSE		28.64
	Major Account 510000 Total	2.20	308.02
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	150.00	150.00
	523131 GAS AND HEATING FUELS	131,905.97	131,905.97
	523132 ELECTRICITY	487,452.89	487,452.89
	523133 WATER & SEWAGE	10,915.30	10,915.30
	Major Account 520000 Total	630,424.16	630,424.16
	Fund 23380 Expenditures Total	630,426.36	630,732.18
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	534500 Agricultural Supplies Ex		561.19
	534600 Ed & Recreational Sup Ex	4,185.00	4,185.00
	534800 Const & Maint Sup Exp	563.38	8,895.27
	534900 MISCELLANEOUS SUP EXP	415.36	415.36
	534948 NONEXPENDABLE PROPERTY	1,993.00	7,934.95
	Major Account 520000 Total	7,156.74	21,991.77
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		5,420.85
	586900 OTHER FIXED ASSETS	495.00-	2,695.49
	Major Account 580000 Total	495.00-	8,116.34

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>
43320 SP FEDERAL PROGRAMS	580000 Capital Outlay		
	Fund 43320 Expenditures Total	<u>6,661.74</u>	<u>30,108.11</u>
	Program Revenues	<u>836,972.18</u>	<u>17,604,937.70</u>
	Program Expenditures	<u>1,828,157.47</u>	<u>16,090,186.88</u>

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>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,225.08	64,873.57
	511200 TEMPORARY SALARIES-WAGE	6,736.67	30,890.33
	511800 COMPENSATORY TIME PAID	51.40	51.40
	512100 VACATION LEAVE EXPENSE	179.16	1,984.73
	512200 SICK LEAVE EXPENSE		1,993.59
	512300 HOLIDAY LEAVE EXPENSE	284.57	3,178.83
	515100 RETIREMENT PLANS EXPENSE	200.58	1,053.64
	515200 OASDI EXPENSE	969.89	7,708.33
	515400 LIFE & ACCIDENT INS EXP	3.80	45.67
	515500 HEALTH INSURANCE EXPENSE	582.58	6,660.08
	516300 EMPLOYEE ASSISTANCE PRO		41.55
	516400 UNEMPLOYM COMP INS EXP		648.00
	516500 WORKERS COMP PREMIUMS		2,777.56
	Major Account 510000 Total	14,233.73	121,907.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.03
	521200 COM EXPENSE - VOICE/DATA	49.94	637.13
	521300 FREIGHT EXPENSE		10.06
	521500 PUBLICATION & PRINT EXP		908.47
	522100 DUES & SUBSCRIPTION EXP		130.00
	522200 CONFERENCE REGISTRATION		790.00
	523100 UTILITIES EXPENSE		570.54
	523131 GAS & HEATING FUELS	1.52	86.07
	523132 ELECTRICITY	55.95	193.51
	523133 WATER & SEWAGE	3.51	13.60
	524100 RENT EXPENSE-LAND		3,300.00
	525100 RENT EXP-OFFICE EQUIP		201.70
	525200 RENT EXP-DATA PROC EQUIP	48.85	856.20
	526100 REP & MAINT-REAL PROPERT		4,998.99
	526102 LAND MAINT AND REPAIR	17,252.25	17,252.25
	527200 REP & MAINT-MOTOR VEHICL	558.01	1,852.57
	527400 REP & MAINT-DATA PROC		94.00
	527500 REP & MAINT-COMM EQUIP		167.70
	527879 CONST MAINT & SHOP	1,117.65	4,723.33
	531100 OFFICE SUPPLIES EXPENSE		1,219.15
	533100 HOUSEHOLD & INSTIT EXP		137.89
	533132 SANITATION JANITORIAL		1,000.00
	534500 AGRICULTURAL SUPPLIES EX	5,122.29	6,227.94

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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	10,947.15	13,671.09
	534900 MISCELLANEOUS SUP EXP	1,750.00	1,750.00
	534948 NONEXPENDABLE PROPERTY	5,284.98	8,105.24
	534950 COMPUTER HARDWARE <\$1500	683.00	683.00
	538100 VEHICLE & EQUIP SUP EXP	1,023.78	6,198.05
	538182 LICENSED MOTOR VEHICLE SUPPLIE	166.01	293.46
	541100 ACCTG & AUDITING SERVICES		1,754.22
	542500 Eng & Arch Services	1,545.00	2,345.00
	543100 IT CONSULTING-APPLICATIONS		1,040.00
	545200 MEDICAL ASSESSMENT SERV		1,855.00
	554900 OTHER CONTRACTUAL SERVICES	13,778.17	22,587.10
	555200 SOFTWARE - NEW PURCHASES		899.80
	556100 INSURANCE EXPENSE		3,940.00
	Major Account 520000 Total	59,388.06	110,495.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	78.07	1,638.28
	572100 COMMERCIAL TRANSPORTATIO		276.50
	575100 MISC TRAVEL EXPENSE		45.50
	Major Account 570000 Total	78.07	1,960.28
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND	6,600.00	6,600.00
	583300 COMPUTER HARDWARE EQUIPMENT		7,002.00
	584200 VEHICLES & VEHICLE EQ		51,534.00
	584800 LIBRARIES & MUSEUMS		690.40
	587500 IMPROVEMENTS TO BUILDINGS-ML	5,300.00	5,300.00
	Major Account 580000 Total	11,900.00	71,126.40
	Fund 10000 Expenditures Total	85,599.86	305,489.05
23390 TRAIL DEVELOPMENT ASSIST			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	287.08-	8,114.26-
	Major Account 480000 Total	287.08-	8,114.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 23390 Revenues Total	287.08-	158,114.26-
	Program Revenues	287.08-	158,114.26-
	Program Expenditures	85,599.86	305,489.05

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,300.20	818,708.22
	511200 TEMPORARY SALARIES-WAGE	33,862.99	202,242.38
	511300 OVERTIME PAYMENTS	16.43	376.16
	511500 SHIFT DIFFERENTIAL PYMT		9.60
	511800 COMPENSATORY TIME PAID	433.99	5,687.72
	512100 VACATION LEAVE EXPENSE	4,084.92	87,116.47
	512200 SICK LEAVE EXPENSE	1,785.86	19,530.22
	512300 HOLIDAY LEAVE EXPENSE	3,648.09	41,424.60
	512500 FUNERAL LEAVE EXPENSE		1,871.21
	512600 CIVIL LEAVE EXPENSE		420.60
	512700 INJURY LEAVE EXPENSE		531.88
	515100 RETIREMENT PLANS EXPENSE	5,233.23	67,984.60
	515200 OASDI EXPENSE	8,041.00	86,944.42
	515400 LIFE & ACCIDENT INS EXP	42.70	577.77
	515500 HEALTH INSURANCE EXPENSE	11,223.94	140,443.37
	516300 EMPLOYEE ASSISTANCE PRO		412.73
	516400 UNEMPLOYM COMP INS EXP		15,202.44
	516500 WORKERS COMP PREMIUMS		79,615.00
	Major Account 510000 Total	132,673.35	1,569,099.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	945.17	4,458.28
	521200 COM EXPENSE - VOICE/DATA	948.43	11,732.90
	521300 FREIGHT EXPENSE		463.54
	521400 DATA PROCESSING EXPENSE		859.39
	521500 PUBLICATION & PRINT EXP	977.31	3,274.69
	521900 AWARDS EXPENSE		47.42
	522100 DUES & SUBSCRIPTION EXP	119.75	2,317.93
	522200 CONFERENCE REGISTRATION	200.00	1,429.00
	523100 UTILITIES EXPENSE		16,638.05
	523131 GAS & HEATING FUELS	1,172.74	10,587.19
	523132 ELECTRICITY	1,908.91	6,426.22
	523133 WATER & SEWAGE	149.52	322.81
	524600 RENT EXPENSE-BUILDINGS		42,215.99
	524700 RENT EXP-OTHER REAL PROP		528.00
	525100 RENT EXP-OFFICE EQUIP		1,449.59
	525200 RENT EXP-DATA PROC EQUIP	55.63	1,212.88
	525500 RENT EXP-OTHER PERS PROP		372.00
	525556 CONSTRUCTION EQUIPMENT	390.00	2,738.72

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		
	525558 RENT EXP-OTHER PERS PROP		372.00-
	526100 REP & MAINT-REAL PROPERT		1,870.39
	526101 BLDG-STRUC MAINT AND REPAIR	234.15	2,734.15
	526102 LAND MAINT & REPAIR		92.00
	527200 REP & MAINT-MOTOR VEHICL	18,119.94	53,921.05
	527400 REP & MAINT-DATA PROC	349.05	349.05
	527500 REP & MAINT-COMM EQUIP	175.00	492.00
	527800 REP & MAINT-OTHER PROPER		70.00
	527879 CONST MAINT & SHOP	2,452.01	47,686.65
	531100 OFFICE SUPPLIES EXPENSE	1,257.82	6,008.87
	533100 HOUSEHOLD & INSTIT EXP	76.06	987.64
	533132 SANITATION JANITORIAL	27.87	1,268.80
	533133 FOOD SERV INSTITUTIONAL		28.36
	534500 AGRICULTURAL SUPPLIES EX	29.90	2,829.87
	534600 ED & RECREATIONAL SUP EX	250.00	2,564.76
	534700 ENG TECH & COMM SUP EXP		1,386.43
	534800 CONST & MAINT SUP EXP	6,070.50	81,351.69
	534900 MISCELLANEOUS SUP EXP		16.88
	534948 NONEXPENDABLE PROPERTY	909.33	5,104.96
	535100 MEDICAL SUPPLIES		27.35
	538100 VEHICLE & EQUIP SUP EXP	15,696.32	129,297.91
	538182 LICENSED MOTOR VEHICLE SUPPLIE	2,011.51	13,758.76
	541100 ACCTG & AUDITING SERVICES		4,714.64
	549200 JANITORIAL SERVICES	789.49	23,399.44
	554900 OTHER CONTRACTUAL SERVICES		1,379.39
	555200 SOFTWARE - NEW PURCHASES		1,134.73
	556100 INSURANCE EXPENSE		58,580.00
	559100 OTHER OPERATING EXP		67.26
	Major Account 520000 Total	55,316.41	547,825.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	787.68	10,166.69
	571900 MEALS-ONE DAY TRAVEL		80.29
	572100 COMMERCIAL TRANSPORTATIO		174.00
	574500 PERSONAL VEHICLE MILEAGE		40.16
	575100 MISC TRAVEL EXPENSE		74.93
	Major Account 570000 Total	787.68	10,536.07
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		380.00

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			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	73,515.00	287,647.00
	584800 LIBRARIES & MUSEUMS	218.46	223.94
	586900 OTHER FIXED ASSETS	48,368.91	48,368.91
	Major Account 580000 Total	121,665.45	336,619.85
	Fund 10000 Expenditures Total	310,442.89	2,464,080.94
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,031.08	15,686.57
	511200 TEMPORARY SALARIES-WAGE	1,319.39	18,468.49
	512300 HOLIDAY LEAVE EXPENSE	119.22	119.22
	515100 RETIREMENT PLANS EXPENSE	358.11	931.19
	515200 OASDI EXPENSE	599.79	2,531.61
	515400 LIFE & ACCIDENT INS EXP	6.07	12.15
	515500 HEALTH INSURANCE EXPENSE	1,918.41	3,982.78
	Major Account 510000 Total	11,352.07	41,732.01
	520000 Operating Expenses		
	525556 RENT EXP-OTHER PERS PROP		1,944.28
	526100 REP & MAINT-REAL PROPERT		15,537.59
	526101 BLDG-STRUC MAINT AND REPAIR	13.00	13.00
	526102 LAND MAINT AND REPAIR	210.00	210.00
	533100 HOUSEHOLD & INSTIT EXP		11.97
	534600 ED & RECREATIONAL SUP EX		130.00
	534800 CONST & MAINT SUP EXP	6,195.37	16,922.48
	534948 NONEXPENDABLE PROPERTY		2,331.55
	549200 JANITORIAL SERVICES	37.50	177.55
	554900 OTHER CONTRACTUAL SERVICES		630.00
	Major Account 520000 Total	6,455.87	37,908.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	992.81	13,074.95
	Major Account 570000 Total	992.81	13,074.95
	Fund 23320 Expenditures Total	18,800.75	92,715.38
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		57.46
	Major Account 480000 Total		57.46
	Fund 23330 Revenues Total		57.46
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,463.14	696,753.60

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			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	64,361.98	485,304.46
	511300 OVERTIME PAYMENTS	134.76	1,327.02
	511800 COMPENSATORY TIME PAID	36.43	2,336.47
	512100 VACATION LEAVE EXPENSE	811.34	53,976.40
	512200 SICK LEAVE EXPENSE	439.36	19,945.16
	512300 HOLIDAY LEAVE EXPENSE	2,945.46	35,453.45
	512500 FUNERAL LEAVE EXPENSE	12.71	407.47
	512600 CIVIL LEAVE EXPENSE		137.65
	515100 RETIREMENT PLANS EXPENSE	4,375.01	54,162.49
	515200 OASDI EXPENSE	9,609.07	95,299.43
	515400 LIFE & ACCIDENT INS EXP	48.97	614.36
	515500 HEALTH INSURANCE EXPENSE	14,794.38	164,988.35
	516300 EMPLOYEE ASSISTANCE PRO		335.17
	516400 UNEMPLOYM COMP INS EXP		6,149.91
	Major Account 510000 Total	<u>159,032.61</u>	<u>1,617,191.39</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.01	932.31
	521200 COM EXPENSE - VOICE/DATA	752.65	11,338.46
	521300 FREIGHT EXPENSE		25.87
	521400 DATA PROCESSING EXPENSE	13.60	299.20
	521500 PUBLICATION & PRINT EXP	36.34	263.28
	521800 CASH SHORT ADJUSTMENT		.35
	521900 AWARDS EXPENSE		206.06
	522100 DUES & SUBSCRIPTION EXP	254.48	3,078.23
	522200 CONFERENCE REGISTRATION		105.00
	523100 UTILITIES EXPENSE		64,127.27
	523131 GAS & HEATING FUELS	275.18	2,236.53
	523132 ELECTRICITY	4,240.86	13,143.30
	523133 WATER & SEWAGE	14.77	14.77
	524100 RENT EXPENSE-LAND		2,080.00
	524600 RENT EXPENSE-BUILDINGS	161.00	161.00
	525500 RENT EXP-OTHER PERS PROP	19.60	1,415.96
	525556 CONSTRUCTION EQUIPMENT	455.00	9,196.49
	526100 REP & MAINT-REAL PROPERT		64,342.87
	526101 BLDG-STRUC MAINT AND REPAIR	1,151.64	3,049.04
	526102 LAND MAINT & REPAIR	1,375.70	10,769.59
	527100 REP & MAINT-OFFICE EQUIP	85.00	85.00
	527200 REP & MAINT-MOTOR VEHICL	1,487.08	9,988.62

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		
	527500 REP & MAINT-COMM EQUIP	30.00	893.00
	527800 REP & MAINT-OTHER PROPER		136.60
	527879 CONST MAINT & SHOP	2,488.77	16,195.69
	531100 OFFICE SUPPLIES EXPENSE	669.80	5,861.91
	533100 HOUSEHOLD & INSTIT EXP	418.91	1,758.44
	533132 SANITATION JANITORIAL	4,307.95	13,743.10
	533133 FOOD SERV INSTITUTIONAL		373.22
	533900 FOOD EXPENSE	35.64	519.89
	534500 AGRICULTURAL SUPPLIES EX	8,302.90	12,399.73
	534600 ED & RECREATIONAL SUP EX	776.00	4,205.04
	534700 ENG TECH & COMM SUP EXP		692.50
	534800 CONST & MAINT SUP EXP	22,759.21	198,090.11
	534900 MISCELLANEOUS SUP EXP		798.44
	534948 NONEXPENDABLE PROPERTY	2,168.59	17,316.29
	535100 MEDICAL SUPPLIES		202.15
	538100 VEHICLE & EQUIP SUP EXP	4,257.93	12,606.25
	538182 LICENSED MOTOR VEHICLE SUPPLIE	413.13	3,181.48
	542500 ENG & ARCH SERVICES	113.85	113.85
	545000 LABORATORY SERVICES	77.00	4,535.00
	549200 JANITORIAL SERVICES	8,423.53	69,407.49
	554900 OTHER CONTRACTUAL SERVICES		801.50
	559100 OTHER OPERATING EXP		1,998.78
	Major Account 520000 Total	65,642.12	562,689.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	952.39	9,206.10
	571900 MEALS-ONE DAY TRAVEL	158.85	1,352.00
	574500 PERSONAL VEHICLE MILEAGE		20.52
	575100 MISC TRAVEL EXPENSE		5.50
	Major Account 570000 Total	1,111.24	10,584.12
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		5,385.00
	584200 VEHICLES & VEHICLE EQ	73,515.00-	224,516.08
	586900 OTHER FIXED ASSETS	46,700.00-	165,057.55
	587500 IMPROVEMENTS TO BUILDINGS-ML		534.17
	Major Account 580000 Total	120,215.00-	395,492.80
	Fund 23330 Expenditures Total	105,570.97	2,585,957.97

23370 SNOWMOBILE TRAIL FD
Revenues

470000 Revenues - Sales & Charges

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>
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	11.81-	7,353.79-
	Major Account 470000 Total	11.81-	7,353.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	477.69-	7,225.66-
	Major Account 480000 Total	477.69-	7,225.66-
	Fund 23370 Revenues Total	489.50-	14,579.45-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		550.00
	Major Account 520000 Total		550.00
	Fund 23370 Expenditures Total		550.00
23380 NORDA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,974.70
	511200 TEMPORARY SALARIES-WAGE		1,168.05
	515100 RETIREMENT PLANS EXPENSE		268.49
	515200 OASDI EXPENSE		375.18
	515400 LIFE & ACCIDENT INS EXP		2.61
	515500 HEALTH INSURANCE EXPENSE		720.17
	Major Account 510000 Total		6,509.20
	Fund 23380 Expenditures Total		6,509.20
23410 NEBR AQUATIC HABITAT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		551.81
	511200 TEMPORARY SALARIES-WAGE		12,042.24
	515100 RETIREMENT PLANS EXPENSE		37.28
	515200 OASDI EXPENSE		962.30
	515400 LIFE & ACCIDENT INS EXP		.36
	515500 HEALTH INSURANCE EXPENSE		876.53
	Major Account 510000 Total		14,470.52
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	469.47	58,455.21
	Major Account 520000 Total	469.47	58,455.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	617.00	1,622.40
	Major Account 570000 Total	617.00	1,622.40
	Fund 23410 Expenditures Total	1,086.47	74,548.13
	Program Revenues	489.50-	14,636.91-
	Program Expenditures	435,901.08	5,224,361.62

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>
23290 NE ENVIRONMENTAL TRUST			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1.54
	557100 PROPERTY TAX EXPENSE	57.50	230.00
	559100 OTHER OPERATING EXP		460.18
	Major Account 520000 Total	<u>57.50</u>	<u>691.72</u>
	Fund 23290 Expenditures Total	57.50	691.72
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		87.78
	557100 PROPERTY TAX EXPENSE	16,677.90	40,054.27
	559100 OTHER OPERATING EXP		89,964.50
	Major Account 520000 Total	<u>16,677.90</u>	<u>130,106.55</u>
	Fund 23320 Expenditures Total	16,677.90	130,106.55
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		64.68
	557100 PROPERTY TAX EXPENSE	7,536.53	21,687.21
	559100 OTHER OPERATING EXP		55,400.12
	Major Account 520000 Total	<u>7,536.53</u>	<u>77,152.01</u>
	Fund 23330 Expenditures Total	7,536.53	77,152.01
23350 NONGAME/ENDANGERED SPECIE			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		56.69
	Major Account 520000 Total		<u>56.69</u>
	Fund 23350 Expenditures Total		56.69
	Program Expenditures	<u>24,271.93</u>	<u>208,006.97</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 900 FIRE & LIFE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	88.74	1,484.27
	542500 Eng & Arch Services	975.00	19,428.17
	545200 MEDICAL ASSESSMENT SERV		5,129.65
	Major Account 520000 Total	1,063.74	26,042.09
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND	5,959.34	506,986.93
	581500 IMPROVEMENTS TO BUILDINGS	396.27	7,155.00
	587500 IMPROVEMENTS TO BUILDINGS-ML	6,355.61	6,355.61
	Major Account 580000 Total		520,497.54
	Fund 23320 Expenditures Total	1,063.74	546,539.63
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	12.68	404.64
	542500 ENG & ARCH SERVICES		3,110.06
	545200 MEDICAL ASSESSMENT SERV		3,959.19
	Major Account 520000 Total	12.68	7,473.89
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND	2,809.08	50,726.33
	581500 IMPROVEMENTS TO BUILDINGS		2,385.00
	587500 IMPROVEMENTS TO BUILDINGS-ML	2,809.08	2,809.08
	Major Account 580000 Total		55,920.41
	Fund 23330 Expenditures Total	12.68	63,394.30
23380 NORDA			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	801.93	801.93
	534900 MISCELLANEOUS SUP EXP		6,270.00
	534948 NONEXPENDABLE PROPERTY	24,213.75	181,410.00
	Major Account 520000 Total	25,015.68	188,481.93
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND		30.00
	581500 IMPROVEMENTS TO BUILDINGS		3,097.84
	587500 IMPROVEMENTS TO BUILDINGS-ML	8.71	8.71
	Major Account 580000 Total	8.71	3,136.55
	Fund 23380 Expenditures Total	25,024.39	191,618.48
43320 SP FEDERAL PROGRAMS			
Expenditures	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND	40,000.00	67,514.47
	587500 IMPROVEMENTS TO BUILDINGS-ML	40,000.00	40,000.00

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>
43320 SP FEDERAL PROGRAMS			
Expenditures	580000 Capital Outlay		
	Major Account 580000 Total		107,514.47
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		83,737.07
	599161 DISTRIBUTION OF AID		7,875.00
	Major Account 590000 Total		91,612.07
	Fund 43320 Expenditures Total		199,126.54
	Program Expenditures	26,100.81	1,000,678.95

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>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		645.38
	Major Account 520000 Total		645.38
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		79,542.85
	587500 IMPROVEMENTS TO BUILDINGS-ML	53,404.95	53,404.95
	Major Account 580000 Total	53,404.95	132,947.80
	Fund 23330 Expenditures Total	53,404.95	133,593.18
23380 NORDA			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,767.06	2,399.41
	522100 DUES & SUBSCRIPTION EXP	303.00	303.00
	526100 REP & MAINT-REAL PROPERT		8,552.35
	526102 LAND MAINT AND REPAIR	500.00	4,209.86
	534800 CONST & MAINT SUP EXP		6,202.92
	534948 NONEXPENDABLE PROPERTY	1,491.50	4,536.81
	542500 Eng & Arch Services	964.32	1,948.62
	545200 MEDICAL ASSESSMENT SERV		322.50
	Major Account 520000 Total	5,025.88	28,475.47
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND	9,718.25	16,232.49
	580900 INFRASTRUCTURE	1,023.64	
	581200 BUILDINGS	526.08	
	581500 IMPROVEMENTS TO BUILDINGS	41,012.71	69,682.61
	587500 IMPROVEMENTS TO BUILDINGS-ML	113,848.65	142,842.31
	Major Account 580000 Total	61,567.97	228,757.41
	Fund 23380 Expenditures Total	66,593.85	257,232.88
	Program Expenditures	119,998.80	390,826.06

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 902 EMER OPER CTR RENOV

<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		
	542500 ENG & ARCH SERVICES		4,000.00
	543500 MGT CONSULTANT SERVICES		2,000.00
	554901 MGMT CONSULTANT SVS	800.00	800.00
	Major Account 520000 Total	<u>800.00</u>	<u>6,800.00</u>
	Fund 23330 Expenditures Total	<u>800.00</u>	<u>6,800.00</u>
23390 TRAIL DEVELOPMENT ASSIST			
Expenditures	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND	2,703.00	2,703.00
	587500 IMPROVEMENTS TO BUILDINGS-ML	2,703.00	2,703.00
	Major Account 580000 Total		
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	16,000.00	138,069.00
	Major Account 590000 Total	<u>16,000.00</u>	<u>138,069.00</u>
	Fund 23390 Expenditures Total	<u>16,000.00</u>	<u>138,069.00</u>
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		507,294.53
	461300 PASS-THROUGH FEDERAL GRA	19,900.00	197,383.97
	Major Account 460000 Total	<u>19,900.00</u>	<u>704,678.50</u>
	Fund 43330 Revenues Total	<u>19,900.00</u>	<u>704,678.50</u>
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		6,000.00
	554901 MGMT CONSULTANT SVS	3,200.00	3,200.00
	Major Account 520000 Total	<u>3,200.00</u>	<u>9,200.00</u>
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND		48,902.10
	581500 IMPROVEMENTS TO BUILDINGS		6,600.00
	Major Account 580000 Total		<u>55,502.10</u>
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		445,792.43
	599161 DISTRIBUTION OF AID	166,183.97	194,183.97
	Major Account 590000 Total	<u>166,183.97</u>	<u>639,976.40</u>
	Fund 43330 Expenditures Total	<u>169,383.97</u>	<u>704,678.50</u>
	Program Revenues	<u>19,900.00</u>	<u>704,678.50</u>
	Program Expenditures	<u>186,183.97</u>	<u>849,547.50</u>

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		1,376,989.48-
	461113 OPERATING FED GRANTS & C	1,927.91-	1,036,360.71-
	461114 OPERATING FED GRANTS & C	825,000.00-	877,764.30-
	461115 WCRP REINBURSEMENTS	4,004.18-	80,232.78-
	461116 STATE WILDLIKE	222,000.00-	222,000.00-
	461200 FED INDIRECT COST REIMB		15,000.00
	461211 FED GRANT ADVANCE	9,500.00-	10,410.02-
	461300 PASS-THROUGH FEDERAL GRA	78,420.00-	253,001.69-
	461500 OP GRANTS - STATE AGENCI		185,296.41-
	Major Account 460000 Total	1,140,852.09-	4,027,055.39-
	480000 Revenues - Miscellaneous		
	481300 OTHER INVESTMENT REVENUE		25,585.00-
	486500 MISCELLANEOUS ADJUSTMENT		4,859.50-
	Major Account 480000 Total		30,444.50-
	Fund 43320 Revenues Total	1,140,852.09-	4,057,499.89-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		320,227.00
	599161 DISTRIBUTION OF AID	78,420.00	219,371.14
	Major Account 590000 Total	78,420.00	539,598.14
	Fund 43320 Expenditures Total	78,420.00	539,598.14
	Program Revenues	1,140,852.09-	4,057,499.89-
	Program Expenditures	78,420.00	539,598.14

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			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,457.00
	545200 MEDICAL ASSESSMENT SERV		800.00
	554900 OTHER CONTRACTUAL SERVICES		485.50
	556100 Insurance Expense		3,018.00
	559100 OTHER OPERATING EXP		1,700.00
	Major Account 520000 Total		7,460.50
	580000 Capital Outlay		
	580300 LAND		697,900.18
	Major Account 580000 Total		697,900.18
	Fund 23340 Expenditures Total		705,360.68
43320 SP FEDERAL PROGRAMS			
Expenditures	580000 Capital Outlay		
	580300 LAND PURCHASE	825,000.00	825,000.00
	Major Account 580000 Total	825,000.00	825,000.00
	Fund 43320 Expenditures Total	825,000.00	825,000.00
	Program Expenditures	825,000.00	1,530,360.68

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			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	170.17	170.17
	Major Account 520000 Total	170.17	170.17
	Fund 23320 Expenditures Total	170.17	170.17
	Program Expenditures	170.17	170.17

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 960 PARK & REC LAND ACQUIS

<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		
	522100 DUES & SUBSCRIPTION EXP		533.00
	556100 INSURANCE EXPENSE		998.75
	Major Account 520000 Total		1,531.75
	580000 Capital Outlay		
	580300 LAND		284,396.00
	Major Account 580000 Total		284,396.00
	Fund 23330 Expenditures Total		285,927.75
43320 SP FEDERAL PROGRAMS			
Expenditures	580000 Capital Outlay		
	580300 LAND		449,604.00
	Major Account 580000 Total		449,604.00
	Fund 43320 Expenditures Total		449,604.00
	Program Expenditures		735,531.75

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		12,358.96
	Major Account 520000 Total		12,358.96
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND		395,485.42
	Major Account 580000 Total		395,485.42
	Fund 43320 Expenditures Total		407,844.38
	Program Expenditures		407,844.38

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>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	107.61	505.77
	525556 CONSTRUCTION EQUIPMENT	65.00	65.00
	534800 CONST & MAINT SUP EXP		4,509.75
	534948 MISCELLANEOUS SUP EXP		75,525.00
	542500 ENG & ARCH SERVICES	2,250.00	4,350.00
	545200 MEDICAL ASSESSMENT SERV		16,734.50
	Major Account 520000 Total	2,422.61	101,690.02
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND	55,054.91-	2,693.40
	581500 IMPROVEMENTS TO BUILDINGS		670,140.68
	587500 IMPROVEMENTS TO BUILDINGS-ML	179,131.41	228,347.41
	Major Account 580000 Total	124,076.50	901,181.49
	Fund 23330 Expenditures Total	126,499.11	1,002,871.51
23380 NORDA			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,258.17	2,270.63
	534600 ED & RECREATIONAL SUP EX		65.57
	534700 ENG TECH & COMM SUP EXP		143.00
	534800 CONST & MAINT SUP EXP	279.92	4,343.96
	534948 NONEXPENDABLE PROPERTY	8,298.64	10,265.62
	542500 Eng & Arch Services	9,141.84	46,609.67
	545200 MEDICAL ASSESSMENT SERV		1,569.78
	Major Account 520000 Total	18,978.57	65,268.23
	580000 Capital Outlay		
	580900 INFRASTRUCTURE	2,691.48-	
	581500 IMPROVEMENTS TO BUILDINGS	9,138.54-	386,902.42
	587500 IMPROVEMENTS TO BUILDINGS-ML	225,858.86	239,790.05
	Major Account 580000 Total	214,028.84	626,692.47
	Fund 23380 Expenditures Total	233,007.41	691,960.70
	Program Expenditures	359,506.52	1,694,832.21

Program Summary
Menu Version
As of June 30, 2003

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>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	542500 Eng & Arch Services	2,000.00	5,000.00
	Major Account 520000 Total	2,000.00	5,000.00
	Fund 23330 Expenditures Total	2,000.00	5,000.00
23380 NORDA			
Expenditures	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	400.00-	
	587500 IMPROVEMENTS TO BUILDINGS-ML	4,725.00	4,725.00
	Major Account 580000 Total	4,325.00	4,725.00
	Fund 23380 Expenditures Total	4,325.00	4,725.00
	Program Expenditures	6,325.00	9,725.00

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		
	534500 AGRICULTURAL SUPPLIES EX		5,172.00
	534948 MISCELLANEOUS SUP EXP		425.00
	Major Account 520000 Total		5,597.00
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND		857.73
	581500 IMPROVEMENTS TO BUILDINGS		105,422.32
	587500 IMPROVEMENTS TO BUILDINGS-ML	20,019.95	21,876.89
	Major Account 580000 Total	20,019.95	128,156.94
	Fund 23330 Expenditures Total	20,019.95	133,753.94
23380 NORDA			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,035.08	1,774.22
	522100 DUES & SUBSCRIPTION EXP	98.00	98.00
	525556 CONSTRUCTION EQUIPMENT		115.00
	526101 BLDG-STRUC MAINT AND REPAIR		40.00
	533132 SANITATION JANITORIAL		133.67
	534800 CONST & MAINT SUP EXP	870.23	957.23
	534900 MISCELLANEOUS SUP EXP		707.00
	542500 ENG & ARCH SERVICES		367.00
	Major Account 520000 Total	2,003.31	4,192.12
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND		106,434.42
	581500 IMPROVEMENTS TO BUILDINGS	93.90-	22,116.00
	587500 IMPROVEMENTS TO BUILDINGS-ML	5,849.05	14,725.32
	Major Account 580000 Total	5,755.15	143,275.74
	Fund 23380 Expenditures Total	7,758.46	147,467.86
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	494.54	1,483.10
	526100 REP & MAINT-REAL PROPERT		1,730.00
	542500 ENG & ARCH SERVICES		2,165.00
	545200 MEDICAL ASSESSMENT SERV		55.00
	Major Account 520000 Total	494.54	5,433.10
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND		89,417.25
	587500 IMPROVEMENTS TO BUILDINGS-ML	11,297.70	11,297.70
	Major Account 580000 Total	11,297.70	100,714.95
	Fund 43320 Expenditures Total	11,792.24	106,148.05

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>
43320 SP FEDERAL PROGRAMS	580000 Capital Outlay		
	Program Expenditures	<u>39,570.65</u>	<u>387,369.85</u>

Program Summary
Menu Version
As of June 30, 2003

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			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,557.66
	526100 REP & MAINT-REAL PROPERT		1,822.09
	534800 CONST & MAINT SUP EXP		1,994.34
	542500 Eng & Arch Services	13,875.00	29,959.00
	545200 MEDICAL ASSESSMENT SERV		47,497.50
	554900 OTHER CONTRACTUAL SERVICE		4,400.00
	Major Account 520000 Total	13,875.00	87,230.59
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND	120,790.22-	107,263.45
	580900 INFRASTRUCTURE	2,500.00-	
	581500 IMPROVEMENTS TO LAND	5,273.48-	72,176.38
	587500 IMPROVEMENTS TO BUILDINGS-ML	164,049.89	164,049.89
	Major Account 580000 Total	35,486.19	343,489.72
	Fund 23320 Expenditures Total	49,361.19	430,720.31
	Program Expenditures	49,361.19	430,720.31

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		
	521500 PUBLICATION & PRINT EXP		602.55
	542500 ENG & ARCH SERVICES		50.52
	545200 MEDICAL ASSESSMENT SERV		158.81
	554900 OTHER CONTRACTUAL SERVICE		1,154.10
	Major Account 520000 Total		1,965.98
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND		1,212.04
	581500 IMPROVEMENTS TO BUILDINGS	32,480.10-	30,156.71
	583300 COMPUTER HARDWARE EQUIPMENT		1,414.50
	587500 IMPROVEMENTS TO BUILDINGS-ML	38,215.70	41,402.23
	Major Account 580000 Total	5,735.60	74,185.48
	Fund 23320 Expenditures Total	5,735.60	76,151.46
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		4.34
	545200 MEDICAL ASSESSMENT SERV		52.93
	Major Account 520000 Total		57.27
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		10,915.25
	583300 COMPUTER HARDWARE EQUIPMENT		471.50
	587500 IMPROVEMENTS TO BUILDINGS-ML		1,000.30
	Major Account 580000 Total		12,387.05
	Fund 23330 Expenditures Total		12,444.32
	Program Expenditures	5,735.60	88,595.78

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		
	521500 Publication & Print Exp		731.91
	534800 CONST & MAINT SUP EXP		493.00
	542500 ENG ARCH SERVICES		2,000.00
	545200 MEDICAL ASSESSMENT SERV		5,760.00
	556100 INSURANCE EXPENSE		273.25
	Major Account 520000 Total		9,258.16
	580000 Capital Outlay		
	580300 LAND		87,000.00
	580600 IMPROVEMENTS TO LAND	173,118.60-	28,971.90
	581500 IMPROVEMENTS TO BUILDINGS		21,876.24
	587500 CIP - Improv To Build	311,827.57	313,229.13
	Major Account 580000 Total	138,708.97	451,077.27
	Fund 23320 Expenditures Total	138,708.97	460,335.43
	Program Expenditures	138,708.97	460,335.43

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		232.60
	526100 REP & MAINT-REAL PROPERT		11,179.62
	Major Account 520000 Total		11,412.22
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND	1,356.07-	9,270.67
	580900 INFRASTRUCTURE	17,342.62-	
	581500 IMPROVEMENTS TO BUILDINGS	13,886.00-	39,976.01
	587500 IMPROVEMENTS TO BUILDINGS-ML	38,970.08	38,970.08
	Major Account 580000 Total	6,385.39	88,216.76
	Fund 23380 Expenditures Total	6,385.39	99,628.98
	Program Expenditures	6,385.39	99,628.98

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		
	521500 PUBLICATIONS AND PRINT EXPENSE	433.32	433.32
	Major Account 520000 Total	433.32	433.32
	580000 Capital Outlay		
	587500 IMPROVEMENTS TO BUILDINGS-ML	95,860.13	121,960.13
	Major Account 580000 Total	95,860.13	121,960.13
	Fund 23320 Expenditures Total	96,293.45	122,393.45
	Program Expenditures	96,293.45	122,393.45

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			
Expenditures	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND	3,500.00-	8,400.00
	587500 IMPROVEMENTS TO BUILDINGS-ML	8,400.00-	8,400.00-
	Major Account 580000 Total	<u>11,900.00-</u>	<u> </u>
	Fund 23280 Expenditures Total	<u>11,900.00-</u>	<u> </u>
	Program Expenditures	<u>11,900.00-</u>	<u> </u>

Agency Number 033 GAME & PARKS COMMISSION
 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>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		12.50
	Major Account 520000 Total		12.50
	Fund 23320 Expenditures Total		12.50
	Program Expenditures		12.50

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>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		1,381.70
	Major Account 520000 Total		1,381.70
	Fund 23330 Expenditures Total		1,381.70
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		122,246.66-
	Major Account 460000 Total		122,246.66-
	Fund 23410 Revenues Total		122,246.66-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,484.38
	534800 CONST & MAINT SUP EXP		6,980.88
	538100 VEHICLE & EQUIP SUP EXP		3,422.84
	542500 Eng & Arch Services	18,490.94	68,310.58
	545200 MEDICAL ASSESSMENT SERV		39,593.71
	Major Account 520000 Total	18,490.94	119,792.39
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND	143,676.73-	834,328.33
	587500 IMPROVEMENTS TO BUILDINGS-ML	305,890.72	305,890.72
	Major Account 580000 Total	162,213.99	1,140,219.05
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		305,787.97
	Major Account 590000 Total		305,787.97
	Fund 23410 Expenditures Total	180,704.93	1,565,799.41
43320 SP FEDERAL PROGRAMS			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		431,751.42
	599161 DISTRIBUTION OF AID		114,375.00
	Major Account 590000 Total		546,126.42
	Fund 43320 Expenditures Total		546,126.42
	Program Revenues		122,246.66-
	Program Expenditures	180,704.93	2,113,307.53

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 983 BUFFALO SOLDIER BARRACKS

<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	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		59,875.00
	587500 IMPROVEMENTS TO BUILDINGS-ML	21,095.46	21,095.46
	Major Account 580000 Total	<u>21,095.46</u>	<u>80,970.46</u>
	Fund 23330 Expenditures Total	21,095.46	80,970.46
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		2,461.52
	Major Account 520000 Total		<u>2,461.52</u>
	580000 Capital Outlay		
	581200 BUILDINGS	128,925.00-	
	581500 IMPROVEMENTS TO BUILDINGS	45,720.00-	131,600.00
	587500 IMPROVEMENTS TO BUILDINGS-ML	245,835.00	304,965.00
	Major Account 580000 Total	<u>71,190.00</u>	<u>436,565.00</u>
	Fund 33000 Expenditures Total	71,190.00	439,026.52
43320 SP FEDERAL PROGRAMS			
Expenditures	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		134,100.00
	Major Account 580000 Total		<u>134,100.00</u>
	Fund 43320 Expenditures Total		<u>134,100.00</u>
	Program Expenditures	<u>92,285.46</u>	<u>654,096.98</u>
	Agency Revenues	<u>4,473,458.11-</u>	<u>49,769,972.38-</u>
	Agency Expenditures	<u>8,077,828.15</u>	<u>67,251,975.28</u>

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		
	486500 MISCELLANEOUS ADJUSTMENT		47.47-
	Major Account 480000 Total		47.47-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		112.48-
	Major Account 490000 Total		112.48-
	Fund 10000 Revenues Total		159.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,167.58	1,080,469.75
	512100 VACATION LEAVE EXPENSE	7,255.39	82,849.88
	512200 SICK LEAVE EXPENSE	5,499.78	46,282.13
	512300 HOLIDAY LEAVE EXPENSE	4,891.85	60,591.27
	512500 FUNERAL LEAVE EXPENSE	1,175.56	1,785.53
	512600 CIVIL LEAVE EXPENSE		474.23
	515100 RETIREMENT PLANS EXPENSE	7,419.41	89,928.71
	515200 OASDI EXPENSE	7,592.77	91,630.63
	515400 LIFE & ACCIDENT INS EXP	66.90	823.68
	515500 HEALTH INSURANCE EXPENSE	12,338.21	152,569.93
	516200 TUITION ASSISTANCE	931.68	2,330.64
	516300 EMPLOYEE ASSISTANCE PRO		512.45
	516500 WORKERS COMP PREMIUMS		4,120.96
	Major Account 510000 Total	134,339.13	1,614,369.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	861.25	22,377.64
	521200 COM EXPENSE - VOICE/DATA	1,264.27	11,603.43
	521300 FREIGHT EXPENSE	49.39	56.78
	521400 DATA PROCESSING EXPENSE	54.85	257.01
	521500 PUBLICATION & PRINT EXP	274.79	14,142.11
	521900 AWARDS EXPENSE	49.65	330.82
	522100 DUES & SUBSCRIPTION EXP	4,800.00	8,816.00
	522200 CONFERENCE REGISTRATION	500.00	3,560.00
	524600 RENT EXPENSE-BUILDINGS	36,299.02	341,920.69
	527100 REP & MAINT-OFFICE EQUIP	228.85	483.85
	527200 REP & MAINT-MOTOR VEHICL		95.40
	527401 ONLINE DATABASE CHARGES		3,562.16
	527402 MICROFILM CHARGES	2,929.70	10,123.84
	527600 REP & MAINT-HOUSE/INST E		8.00
	531100 OFFICE SUPPLIES EXPENSE	1,384.42	10,636.73
	532100 NON-CAPITALIZED EQUIP PU	2,255.31	3,683.84

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	34.94	309.37
	534600 ED & RECREATIONAL SUP EX		152.94
	535100 MEDICAL SUPPLIES		2.14
	539500 PURCHASING CARD SUSPENSE	226.50-	
	541100 ACCTG & AUDITING SERVICES		3,110.00
	542100 SOS TEMP SERV - PERSONNEL	1,710.06	2,981.12
	548700 REFUSE/RECYCLING		15.00
	554900 OTHER CONTRACTUAL SERVICES	31.26	1,141.53
	555200 SOFTWARE - NEW PURCHASES	8,475.00	15,712.53
	556100 INSURANCE EXPENSE		337.50
	559100 OTHER OPERATING EXP		91.00
	559101 OCLC CHARGES	500.00	11,006.89
	Major Account 520000 Total	61,476.26	466,518.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,864.40	7,937.99
	572100 COMMERCIAL TRANSPORTATIO	110.50	2,268.48
	573100 STATE-OWNED TRANSPORTAION	786.56	4,301.62
	574500 PERSONAL VEHICLE MILEAGE	71.28	4,431.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		119.90
	575100 MISC TRAVEL EXPENSE	68.75	236.00
	Major Account 570000 Total	3,901.49	19,295.35
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,366.00
	583300 COMPUTER HARDWARE EQUIPMENT	261.00	6,490.88
	584800 LIBRARIES & MUSEUMS	13,908.19	78,348.88
	Major Account 580000 Total	14,169.19	87,205.76
	Fund 10000 Expenditures Total	213,886.07	2,187,389.22
23400 NE LIBR COMM CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,380.00-
	Major Account 460000 Total		2,380.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	105.00-	8,389.80-
	472100 SALE OF SUP & MAT	92.25-	1,726.52-
	472200 REPROD & PUBLICATIONS		55.00-
	Major Account 470000 Total	197.25-	10,171.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.79-	2,272.59-

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			
	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		9,000.00-
	Major Account 480000 Total	95.79-	11,272.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		55,117.57-
	Major Account 490000 Total		55,117.57-
	Fund 23400 Revenues Total	293.04-	78,941.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		22,258.71
	512100 VACATION LEAVE EXPENSE		1,643.61
	512200 SICK LEAVE EXPENSE		1,299.15
	512300 HOLIDAY LEAVE EXPENSE		1,416.33
	515100 RETIREMENT PLANS EXPENSE		1,905.05
	515200 OASDI EXPENSE		1,930.51
	515400 LIFE & ACCIDENT INS EXP		17.28
	515500 HEALTH INSURANCE EXPENSE		2,126.54
	516300 EMPLOYEE ASSISTANCE PRO		13.85
	516500 WORKERS COMP PREMIUMS		200.00
	Major Account 510000 Total		32,811.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		521.30
	521500 PUBLICATION & PRINT EXP		942.71
	521900 AWARDS EXPENSE		22.40
	522100 DUES & SUBSCRIPTION EXP		2,150.00
	522200 CONFERENCE REGISTRATION		256.00
	524600 RENT EXPENSE-BUILDINGS	40.80	142.00
	531100 OFFICE SUPPLIES EXPENSE	127.65	1,184.27
	532100 NON-CAPITALIZED EQUIP PU		420.00
	533900 FOOD EXPENSE	100.34	1,919.23
	534600 ED & RECREATIONAL SUP EX		173.85
	541100 ACCTG & AUDITING SERVICES		150.00
	554900 OTHER CONTRACTUAL SERVICE	1,081.76	2,994.56
	Major Account 520000 Total	1,350.55	10,876.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,880.25
	571900 MEALS-ONE DAY TRAVEL		9.76
	572100 COMMERCIAL TRANSPORTATIO		3,794.41
	573100 STATE-OWNED TRANPORTAION		383.09
	574500 PERSONAL VEHICLE MILEAGE		46.72

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	93.60	504.72
	575100 MISC TRAVEL EXPENSE		113.09
	Major Account 570000 Total	93.60	7,732.04
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		7,077.00
	Major Account 580000 Total		7,077.00
	Fund 23400 Expenditures Total	1,444.15	58,496.39
23401 NE LIBR COMM CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8.50-	143.50-
	Major Account 470000 Total	8.50-	143.50-
	Fund 23401 Revenues Total	8.50-	143.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,901.94	7,344.60
	512100 VACATION LEAVE EXPENSE	729.30	746.46
	512200 SICK LEAVE EXPENSE	205.92	274.56
	512300 HOLIDAY LEAVE EXPENSE	137.28	274.56
	515100 RETIREMENT PLANS EXPENSE	200.91	583.61
	515200 OASDI EXPENSE	217.08	630.57
	515400 LIFE & ACCIDENT INS EXP	1.90	5.52
	515500 HEALTH INSURANCE EXPENSE	221.17	642.46
	Major Account 510000 Total	3,615.50	10,502.34
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	17.96	73.22
	521500 PUBLICATION & PRINT EXP	1,631.96	1,813.96
	522200 CONFERENCE REGISTRATION		90.10
	524600 RENT EXPENSE-BUILDINGS	350.00	350.00
	533900 FOOD EXPENSE		501.75
	554900 OTHER CONTRACTUAL SERVICES	371.62	371.62
	Major Account 520000 Total	2,371.54	3,200.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	400.07	810.59
	572100 COMMERCIAL TRANSPORTATIO	147.62	238.88-
	573100 STATE-OWNED TRANSPORTAION	27.02	27.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	170.59	170.59
	Major Account 570000 Total	745.30	769.32
	Fund 23401 Expenditures Total	6,732.34	14,472.31

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	100,000.00-	1,123,702.00-
	Major Account 460000 Total	100,000.00-	1,123,702.00-
	Fund 43450 Revenues Total	100,000.00-	1,123,702.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,999.42	169,747.61
	512100 VACATION LEAVE EXPENSE	304.30	12,356.69
	512200 SICK LEAVE EXPENSE	192.74	20,918.16
	512300 HOLIDAY LEAVE EXPENSE	749.80	10,444.10
	512600 CIVIL LEAVE EXPENSE		101.24
	515100 RETIREMENT PLANS EXPENSE	1,151.62	15,053.20
	515200 OASDI EXPENSE	1,178.77	15,519.58
	515400 LIFE & ACCIDENT INS EXP	9.59	128.83
	515500 HEALTH INSURANCE EXPENSE	2,161.17	26,789.88
	516100 EMPLOYEE RELOCATION		592.56
	516300 EMPLOYEE ASSISTANCE PRO		83.10
	516400 UNEMPLOYM COMP INS EXP		1,772.51
	516500 WORKERS COMP PREMIUMS		855.00
	Major Account 510000 Total	20,747.41	274,362.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.36
	521200 COM EXPENSE - VOICE/DATA	973.40	16,360.76
	521300 FREIGHT EXPENSE	226.34	294.57
	521500 PUBLICATION & PRINT EXP	2,395.65	26,294.62
	521900 AWARDS EXPENSE		34.65
	522100 DUES & SUBSCRIPTION EXP		3,764.16
	522200 CONFERENCE REGISTRATION	20.00	1,575.00
	522600 JOB APPLICANT EXPENSE		110.00
	524600 RENT EXPENSE-BUILDINGS		89,938.75
	527100 REP & MAINT-OFFICE EQUIP		438.66
	527401 ONLINE DATABASE CHARGES		108.48
	527402 MICROFILM CHARGES		276.50
	531100 OFFICE SUPPLIES EXPENSE	214.67	8,085.21
	533900 FOOD EXPENSE	44.88	708.80
	534600 ED & RECREATIONAL SUP EX		24.00
	541100 ACCTG & AUDITING SERVICE	300.00	1,600.00
	542100 SOS TEMP SERV - PERSONNEL	402.96	8,191.23
	554900 OTHER CONTRACTUAL SERVICES	345.32	2,882.70
	555200 SOFTWARE - NEW PURCHASES		2,148.90

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>
43450 DHEW LEAA			
	520000 Operating Expenses		
	559101 OTHER OPERATING EXP	499.37	6,365.58
	559199 OPERATING SETTLEMENT		48,820.50-
	Major Account 520000 Total	5,422.59	120,385.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,078.85	10,738.33
	571900 MEALS-ONE DAY TRAVEL		39.14
	572100 COMMERCIAL TRANSPORTATIO	213.81	3,316.81
	573100 STATE-OWNED TRANPORTAION	1,159.22	6,640.50
	574500 PERSONAL VEHICLE MILEAGE		83.99
	574600 CONTRACTUAL SERV - TRAVEL EXP	227.22	8,761.03
	575100 MISC TRAVEL EXPENSE	15.00	172.70
	Major Account 570000 Total	3,694.10	29,752.50
	580000 Capital Outlay		
	584800 LIBRARIES & MUSEUMS	55.94	2,525.15
	Major Account 580000 Total	55.94	2,525.15
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		48,902.50
	Major Account 590000 Total		48,902.50
	Fund 43450 Expenditures Total	29,920.04	475,928.04
68340 LIB COMM TR FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	171.56-	2,558.58-
	484100 OPERATING DONATIONS & CO	140.00-	8,210.00-
	Major Account 480000 Total	311.56-	10,768.58-
	Fund 68340 Revenues Total	311.56-	10,768.58-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		121.35
	521500 PUBLICATION & PRINT EXP	1,220.00	3,958.16
	531100 OFFICE SUPPLIES EXPENSE		1,145.86
	541700 LEGAL RELATED EXPENSE		100.00
	554900 OTHER CONTRACTUAL SERVICES		555.00
	Major Account 520000 Total	1,220.00	5,880.37
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,276.98
	584800 LIBRARIES & MUSEUMS	2,045.00	2,829.35
	Major Account 580000 Total	2,045.00	4,106.33
	Fund 68340 Expenditures Total	3,265.00	9,986.70
	Program Revenues	100,613.10-	1,213,715.51-

Agency Number 034 NE LIBRARY COMMISSION

Program Number 252 LIBRARY OPERATIONS

FUND NUMBER AND NAME

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

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68340 LIB COMM TR FD

580000 Capital Outlay

Program Expenditures

255,247.60

2,746,272.66

Program Summary
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Agency Number 034 NE LIBRARY COMMISSION
Program Number 302 LIBRARY DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	603.00	603.00
	554900 OTHER CONTRACTUAL SERVICES	934.64	2,267.64
	Major Account 520000 Total	1,537.64	2,870.64
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	209.92	209.92
	573100 STATE-OWNED TRANPORTAION		261.86
	Major Account 570000 Total	209.92	471.78
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	21,041.00	1,155,188.01
	599100 OTHER GOVERNMENT AID	90,374.17	234,205.54
	Major Account 590000 Total	111,415.17	1,389,393.55
	Fund 10000 Expenditures Total	113,162.73	1,392,735.97
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,175.00-
	Major Account 460000 Total		10,175.00-
	Fund 43450 Revenues Total		10,175.00-
Expenditures	520000 Operating Expenses		
	559199 OPERATING SETTLEMENT		48,820.50
	Major Account 520000 Total		48,820.50
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	35,274.00	482,478.17
	599100 OTHER GOVERNMENT AID	17,309.00	34,759.75
	Major Account 590000 Total	52,583.00	517,237.92
	Fund 43450 Expenditures Total	52,583.00	566,058.42
	Program Revenues		10,175.00-
	Program Expenditures	165,745.73	1,958,794.39
	Agency Revenues	100,613.10-	1,223,890.51-
	Agency Expenditures	420,993.33	4,705,067.05

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	653,321.46-	7,686,579.78-
	454101 BEER TAX	910,059.03-	10,147,148.79-
	Major Account 450000 Total	1,563,380.49-	17,833,728.57-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	299.36-	9,926.28-
	472200 REPROD & PUBLICATIONS		93.50-
	474101 SHIPPER FEE	1,900.00-	106,900.00-
	474108 SPECIAL DESIGNATED PERMIT	11,790.00-	87,870.00-
	475100 REGISTRATION / LICENSE F	2,280.00-	208,775.00-
	Major Account 470000 Total	16,269.36-	413,564.78-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,300.77-	1,300.77-
	485100 FINES FORFEITS & PENALTI		1,427.28-
	Major Account 480000 Total	1,300.77-	2,728.05-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		74.33-
	Major Account 490000 Total		74.33-
	Fund 10000 Revenues Total	1,580,950.62-	18,250,095.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,389.72	369,961.70
	512100 VACATION LEAVE EXPENSE	5,378.82	31,909.77
	512200 SICK LEAVE EXPENSE	2,358.60	17,579.47
	512300 HOLIDAY LEAVE EXPENSE	3,056.68	18,867.02
	512500 FUNERAL LEAVE EXPENSE	54.89	283.04
	515100 RETIREMENT PLANS EXPENSE	2,548.18	31,003.23
	515200 OASDI EXPENSE	2,607.40	31,643.32
	515400 LIFE & ACCIDENT INS EXP	26.60	315.40
	515500 HEALTH INSURANCE EXPENSE	5,948.91	69,092.24
	516300 EMPLOYEE ASSISTANCE PRO		193.90
	516500 WORKERS COMP PREMIUMS		1,539.24
	Major Account 510000 Total	47,369.80	572,388.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,487.76	29,697.96
	521200 COM EXPENSE - VOICE/DATA	676.56	16,317.92
	521400 DATA PROCESSING EXPENSE	1,141.59	11,173.86
	521500 PUBLICATION & PRINT EXP	1,932.25	13,580.05
	521900 AWARDS EXPENSE		243.24
	522100 DUES & SUBSCRIPTION EXP	15.00	495.25

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		
	522200 CONFERENCE REGISTRATION		750.00
	524600 RENT EXPENSE-BUILDINGS	2,096.67	24,980.04
	524700 RENT EXP-OTHER REAL PROP		75.00
	524900 RENT EXP-DEPR SURCHARGE	720.10	8,641.20
	527100 REP & MAINT-OFFICE EQUIP		645.00
	527400 REP & MAINT-DATA PROC	65.00	642.50
	527600 REP & MAINT-HOUSE/INST E	95.58	366.08
	531100 OFFICE SUPPLIES EXPENSE	4,554.53	8,993.77
	533900 FOOD EXPENSE		58.09
	534600 ED & RECREATIONAL SUP EX	7.00	7.00
	541100 ACCTG & AUDITING SERVICES	62.14	1,592.14
	541700 LEGAL RELATED EXPENSE	2,156.75	21,392.74
	542100 SOS TEMP SERV - PERSONNEL		1,611.84
	547500 MAILING SERVICES	334.80	334.80
	554900 OTHER CONTRACTUAL SERVICES		344.43
	555200 SOFTWARE - NEW PURCHASES	1,976.00	2,509.20
	556100 INSURANCE EXPENSE		50.00
	559100 OTHER OPERATING EXP	53.98	1,109.61
	Major Account 520000 Total	18,375.71	145,611.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,271.55	6,886.07
	572100 COMMERCIAL TRANSPORTATIO	348.00	1,969.55
	573100 STATE-OWNED TRANPORTAION		695.26
	574500 PERSONAL VEHICLE MILEAGE	893.78	5,925.86
	575100 MISC TRAVEL EXPENSE	200.75	215.75
	Major Account 570000 Total	3,714.08	15,692.49
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	3,680.00	4,050.00
	Major Account 580000 Total	3,680.00	4,050.00
	Fund 10000 Expenditures Total	73,139.59	737,742.54
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX		2,655.70-
	Major Account 450000 Total		2,655.70-
	Fund 21970 Revenues Total		2,655.70-
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	285.00-	26,080.00-

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		
	472202 NON-LICENSE PUBLICATION	16.82-	986.88-
	472203 KEG REGISTRATION	556.67-	7,762.39-
	474100 GENERAL BUSINESS FEES		13.94-
	Major Account 470000 Total	858.49-	34,843.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	206.83-	2,883.37-
	Major Account 480000 Total	206.83-	2,883.37-
	Fund 23500 Revenues Total	1,065.32-	37,726.58-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,750.51	8,763.81
	521400 DATA PROCESSING EXPENSE	557.45	3,150.20
	521500 PUBLICATION & PRINT EXP	2,270.02	14,097.02
	554900 OTHER CONTRACTUAL SERVICES	1,386.37	1,386.37
	559100 OTHER OPERATING EXP		4,075.34
	Major Account 520000 Total	5,964.35	31,472.74
	Fund 23500 Expenditures Total	5,964.35	31,472.74
61360 TEMPORARY SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474103 WHOLESALE LIQUOR LIC FEE		7,000.00-
	474104 WHOLESALE BEER/MFG LC FEE		8,000.00-
	474105 PACKAGE LIQUOR LIC FEE	300.00	107,400.00-
	474106 BOAT/AL/RR DUP FEES		1,652.00-
	474107 NON BEVERAGE LIC FEE		725.00-
	474109 FARM WINERY LIC FEE		2,500.00-
	474110 CRAFT BREWERY LIC FEE	250.00-	2,500.00-
	Major Account 470000 Total	50.00	129,777.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	4,950.00-	238,250.00-
	Major Account 480000 Total	4,950.00-	238,250.00-
	Fund 61360 Revenues Total	4,900.00-	368,027.00-
	Program Revenues	1,586,915.94-	18,658,505.01-
	Program Expenditures	79,103.94	769,215.28
	Agency Revenues	1,586,915.94-	18,658,505.01-
	Agency Expenditures	79,103.94	769,215.28

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	6,680.00-	13,405.00-
	Major Account 480000 Total	6,680.00-	13,405.00-
	Fund 61270 Revenues Total	6,680.00-	13,405.00-
	Program Revenues	6,680.00-	13,405.00-

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>
23610 RACING COMM CASH			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	46,450.36-	450,590.43-
	Major Account 450000 Total	46,450.36-	450,590.43-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,512.72-	57,059.72-
	474101 DAILY LICENSE FEES		5,200.00-
	474102 FINGERPRINTING REVENUE	2,756.00	5,835.00-
	474103 ADMIN SERVICE FEES		300.00-
	Major Account 470000 Total	756.72-	68,394.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	897.97-	29,680.24-
	484500 REIMB NON-GOVT SOURCES		28,800.00-
	485100 FINES FORFEITS & PENALTI		500.00-
	Major Account 480000 Total	897.97-	58,980.24-
	Fund 23610 Revenues Total	48,105.05-	577,965.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,989.15	290,899.53
	511200 TEMPORARY SALARIES-WAGE		2,190.69
	511300 OVERTIME PAYMENTS	907.19	9,436.59
	511600 PER DIEM PAYMENTS	3,331.55	14,359.29
	511800 COMPENSATORY TIME PAID		1,695.11
	512100 VACATION LEAVE EXPENSE	2,277.68	25,059.94
	512200 SICK LEAVE EXPENSE	1,142.10	5,804.97
	512300 HOLIDAY LEAVE EXPENSE	806.89	14,220.23
	515100 RETIREMENT PLANS EXPENSE	2,294.22	24,453.36
	515200 OASDI EXPENSE	2,564.05	27,035.93
	515400 LIFE & ACCIDENT INS EXP	13.30	139.65
	515500 HEALTH INSURANCE EXPENSE	2,761.40	30,178.39
	516300 EMPLOYEE ASSISTANCE PRO		69.25
	516500 WORKERS COMP PREMIUMS		1,236.24
	Major Account 510000 Total	42,087.53	446,779.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	369.37	2,106.31
	521200 COM EXPENSE - VOICE/DATA	215.69	2,501.54
	521300 FREIGHT EXPENSE		147.18
	521500 PUBLICATION & PRINT EXP	449.76	2,980.04
	521900 AWARDS EXPENSE		130.08
	522100 DUES & SUBSCRIPTION EXP	266.00	13,521.50
	522200 CONFERENCE REGISTRATION		4,100.00

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Agency Number 036 STATE RACING COMMISSION
Program Number 074 TB RACING ASSISTANCE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 RACING COMM CASH			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	373.33	4,479.96
	524900 RENT EXP-DEPR SURCHARGE	130.08	1,430.88
	525100 RENT EXP-OFFICE EQUIP	220.00	1,057.50
	525500 RENT EXP-OTHER PERS PROP	150.00	1,473.64
	527100 REP & MAINT-OFFICE EQUIP		1,620.00
	531100 OFFICE SUPPLIES EXPENSE	219.73	2,904.17
	533100 HOUSEHOLD & INSTIT EXP	210.00	210.00
	534900 MISCELLANEOUS SUP EXP		156.40
	535100 MEDICAL SUPPLIES	27.96	634.75
	541100 ACCTG & AUDITING SERVICES		1,894.00
	541700 LEGAL RELATED EXPENSE	6,783.00	27,333.70
	543100 IT CONSULTING-APPLICATIONS	118.44	8,357.19
	545000 LABORATORY SERVICES	11,000.00	11,062.25
	549200 JANITORIAL SERVICES		69.15
	554900 OTHER CONTRACTUAL SERVICES	69.00	5,105.29
	555200 SOFTWARE - NEW PURCHASES		264.75
	559100 OTHER OPERATING EXP	126.00	197.30
	Major Account 520000 Total	20,728.36	93,737.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,758.45	46,792.20
	572100 COMMERCIAL TRANSPORTATIO		7,815.63
	574500 PERSONAL VEHICLE MILEAGE	2,361.60	24,956.97
	575100 MISC TRAVEL EXPENSE		983.25
	Major Account 570000 Total	6,120.05	80,548.05
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,191.19
	586900 OTHER FIXED ASSETS		2,503.50
	Major Account 580000 Total		4,694.69
	Fund 23610 Expenditures Total	68,935.94	625,759.49
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	16,580.42	165,674.96
	Major Account 450000 Total	16,580.42	165,674.96
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.89	1,342.38
	Major Account 480000 Total	66.89	1,342.38
	Fund 23620 Revenues Total	16,647.31	167,017.34
Expenditures	590000 Government Aid		

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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	15,261.88	167,506.19
	Major Account 590000 Total	15,261.88	167,506.19
	Fund 23620 Expenditures Total	15,261.88	167,506.19
23640 DRUG ABUSE PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.63	15,473.20
	485100 FINES FORFEITS & PENALTI	3,650.00	4,100.00
	Major Account 480000 Total	3,640.37	11,373.20
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		65,930.00
	Major Account 490000 Total		65,930.00
	Fund 23640 Revenues Total	3,640.37	77,303.20
	Program Revenues	61,111.99	667,679.53
	Program Expenditures	84,197.82	793,265.68
	Agency Revenues	67,791.99	681,084.53
	Agency Expenditures	84,197.82	793,265.68

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	64,359.33	772,311.96
	515200 OASDI EXPENSE	4,743.65	48,618.85
	515400 LIFE & ACCIDENT INS EXP	13.30	159.60
	515500 HEALTH INSURANCE EXPENSE	4,432.12	51,343.20
	516300 EMPLOYEE ASSISTANCE PRO		96.95
	516500 WORKERS COMP PREMIUMS		2,454.36
	Major Account 510000 Total	<u>73,548.40</u>	<u>874,984.92</u>
	Fund 23730 Expenditures Total	<u>73,548.40</u>	<u>874,984.92</u>
	Program Expenditures	<u><u>73,548.40</u></u>	<u><u>874,984.92</u></u>

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX		985,499.00-
	455101 INSURANCE PREMIUM TAX	9,668.00-	1,316,123.00-
	Major Account 450000 Total	9,668.00-	2,301,622.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		135.50-
	Major Account 490000 Total		135.50-
	Fund 10000 Revenues Total	9,668.00-	2,301,757.50-
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,025.81	28,301.19-
	471101 LSS FEES	2,760.00-	11,505.00-
	472100 SALE OF SUP & MAT	4.00-	3,229.02-
	472200 REPROD & PUBLICATIONS	9.42-	2,293.99-
	472201 FEE SCHEDULE SALES		400.00-
	474100 GENERAL BUSINESS FEES		2,800.00-
	474101 INSURANCE ASSESSMENTS	4,834.00-	3,789,761.92-
	Major Account 470000 Total	6,581.61-	3,838,291.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,117.24-	194,030.16-
	486500 MISCELLANEOUS ADJUSTMENT		379.80-
	Major Account 480000 Total	16,117.24-	194,409.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		286,101.00-
	493200 OPERATING TRANSFERS OUT		4,000,000.00
	Major Account 490000 Total		3,713,899.00
	Fund 23730 Revenues Total	22,698.85-	318,802.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,285.89	1,265,645.60
	511200 TEMPORARY SALARIES-WAGE	789.42	5,375.25
	511300 OVERTIME PAYMENTS	543.68	3,233.35
	511800 COMPENSATORY TIME PAID		362.94
	512100 VACATION LEAVE EXPENSE	9,035.49	107,241.51
	512200 SICK LEAVE EXPENSE	5,415.25	58,619.01
	512300 HOLIDAY LEAVE EXPENSE	5,560.62	64,750.79
	512500 FUNERAL LEAVE EXPENSE		2,017.11
	512600 CIVIL LEAVE EXPENSE	150.74	364.58
	512700 INJURY LEAVE EXPENSE		31.48
	515100 RETIREMENT PLANS EXPENSE	8,302.94	100,633.33

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			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	9,004.97	108,985.72
	515400 LIFE & ACCIDENT INS EXP	80.20	971.34
	515500 HEALTH INSURANCE EXPENSE	18,311.15	212,090.49
	516300 EMPLOYEE ASSISTANCE PRO		650.96
	516500 WORKERS COMP PREMIUMS		5,073.99
	Major Account 510000 Total	161,480.35	1,936,047.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,843.71	46,418.30
	521200 COM EXPENSE - VOICE/DATA	3,878.21	56,641.97
	521400 DATA PROCESSING EXPENSE	18,526.98	240,144.92
	521500 PUBLICATION & PRINT EXP	705.22	23,505.81
	521900 AWARDS EXPENSE		31.02
	522100 DUES & SUBSCRIPTION EXP	565.22	9,732.44
	522200 CONFERENCE REGISTRATION		20,062.77
	522900 EMPLOYEE PARKING EXP	48.00	288.00
	523100 UTILITIES EXPENSE	1,033.87	16,271.46
	524600 RENT EXPENSE-BUILDINGS	950.25	118,620.96
	524900 RENT EXP-DEPR SURCHARGE	133.50	534.00
	527100 REP & MAINT-OFFICE EQUIP		1,705.00
	527400 REP & MAINT-DATA PROC		7,996.00
	527500 REP & MAINT-COMM EQUIP		130.95
	527600 REP & MAINT-HOUSE/INST E		33.25
	527800 REP & MAINT-OTHER PROPER	135.00	135.00
	531100 OFFICE SUPPLIES EXPENSE	1,353.02	18,820.85
	533100 HOUSEHOLD & INSTIT EXP	3.09	1,751.06
	534600 ED & RECREATIONAL SUP EX	55.45	1,020.84
	534901 EQUIPMENT NOT ON INVENT	1,809.44	4,495.75
	534902 HARDWARE NOT ON INVENT		2,099.43
	534903 SOFTWARE NOT ON INVENT	600.00	1,077.35
	537100 LABORATORY SUP EXP		54.44
	541100 ACCTG & AUDITING SERVICES		4,080.50
	541500 LEGAL SERVICES EXPENSE	266.25	2,606.25
	541700 LEGAL RELATED EXPENSE		219.26
	542100 SOS TEMP SERV - PERSONNEL		26,274.58
	543200 IT CONSULTING-HW/SW SUPP		302.50
	548700 REFUSE/RECYCLING	72.80	873.60
	549200 JANITORIAL SERVICES	815.00	10,915.00
	554900 OTHER CONTRACTUAL SERVICES	23,561.39	34,139.47

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		
	555200 SOFTWARE - NEW PURCHASES	10,662.12	58,824.92
	556100 INSURANCE EXPENSE		980.00
	559100 OTHER OPERATING EXP	377.14	3,500.93
	559101 MICROFILM EXPENSE		12,853.93
	Major Account 520000 Total	69,395.66	727,142.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	395.07	22,901.70
	572100 COMMERCIAL TRANSPORTATIO	28.00	7,835.56
	573100 STATE-OWNED TRANSPORTAION	401.38	12,130.49
	574500 PERSONAL VEHICLE MILEAGE	1,156.60	11,414.97
	575100 MISC TRAVEL EXPENSE	44.25	553.63
	Major Account 570000 Total	2,025.30	54,836.35
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI	444.44	4,909.00
	583300 COMPUTER HARDWARE EQUIPMENT	4,169.00	39,015.00
	583600 COMMUN. & ELECTRONIC EQ	1,702.00	707.00
	584800 LIBRARIES & MUSEUMS		1,824.38
	Major Account 580000 Total	2,022.56	45,041.38
	Fund 23730 Expenditures Total	234,923.87	2,763,067.69
43710 WC STAT FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,475.13	29,963.11
	Major Account 460000 Total	2,475.13	29,963.11
	Fund 43710 Revenues Total	2,475.13	29,963.11
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,494.73	17,627.84
	512100 VACATION LEAVE EXPENSE	59.92	740.23
	512200 SICK LEAVE EXPENSE	10.19	276.85
	512300 HOLIDAY LEAVE EXPENSE	75.71	715.80
	515100 RETIREMENT PLANS EXPENSE	111.62	742.29
	515200 OASDI EXPENSE	117.53	1,315.35
	515400 LIFE & ACCIDENT INS EXP	1.50	18.07
	515500 HEALTH INSURANCE EXPENSE	261.58	3,233.96
	516300 EMPLOYEE ASSISTANCE PRO		13.84
	516500 WORKERS COMP PREMIUMS		101.94
	Major Account 510000 Total	2,132.78	24,786.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.07

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>
43710 WC STAT FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		825.71
	521400 DATA PROCESSING EXPENSE		20.00
	521500 PUBLICATION & PRINT EXP		47.79
	522100 DUES & SUBSCRIPTION EXP		435.00
	522200 CONFERENCE REGISTRATION		59.50
	531100 OFFICE SUPPLIES EXPENSE		212.15
	541100 ACCTG & AUDITING SERVICE		112.50
	554900 OTHER CONTRACTUAL SERVICES	33.39	592.20
	559100 OTHER OPERATING EXP		336.00
	Major Account 520000 Total	33.39	2,655.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	271.20	1,322.15
	572100 COMMERCIAL TRANSPORTATIO	28.00	1,455.19
	574500 PERSONAL VEHICLE MILEAGE	5.76	11.52
	575100 MISC TRAVEL EXPENSE	4.00	19.02
	Major Account 570000 Total	308.96	2,807.88
	Fund 43710 Expenditures Total	2,475.13	30,249.97
63730 WORKERS COMPENSATION TRST			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		3.00
	Major Account 470000 Total		3.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,344.24-	148,888.23-
	486500 MISCELLANEOUS ADJUSTMENT		412.00-
	Major Account 480000 Total	7,344.24-	149,300.23-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		286,101.00
	Major Account 490000 Total		286,101.00
	Fund 63730 Revenues Total	7,344.24-	136,803.77
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.13
	521500 PUBLICATION & PRINT EXP		371.60
	554900 OTHER CONTRACTUAL SERVICES		68.00
	Major Account 520000 Total		467.73
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		131.40
	Major Account 570000 Total		131.40
	590000 Government Aid		

Program Summary
Menu Version
As of June 30, 2003

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			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	27,077.84	368,192.42
	592101 BOOKS	6,024.78	105,059.09
	592102 GENERAL SUPPLIES/TOOLS	195.80	6,092.47
	592103 SPECIAL SUPPLIES/TOOLS	939.34	21,444.25
	592105 LICENSE-FEES		712.05
	592106 MILEAGE	28,776.77	374,019.45
	592107 ROOM/BOARD	2,978.66	40,716.38
	592108 TUITION-PRIVATE	13,845.75	202,634.31
	592109 TUITION-STATE	16,438.72	295,945.41
	Major Account 590000 Total	<u>96,277.66</u>	<u>1,414,815.83</u>
	Fund 63730 Expenditures Total	<u>96,277.66</u>	<u>1,415,414.96</u>
	Program Revenues	<u>42,186.22</u>	<u>2,513,718.92</u>
	Program Expenditures	<u>333,676.66</u>	<u>4,208,732.62</u>
	Agency Revenues	<u>42,186.22</u>	<u>2,513,718.92</u>
	Agency Expenditures	<u>407,225.06</u>	<u>5,083,717.54</u>

Program Summary
Menu Version
As of June 30, 2003

Agency Number 038 COMM STATUS OF WOMEN
Program Number 577 STATUS OF WOMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2.10-
	Major Account 490000 Total		2.10-
	Fund 10000 Revenues Total		2.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,022.57	82,516.23
	512100 VACATION LEAVE EXPENSE	634.93	6,038.47
	512200 SICK LEAVE EXPENSE	403.70	9,429.42
	512300 HOLIDAY LEAVE EXPENSE	375.87	4,839.38
	512500 FUNERAL LEAVE EXPENSE		872.92
	512800 ADMINISTRATIVE LEAVE EXP	80.37	160.74
	515100 RETIREMENT PLANS EXPENSE	531.16	7,241.27
	515200 OASDI EXPENSE	559.27	7,736.58
	515400 LIFE & ACCIDENT INS EXP	5.70	73.15
	515500 HEALTH INSURANCE EXPENSE	454.20	6,022.42
	516300 EMPLOYEE ASSISTANCE PRO		55.40
	516500 WORKERS COMP PREMIUMS		411.57
	Major Account 510000 Total	9,067.77	125,397.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,578.14	6,674.80
	521200 COM EXPENSE - VOICE/DATA		3,246.51
	521400 DATA PROCESSING EXPENSE		1,130.17
	521500 PUBLICATION & PRINT EXP	877.08	9,348.18
	522100 DUES & SUBSCRIPTION EXP		535.00
	522200 CONFERENCE REGISTRATION		135.00
	524600 RENT EXPENSE-BUILDINGS	874.66	6,314.62
	524700 RENT EXP-OTHER REAL PROP	14.50	1,413.88
	524900 RENT EXP-DEPR SURCHARGE	152.38	609.52
	531100 OFFICE SUPPLIES EXPENSE	1,420.78	2,911.45
	533900 FOOD EXPENSE	370.00	2,079.36
	534600 ED & RECREATIONAL SUP EX		2,002.75
	539500 PURCHASING CARD SUSPENSE		96.40
	541100 ACCTG & AUDITING SERVICES		929.00
	542100 SOS TEMP SERV - PERSONNEL	312.00	7,718.92
	559100 OTHER OPERATING EXP		108.08
	Major Account 520000 Total	6,599.54	45,253.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,478.94
	572100 COMMERCIAL TRANSPORTATIO		249.48

Agency Number 038 COMM STATUS OF WOMEN
 Program Number 577 STATUS OF WOMEN

<u>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 TRANSPORTAION		174.48
	574500 PERSONAL VEHICLE MILEAGE		4,205.32
	575100 MISC TRAVEL EXPENSE		125.25
	Major Account 570000 Total		<u>6,233.47</u>
	Fund 10000 Expenditures Total	15,667.31	<u>176,884.66</u>
23810 DONATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.11-	937.84-
	484100 OPERATING DONATIONS & CO		34.94-
	484900 OTHER PRIVATE SOURCES		7,470.00-
	Major Account 480000 Total	70.11-	<u>8,442.78-</u>
	Fund 23810 Revenues Total	70.11-	<u>8,442.78-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.18
	521200 COM EXPENSE - VOICE/DATA		1.11
	522800 E-COMMERCE OPER EXP		101.42
	533900 FOOD EXPENSE	7,100.00	7,100.00
	Major Account 520000 Total	7,100.00	<u>7,215.71</u>
	Fund 23810 Expenditures Total	7,100.00	<u>7,215.71</u>
	Program Revenues	<u>70.11-</u>	<u>8,444.88-</u>
	Program Expenditures	<u>22,767.31</u>	<u>184,100.37</u>
	Agency Revenues	<u>70.11-</u>	<u>8,444.88-</u>
	Agency Expenditures	<u>22,767.31</u>	<u>184,100.37</u>

Agency Number 039 NEBR BRAND COMMITTEE

Program Number 075 ENF STDS-BRAND IN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	181.44-	2,386.32-
	474100 GENERAL BUSINESS FEES	185,109.80-	2,770,672.90-
	474112 BRANDS-NEW	2,160.00-	28,190.00-
	474113 BRANDS-RENEWAL	26,150.00-	287,383.00-
	474114 BRANDS-TRANSFER	1,250.00-	18,575.00-
	474115 BRANDS-DUPLICATE CERTIFIC	4.00-	41.00-
	474116 GRAZING PERMITS	10.00-	2,720.00-
	Major Account 470000 Total	214,865.24-	3,109,968.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,270.42-	39,759.94-
	484500 REIMB NON-GOVT SOURCES	942.98-	29,158.67-
	Major Account 480000 Total	3,213.40-	68,918.61-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,528.13-
	493200 OPERATING TRANSFERS OUT		687.29
	Major Account 490000 Total		3,840.84-
	Fund 23910 Revenues Total	218,078.64-	3,182,727.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	155,875.65	1,775,627.80
	511200 TEMPORARY SALARIES-WAGE		223,403.70
	511800 COMPENSATORY TIME PAID	3,020.62	19,794.74
	512100 VACATION LEAVE EXPENSE	11,055.27	113,587.57
	512200 SICK LEAVE EXPENSE	1,713.97	36,621.87
	512300 HOLIDAY LEAVE EXPENSE	6,938.88	87,333.63
	512500 FUNERAL LEAVE EXPENSE	111.41	3,290.35
	512700 INJURY LEAVE EXPENSE		773.58
	515100 RETIREMENT PLANS EXPENSE	9,805.32	124,982.87
	515200 OASDI EXPENSE	12,947.44	164,830.72
	515400 LIFE & ACCIDENT INS EXP	106.40	1,278.70
	515500 HEALTH INSURANCE EXPENSE	32,072.08	357,356.70
	516500 WORKERS COMP PREMIUMS		27,145.12
	Major Account 510000 Total	233,647.04	2,936,027.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,115.21	24,808.35
	521200 COM EXPENSE - VOICE/DATA	3,254.30	21,843.62
	521300 FREIGHT EXPENSE	271.57	2,870.41
	521400 DATA PROCESSING EXPENSE	10.18	65.79
	521500 PUBLICATION & PRINT EXP	3,544.35	43,168.84

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		
	521900 AWARDS EXPENSE		231.62
	522100 DUES & SUBSCRIPTION EXP	197.00	698.00
	522200 CONFERENCE REGISTRATION		1,735.00
	522500 EMPLOYEE MOVING EXPENSE		2,771.51
	523100 UTILITIES EXPENSE	209.20	4,953.46
	523500 PROMPT PAY INTEREST		1.58
	524600 RENT EXPENSE-BUILDINGS	1,267.49	13,104.88
	524900 RENT EXP-DEPR SURCHARGE	88.82	1,065.84
	525100 RENT EXP-OFFICE EQUIP	134.00	1,668.78
	526100 REP & MAINT-REAL PROPERT	314.40	1,206.37
	527100 REP & MAINT-OFFICE EQUIP		507.78
	527200 REP & MAINT-MOTOR VEHICL	100.20	2,138.37
	527400 REP & MAINT-DATA PROC	711.20	1,498.55
	527500 REP & MAINT-COMM EQUIP	78.75	721.15
	527879 BLADE SHARPENING		154.40
	531100 OFFICE SUPPLIES EXPENSE	841.16	5,987.56
	532100 NON-CAPITALIZED EQUIP PU	210.00	1,638.00
	533100 HOUSEHOLD & INSTIT EXP	34.76	229.68
	533132 UNIFORMS		174.50
	533135 CLEANING SUPPLIES		53.72
	533900 FOOD EXPENSE	427.50	564.80
	534500 AGRICULTURAL SUPPLIES EX	89.04	3,583.96
	534600 ED & RECREATIONAL SUP EX	232.89	610.27
	534800 CONST & MAINT SUP EXP	6.43	22.29
	534900 MISCELLANEOUS SUP EXP	87.96	129.86
	538100 VEHICLE & EQUIP SUP EXP		299.99
	538182 OIL	22.40	329.94
	538183 GREASE		1.62
	538185 GASOLINE	1,082.80	11,212.26
	538187 TIRES	256.76	363.20
	541100 ACCTG & AUDITING SERVICES		8,391.00
	541500 LEGAL SERVICES EXPENSE	125.00	1,550.00
	541700 LEGAL RELATED EXPENSE		214.00
	545000 LABORATORY SERVICES		403.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	125.00	300.00
	548700 REFUSE/RECYCLING		342.00
	548800 FIRE EXTINGUISHERS		20.00
	548900 WEED CONTROL		29.98

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		
	549200 JANITORIAL SERVICES	366.63	5,139.23
	554900 OTHER CONTRACTUAL SERVICES		775.60
	555200 SOFTWARE - NEW PURCHASES		99.93
	556100 INSURANCE EXPENSE		2,964.67
	556300 SURETY & NOTARY BONDS		60.00
	559100 OTHER OPERATING EXP	165.44	1,072.85
	Major Account 520000 Total	17,370.44	171,778.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,791.52	17,007.90
	571900 MEALS-ONE DAY TRAVEL	6.95	36.74
	572100 COMMERCIAL TRANSPORTATIO	391.70	2,919.70
	574500 PERSONAL VEHICLE MILEAGE	27,498.96	365,426.79
	575100 MISC TRAVEL EXPENSE	14.64	254.50
	Major Account 570000 Total	29,703.77	385,645.63
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		192.91
	584200 VEHICLES & VEHICLE EQ		39,258.77
	586900 OTHER FIXED ASSETS		707.00
	Major Account 580000 Total		40,158.68
	Fund 23910 Expenditures Total	280,721.25	3,533,609.87
	Program Revenues	218,078.64	3,182,727.67
	Program Expenditures	280,721.25	3,533,609.87
	Agency Revenues	218,078.64	3,182,727.67
	Agency Expenditures	280,721.25	3,533,609.87

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 BD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		216.32-
	473300 VEHICLE TITLE FEES	6,595.36-	59,275.36-
	475100 REGISTRATION / LICENSE F		448,700.00-
	475101 DEALER LIST	25.00-	75.00-
	475102 DEALER LICENSES	1,500.00-	7,650.00-
	475103 SUPPLEMENTAL DLR LIC	30.00-	80.00-
	475104 SALESMAN LICENSES	2,450.00-	8,630.00-
	475106 MANUFACTURER LICENSES	900.00-	4,500.00-
	475107 FACTORY REP LICENSES	20.00-	300.00-
	475108 DISTRIBUTOR LICENSES		1,200.00-
	475109 DST REP LIC		270.00-
	475110 FINANCE COMPANY LIC		120.00-
	475111 WRECKER & SALVAGE LIC		70.00-
	475112 AUCTION DEALER LIC		150.00-
	475115 CHANGE OF NAME	5.00-	15.00-
	475116 CHANGE OF ADDRESS	100.00-	325.00-
	475117 SPECIAL PERMIT	300.00-	1,250.00-
	475118 TRAILER DEALER LIC		900.00-
	Major Account 470000 Total	11,925.36-	533,726.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,282.84-	20,506.37-
	Major Account 480000 Total	1,282.84-	20,506.37-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		93.00-
	493200 OPERATING TRANSFERS OUT		600,000.00
	Major Account 490000 Total		599,907.00
	Fund 24010 Revenues Total	13,208.20-	45,673.95
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,447.94	258,108.53
	511200 TEMPORARY SALARIES-WAGE	552.29	10,291.43
	511300 OVERTIME PAYMENTS		245.60
	511600 PER DIEM PAYMENTS		600.00
	512100 VACATION LEAVE EXPENSE	1,183.41	26,327.27
	512200 SICK LEAVE EXPENSE	1,988.54	16,367.37
	512300 HOLIDAY LEAVE EXPENSE	1,233.51	13,409.55
	512500 FUNERAL LEAVE EXPENSE		827.39
	515100 RETIREMENT PLANS EXPENSE	1,680.10	21,885.72
	515200 OASDI EXPENSE	2,030.88	24,323.72

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 BD			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	15.20	174.80
	515500 HEALTH INSURANCE EXPENSE	2,300.88	23,551.24
	516300 EMPLOYEE ASSISTANCE PRO		124.65
	516400 UNEMPLOYM COMP INS EXP		30.98
	516500 WORKERS COMP PREMIUMS		1,123.86
	Major Account 510000 Total	33,432.75	397,392.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	504.59	8,020.83
	521200 COM EXPENSE - VOICE/DATA	237.28	2,609.84
	521400 DATA PROCESSING EXPENSE	261.08	1,774.19
	521500 PUBLICATION & PRINT EXP	117.16	3,600.42
	521900 AWARDS EXPENSE		8.03
	522100 DUES & SUBSCRIPTION EXP	143.00	491.00
	522200 CONFERENCE REGISTRATION	125.00	450.00
	524600 RENT EXPENSE-BUILDINGS	779.00	8,202.98
	524900 RENT EXP-DEPR SURCHARGE	203.49	2,441.88
	527100 REP & MAINT-OFFICE EQUIP	375.00	375.00
	527200 REP & MAINT-MOTOR VEHICL		20.14
	531100 OFFICE SUPPLIES EXPENSE	63.27	1,375.81
	538100 VEHICLE & EQUIP SUP EXP		396.10
	541100 ACCTG & AUDITING SERVICES		2,176.00
	541700 LEGAL RELATED EXPENSE	1,685.00	20,050.85
	542100 SOS TEMP SERV - PERSONNEL		2,201.17
	543100 IT CONSULTING-APPLICATIONS		3,141.00
	556100 INSURANCE EXPENSE		30.00
	559100 OTHER OPERATING EXP	24.42	255.40
	Major Account 520000 Total	4,518.29	57,620.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,549.37	11,738.32
	572100 COMMERCIAL TRANSPORTATIO	232.98	949.18
	573100 STATE-OWNED TRANSPORTAION	2,343.68	23,537.84
	574500 PERSONAL VEHICLE MILEAGE	568.08	4,516.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		350.92
	575100 MISC TRAVEL EXPENSE	10.00	128.00
	Major Account 570000 Total	4,704.11	41,220.26
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		5,025.00
	Major Account 580000 Total		5,025.00

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 BD	580000 Capital Outlay		
	Fund 24010 Expenditures Total	42,655.15	501,258.01
63340 PERMANENT SCHOOL	480000 Revenues - Miscellaneous		
Revenues	485100 FINES FORFEITS & PENALTI		100.00-
	Major Account 480000 Total		100.00-
	Fund 63340 Revenues Total		100.00-
	Program Revenues	13,208.20-	45,573.95
	Program Expenditures	42,655.15	501,258.01
	Agency Revenues	13,208.20-	45,573.95
	Agency Expenditures	42,655.15	501,258.01

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	70.12-	1,672.42-
	474120 Salesperson Transfer Fees	735.00-	10,545.00-
	474130 Broker Transfer Fees	150.00-	4,170.00-
	474140 Professional Corp	225.00-	1,950.00-
	474150 Ltd. Liability Co	150.00-	2,125.00-
	475100 REGISTRATION / LICENSE F	39,650.00	
	475120 New Broker License Fee	600.00-	12,500.00-
	475130 New Salesprsn License Fee	3,375.00-	48,450.00-
	475150 New Branch Office Fees	100.00-	1,400.00-
	475160 Broker Renewal Fees	500.00-	268,800.00-
	475170 Salesperson Renewal Fees	300.00-	294,750.00-
	475190 Branch Office Renewal Fees		4,450.00-
	475210 Retirement Home Fees	2,300.00-	2,600.00-
	475220 Promotional Land Reg	39,025.00-	39,240.00-
	475240 Renewal Memb Camp Reg		300.00-
	475270 Renewal Camp Salesperson		50.00-
	475320 Examination Fees	13,455.00-	135,828.00-
	475340 Application Fee	8,200.00-	76,300.00-
	Major Account 470000 Total	29,535.12-	905,130.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,986.92-	28,760.59-
	485100 FINES FORFEITS & PENALTI		220.00-
	485910 Other Fines, For & Penalty	1,575.00-	19,300.00-
	Major Account 480000 Total	3,561.92-	48,280.59-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		525.04-
	Major Account 490000 Total		525.04-
	Fund 24110 Revenues Total	33,097.04-	953,936.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,575.49	335,737.35
	511600 PER DIEM PAYMENTS	600.00	4,800.00
	511800 COMPENSATORY TIME PAID		125.56
	512100 VACATION LEAVE EXPENSE	2,318.11	24,592.84
	512200 SICK LEAVE EXPENSE	525.79	12,020.91
	512300 HOLIDAY LEAVE EXPENSE	1,471.91	15,722.48
	512500 FUNERAL LEAVE EXPENSE		680.03
	515100 RETIREMENT PLANS EXPENSE	2,145.93	25,648.30
	515200 OASDI EXPENSE	2,347.24	28,287.40

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		
	515400 LIFE & ACCIDENT INS EXP	19.00	239.40
	515500 HEALTH INSURANCE EXPENSE	4,799.15	63,414.01
	516300 EMPLOYEE ASSISTANCE PRO		152.35
	516500 WORKERS COMP PREMIUMS		1,377.95
	Major Account 510000 Total	41,802.62	512,798.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,471.94	42,522.93
	521200 COM EXPENSE - VOICE/DATA	552.43	6,543.39
	521400 DATA PROCESSING EXPENSE	48.84	207.28
	521500 PUBLICATION & PRINT EXP	2,420.68	38,006.09
	521900 AWARDS EXPENSE		15.44
	522100 DUES & SUBSCRIPTION EXP	143.00	1,288.00
	522200 CONFERENCE REGISTRATION	350.00	5,135.00
	524600 RENT EXPENSE-BUILDINGS	3,111.25	36,535.00
	525100 RENT EXP-OFFICE EQUIP	21.00	252.00
	527100 REP & MAINT-OFFICE EQUIP		2,252.93
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527400 REP & MAINT-DATA PROC		667.00
	531100 OFFICE SUPPLIES EXPENSE	878.22	4,986.40
	533900 FOOD EXPENSE	89.32	675.58
	541100 ACCTG & AUDITING SERVICES		2,368.00
	541500 LEGAL SERVICES EXPENSE	4,773.00	61,291.29
	541700 LEGAL RELATED EXPENSE	223.56	1,819.66
	543100 IT CONSULTING-APPLICATIONS	650.00	650.00
	547100 EDUCATIONAL SERVICES	5,670.00	73,262.00
	551100 DATA PROC SOFTW LIC FEE	9,999.40	10,000.00
	554900 OTHER CONTRACTUAL SERVICES	423.28	5,763.70
	555200 SOFTWARE - NEW PURCHASES	4,400.00-	6,250.00
	556100 INSURANCE EXPENSE		84.58
	556300 SURETY & NOTARY BONDS		90.00
	559100 OTHER OPERATING EXP	136.16	1,494.23
	Major Account 520000 Total	26,562.08	302,660.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,861.05	17,005.27
	572100 COMMERCIAL TRANSPORTATIO	1,208.00	4,384.11
	573100 STATE-OWNED TRANPORTAION	1,333.92	15,481.68
	574500 PERSONAL VEHICLE MILEAGE	194.40	4,398.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		332.75

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	105.00	431.58
	Major Account 570000 Total	4,702.37	42,033.91
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,592.40
	Major Account 580000 Total		3,592.40
	Fund 24110 Expenditures Total	73,067.07	861,085.39
	Program Revenues	33,097.04	953,936.05
	Program Expenditures	73,067.07	861,085.39
	Agency Revenues	33,097.04	953,936.05
	Agency Expenditures	73,067.07	861,085.39

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		
	471100 SALE OF SERVICES		515.00-
	475100 REGISTRATION / LICENSE F		25,195.00-
	475121 RECIPROCITY APPLICATION		160.00-
	475122 LICENSE APPLICATION		150.00-
	475125 RENEWAL	37,140.00-	53,430.00-
	475142 LICENSE ISSUANCE	70.00-	150.00-
	475145 RENEWAL	15,800.00-	23,475.00-
	475146 NEW SHOP INSPECTION	460.00-	820.00-
	475147 TRANSFER OF OWNERSHIP	120.00-	120.00-
	475148 CHANGE LOCATION INSPECTION	195.00-	455.00-
	475155 RENEWAL	405.00-	585.00-
	475160 APPLICATION		80.00-
	475162 LICENSE ISSUANCE		20.00-
	475165 RENEWAL	90.00-	135.00-
	475175 RENEWAL	200.00-	800.00-
	475200 EXAMINATION FEES		4,650.00-
	475220 EXAMINATION		1,260.00-
	475221 RE-EXAMINATION WRITTEN ONLY	25.00-	50.00-
	476120 CERTIFICATION	50.00-	150.00-
	476121 DUPLICATE LICENSE	20.00-	40.00-
	476141 DUPLICATE LICENSE	40.00-	50.00-
	Major Account 470000 Total	54,615.00-	112,290.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	235.50-	4,821.25-
	484100 OPERATING DONATIONS & CO		48.01-
	484500 REIMB NON-GOVT SOURCES		120.00-
	484590 RETURNED CHECK FEE FOR DEPOSIT		20.00-
	485100 FINES FORFEITS & PENALTI		3,695.00-
	485121 RESTORATION	700.00-	975.00-
	485140 LATE FEE		15.00-
	486290 DONATIONS AND CONTRIBUTIONS	5.00-	5.00-
	Major Account 480000 Total	940.50-	9,699.26-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	9.30-	23.25-
	Major Account 490000 Total	9.30-	23.25-
	Fund 24510 Revenues Total	55,564.80-	122,012.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,837.65	60,787.76

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		
	511600 PER DIEM PAYMENTS		900.00
	512100 VACATION LEAVE EXPENSE	55.48	1,259.11
	512200 SICK LEAVE EXPENSE	79.54	1,837.73
	512300 HOLIDAY LEAVE EXPENSE	261.72	3,177.87
	512600 CIVIL LEAVE EXPENSE		157.15
	515100 RETIREMENT PLANS EXPENSE	272.82	3,785.19
	515200 OASDI EXPENSE	388.58	4,984.53
	515400 LIFE & ACCIDENT INS EXP	1.90	29.45
	515500 HEALTH INSURANCE EXPENSE	1,040.47	11,451.31
	516300 EMPLOYEE ASSISTANCE PRO		13.85
	516500 WORKERS COMP PREMIUMS		237.39
	Major Account 510000 Total	6,938.16	88,621.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	763.71	1,280.73
	521200 COM EXPENSE - VOICE/DATA	112.01	675.80
	521400 DATA PROCESSING EXPENSE	60.00	449.25
	521500 PUBLICATION & PRINT EXP	11.13	643.89
	522100 DUES & SUBSCRIPTION EXP		100.00
	524600 RENT EXPENSE-BUILDINGS	260.00	3,760.00
	524900 RENT EXP-DEPR SURCHARGE	69.69	836.28
	531100 OFFICE SUPPLIES EXPENSE	25.98	544.21
	541100 ACCTG & AUDITING SERVICES		890.00
	555200 SOFTWARE - NEW PURCHASES		39.40
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	1,302.52	9,259.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	240.49	1,698.11
	573100 STATE-OWNED TRANSPORTAION	316.82	1,634.34
	574500 PERSONAL VEHICLE MILEAGE	20.52	894.71
	575100 MISC TRAVEL EXPENSE		18.50
	Major Account 570000 Total	577.83	4,245.66
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		399.80
	Major Account 580000 Total		399.80
	Fund 24510 Expenditures Total	8,818.51	102,526.36
	Program Revenues	55,564.80	122,012.51
	Program Expenditures	8,818.51	102,526.36
	Agency Revenues	55,564.80	122,012.51

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		
	Agency Expenditures	<u>8,818.51</u>	<u>102,526.36</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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	144,472.71	1,900,357.04
	511300 OVERTIME PAYMENTS	5,095.27	48,474.66
	511400 ON CALL PAY	465.56	30,452.78
	511500 SHIFT DIFFERENTIAL PYMT	2,364.40	29,635.41
	511800 COMPENSATORY TIME PAID	5,203.51	38,227.60
	512100 VACATION LEAVE EXPENSE	9,621.67	116,864.74
	512200 SICK LEAVE EXPENSE	5,766.94	60,313.85
	512300 HOLIDAY LEAVE EXPENSE	8,512.37	106,502.76
	512400 MILITARY LEAVE EXPENSE	150.14	4,212.86
	512500 FUNERAL LEAVE EXPENSE	442.14	6,221.98
	512600 CIVIL LEAVE EXPENSE		140.76
	512700 INJURY LEAVE EXPENSE		420.90
	515100 RETIREMENT PLANS EXPENSE	10,418.78	137,437.99
	515200 OASDI EXPENSE	13,196.77	169,962.80
	515400 LIFE & ACCIDENT INS EXP	133.47	1,619.83
	515500 HEALTH INSURANCE EXPENSE	28,722.83	369,132.06
	516300 EMPLOYEE ASSISTANCE PRO		1,093.51
	516400 UNEMPLOYM COMP INS EXP		15,730.40
	516500 WORKERS COMP PREMIUMS		34,999.62
	Major Account 510000 Total	234,566.56	3,071,801.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	456.67	1,443.96
	521200 COM EXPENSE - VOICE/DATA	5,043.44	27,239.22
	521300 FREIGHT EXPENSE	32.15	76.11
	521400 DATA PROCESSING EXPENSE	617.59	1,975.14
	521500 PUBLICATION & PRINT EXP	195.34	8,295.90
	521800 CASH SHORT ADJUSTMENT		.72
	521900 AWARDS EXPENSE		201.49
	521901 AWARDS - STAFF	229.96	229.96
	522100 DUES & SUBSCRIPTION EXP	368.00	556.00
	522200 CONFERENCE REGISTRATION		314.05
	522202 CONF REG - NON-CEU'S	30.00	30.00
	523100 UTILITIES EXPENSE		79,940.37
	523101 FUEL	2,551.37	13,561.07
	523102 ELECTRICITY	5,315.13	20,233.56
	523103 WATER	988.96	1,991.01
	524700 RENT EXP-OTHER REAL PROP	22.64	22.64
	525500 RENT EXP-OTHER PERS PROP	68.00	160.95

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		
	526100 REP & MAINT-REAL PROPERT	1,675.20	7,387.62
	526104 R & M CONT-BLDGS	4,200.00	9,568.50
	527100 REP & MAINT-OFFICE EQUIP		83.00
	527101 R & M CONT-OF EQUIP		65.00
	527200 REP & MAINT-MOTOR VEHICL	1,599.07	7,171.92
	527500 REP & MAINT-COMM EQUIP		256.47
	527600 REP & MAINT-HOUSE/INST E	766.70-	9,317.18
	527601 REP & MAINT-HOUSE/INST E	821.25	851.25
	527700 REP & MAINT-PHOTO/MEDIA		632.33
	527800 REP & MAINT-OTHER PROPER		195.00
	531100 OFFICE SUPPLIES EXPENSE	645.16	6,419.21
	533100 HOUSEHOLD & INSTIT EXP	629.57	7,864.12
	533102 INMATE CLOTHING	118.40	2,800.30
	533103 CLEANING SUPPLIES	1,315.97	2,497.74
	533104 FOOD SERVICE SUPPLIES	968.66	6,495.15
	533106 STAFF CLOTHING	12.00	3,209.75
	533107 CELL/DORM SUPPLIES	56.40	1,364.36
	533108 CANTEEN RESALE		30.96
	533900 FOOD EXPENSE		43,261.45
	533901 FOOD - STAPLES	4,740.30	11,424.34
	533902 FOOD - MEAT	2,391.79	4,179.20
	533903 FOOD - DAIRY	985.42	2,436.25
	533904 FOOD - PRODUCE	725.30	1,292.21
	533905 FOOD - BREAD	408.15	1,344.15
	534600 ED & RECREATIONAL SUP EX		154.61
	534601 EDUCATIONAL	7.85	7.85
	534700 ENG TECH & COMM SUP EXP		281.54
	534800 CONST & MAINT SUP EXP	1,595.38	8,544.17
	534900 MISCELLANEOUS SUP EXP		177.48
	534906 RAW MATERIALS		298.06
	534907 SECURITY SUPPLIES	71.16	2,204.38
	538100 VEHICLE & EQUIP SUP EXP		325.00
	538102 GAS/OIL FSP & CSI	75.00	3,809.16
	541100 ACCTG & AUDITING SERVICES		2,789.11
	541500 LEGAL SERVICES EXPENSE	400.00	465.00
	541700 LEGAL RELATED EXPENSE		1,025.35
	542100 SOS TEMP SERV - PERSONNEL	2,107.99	2,107.99
	549200 JANITORIAL SERVICES	375.00	2,989.40

Agency Number 046 DEPT CORRECTIONAL SERVC S
 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		
	554900 OTHER CONTRACTUAL SERVICES	5,291.33	5,338.92
	556100 INSURANCE EXPENSE		6,938.46
	559100 OTHER OPERATING EXP	25.00	400.84
	559101 TRANS COSTS STATE WARDS	88.00	443.50
	559103 INMATE WAGES	2,508.07	28,749.73
	559104 UNIFORM CLEANING ETC		137.55
	559106 ADVERTISING	499.99	1,751.61
	Major Account 520000 Total	49,489.96	355,359.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	747.00	1,830.36
	571900 MEALS-ONE DAY TRAVEL		102.00
	572100 COMMERCIAL TRANSPORTATIO		658.50
	573100 STATE-OWNED TRANPORTAION	2,792.04	15,761.18
	574500 PERSONAL VEHICLE MILEAGE		1,183.38
	575100 MISC TRAVEL EXPENSE	9.00	69.00
	Major Account 570000 Total	3,548.04	19,604.42
	580000 Capital Outlay		
	584800 LIBRARIES & MUSEUMS	653.00	11,107.32
	Major Account 580000 Total	653.00	11,107.32
	Fund 10000 Expenditures Total	288,257.56	3,457,872.61
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		1,000.00-
	Major Account 460000 Total		1,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	468.75-	5,662.87-
	471102 NON TAX MEAL TICKETS	52.50-	52.50-
	471106 REV FROM OFFENDERS - SVCS	26.59-	27.93-
	471107 MISC SERVICES		5.64-
	472105 TAXABLE SALES COPIES	13.06-	13.06-
	Major Account 470000 Total	560.90-	5,762.00-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.50-	.69-
	Major Account 480000 Total	.50-	.69-
	Fund 24690 Revenues Total	561.40-	6,762.69-
64641 STORE/CANTEEN ACCOUNTS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		519.34-

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>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	182.67-	182.67-
	471107 MISC SERVICES		4.19-
	472100 SALE OF SUP & MAT	1,034.93-	10,656.06-
	472102 SALE OF SUP & MAT	82.80	144.00-
	472103 SALE OF SUP & MAT	2,258.36-	24,625.62-
	472109 SALE OF SUP & MAT		145.00-
	Major Account 470000 Total	3,393.16-	36,276.88-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,633.69
	Major Account 490000 Total		4,633.69
	Fund 64641 Revenues Total	3,393.16-	31,643.19-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		34.69
	533108 CANTEEN RESALE	3,075.72	28,135.34
	Major Account 520000 Total	3,075.72	28,170.03
	Fund 64641 Expenditures Total	3,075.72	28,170.03
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2.68-
	472100 SALE OF SUP & MAT		1,861.27-
	Major Account 470000 Total		1,863.95-
	Fund 64650 Revenues Total		1,863.95-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE		875.48
	Major Account 520000 Total		875.48
	Fund 64650 Expenditures Total		875.48
	Program Revenues	3,954.56-	40,269.83-
	Program Expenditures	291,333.28	3,486,918.12

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	112.32-	112.32-
	472100 SALE OF SUP & MAT		7.15-
	Major Account 470000 Total	112.32-	119.47-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6,885.54-
	Major Account 480000 Total		6,885.54-
	Fund 10000 Revenues Total	112.32-	7,005.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	669,582.36	8,547,751.31
	511300 OVERTIME PAYMENTS	77,828.31	846,883.69
	511400 ON CALL PAY	446.46	221,668.25
	511500 SHIFT DIFFERENTIAL PYMT	14,141.51	173,716.43
	511800 COMPENSATORY TIME PAID	20,286.95	157,378.14
	511900 SUPPLEMENTAL		500.00
	512100 VACATION LEAVE EXPENSE	41,436.94	352,419.82
	512200 SICK LEAVE EXPENSE	27,368.47	337,217.06
	512300 HOLIDAY LEAVE EXPENSE	38,913.42	470,645.13
	512400 MILITARY LEAVE EXPENSE	506.64	31,954.86
	512500 FUNERAL LEAVE EXPENSE	1,124.81	9,153.62
	512600 CIVIL LEAVE EXPENSE		391.39
	512700 INJURY LEAVE EXPENSE		2,698.26
	512900 UNION ACTIVITY EXPENSE		702.31
	515100 RETIREMENT PLANS EXPENSE	41,167.79	362,579.16
	515200 OASDI EXPENSE	64,176.84	808,715.56
	515400 LIFE & ACCIDENT INS EXP	632.25	7,159.21
	515500 HEALTH INSURANCE EXPENSE	163,667.77	1,827,625.93
	516300 EMPLOYEE ASSISTANCE PRO		5,567.72
	516400 UNEMPLOYM COMP INS EXP		17,276.41
	516500 WORKERS COMP PREMIUMS		79,111.71
	519100 OTHER PERSONAL SERV EXP		1,346.68
	Major Account 510000 Total	1,161,280.52	14,262,462.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,084.83	14,203.88
	521200 COM EXPENSE - VOICE/DATA	26,654.93	87,714.90
	521300 FREIGHT EXPENSE	421.67	2,053.94
	521400 DATA PROCESSING EXPENSE	5,911.91	15,324.57
	521500 PUBLICATION & PRINT EXP	13,762.00	67,180.82
	521900 AWARDS EXPENSE		1,067.65

Agency Number 046 DEPT CORRECTIONAL SERVC'S
 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		
	521901 AWARDS - STAFF	172.47	172.47
	522100 DUES & SUBSCRIPTION EXP	297.00	1,184.68
	522200 CONFERENCE REGISTRATION		119.35
	522202 CONF REG - NON-CEU'S	1,090.00	1,090.00
	523100 UTILITIES EXPENSE		361,148.00
	523101 FUEL	51,082.49	138,961.51
	523102 ELECTRICITY	49,812.00	82,917.82
	523103 WATER	8,859.04	17,003.52
	525500 RENT EXP-OTHER PERS PROP	119.54	537.15
	526100 REP & MAINT-REAL PROPERT	2,618.00	14,462.68
	526104 R & M CONT-BLDGS	825.00	5,274.00
	527100 REP & MAINT-OFFICE EQUIP		254.00
	527101 R & M CONT-OF EQUIP		1,183.66
	527200 REP & MAINT-MOTOR VEHICL	4,365.72	7,083.74
	527400 REP & MAINT-DATA PROC		405.20
	527500 REP & MAINT-COMM EQUIP	246.00	1,505.00
	527501 R & M CONT-COMM EQ	373.24	373.24
	527600 REP & MAINT-HOUSE/INST E	1,769.24	4,758.03
	527601 REP & MAINT-HOUSE/INST E		2,665.00
	527700 REP & MAINT-PHOTO/MEDIA	651.50	651.50
	527800 REP & MAINT-OTHER PROPER	54.00	1,069.40
	531100 OFFICE SUPPLIES EXPENSE	11,958.50	57,742.38
	532102 NON-CAPITALIZED EQUIP PU		215.82
	533100 HOUSEHOLD & INSTIT EXP	4,635.12	94,989.91
	533102 INMATE CLOTHING	3,017.70	73,597.52
	533103 CLEANING SUPPLIES	12,130.47	41,432.79
	533104 FOOD SERVICE SUPPLIES	46.99	2,009.83
	533106 STAFF CLOTHING	36.00	7,575.95
	533107 CELL/DORM SUPPLIES	4,410.80	31,719.71
	533108 CANTEEN RESALE	446.06	855.04
	533900 FOOD EXPENSE	.45	15,691.23
	534500 AGRICULTURAL SUPPLIES EX	310.53	6,431.39
	534600 ED & RECREATIONAL SUP EXP		116.60
	534601 EDUCATIONAL	98.50	154.40
	534602 RECREATIONAL	587.88	756.96
	534700 ENG TECH & COMM SUP EXP	615.38	14,252.27
	534800 CONST & MAINT SUP EXP	19,786.51	109,027.43
	534900 MISCELLANEOUS SUP EXP	275.79	3,399.98

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534901 GARDEN SUPPLIES	228.24	228.24
	534906 RAW MATERIALS		4,762.75
	534907 SECURITY SUPPLIES	6,285.15	23,191.20
	535103 GEN-MEDICAL SUPPLIES		3,320.19
	538100 VEHICLE & EQUIP SUP EXP	626.46	5,567.38
	538102 GAS/OIL FSP & CSI	2,423.82	20,212.95
	541100 ACCTG & AUDITING SERVICES		8,350.85
	541500 LEGAL SERVICES EXPENSE	545.25	1,051.25
	541700 LEGAL RELATED EXPENSE		1,339.00
	542100 SOS TEMP SERV - PERSONNEL	483.56	1,931.70
	543100 IT CONSULTING-APPLICATIONS		1,397.50
	545000 LABORATORY SERVICES	337.32	337.32
	546800 VETERINARY SERVICES	25.07	25.07
	549200 JANITORIAL SERVICES	6,732.55	25,225.94
	554900 OTHER CONTRACTUAL SERVICES	1,397.50	11,288.57
	554902 CONTRACT LAUNDRY SERVICES	39,450.72	146,185.44
	554903 CONTRACT FOOD SERVICES	279,865.75	1,085,141.02
	555200 SOFTWARE - NEW PURCHASES		641.12
	556100 INSURANCE EXPENSE		39,510.45
	556300 SURETY & NOTARY BONDS	60.00	270.00
	559100 OTHER OPERATING EXP	305.83	4,605.85
	559101 TRANS COSTS STATE WARDS	211.00	273.75
	559103 INMATE WAGES	30,284.79	323,642.64
	559104 UNIFORM CLEANING ETC	86.30	116.30
	559106 ADVERTISING	1,678.43	7,985.10
	Major Account 520000 Total	601,662.88	3,006,936.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	194.50	2,080.44
	572100 COMMERCIAL TRANSPORTATIO		634.69
	573100 STATE-OWNED TRANPORTAION	3,306.55-	85,462.88
	574500 PERSONAL VEHICLE MILEAGE		375.49
	575100 MISC TRAVEL EXPENSE		43.25
	Major Account 570000 Total	3,112.05-	88,596.75
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		2,516.80
	583000 FURNITURE AND OFFICE EQUIPMENT		1,848.28
	583600 COMMUN. & ELECTRONIC EQ		2,460.00
	583601 RADIO EQUIPMENT		7,135.00

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	584800 LIBRARIES & MUSEUMS	13,465.90	48,208.85
	586900 OTHER FIXED ASSETS		4,172.59
	Major Account 580000 Total	13,465.90	66,341.52
	Fund 10000 Expenditures Total	1,773,297.25	17,424,337.42
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	414.96-	8,661.08-
	471106 REV FROM OFFENDERS - SVCS	1,586.31-	3,777.93-
	471107 MISC SERVICES	.21-	6.62-
	472100 SALE OF SUP & MAT	2,241.24-	21,797.32-
	472103 NONTAXABLE SALES-SUP/SVC		158.38-
	472105 TAXABLE SALES COPIES	524.84-	1,390.47-
	Major Account 470000 Total	4,767.56-	35,791.80-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		15.54-
	486400 CASH OVER ADJUSTMENT		.36-
	Major Account 480000 Total		15.90-
	Fund 24690 Revenues Total	4,767.56-	35,807.70-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,251.72-
	471106 REV FROM OFFENDERS FOR SER	884.78-	884.78-
	471107 MISC SERVICES	9.00-	43.25-
	472100 SALE OF SUP & MAT	9,351.63-	90,204.05-
	472102 SALE OF SUP & MAT	19,223.20	45,791.43-
	472103 SALE OF SUP & MAT	44,542.87-	433,133.82-
	472109 INMATE GIFT PLAN		6,450.00-
	Major Account 470000 Total	35,565.08-	579,759.05-
	Fund 64641 Revenues Total	35,565.08-	579,759.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,921.48	20,567.72
	511300 OVERTIME PAYMENTS	96.19	899.00
	511400 ON CALL PAY		125.14
	511800 COMPENSATORY TIME PAID		237.03
	512100 VACATION LEAVE EXPENSE	37.41	765.40
	512200 SICK LEAVE EXPENSE		743.99
	512300 HOLIDAY LEAVE EXPENSE	85.50	1,067.60
	515100 RETIREMENT PLANS EXPENSE	144.59	1,637.84

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	160.64	1,817.04
	515400 LIFE & ACCIDENT INS EXP	2.28	24.75
	515500 HEALTH INSURANCE EXPENSE	613.45	6,897.05
	Major Account 510000 Total	3,061.54	34,782.56
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		325.31
	531100 OFFICE SUPPLIES EXPENSE	304.63	324.93
	533100 HOUSEHOLD & INSTIT EXP	29.55	1,105.88
	533108 CANTEEN RESALE	52,377.65	451,085.56
	533900 FOOD EXPENSE		69.12-
	559100 OTHER OPERATING EXP		25.08-
	Major Account 520000 Total	52,711.83	452,747.48
	Fund 64641 Expenditures Total	55,773.37	487,530.04
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	88.55-	408.64-
	471101 SALE OF SERVICES	128.00-	665.50-
	471107 MISC SERVICES	7.82-	47.06-
	472100 SALE OF SUP & MAT	130.00-	1,289.77-
	472103 SALE OF SUP & MAT	67.13-	471.72-
	Major Account 470000 Total	421.50-	2,882.69-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	101.00-	628.04-
	486300 CLEARING ACCOUNT		5.00-
	486599 REVENUE SETTLEMENTS		4,559.65-
	Major Account 480000 Total	101.00-	5,192.69-
	Fund 64650 Revenues Total	522.50-	8,075.38-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.00	32.80
	521291 COM EXPENSE - VIDEO		30.00
	521300 FREIGHT EXPENSE		12.94
	521500 PUBLICATION & PRINT EXP	150.35	439.34
	521900 AWARDS EXPENSE		21.97
	531100 OFFICE SUPPLIES EXPENSE	29.47	98.19
	533104 FOOD SERVICE SUPPLIES		.47
	533108 CANTEEN RESALE		18,866.52
	533900 FOOD EXPENSE	252.50	1,108.86
	534602 RECREATIONAL	1,031.92	2,047.58

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			
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	48.06	173.53
	534906 MISCELLANEOUS SUP EXP		46.90
	559100 OTHER OPERATING EXP	627.00	1,239.25
	559199 OPERATING SETTLEMENT		5,258.33
	Major Account 520000 Total	<u>2,149.30</u>	<u>29,376.68</u>
	Fund 64650 Expenditures Total	2,149.30	29,376.68
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES		163.00-
	472100 SALE OF SUP & MAT		461.04-
	Major Account 470000 Total		<u>624.04-</u>
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		50.00-
	Major Account 480000 Total		<u>50.00-</u>
	Fund 64652 Revenues Total		674.04-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		17.00
	531100 OFFICE SUPPLIES EXPENSE		24.20
	533900 FOOD EXPENSE		33.27
	534900 MISCELLANEOUS SUP EXP		9.84
	Major Account 520000 Total		<u>84.31</u>
	Fund 64652 Expenditures Total		84.31
64660 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		280.25-
	471101 SALE OF SERVICES		380.00-
	472100 SALE OF SUP & MAT		3,283.50-
	Major Account 470000 Total		<u>3,943.75-</u>
	Fund 64660 Revenues Total		3,943.75-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		143.25
	534800 CONST & MAINT SUP EXP		93.53
	534900 MISCELLANEOUS SUP EXP		9.83
	534906 MISCELLANEOUS SUP EXP		810.22
	559100 OTHER OPERATING EXP		4,201.50
	Major Account 520000 Total		<u>5,258.33</u>
	Fund 64660 Expenditures Total		5,258.33
	Program Revenues	<u>40,967.46-</u>	<u>635,264.93-</u>

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>
64660 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	Program Expenditures	<u>1,831,219.92</u>	<u>17,946,586.78</u>

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1.25-	38.75-
	Major Account 470000 Total	1.25-	38.75-
	Fund 10000 Revenues Total	1.25-	38.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,564.73	1,155,905.46
	511300 OVERTIME PAYMENTS	6,308.92	35,670.77
	511400 ON CALL PAY		18,623.82
	511500 SHIFT DIFFERENTIAL PYMT	1,226.33	16,571.15
	511800 COMPENSATORY TIME PAID	2,807.17	15,964.72
	511900 SUPPLEMENTAL		500.00
	512100 VACATION LEAVE EXPENSE	11,275.16	118,105.18
	512200 SICK LEAVE EXPENSE	13,132.68	104,371.44
	512300 HOLIDAY LEAVE EXPENSE	5,826.10	69,263.82
	512400 MILITARY LEAVE EXPENSE	2,550.38	3,326.81
	512500 FUNERAL LEAVE EXPENSE		1,434.89
	515100 RETIREMENT PLANS EXPENSE	8,905.55	106,691.38
	515200 OASDI EXPENSE	9,638.27	113,798.07
	515400 LIFE & ACCIDENT INS EXP	82.52	995.38
	515500 HEALTH INSURANCE EXPENSE	17,944.96	211,310.35
	516300 EMPLOYEE ASSISTANCE PRO		650.46
	516500 WORKERS COMP PREMIUMS		22,247.51
	Major Account 510000 Total	167,262.77	1,995,431.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	409.78	2,708.35
	521200 COM EXPENSE - VOICE/DATA	4,738.85	29,219.25
	521400 DATA PROCESSING EXPENSE	1,191.60	3,544.80
	521500 PUBLICATION & PRINT EXP	487.99	10,275.40
	521900 AWARDS EXPENSE		221.65
	521901 AWARDS - STAFF	113.23	113.23
	522100 DUES & SUBSCRIPTION EXP		78.16
	522201 CONF REG - CEU'S	60.00	60.00
	523100 UTILITIES EXPENSE		72,080.68
	523101 FUEL	5,232.75	14,141.63
	523102 ELECTRICITY	11,267.80	20,247.20
	525400 RENT EXP-COMM EQUIP	158.50	158.50
	525500 RENT EXP-OTHER PERS PROP		224.09
	526100 REP & MAINT-REAL PROPERT		1,586.42
	526104 R & M CONT-BLDGS		375.00

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			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	31.20	31.20
	527101 R & M CONT-OF EQUIP		585.00
	527200 REP & MAINT-MOTOR VEHICL	500.00	1,984.06
	527201 R & M CONT-MOTOR VEH	250.00	250.00
	527500 REP & MAINT-COMM EQUIP	314.34	507.89
	527600 REP & MAINT-HOUSE/INST E	4,325.78	7,892.99
	527601 REP & MAINT-HOUSE/INST E	15.00	672.00
	531100 OFFICE SUPPLIES EXPENSE	550.00	8,008.10
	533100 HOUSEHOLD & INSTIT EXP	3,063.85	26,743.80
	533102 INMATE CLOTHING	671.66	10,245.61
	533103 CLEANING SUPPLIES	3,817.10	11,506.78
	533104 FOOD SERVICE SUPPLIES	3,007.39	19,881.34
	533107 CELL/DORM SUPPLIES	4,283.60	8,340.65
	533108 CANTEEN RESALE		779.72
	533900 FOOD EXPENSE		112,866.29
	533901 FOOD - STAPLES	9,694.43	28,585.61
	533902 FOOD - MEAT	2,752.29	12,393.91
	533903 FOOD - DAIRY	2,266.62	6,377.80
	533904 FOOD - PRODUCE	2,419.33	5,015.97
	533905 FOOD - BREAD	1,325.86	3,450.10
	534500 AGRICULTURAL SUPPLIES EX	11.96	11.96
	534601 EDUCATIONAL	4.73	4.73
	534700 ENG TECH & COMM SUP EXP		539.96
	534800 CONST & MAINT SUP EXP	3,213.40	18,180.16
	534900 MISCELLANEOUS SUP EXP		11.45
	534901 GARDEN SUPPLIES	194.70	458.55
	534907 SECURITY SUPPLIES	434.25	1,651.60
	535103 GEN-MEDICAL SUPPLIES	180.63	361.76
	538100 VEHICLE & EQUIP SUP EXP		184.23
	538102 GAS/OIL FSP & CSI		685.47
	538103 PARTS SUPPLIES		94.48
	541100 ACCTG & AUDITING SERVICES		2,169.91
	541700 LEGAL RELATED EXPENSE		55.00
	549200 JANITORIAL SERVICES	186.29	2,587.21
	554900 OTHER CONTRACTUAL SERVICES	107.50	649.90
	556100 INSURANCE EXPENSE		3,259.98
	559101 TRANS COSTS STATE WARDS	216.00	2,172.05
	559103 INMATE WAGES	11,591.84	117,047.49

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559106 ADVERTISING	55.02	559.20
	Major Account 520000 Total	79,145.27	571,838.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		48.00
	573100 STATE-OWNED TRANSPORTATION	8,217.92	48,790.24
	Major Account 570000 Total	8,217.92	48,838.24
	Fund 10000 Expenditures Total	254,625.96	2,616,107.72
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,986.51	3,646.85-
	471106 REV FROM OFFENDERS - SVCS	62.71-	512.45-
	471107 MISC SERVICES	.04-	1.11-
	472100 SALE OF SUP & MAT		18.75-
	472105 TAXABLE SALES COPIES	20.93-	36.01-
	Major Account 470000 Total	1,902.83	4,215.17-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	74,673.25-	238,317.96-
	Major Account 480000 Total	74,673.25-	238,317.96-
	Fund 24690 Revenues Total	72,770.42-	242,533.13-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,291.69	32.54-
	471107 MISC SERVICES		12.20-
	472100 SALE OF SUP & MAT	8,006.40	28,504.35-
	472102 SALE OF SUP & MAT		1,293.43-
	472103 SALE OF SUP & MAT	20,585.16-	129,616.13-
	472109 SALE OF SUP & MAT		1,290.00-
	Major Account 470000 Total	10,287.07-	160,748.65-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		1.07-
	486400 CASH OVER ADJUSTMENT	9.42-	424.76-
	486500 MISCELLANEOUS ADJUSTMENT		.29-
	Major Account 480000 Total	9.42-	426.12-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,360.56
	Major Account 490000 Total		9,360.56
	Fund 64641 Revenues Total	10,296.49-	151,814.21-
Expenditures	510000 Personal Services		

Agency Number 046 DEPT CORRECTIONAL SERVC
 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		
	511100 PERMANENT SALARIES-WAGES	1,069.62	16,945.87
	512100 VACATION LEAVE EXPENSE	262.94	666.74
	512200 SICK LEAVE EXPENSE		236.21
	512300 HOLIDAY LEAVE EXPENSE	65.74	770.01
	515100 RETIREMENT PLANS EXPENSE	94.44	792.84
	515200 OASDI EXPENSE	106.19	1,412.19
	515400 LIFE & ACCIDENT INS EXP	1.99	23.85
	515500 HEALTH INSURANCE EXPENSE	379.09	4,229.06
	Major Account 510000 Total	1,980.01	25,076.77
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	44.10	319.26
	531100 OFFICE SUPPLIES EXPENSE	152.32	254.12
	533100 HOUSEHOLD & INSTIT EXP	85.77	410.69
	533102 INMATE CLOTHING		26.55
	533104 FOOD SERVICE SUPPLIES		666.29
	533106 STAFF CLOTHING		152.44
	533108 CANTEEN RESALE	17,649.62	122,717.35
	Major Account 520000 Total	17,931.81	124,546.70
	Fund 64641 Expenditures Total	19,911.82	149,623.47
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	78.21	
	Major Account 470000 Total	78.21	
	Fund 64650 Revenues Total	78.21	
64659 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,065.61
	Major Account 470000 Total		2,065.61
	Fund 64659 Revenues Total		2,065.61
	Program Revenues	82,989.95	396,451.70
	Program Expenditures	274,537.78	2,765,731.19

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	101.65	49.50-
	Major Account 470000 Total	101.65	49.50-
	Fund 10000 Revenues Total	101.65	49.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,017.68	505,524.26
	511300 OVERTIME PAYMENTS	3,757.03	27,065.51
	511400 ON CALL PAY		9,437.13
	511500 SHIFT DIFFERENTIAL PYMT	624.55	8,309.55
	511800 COMPENSATORY TIME PAID	8,061.52	19,412.12
	511900 SUPPLEMENTAL		500.00
	512100 VACATION LEAVE EXPENSE	2,922.61	37,521.03
	512200 SICK LEAVE EXPENSE	1,192.47	17,095.76
	512300 HOLIDAY LEAVE EXPENSE	2,337.39	28,517.62
	512400 MILITARY LEAVE EXPENSE		5,071.18
	512500 FUNERAL LEAVE EXPENSE		1,582.37
	515100 RETIREMENT PLANS EXPENSE	3,271.56	37,428.23
	515200 OASDI EXPENSE	4,407.00	48,953.39
	515400 LIFE & ACCIDENT INS EXP	34.20	396.25
	515500 HEALTH INSURANCE EXPENSE	4,421.20	64,086.05
	516300 EMPLOYEE ASSISTANCE PRO		282.19
	516500 WORKERS COMP PREMIUMS		9,463.80
	Major Account 510000 Total	71,047.21	820,646.44
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	996.68	6,428.08
	521400 DATA PROCESSING EXPENSE	266.01	873.28
	521500 PUBLICATION & PRINT EXP	383.21	5,174.92
	521900 AWARDS EXPENSE		226.85
	521901 AWARDS - STAFF	57.49	57.49
	522100 DUES & SUBSCRIPTION EXP		30.00
	523100 UTILITIES EXPENSE		15,695.26
	523101 FUEL	1,567.32	4,595.11
	523102 ELECTRICITY		965.00
	523103 WATER	1,803.45	3,734.43
	525500 RENT EXP-OTHER PERS PROP		89.99
	526100 REP & MAINT-REAL PROPERT	1,328.75	3,561.97
	526104 R & M CONT-BLDGS		675.00
	527100 REP & MAINT-OFFICE EQUIP		48.00
	527101 R & M CONT-OF EQUIP		65.00

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			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	642.32	2,026.11
	527600 REP & MAINT-HOUSE/INST E		1,911.22
	527601 REP & MAINT-HOUSE/INST E		77.25
	531100 OFFICE SUPPLIES EXPENSE		4,590.72
	532102 COMP HARDWARE UNDER 300		287.00
	533100 HOUSEHOLD & INSTIT EXP	654.09	11,339.63
	533102 INMATE CLOTHING	97.97	3,397.38
	533103 CLEANING SUPPLIES	533.14	2,938.15
	533104 FOOD SERVICE SUPPLIES	440.33	3,058.48
	533107 CELL/DORM SUPPLIES	1,100.00	2,219.00
	533900 FOOD EXPENSE		63,871.69
	533901 FOOD - STAPLES	8,124.33	17,939.80
	533902 FOOD - MEAT	1,086.99	4,299.00
	533903 FOOD - DAIRY	8,148.79	10,866.35
	533904 FOOD - PRODUCE	1,323.07	2,742.65
	533905 FOOD - BREAD	710.19	2,128.60
	534500 AGRICULTURAL SUPPLIES EX	212.60	237.60
	534600 ED & RECREATIONAL SUP EX		144.95
	534601 EDUCATIONAL	2.11	2.11
	534800 CONST & MAINT SUP EXP	961.38	7,951.85
	534900 MISCELLANEOUS SUP EXP		5.39
	534901 GARDEN SUPPLIES	20.91	307.89
	534907 SECURITY SUPPLIES		329.83
	537100 LABORATORY SUP EXP		195.03
	538100 VEHICLE & EQUIP SUP EXP	74.68	96.42
	538102 GAS/OIL FSP & CSI		563.56
	541100 ACCTG & AUDITING SERVICES		850.02
	541700 LEGAL RELATED EXPENSE		200.75
	549200 JANITORIAL SERVICES	55.00	1,255.00
	554900 OTHER CONTRACTUAL SERVICES		69.90
	556100 INSURANCE EXPENSE		1,700.00
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP	25.00	406.84
	559101 TRANS COSTS STATE WARDS		100.00
	559103 INMATE WAGES	3,766.19	41,181.81
	559104 UNIFORM CLEANING ETC		67.75
	559106 ADVERTISING	23.90	616.15
	Major Account 520000 Total	34,405.90	232,226.26

Agency Number 046 DEPT CORRECTIONAL SERVC
Program Number 369 CCC-OMAHA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		405.18
	573100 STATE-OWNED TRANSPORTAION	2,184.72	21,453.20
	574500 PERSONAL VEHICLE MILEAGE		394.53
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	<u>2,184.72</u>	<u>22,292.91</u>
	Fund 10000 Expenditures Total	107,637.83	1,075,165.61
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	163.75-	1,907.08-
	471106 REV FROM OFFENDERS - SVCS	30.29-	54.77-
	471107 MISC SERVICES	.10-	12.39-
	472105 TAXABLE SALES COPIES	17.30-	53.86-
	Major Account 470000 Total	<u>211.44-</u>	<u>2,028.10-</u>
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	74,900.44-	216,966.02-
	Major Account 480000 Total	<u>74,900.44-</u>	<u>216,966.02-</u>
	Fund 24690 Revenues Total	<u>75,111.88-</u>	<u>218,994.12-</u>
	Program Revenues	<u>75,010.23-</u>	<u>219,043.62-</u>
	Program Expenditures	<u>107,637.83</u>	<u>1,075,165.61</u>

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	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		2,612.50-
	Major Account 460000 Total		2,612.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7.79-
	Major Account 470000 Total		7.79-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	4,560.85-	4,560.85-
	486500 MISCELLANEOUS ADJUSTMENT	105.00-	66,070.31-
	Major Account 480000 Total	4,665.85-	70,631.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	346.07-	6,770.88-
	Major Account 490000 Total	346.07-	6,770.88-
	Fund 10000 Revenues Total	5,011.92-	80,022.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	746,858.70	9,250,269.45
	511300 OVERTIME PAYMENTS	10,878.12	125,585.29
	511400 ON CALL PAY	2,218.81	44,565.91
	511500 SHIFT DIFFERENTIAL PYMT	2,068.98	32,500.07
	511800 COMPENSATORY TIME PAID	5,240.71	28,775.16
	511900 SUPPLEMENTAL		3,239.92
	512100 VACATION LEAVE EXPENSE	65,764.11	646,487.83
	512200 SICK LEAVE EXPENSE	32,766.74	452,844.38
	512300 HOLIDAY LEAVE EXPENSE	43,657.90	511,248.50
	512400 MILITARY LEAVE EXPENSE	3,162.88	16,317.79
	512500 FUNERAL LEAVE EXPENSE	92.75	15,283.59
	512600 CIVIL LEAVE EXPENSE	19.15	860.78
	512900 UNION ACTIVITY EXPENSE		124.81
	515100 RETIREMENT PLANS EXPENSE	65,486.27	704,059.63
	515200 OASDI EXPENSE	66,342.97	795,509.20
	515400 LIFE & ACCIDENT INS EXP	519.65	5,949.64
	515500 HEALTH INSURANCE EXPENSE	130,412.49	1,482,471.83
	516200 TUITION ASSISTANCE	3,348.60	18,733.88
	516300 EMPLOYEE ASSISTANCE PRO		4,307.71
	516400 UNEMPLOYM COMP INS EXP		24,631.84
	516500 WORKERS COMP PREMIUMS		181,653.14
	519100 OTHER PERSONAL SERV EXP	181.76	239.14
	Major Account 510000 Total	1,179,020.59	14,345,659.49
	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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,304.88	40,381.08
	521200 COM EXPENSE - VOICE/DATA	31,793.42	217,461.28
	521300 FREIGHT EXPENSE	1,681.66	17,473.04
	521400 DATA PROCESSING EXPENSE	228,818.49	491,440.77
	521500 PUBLICATION & PRINT EXP	19,813.75	81,061.45
	521800 CASH SHORT ADJUSTMENT		.98
	521900 AWARDS EXPENSE	587.43	3,418.87
	521901 AWARDS - STAFF	50.00	75.00
	522100 DUES & SUBSCRIPTION EXP	3,285.76	22,924.31
	522200 CONFERENCE REGISTRATION		8,837.02
	522201 CONF REG - CEU'S	457.00	1,594.00
	522202 CONF REG - NON-CEU'S	1,576.67	3,963.67
	522300 WARDS OF THE STATE EXP	26,300.48	72,962.25
	523100 UTILITIES EXPENSE		12,625.51
	523101 FUEL	40.38	82.56
	523102 ELECTRICITY	4,625.15	4,625.15
	524600 RENT EXPENSE-BUILDINGS	320.00	128,785.77
	524700 RENT EXP-OTHER REAL PROP	750.00	750.00
	525500 RENT EXP-OTHER PERS PROP	1,605.68	13,182.43
	526100 REP & MAINT-REAL PROPERT	12,501.24	161,955.61
	526104 R & M CONT-BLDGS	653.50	2,964.50
	526105 R & M CONT-IMP OTHER	486.00	586.00
	527100 REP & MAINT-OFFICE EQUIP	80.00	2,548.22
	527101 R & M CONT-OF EQUIP	372.23	1,975.03
	527200 REP & MAINT-MOTOR VEHICL	208.50	5,866.25
	527201 R & M CONT-MOTOR VEH	318.82	318.82
	527300 REP & MAINT-MEDICAL EQUI	615.01	9,735.28
	527301 R & M CONT-MED EQUIP		2,194.00
	527400 REP & MAINT-DATA PROC		1,156.11
	527500 REP & MAINT-COMM EQUIP		263.00
	527600 REP & MAINT-HOUSE/INST E		1,293.54
	527601 REP & MAINT-HOUSE/INST E	80.40	194.45
	527700 REP & MAINT-PHOTO/MEDIA		40.00
	527800 REP & MAINT-OTHER PROPER	460.00	12,748.50
	527801 REP & MAINT-OTHER PROPER		5.00
	531100 OFFICE SUPPLIES EXPENSE	27,615.52	148,028.91
	532102 COMP HARDWARE UNDER 300		20,166.05
	533100 HOUSEHOLD & INSTIT EXP	14,528.43	32,515.53

Agency Number 046 DEPT CORRECTIONAL SERVCS

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533102 INMATE CLOTHING	320.52	553.44
	533103 CLEANING SUPPLIES	1,070.20	2,729.13
	533104 FOOD SERVICE SUPPLIES	605.00	4,193.78
	533106 STAFF CLOTHING	9,372.00	244,805.42
	533107 CELL/DORM SUPPLIES		1,481.00
	533900 FOOD EXPENSE	1,398.03	4,905.79
	534600 ED & RECREATIONAL SUP EXP		30,727.24
	534601 EDUCATIONAL	4,893.79	16,675.47
	534700 ENG TECH & COMM SUP EXP	2,055.77	39,110.90
	534800 CONST & MAINT SUP EXP	6,902.74	49,700.57
	534900 MISCELLANEOUS SUP EXP	540.97	1,464.26
	534901 GARDEN SUPPLIES		11.91
	534906 RAW MATERIALS		123.50
	534907 MISCELLANEOUS SUP EXP	2,840.67	45,337.53
	535100 MEDICAL SUPPLIES	4,646.79	4,878,443.65
	535102 X-RAY SUPPLIES	695.11	19,807.11
	535103 GEN-MEDICAL SUPPLIES	20,048.34	159,229.37
	535104 DRUGS	280,550.06	2,581,942.90
	537100 LABORATORY SUP EXP	20,941.74	145,988.50
	538100 VEHICLE & EQUIP SUP EXP	493.87	1,086.53
	538102 GAS/OIL FSP & CSI	413.70	7,875.17
	541100 ACCTG & AUDITING SERVICES		37,761.39
	541500 LEGAL SERVICES EXPENSE	137.90	137.90
	541700 LEGAL RELATED EXPENSE		1,460.14
	542100 SOS TEMP SERV - PERSONNEL	20,031.25	31,102.49
	542500 ENG & ARCH SERVICES	2,167.90	27,865.11
	543100 IT CONSULTING-APPLICATIONS		158,424.80
	543200 IT CONSULTING-HW/SW SUPP		5,482.35
	543300 IT CONSULTING-OTHER	384.95	1,089.80
	543500 MGT CONSULTANT SERVICES		234.00
	544100 PHYSICIAN SERVICES	392,039.36	780,237.47
	544200 NURSING SERVICES	229,319.23	408,652.16
	544300 PSYCHOLOGICAL SERVICES	711.01	21,861.75
	544400 HOSPITAL SERVICES	705,445.68	899,580.53
	544500 PHARMACY SERVICES		175.00
	544600 OPTICAL SERVICES	20,676.22	33,883.42
	544800 AMBULANCE SERVICES	5,942.56	14,166.58
	544900 DENTAL SERVICES	37,671.45	89,898.89

Agency Number 046 DEPT CORRECTIONAL SERVCS

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	66,107.57	207,613.69
	545200 MEDICAL ASSESSMENT SERV	9,097.71	15,174.21
	547100 EDUCATIONAL SERVICES	375,194.43	1,193,404.57
	549200 JANITORIAL SERVICES	38,691.24	151,962.74
	554900 OTHER CONTRACTUAL SERVICES	19,598.22	184,384.86
	554901 CONTRACT MEDICAL	336,871.67	2,686,644.28
	555200 SOFTWARE - NEW PURCHASES	4,163.28	44,261.80
	556100 INSURANCE EXPENSE		6,976.61
	556300 SURETY & NOTARY BONDS		60.00
	559100 OTHER OPERATING EXP	3,490.08	46,859.38
	559101 TRANS COSTS STATE WARDS	1,174.62	4,025.63
	559105 MANUFACTURING EXPENSE		7,015.90
	559106 ADVERTISING	2,132.58	16,808.30
	559189 SAVINGS DEPOSITS		41.59
	559192 FAMILY SUPPORT		1.90
	Major Account 520000 Total	3,021,768.61	16,839,642.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,625.95	23,427.01
	571900 MEALS-ONE DAY TRAVEL	12.00	1,436.15
	572100 COMMERCIAL TRANSPORTATIO	2,578.49	18,709.95
	573100 STATE-OWNED TRANPORTAION	10,541.59	62,421.50
	574500 PERSONAL VEHICLE MILEAGE	902.81	5,584.37
	574600 CONTRACTUAL SERV - TRAVEL EXP		204.40
	575100 MISC TRAVEL EXPENSE	96.98	590.38
	Major Account 570000 Total	17,757.82	112,373.76
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND		28,000.45
	581500 IMPROVEMENTS TO BUILDINGS	220,065.20	320,396.44
	583000 FURNITURE AND OFFICE EQUIPMENT		3,760.00
	583300 COMPUTER HARDWARE EQUIPMENT	18,837.09	191,400.94
	583600 COMMUN. & ELECTRONIC EQ		8,955.19
	583601 RADIO EQUIPMENT	9,057.51	9,057.51
	584800 LIBRARIES & MUSEUMS	4,735.50	16,853.61
	586900 OTHER FIXED ASSETS	9,346.98	158,277.45
	586901 OTHER FIXED ASSETS 5000+	2,400.00	2,400.00
	Major Account 580000 Total	264,442.28	739,101.59
	Fund 10000 Expenditures Total	4,482,989.30	32,036,777.19

Program Summary
Menu Version
As of June 30, 2003

Agency Number 046 DEPT CORRECTIONAL SERVC
Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,600.00-	10,672.07-
	461600 OP GRANTS - LOCAL GOVERN		107,465.26-
	Major Account 460000 Total	1,600.00-	118,137.33-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	157.95	31,836.17-
	471105 TELEMARKETING SERVICE CSI		20.00-
	471106 REV FROM OFFENDERS - SVCS	2,238.55-	2,238.55-
	471107 MISC SERVICES	69.38	52.18
	471108 SAFEKEEPERS SERVICES	9,968.39-	33,321.01-
	472100 SALE OF SUP & MAT		8.13-
	472103 NONTAXABLE SALES-SUP/SVC		291.36-
	472105 TAXABLE SALES COPIES	17.40-	147.54-
	Major Account 470000 Total	11,997.01-	67,810.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,951.45-	38,019.64-
	484100 OPERATING DONATIONS & CO		400.00-
	484500 REIMB NON-GOVT SOURCES	2,121.22-	7,462.28-
	484502 RESTITUTION PAID-OFFENDER	5,951.27-	5,951.27-
	484900 OTHER PRIVATE SOURCES	2,356.29-	15,842.38-
	484993 OTHER PAY BY DCS	138.00-	138.00-
	486300 CLEARING ACCOUNT	6.25-	522.42-
	486500 MISCELLANEOUS ADJUSTMENT		8,767.30-
	Major Account 480000 Total	13,524.48-	77,103.29-
	Fund 24690 Revenues Total	27,121.49-	263,051.20-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		6.60
	522100 DUES & SUBSCRIPTION EXP		687.00-
	527300 REP & MAINT-MEDICAL EQUI		523.00
	535100 MEDICAL SUPPLIES		96,533.35
	535104 DRUGS		167,700.97
	544100 PHYSICIAN SERVICES		845.00-
	544800 AMBULANCE SERVICES		752.34-
	545000 LABORATORY SERVICES		16,405.90
	555200 SOFTWARE - NEW PURCHASES		300,000.00
	Major Account 520000 Total		578,885.48
	Fund 24690 Expenditures Total		578,885.48
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		

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>
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,414.79-	18,941.88-
	483100 HOUSING & DORM RENTAL RE	48,337.09-	192,189.16-
	483101 INMATE MAINT ALLOCATION		131,812.20
	Major Account 480000 Total	<u>49,751.88-</u>	<u>79,318.84-</u>
	Fund 24691 Revenues Total	49,751.88-	79,318.84-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	35,803.89	75,551.18
	Major Account 520000 Total	<u>35,803.89</u>	<u>75,551.18</u>
	Fund 40000 Expenditures Total	35,803.89	75,551.18
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		7,222.33-
	461500 OP GRANTS - STATE AGENCI	217,128.03-	390,834.21-
	Major Account 460000 Total	<u>217,128.03-</u>	<u>398,056.54-</u>
	Fund 48130 Revenues Total	217,128.03-	398,056.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,246.80	219,645.22
	511300 OVERTIME PAYMENTS	1,251.65	15,040.56
	511400 ON CALL PAY		2,542.81
	511500 SHIFT DIFFERENTIAL PYMT	225.31	3,354.66
	511800 COMPENSATORY TIME PAID	127.26	1,036.36
	512100 VACATION LEAVE EXPENSE	490.28	9,118.13
	512200 SICK LEAVE EXPENSE		4,260.79
	512300 HOLIDAY LEAVE EXPENSE	322.18	7,248.87
	512500 FUNERAL LEAVE EXPENSE	75.11	75.11
	515100 RETIREMENT PLANS EXPENSE	1,113.45	16,138.14
	515200 OASDI EXPENSE	1,402.68	18,964.88
	515400 LIFE & ACCIDENT INS EXP	12.30	150.31
	515500 HEALTH INSURANCE EXPENSE	4,061.57	46,663.43
	Major Account 510000 Total	<u>26,328.59</u>	<u>344,239.27</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,032.40
	522100 DUES & SUBSCRIPTION EXP		134.25
	522200 CONFERENCE REGISTRATION	390.00	390.00
	526100 REP & MAINT-REAL PROPERT	2,896.00	8,865.25
	527800 REP & MAINT-OTHER PROPER	297.50	1,403.96
	531100 OFFICE SUPPLIES EXPENSE		387.90

Program Summary
Menu Version
As of June 30, 2003

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>
48130 COMMUNITY BASE SERV			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		158.66
	534600 ED & RECREATIONAL SUP EXP		19,424.09
	534601 EDUCATIONAL	5,823.75	5,823.75
	534800 CONST & MAINT SUP EXP	3,728.07	8,003.93
	534900 MISCELLANEOUS SUP EXP	6,405.30	9,541.80
	534907 SECURITY SUPPLIES		110.00-
	535100 MEDICAL SUPPLIES	29,094.30	29,094.30
	537100 LABORATORY SUP EXP		565.00
	547100 EDUCATIONAL SERVICES	29,792.87	87,325.04
	559100 OTHER OPERATING EXP		102.00
	559106 ADVERTISING	432.18	432.18
	559195 DCS	11,279.38	11,279.38
	Major Account 520000 Total	90,139.35	187,853.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		575.00
	572100 COMMERCIAL TRANSPORTATIO		1,113.00
	574500 PERSONAL VEHICLE MILEAGE	1,801.35	1,801.35
	Major Account 570000 Total	1,801.35	3,489.35
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	22,135.00	22,135.00
	583300 COMPUTER HARDWARE EQUIPMENT	5,400.00	5,400.00
	586900 OTHER FIXED ASSETS	32,496.04	42,744.04
	Major Account 580000 Total	60,031.04	70,279.04
	Fund 48130 Expenditures Total	178,300.33	605,861.55
48131 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		53,509.93-
	Major Account 460000 Total		53,509.93-
	Fund 48131 Revenues Total		53,509.93-
Expenditures	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		3,568.19
	Major Account 580000 Total		3,568.19
	Fund 48131 Expenditures Total		3,568.19
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		400,000.00
	Fund 48131 Adjustments Total		400,000.00
48138 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		

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>
48138 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,783.35-	50,071.65-
	Major Account 480000 Total	1,783.35-	50,071.65-
	Fund 48138 Revenues Total	1,783.35-	50,071.65-
64610 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		13,509.50-
	Major Account 480000 Total		13,509.50-
	Fund 64610 Revenues Total		13,509.50-
64611 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,569.36-	9,756.63-
	484900 OTHER PRIVATE SOURCES	25,919.21-	284,269.56-
	Major Account 480000 Total	30,488.57-	294,026.19-
	Fund 64611 Revenues Total	30,488.57-	294,026.19-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	19,838.29	235,335.90
	559193 RELEASE MONEY		2,194.84
	Major Account 520000 Total	19,838.29	237,530.74
	Fund 64611 Expenditures Total	19,838.29	237,530.74
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.22-	43,238.12-
	484900 OTHER PRIVATE SOURCES	242,974.64-	3,023,447.03-
	484989 WORK RELEASE PAY	132,217.99-	1,554,837.80-
	484991 INMATE PAYROLL	170,224.91-	633,346.69-
	484992 PRIVATE VENTURE PAY	54,116.06-	618,602.89-
	484993 OTHER PAY BY DCS	1,573.80-	1,323,225.96-
	484995 OTHER PRIVATE SOURCES	26,300.48-	74,160.55-
	484996 HOBBY	1,147.67-	9,165.38-
	484997 OTHER PRIVATE SOURCES		422.78-
	484998 OTHER PRIVATE SOURCES	72.80	6,056.71-
	486500 MISCELLANEOUS ADJUSTMENT		4,662.12-
	Major Account 480000 Total	628,485.97-	7,291,166.03-
Other Financing Sources	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		22,851.19
	Major Account 490000 Total		22,851.19
	Fund 64612 Revenues Total	628,485.97-	7,268,314.84-
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>
64612 INMATE/JUVENILE TRUST			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,285.47	19,881.74
	559100 OTHER OPERATING EXP	140,487.70	1,448,064.42
	559189 SAVINGS DEPOSITS	15,234.23	256,895.40
	559192 FAMILY SUPPORT	237,694.03	1,207,069.39
	559193 RELEASE MONEY	49,095.44	580,348.80
	559194 GATE PAY	8,419.32	21,283.09
	559195 DCS	12,821.43	55,666.42
	559196 CLUBS	7,032.30	21,016.00
	559197 STORES	330,992.61	3,051,826.35
	559198 MAINTENANCE	197,910.78	647,473.14
	Major Account 520000 Total	1,000,973.31	7,309,524.75
	Fund 64612 Expenditures Total	1,000,973.31	7,309,524.75
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		9.00-
	484998 OTHER PRIVATE SOURCES	362.80-	10,377.79-
	Major Account 480000 Total	362.80-	10,386.79-
	Fund 64613 Revenues Total	362.80-	10,386.79-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	587.64	7,784.93
	Major Account 520000 Total	587.64	7,784.93
	Fund 64613 Expenditures Total	587.64	7,784.93
64615 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		2,966.68-
	Major Account 480000 Total		2,966.68-
	Fund 64615 Revenues Total		2,966.68-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		26.75
	559192 FAMILY SUPPORT		254.00
	559193 RELEASE MONEY	4,444.37	6,834.60
	Major Account 520000 Total	4,444.37	7,115.35
	Fund 64615 Expenditures Total	4,444.37	7,115.35
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,410.02-	30,046.47-
	471107 MISC SERVICES	5,696.46-	10,025.42-
	472100 SALE OF SUP & MAT	67,998.79-	130,642.05-

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	76,105.27-	170,713.94-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	864.00-	864.00-
	484500 REIMB NON-GOVT SOURCES		.55-
	484900 OTHER PRIVATE SOURCES	80.00	45.60
	Major Account 480000 Total	784.00-	818.95-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	250.00	4,650.00
	Major Account 490000 Total	250.00	4,650.00
	Fund 64650 Revenues Total	76,639.27-	166,882.89-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.49	21.49
	521500 PUBLICATION & PRINT EXP	27.08	174.04
	521900 AWARDS EXPENSE		7,807.41
	521902 AWARDS EXP - INMATES	806.50	1,733.90
	522100 DUES & SUBSCRIPTION EXP	2,223.34	8,623.86
	525100 RENT EXP-OFFICE EQUIP	608.99-	608.99-
	527101 R & M CONT-OF EQUIP		100.00
	527600 REP & MAINT-HOUSE/INST E		932.47
	527800 REP & MAINT-OTHER PROPER	53.50	2,495.53
	531100 OFFICE SUPPLIES EXPENSE	1,798.62	3,120.55
	533100 HOUSEHOLD & INSTIT EXP	141.11	2,074.72
	533104 FOOD SERVICE SUPPLIES		1.99
	533107 CELL/DORM SUPPLIES		35.46
	533108 CANTEEN RESALE	19,738.90	70,851.73
	533900 FOOD EXPENSE	2,152.80	5,737.88
	534601 EDUCATIONAL		147.00
	534602 RECREATIONAL	5,894.41	15,795.01
	534800 CONST & MAINT SUP EXP	228.11	9,221.13
	534900 MISCELLANEOUS SUP EXP	427.84	427.84
	534906 MISCELLANEOUS SUP EXP		11,889.89
	554900 OTHER CONTRACTUAL SERVICES	15,210.60	71,563.32
	559100 OTHER OPERATING EXP	503.00	2,583.95
	559103 INMATE WAGES		39.20
	Major Account 520000 Total	48,618.31	214,769.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		123.28
	Major Account 570000 Total		123.28

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			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		1,244.50
	Major Account 580000 Total		1,244.50
	Fund 64650 Expenditures Total	48,618.31	216,137.16
64651 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		205.00
	Major Account 520000 Total		205.00
	Fund 64651 Expenditures Total		205.00
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15,596.39-
	471101 DUES		1,589.00-
	Major Account 470000 Total		17,185.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,139.65-	27,903.76-
	484500 REIMB NON-GOVT SOURCES		188.39-
	486500 MISCELLANEOUS ADJUSTMENT		481.80-
	Major Account 480000 Total	2,139.65-	28,573.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		79,722.36-
	Major Account 490000 Total		79,722.36-
	Fund 64658 Revenues Total	2,139.65-	125,481.70-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		306.00
	521900 AWARDS EXPENSE		2,178.80
	522100 DUES & SUBSCRIPTION EXP		3,270.31
	527600 REP & MAINT-HOUSE/INST E		82.15
	527800 REP & MAINT-OTHER PROPER		270.88
	531100 OFFICE SUPPLIES EXPENSE		493.98
	533100 HOUSEHOLD & INSTIT EXP		420.44
	534600 ED & RECREATIONAL SUP EX		295.00
	534800 CONST & MAINT SUP EXP		76.49
	534906 RAW MATERIALS		11,146.84
	554900 OTHER CONTRACTUAL SERVICES		13,404.80
	559100 OTHER OPERATING EXP		770.50
	Major Account 520000 Total		32,716.19
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,825.00

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>
64658 WELFARE & CLUB ACCOUNTS			
	580000 Capital Outlay		
	Major Account 580000 Total	_____	<u>2,825.00</u>
	Fund 64658 Expenditures Total	_____	<u>35,541.19</u>
	Program Revenues	<u>1,038,912.93-</u>	<u>8,805,599.08-</u>
	Program Expenditures	<u>5,771,555.44</u>	<u>41,114,482.71</u>

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		
	482100 LAND USE REVENUE		6,217.00-
	486500 MISCELLANEOUS ADJUSTMENT		3,424.04-
	Major Account 480000 Total		9,641.04-
	Fund 10000 Revenues Total		9,641.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	791,806.49	10,221,376.49
	511300 OVERTIME PAYMENTS	71,001.32	599,407.05
	511400 ON CALL PAY	642.62	208,520.73
	511500 SHIFT DIFFERENTIAL PYMT	13,938.58	175,234.16
	511800 COMPENSATORY TIME PAID	12,006.73	117,928.92
	511900 SUPPLEMENTAL		5,733.24
	512100 VACATION LEAVE EXPENSE	67,110.95	787,638.12
	512200 SICK LEAVE EXPENSE	40,640.28	572,461.72
	512300 HOLIDAY LEAVE EXPENSE	47,350.87	586,463.03
	512400 MILITARY LEAVE EXPENSE	5,377.95	41,729.72
	512500 FUNERAL LEAVE EXPENSE	1,256.90	15,463.02
	512600 CIVIL LEAVE EXPENSE		1,009.09
	512700 INJURY LEAVE EXPENSE	845.54	3,399.30
	512900 UNION ACTIVITY EXPENSE		532.69
	515100 RETIREMENT PLANS EXPENSE	61,957.67	788,727.27
	515200 OASDI EXPENSE	76,099.76	968,551.49
	515400 LIFE & ACCIDENT INS EXP	741.26	8,591.16
	515500 HEALTH INSURANCE EXPENSE	183,159.92	2,185,022.30
	516300 EMPLOYEE ASSISTANCE PRO		6,278.13
	516400 UNEMPLOYM COMP INS EXP		35,416.76
	516500 WORKERS COMP PREMIUMS		196,911.05
	519100 OTHER PERSONAL SERV EXP	493.21	732.58
	Major Account 510000 Total	1,374,430.05	17,527,128.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,180.06	12,116.92
	521200 COM EXPENSE - VOICE/DATA	23,514.81	101,666.87
	521400 DATA PROCESSING EXPENSE	5,004.46	14,328.24
	521500 PUBLICATION & PRINT EXP	11,263.07	48,865.28
	521800 CASH SHORT ADJUSTMENT		3.20
	521900 AWARDS EXPENSE	81.00	1,392.86
	521901 AWARDS - STAFF	747.37	1,055.12
	522100 DUES & SUBSCRIPTION EXP	1,671.79	2,298.06
	522200 CONFERENCE REGISTRATION		102.30

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		
	522201 CONF REG -CEU'S	895.00	895.00
	523100 UTILITIES EXPENSE	41,053.64	600,828.50
	523101 FUEL	41,018.29	76,557.44
	523102 ELECTRICITY	69,280.40	69,287.75
	523103 WATER	12,483.48	58,918.44
	525500 RENT EXP-OTHER PERS PROP		491.28
	526100 REP & MAINT-REAL PROPERT	3,833.43	17,256.30
	526104 R & M CONT-BLDGS	4,330.00	40,017.50
	526105 R & M CONT-IMP OTHER	216.39	216.39
	527100 REP & MAINT-OFFICE EQUIP		243.00
	527101 R & M CONT-OF EQUIP		1,698.12
	527200 REP & MAINT-MOTOR VEHICL	50.83	4,143.60
	527500 REP & MAINT-COMM EQUIP	42.50	2,685.75
	527600 REP & MAINT-HOUSE/INST E	2,131.42	24,577.76
	527601 REP & MAINT-HOUSE/INST E	415.21	1,167.76
	527800 REP & MAINT-OTHER PROPER		5,117.43
	531100 OFFICE SUPPLIES EXPENSE	6,519.63	42,050.32
	533100 HOUSEHOLD & INSTIT EXP	4,773.57	103,805.29
	533102 INMATE CLOTHING	13,284.82	162,196.96
	533103 CLEANING SUPPLIES	15,554.06	48,646.73
	533104 FOOD SERVICE SUPPLIES	6,978.41	50,516.83
	533106 STAFF CLOTHING	48.00	2,382.82
	533107 CELL/DORM SUPPLIES	4,312.90	47,962.59
	533900 FOOD EXPENSE		572,700.14
	533901 FOOD - STAPLES	52,784.30	166,150.28
	533902 FOOD - MEAT	16,189.71	49,298.45
	533903 FOOD - DAIRY	16,759.12	38,457.22
	533904 FOOD - PRODUCE	11,243.16	22,293.03
	533905 FOOD - BREAD	7,278.49	18,108.59
	534500 AGRICULTURAL SUPPLIES EX	48.89	2,431.30
	534600 ED & RECREATIONAL SUP EX		45.00
	534601 EDUCATIONAL	73.65	134.45
	534602 RECREATIONAL	1,757.26	4,337.98
	534700 ENG TECH & COMM SUP EXP	367.94	3,613.77
	534800 CONST & MAINT SUP EXP	23,848.04	157,948.17
	534900 MISCELLANEOUS SUP EXP		415.37
	534901 GARDEN SUPPLIES	61.79	61.79
	534906 RAW MATERIALS		8,780.67

Agency Number 046 DEPT CORRECTIONAL SERVC

Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	1,850.05	14,521.82
	535103 GEN-MEDICAL SUPPLIES	195.18	2,875.54
	538100 VEHICLE & EQUIP SUP EXP	1,644.42	8,981.74
	538102 GAS/OIL FSP & CSI	648.07	12,000.00
	541100 ACCTG & AUDITING SERVICES	9,540.00	26,929.74
	541500 LEGAL SERVICES EXPENSE	22.00	926.50
	541700 LEGAL RELATED EXPENSE		6,188.64
	542100 SOS TEMP SERV - PERSONNEL	924.80	924.80
	549200 JANITORIAL SERVICES	1,639.64	15,920.18
	554900 OTHER CONTRACTUAL SERVICES	45.00	28,022.94
	554902 CONTRACT LAUNDRY SERVICES	34,373.52	153,892.68
	556100 INSURANCE EXPENSE		35,766.46
	556300 SURETY & NOTARY BONDS		120.00
	559100 OTHER OPERATING EXP	16.91	5,439.29
	559101 TRANS COSTS STATE WARDS	855.50	5,163.85
	559103 INMATE WAGES	40,624.72	436,604.45
	559104 UNIFORM CLEANING ETC	225.66	967.81
	559106 ADVERTISING	1,390.55	9,933.61
	Major Account 520000 Total	498,092.91	3,353,448.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	127.50	1,651.81
	571900 MEALS-ONE DAY TRAVEL	6.00	29.27
	572100 COMMERCIAL TRANSPORTATIO	1,136.75	1,365.50
	573100 STATE-OWNED TRANPORTAION	4,522.64	26,814.23
	574500 PERSONAL VEHICLE MILEAGE		577.06
	575100 MISC TRAVEL EXPENSE		102.50
	Major Account 570000 Total	5,792.89	30,540.37
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	8,756.00	8,756.00
	584800 LIBRARIES & MUSEUMS	2,817.75	27,562.17
	Major Account 580000 Total	11,573.75	36,318.17
	Fund 10000 Expenditures Total	1,889,889.60	20,947,435.23
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	749.15-	9,624.18-
	471106 REV FROM OFFENDERS - SVCS	2,083.85-	5,899.24-
	471107 MISC SERVICES	1.02-	8.05-
	472100 SALE OF SUP & MAT		1.70-

Agency Number 046 DEPT CORRECTIONAL SERVCS

Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC		47.38-
	472105 TAXABLE SALES COPIES	1,175.10-	3,591.42-
	Major Account 470000 Total	4,009.12-	19,171.97-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		3,525.00-
	486400 CASH OVER ADJUSTMENT	1.56-	13.18-
	Major Account 480000 Total	1.56-	3,538.18-
	Fund 24690 Revenues Total	4,010.68-	22,710.15-
Expenditures	520000 Operating Expenses		
	549200 JANITORIAL SERVICES	320.00	
	Major Account 520000 Total	320.00	
	Fund 24690 Expenditures Total	320.00	
48132 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		700.00-
	Major Account 460000 Total		700.00-
	Fund 48132 Revenues Total		700.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,600.00
	Major Account 520000 Total		2,600.00
	Fund 48132 Expenditures Total		2,600.00
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	530.77	10,346.50-
	471106 REV FROM OFFENDERS FOR SER	2,545.28-	2,545.28-
	471107 MISC SERVICES	1,221.69-	2,561.22-
	472100 SALE OF SUP & MAT	15,479.88-	138,243.68-
	472102 SALE OF SUP & MAT	62.80	1,291.20
	472103 SALE OF SUP & MAT	74,575.53-	675,382.94-
	472109 SALE OF SUP & MAT		6,470.00-
	Major Account 470000 Total	93,228.81-	834,258.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,345.07-	11,299.39-
	Major Account 480000 Total	1,345.07-	11,299.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,064.86-
	493200 OPERATING TRANSFERS OUT		61,058.77
	Major Account 490000 Total		10,993.91

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			
	490000 Other Financing Sources		
	Fund 64641 Revenues Total	94,573.88-	834,563.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,433.66	118,284.08
	511300 OVERTIME PAYMENTS	401.31	2,369.99
	511400 ON CALL PAY		664.23
	511800 COMPENSATORY TIME PAID	140.39	1,097.50
	512100 VACATION LEAVE EXPENSE	122.91	7,815.68
	512200 SICK LEAVE EXPENSE	335.06	8,124.96
	512300 HOLIDAY LEAVE EXPENSE	549.83	6,782.89
	515100 RETIREMENT PLANS EXPENSE	569.70	7,693.24
	515200 OASDI EXPENSE	886.67	10,790.47
	515400 LIFE & ACCIDENT INS EXP	12.06	129.92
	515500 HEALTH INSURANCE EXPENSE	1,807.25	18,999.56
	Major Account 510000 Total	15,258.84	182,752.52
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		915.64
	531100 OFFICE SUPPLIES EXPENSE		681.60
	533100 HOUSEHOLD & INSTIT EXP		3,975.52
	533108 CANTEEN RESALE	82,094.44	645,708.81
	533900 FOOD EXPENSE		1,711.84
	Major Account 520000 Total	82,094.44	652,993.41
	Fund 64641 Expenditures Total	97,353.28	835,745.93
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	122.11-	631.96-
	471101 SALE OF SERVICES	535.62-	868.12-
	471107 MISC SERVICES	27.10-	68.41-
	472100 SALE OF SUP & MAT	285.05-	93,237.66-
	472102 TOKEN SALES		10,847.14
	472103 \	828.80-	1,755.30-
	Major Account 470000 Total	1,798.68-	85,714.31-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	23.00-	79.50-
	486400 CASH OVER ADJUSTMENT		1.00-
	486599 REVENUE SETTLEMENTS		3,269.69-
	Major Account 480000 Total	23.00-	3,350.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		598.00-

Agency Number 046 DEPT CORRECTIONAL SERVCS

Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
	490000 Other Financing Sources		
	Major Account 490000 Total		598.00-
	Fund 64650 Revenues Total	1,821.68-	89,662.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		122.16
	521500 PUBLICATION & PRINT EXP	9.00	102.40
	522100 DUES & SUBSCRIPTION EXP	110.93	174.93
	531100 OFFICE SUPPLIES EXPENSE		116.31
	533100 HOUSEHOLD & INSTIT EXP		16.68
	533104 FOOD SERVICE SUPPLIES		5.09
	533108 CANTEEN RESALE		37,762.92
	533900 FOOD EXPENSE	29.60	516.69
	534602 RECREATIONAL	873.93	1,360.39
	534906 MISCELLANEOUS SUP EXP		1,277.35
	559100 OTHER OPERATING EXP	764.52	949.52
	559103 INMATE WAGES		9.00
	559199 OPERATING SETTLEMENT		5,050.59
	Major Account 520000 Total	1,787.98	47,464.03
	Fund 64650 Expenditures Total	1,787.98	47,464.03
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		30.58-
	471101 SALE OF SERVICES	684.00-	1,979.50-
	472103 SALE OF SUP & MAT	955.75-	3,123.64-
	Major Account 470000 Total	1,639.75-	5,133.72-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	94.00-	214.00-
	Major Account 480000 Total	94.00-	214.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,202.00-
	Major Account 490000 Total		3,202.00-
	Fund 64652 Revenues Total	1,733.75-	8,549.72-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.72	146.11
	521500 PUBLICATION & PRINT EXP	2.40	321.78
	521900 AWARDS EXPENSE		112.36
	522100 DUES & SUBSCRIPTION EXP	219.50	654.45
	531100 OFFICE SUPPLIES EXPENSE		182.92
	533100 HOUSEHOLD & INSTIT EXP		161.42

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		
	533104 FOOD SERVICE SUPPLIES		15.25
	533900 FOOD EXPENSE	70.28	1,390.85
	534602 RECREATIONAL	561.76	995.37
	534906 MISCELLANEOUS SUP EXP		3,092.55
	559100 OTHER OPERATING EXP		9.00
	Major Account 520000 Total	863.66	7,082.06
	Fund 64652 Expenditures Total	863.66	7,082.06
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		20.00-
	Major Account 480000 Total		20.00-
	Fund 64659 Revenues Total		20.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		41.00
	527800 REP & MAINT-OTHER PROPER		140.00
	533900 FOOD EXPENSE		2.55
	534900 MISCELLANEOUS SUP EXP		64.31
	534906 MISCELLANEOUS SUP EXP		.16
	Major Account 520000 Total		248.02
	Fund 64659 Expenditures Total		248.02
64660 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,042.99-
	471101 DUES		895.00-
	472100 SALE OF SUP & MAT	240.00-	2,253.69-
	Major Account 470000 Total	240.00-	4,191.68-
	Fund 64660 Revenues Total	240.00-	4,191.68-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		60.38
	521500 PUBLICATION & PRINT EXP		33.77
	521800 CASH SHORT ADJUSTMENT		.50
	521900 AWARDS EXPENSE		80.00
	533100 HOUSEHOLD & INSTIT EXP		61.82
	534800 CONST & MAINT SUP EXP		508.48
	534906 RAW MATERIALS		1,617.42
	559100 OTHER OPERATING EXP		2,688.22
	Major Account 520000 Total		5,050.59
	Fund 64660 Expenditures Total		5,050.59

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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>
64660 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	Program Revenues	<u>102,379.99-</u>	<u>970,038.99-</u>
	Program Expenditures	<u>1,990,214.52</u>	<u>21,845,625.86</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		1,280.40-
	Major Account 460000 Total		1,280.40-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		216.28-
	472100 SALE OF SUP & MAT	2.27	2.27
	Major Account 470000 Total	2.27	214.01-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		13.71-
	Major Account 480000 Total		13.71-
	Fund 10000 Revenues Total	2.27	1,508.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	164,397.72	2,152,516.96
	511300 OVERTIME PAYMENTS	14,176.64	116,236.00
	511400 ON CALL PAY		34,942.74
	511500 SHIFT DIFFERENTIAL PYMT	2,570.92	34,216.30
	511800 COMPENSATORY TIME PAID	4,249.42	28,054.57
	511900 SUPPLEMENTAL		500.00
	512100 VACATION LEAVE EXPENSE	14,644.22	155,240.39
	512200 SICK LEAVE EXPENSE	5,579.35	97,968.81
	512300 HOLIDAY LEAVE EXPENSE	10,137.59	122,245.64
	512400 MILITARY LEAVE EXPENSE		1,504.73
	512500 FUNERAL LEAVE EXPENSE	497.40	3,736.10
	512700 INJURY LEAVE EXPENSE		2,264.02
	512800 ADMINISTRATIVE LEAVE EXP		196.73
	512900 UNION ACTIVITY EXPENSE		56.63
	515100 RETIREMENT PLANS EXPENSE	12,241.55	160,925.56
	515200 OASDI EXPENSE	15,516.72	199,460.99
	515400 LIFE & ACCIDENT INS EXP	149.57	1,720.75
	515500 HEALTH INSURANCE EXPENSE	39,391.26	432,358.35
	516300 EMPLOYEE ASSISTANCE PRO		1,197.21
	516400 UNEMPLOYM COMP INS EXP		9,594.00
	516500 WORKERS COMP PREMIUMS		40,501.90
	Major Account 510000 Total	283,552.36	3,595,438.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,775.51	5,968.58
	521200 COM EXPENSE - VOICE/DATA	9,362.21	38,529.84
	521300 FREIGHT EXPENSE	1,746.31	8,782.04
	521400 DATA PROCESSING EXPENSE	570.04	1,679.91

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		
	521500 PUBLICATION & PRINT EXP	3,614.79	19,148.09
	521900 AWARDS EXPENSE		292.38
	522100 DUES & SUBSCRIPTION EXP	139.00	299.95
	522200 CONFERENCE REGISTRATION		244.05
	523100 UTILITIES EXPENSE		92,635.99
	523101 FUEL	1,244.08	17,411.89
	523102 ELECTRICITY	9,574.28	18,067.92
	523103 WATER	2,237.91	5,296.17
	525500 RENT EXP-OTHER PERS PROP		73.50
	526100 REP & MAINT-REAL PROPERT	1,022.50	2,767.25
	527100 REP & MAINT-OFFICE EQUIP		102.69
	527101 R & M CONT-OF EQUIP		145.20
	527200 REP & MAINT-MOTOR VEHICL		597.00
	527400 REP & MAINT-DATA PROC		175.88
	527500 REP & MAINT-COMM EQUIP	398.75	398.75
	527601 REP & MAINT-HOUSE/INST E		176.20
	531100 OFFICE SUPPLIES EXPENSE	1,855.27	12,332.61
	532100 NON-CAPITALIZED EQUIP PU		52.00
	533100 HOUSEHOLD & INSTIT EXP	988.17	33,743.04
	533102 INMATE CLOTHING	1,176.27	33,331.80
	533103 CLEANING SUPPLIES	8,021.57	13,774.26
	533104 FOOD SERVICE SUPPLIES	1,108.06	14,598.13
	533105 INMATE PERSONAL SUPPLIES	701.13	5,680.03
	533106 STAFF CLOTHING		66.95
	533107 CELL/DORM SUPPLIES	660.00	7,215.64
	533900 FOOD EXPENSE	1,104.63	152,109.79
	533901 FOOD - STAPLES	10,163.18	30,220.26
	533902 FOOD - MEAT	2,189.42	14,278.48
	533903 FOOD - DAIRY	5,438.98	11,351.46
	533904 FOOD - PRODUCE	3,532.52	6,757.17
	533905 FOOD - BREAD	990.08	2,525.84
	534500 AGRICULTURAL SUPPLIES EX	214.28	214.28
	534600 ED & RECREATIONAL SUP EX		419.19
	534601 EDUCATIONAL	47.12	243.49
	534602 RECREATIONAL		215.00
	534700 ENG TECH & COMM SUP EXP	489.38	1,065.78
	534800 CONST & MAINT SUP EXP	1,405.57	13,320.29
	534900 MISCELLANEOUS SUP EXP		11.85

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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		
	534904 CI SHOP SUPPLIES		58.36
	534906 RAW MATERIALS		133.37
	534907 SECURITY SUPPLIES	129.74	1,526.50
	535100 MEDICAL SUPPLIES	23.45	23.45
	535103 GEN-MEDICAL SUPPLIES		285.96
	537100 LABORATORY SUP EXP		117.18
	538100 VEHICLE & EQUIP SUP EXP	19.99	67.64
	538102 GAS/OIL FSP & CSI	132.82	701.87
	541100 ACCTG & AUDITING SERVICES		3,660.15
	541500 LEGAL SERVICES EXPENSE		188.00
	541700 LEGAL RELATED EXPENSE		52.25
	545000 LABORATORY SERVICES	260.00	1,621.00
	547100 EDUCATIONAL SERVICES		850.00
	549200 JANITORIAL SERVICES	1,297.00	8,893.80
	554900 OTHER CONTRACTUAL SERVICES	2,016.35	9,981.83
	555200 SOFTWARE - NEW PURCHASES	318.06	318.06
	556100 INSURANCE EXPENSE		3,114.16
	556200 TORT PREMIUMS		65.00
	556300 SURETY & NOTARY BONDS	30.00	30.00
	559100 OTHER OPERATING EXP		240.00
	559101 TRANS COSTS STATE WARDS	43.25	1,294.36
	559103 INMATE WAGES	8,104.23	96,377.90
	559104 UNIFORM CLEANING ETC	21.00	411.11
	559106 ADVERTISING	272.42	1,803.18
	Major Account 520000 Total	84,439.32	698,135.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	604.28	949.27
	572100 COMMERCIAL TRANSPORTATIO		124.68
	573100 STATE-OWNED TRANSPORTAION	4,863.24	17,131.82
	574500 PERSONAL VEHICLE MILEAGE	1,737.57	4,038.76
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total	7,205.09	22,270.53
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		1,852.99
	584800 LIBRARIES & MUSEUMS	138.00	17,804.76
	Major Account 580000 Total	138.00	19,657.75
	Fund 10000 Expenditures Total	375,334.77	4,335,502.41

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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	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		67,762.64-
	Major Account 460000 Total		67,762.64-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	415.00-	4,996.29-
	471103 AP FURLOUGH FEES		106.70-
	471106 REV FROM OFFENDERS - SVCS	3,432.52-	7,550.59-
	471107 MISC SERVICES	.62-	3.24-
	471108 SAFEKEEPERS SERVICES	18,728.05-	29,977.10-
	472100 SALE OF SUP & MAT	4.55	4.55
	472105 TAXABLE SALES COPIES	349.08-	946.66-
	Major Account 470000 Total	22,920.72-	43,576.03-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,293.22-
	484993 OTHER PAY BY DCS	2.40-	2.40-
	Major Account 480000 Total	2.40-	1,295.62-
	Fund 24690 Revenues Total	22,923.12-	112,634.29-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		28,903.06-
	Major Account 460000 Total		28,903.06-
	Fund 48130 Revenues Total		28,903.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,669.22	24,720.00
	511800 COMPENSATORY TIME PAID	8.90	351.65
	512100 VACATION LEAVE EXPENSE	284.88	284.88
	512200 SICK LEAVE EXPENSE	743.36	2,030.90
	512300 HOLIDAY LEAVE EXPENSE	142.44	1,495.62
	515100 RETIREMENT PLANS EXPENSE	208.60	2,114.93
	515200 OASDI EXPENSE	206.68	2,110.21
	515400 LIFE & ACCIDENT INS EXP	1.90	11.40
	515500 HEALTH INSURANCE EXPENSE	552.91	4,885.45
	Major Account 510000 Total	3,818.89	38,005.04
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	9.21	238.21
	534600 ED & RECREATIONAL SUP EX		2,983.00
	534601 EDUCATIONAL	4,364.78	4,364.78
	Major Account 520000 Total	4,373.99	7,585.99
	Fund 48130 Expenditures Total	8,192.88	45,591.03

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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>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,014.80-
	471106 SALE OF SERVICES	1,089.12-	1,089.12-
	471107 MISC SERVICES	9.17-	43.11-
	472100 SALE OF SUP & MAT	9,429.55-	93,852.03-
	472102 SALE OF SUP & MAT	1,632.80	1,806.40-
	472103 SALE OF SUP & MAT	16,015.98-	156,713.65-
	472109 SALE OF SUP & MAT		4,212.00-
	Major Account 470000 Total	24,911.02-	259,731.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		302.07-
	Major Account 480000 Total		302.07-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		30,828.36
	Major Account 490000 Total		30,828.36
	Fund 64641 Revenues Total	24,911.02-	229,204.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,718.61	20,062.58
	511300 OVERTIME PAYMENTS	19.55	658.45
	511800 COMPENSATORY TIME PAID		25.67
	512100 VACATION LEAVE EXPENSE	136.82	2,584.29
	512200 SICK LEAVE EXPENSE		1,402.13
	512300 HOLIDAY LEAVE EXPENSE	94.04	954.23
	515100 RETIREMENT PLANS EXPENSE	61.25	1,641.41
	515200 OASDI EXPENSE	127.84	1,672.73
	515400 LIFE & ACCIDENT INS EXP	.74	15.03
	515500 HEALTH INSURANCE EXPENSE	639.67	5,136.49
	Major Account 510000 Total	2,798.52	34,153.01
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	35.35	92.06
	521500 PUBLICATION & PRINT EXP		846.49
	531100 OFFICE SUPPLIES EXPENSE	373.97	896.78
	533100 HOUSEHOLD & INSTIT EXP		2.15
	533104 FOOD SERVICE SUPPLIES		127.20
	533108 CANTEEN RESALE	26,978.59	207,133.39
	534900 MISCELLANEOUS SUP EXP	14.05	183.77
	559100 OTHER OPERATING EXP		2.63-
	Major Account 520000 Total	27,401.96	209,279.21
	Fund 64641 Expenditures Total	30,200.48	243,432.22

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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>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		41.76-
	471101 DUES	5.00-	5.00-
	472100 SALE OF SUP & MAT		19,389.92-
	Major Account 470000 Total	5.00-	19,436.68-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	122.26-	122.26-
	486599 REVENUE SETTLEMENTS		523.05-
	Major Account 480000 Total	122.26-	645.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	150.00-	150.00-
	Major Account 490000 Total	150.00-	150.00-
	Fund 64650 Revenues Total	277.26-	20,231.99-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	49.73	49.73
	533108 CANTEEN RESALE	301.33	9,853.21
	559199 OPERATING SETTLEMENT		296.05
	Major Account 520000 Total	351.06	10,198.99
	Fund 64650 Expenditures Total	351.06	10,198.99
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15.00-
	471101 DUES	65.00-	175.00-
	Major Account 470000 Total	65.00-	190.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		10.00-
	Major Account 480000 Total		10.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	100.00-	100.00-
	Major Account 490000 Total	100.00-	100.00-
	Fund 64652 Revenues Total	165.00-	300.00-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		229.53
	522100 DUES & SUBSCRIPTION EXP		48.00
	533100 HOUSEHOLD & INSTIT EXP		99.99
	534602 RECREATIONAL	82.35	82.35
	Major Account 520000 Total	82.35	459.87
	Fund 64652 Expenditures Total	82.35	459.87

64659 WELFARE & CLUB ACCOUNTS

Program Summary
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As of June 30, 2003

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			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		102.00-
	Major Account 480000 Total		102.00-
	Fund 64659 Revenues Total		102.00-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		6.98
	534900 MISCELLANEOUS SUP EXP		10.17
	Major Account 520000 Total		17.15
	Fund 64659 Expenditures Total		17.15
64660 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		76.50-
	484100 OPERATING DONATIONS & CO		435.05-
	Major Account 480000 Total		511.55-
	Fund 64660 Revenues Total		511.55-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		296.05
	Major Account 520000 Total		296.05
	Fund 64660 Expenditures Total		296.05
	Program Revenues	48,274.13-	393,395.83-
	Program Expenditures	414,161.54	4,635,497.72

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	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		9,177.60-
	Major Account 460000 Total		9,177.60-
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	1,264.29-	1,264.29-
	472105 TAXABLE SALES COPIES	6.49-	6.49-
	Major Account 470000 Total	1,270.78-	1,270.78-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	214.00-	214.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,260.00-
	Major Account 480000 Total	214.00-	1,474.00-
	Fund 10000 Revenues Total	1,484.78-	11,922.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	253,152.87	3,363,367.69
	511300 OVERTIME PAYMENTS	9,111.47	126,667.33
	511400 ON CALL PAY	59.26	56,640.60
	511500 SHIFT DIFFERENTIAL PYMT	4,271.30	56,927.21
	511800 COMPENSATORY TIME PAID	5,250.62	55,402.16
	511900 SUPPLEMENTAL		931.60
	512100 VACATION LEAVE EXPENSE	23,495.47	273,682.90
	512200 SICK LEAVE EXPENSE	7,120.88	169,452.40
	512300 HOLIDAY LEAVE EXPENSE	14,983.02	195,654.51
	512400 MILITARY LEAVE EXPENSE		596.28
	512500 FUNERAL LEAVE EXPENSE		5,246.10
	512600 CIVIL LEAVE EXPENSE		391.70
	512700 INJURY LEAVE EXPENSE	341.16	962.77
	515100 RETIREMENT PLANS EXPENSE	17,484.88	235,944.02
	515200 OASDI EXPENSE	22,953.29	312,478.79
	515400 LIFE & ACCIDENT INS EXP	238.45	2,790.14
	515500 HEALTH INSURANCE EXPENSE	54,961.86	695,870.93
	516300 EMPLOYEE ASSISTANCE PRO		2,010.64
	516400 UNEMPLOYM COMP INS EXP		23,414.28
	516500 WORKERS COMP PREMIUMS		62,913.36
	519100 OTHER PERSONAL SERV EXP	19.28	19.28
	Major Account 510000 Total	413,443.81	5,641,364.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,247.08	3,933.83
	521200 COM EXPENSE - VOICE/DATA	6,329.35	40,236.90
	521300 FREIGHT EXPENSE	1,792.58	7,012.86

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		
	521400 DATA PROCESSING EXPENSE	3,467.49	9,963.48
	521500 PUBLICATION & PRINT EXP	5,201.41	23,551.97
	521900 AWARDS EXPENSE		356.04
	521901 AWARDS - STAFF	488.66	515.66
	522100 DUES & SUBSCRIPTION EXP	1,780.81	2,125.56
	522200 CONFERENCE REGISTRATION		182.05
	522202 CONF REG - NON-CEU'S	1,030.00	1,030.00
	523100 UTILITIES EXPENSE		107,986.90
	523101 FUEL	6,801.07	39,239.37
	523102 ELECTRICITY	14,850.68	18,436.57
	523103 WATER	6,007.63	18,017.72
	524600 RENT EXPENSE-BUILDINGS	10.00	55.00
	526100 REP & MAINT-REAL PROPERT	345.98	5,506.27
	526104 R & M CONT-BLDGS		2,861.38
	527100 REP & MAINT-OFFICE EQUIP	276.00-	910.00
	527101 R & M CONT-OF EQUIP		195.00
	527200 REP & MAINT-MOTOR VEHICL	292.10	1,177.10
	527500 REP & MAINT-COMM EQUIP		261.51
	527501 R & M CONT-COMM EQ	198.00	292.50
	527600 REP & MAINT-HOUSE/INST E	242.94	3,994.27
	527601 REP & MAINT-HOUSE/INST E	168.50	326.50
	531100 OFFICE SUPPLIES EXPENSE	7,878.10	28,006.22
	533100 HOUSEHOLD & INSTIT EXP	1,347.89	43,437.27
	533102 INMATE CLOTHING	7,014.24	86,703.91
	533103 CLEANING SUPPLIES	4,181.87	12,213.76
	533104 FOOD SERVICE SUPPLIES	2,234.71	25,424.34
	533106 STAFF CLOTHING		515.98
	533107 CELL/DORM SUPPLIES	2,402.13	20,777.14
	533900 FOOD EXPENSE		239,690.29
	533901 FOOD - STAPLES	19,634.47	64,917.66
	533902 FOOD - MEAT	6,527.47	23,206.55
	533903 FOOD - DAIRY	5,515.44	14,077.65
	533904 FOOD - PRODUCE	4,221.74	10,707.94
	533905 FOOD - BREAD	2,694.98	6,562.39
	534500 AGRICULTURAL SUPPLIES EX		173.31
	534600 ED & RECREATIONAL SUP EX		8,647.91
	534601 EDUCATIONAL	14.62	14.62
	534602 RECREATIONAL		16.76

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 375 DIAG & EVAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	7,976.90	46,082.71
	534901 GARDEN SUPPLIES		408.87
	534907 SECURITY SUPPLIES	567.27	2,284.74
	535103 GEN-MEDICAL SUPPLIES	37.21	648.86
	538100 VEHICLE & EQUIP SUP EXP	117.80	1,608.74
	538102 GAS/OIL FSP & CSI	284.91	1,060.52
	541100 ACCTG & AUDITING SERVICES		5,298.22
	541700 LEGAL RELATED EXPENSE		57.75
	544300 PSYCHOLOGICAL SERVICES	2,370.00	2,370.00
	549200 JANITORIAL SERVICES	205.69	2,662.06
	554900 OTHER CONTRACTUAL SERVICES		19,187.80
	554902 CONTRACT LAUNDRY SERVICES	10,234.91	45,656.89
	555200 SOFTWARE - NEW PURCHASES		89.00
	556100 INSURANCE EXPENSE		6,111.54
	559100 OTHER OPERATING EXP	8,987.15	8,987.15
	559101 TRANS COSTS STATE WARDS	168.75	1,083.75
	559103 INMATE WAGES	4,087.73	45,332.83
	559104 UNIFORM CLEANING ETC		99.16
	559106 ADVERTISING	810.35	3,948.62
	Major Account 520000 Total	149,494.61	1,066,241.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	127.50	2,846.39
	572100 COMMERCIAL TRANSPORTATIO		328.50
	573100 STATE-OWNED TRANPORTAION	1,341.14	6,950.14
	574500 PERSONAL VEHICLE MILEAGE		459.47
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	1,468.64	10,624.50
	580000 Capital Outlay		
	584800 LIBRARIES & MUSEUMS	212.00	6,992.57
	Major Account 580000 Total	212.00	6,992.57
	Fund 10000 Expenditures Total	564,619.06	6,725,223.11
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		702,259.79-
	Major Account 460000 Total		702,259.79-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		.38-
	471106 REV FROM OFFENDERS - SVCS	1,367.44-	4,627.20-

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>
24690 CORRECTIONAL FACILITY CAS			
	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	53,448.35-	159,388.48-
	472105 TAXABLE SALES COPIES		238.68-
	Major Account 470000 Total	<u>54,815.79-</u>	<u>164,254.74-</u>
	Fund 24690 Revenues Total	<u>54,815.79-</u>	<u>866,514.53-</u>
	Program Revenues	<u>56,300.57-</u>	<u>878,436.91-</u>
	Program Expenditures	<u>564,619.06</u>	<u>6,725,223.11</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	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		533.50-
	Major Account 460000 Total		533.50-
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	55.43-	55.43-
	472100 SALE OF SUP & MAT	526.74	526.74
	472105 TAXABLE SALES COPIES	4.17-	4.17-
	Major Account 470000 Total	467.14	467.14
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		247.82-
	Major Account 480000 Total		247.82-
	Fund 10000 Revenues Total	467.14	314.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	415,947.07	5,367,947.49
	511300 OVERTIME PAYMENTS	26,665.13	221,203.07
	511400 ON CALL PAY	586.29	100,719.97
	511500 SHIFT DIFFERENTIAL PYMT	6,467.11	83,353.95
	511800 COMPENSATORY TIME PAID	12,370.63	102,389.85
	511900 SUPPLEMENTAL		7,441.36
	512100 VACATION LEAVE EXPENSE	32,220.87	401,513.28
	512200 SICK LEAVE EXPENSE	15,326.26	274,814.68
	512300 HOLIDAY LEAVE EXPENSE	24,259.36	306,169.35
	512400 MILITARY LEAVE EXPENSE	1,180.93	17,862.36
	512500 FUNERAL LEAVE EXPENSE	919.25	9,017.42
	512600 CIVIL LEAVE EXPENSE		168.57
	512700 INJURY LEAVE EXPENSE		670.43-
	515100 RETIREMENT PLANS EXPENSE	30,947.00	407,546.85
	515200 OASDI EXPENSE	38,744.47	500,147.23
	515400 LIFE & ACCIDENT INS EXP	389.12	4,667.16
	515500 HEALTH INSURANCE EXPENSE	90,614.32	1,121,468.84
	516300 EMPLOYEE ASSISTANCE PRO		3,284.04
	516400 UNEMPLOYM COMP INS EXP		25,079.74
	516500 WORKERS COMP PREMIUMS		101,430.69
	519100 OTHER PERSONAL SERV EXP		2,354.83
	Major Account 510000 Total	696,637.81	9,057,910.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,045.01	4,551.07
	521200 COM EXPENSE - VOICE/DATA	7,267.35	43,897.81
	521400 DATA PROCESSING EXPENSE	4,380.08	10,370.02

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		
	521500 PUBLICATION & PRINT EXP	4,881.22	24,498.42
	521900 AWARDS EXPENSE		1,239.07
	521901 AWARDS - STAFF	343.19	343.19
	522100 DUES & SUBSCRIPTION EXP	3,064.22	3,338.72
	522200 CONFERENCE REGISTRATION		137.30
	523100 UTILITIES EXPENSE		221,353.68
	523101 FUEL	7,669.31	39,436.85
	523102 ELECTRICITY	47,150.18	62,335.85
	523103 WATER	6,774.57	20,317.85
	524600 RENT EXPENSE-BUILDINGS	10.00	55.00
	526100 REP & MAINT-REAL PROPERT	2,286.83	10,266.93
	526104 R & M CONT-BLDGS		3,514.62
	527101 R & M CONT-OF EQUIP	455.00	1,430.00
	527200 REP & MAINT-MOTOR VEHICL	329.40	1,449.29
	527400 REP & MAINT-DATA PROC		1,491.72
	527500 REP & MAINT-COMM EQUIP	273.23	1,489.17
	527600 REP & MAINT-HOUSE/INST E	273.96	4,758.95
	527601 REP & MAINT-HOUSE/INST E		953.45
	527700 REP & MAINT-PHOTO/MEDIA		145.58
	527800 REP & MAINT-OTHER PROPER		346.40
	531100 OFFICE SUPPLIES EXPENSE	4,401.14	24,807.51
	533100 HOUSEHOLD & INSTIT EXP	827.57	45,099.73
	533102 INMATE CLOTHING	7,837.21	103,761.93
	533103 CLEANING SUPPLIES	4,955.20	18,019.09
	533104 FOOD SERVICE SUPPLIES	2,499.68	28,454.00
	533106 STAFF CLOTHING	192.00	729.35
	533107 CELL/DORM SUPPLIES	3,008.37	30,523.51
	533108 CANTEEN RESALE		8.90
	533900 FOOD EXPENSE		267,767.29
	533901 FOOD - STAPLES	22,141.01	70,464.99
	533902 FOOD - MEAT	7,360.75	25,473.26
	533903 FOOD - DAIRY	6,219.57	15,695.71
	533904 FOOD - PRODUCE	4,761.04	12,011.95
	533905 FOOD - BREAD	3,038.99	7,326.50
	534500 AGRICULTURAL SUPPLIES EX		195.44
	534600 ED & RECREATIONAL SUP EX		739.65
	534601 EDUCATIONAL	98.45	125.35
	534602 RECREATIONAL	247.14	854.16

Agency Number 046 DEPT CORRECTIONAL SERVC

Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	65.19	359.98
	534800 CONST & MAINT SUP EXP	8,775.72	47,123.64
	534900 MISCELLANEOUS SUP EXP		89.38
	534901 GARDEN SUPPLIES		512.74
	534906 RAW MATERIALS		1,256.76
	534907 SECURITY SUPPLIES	1,025.92	9,978.68
	535103 GEN-MEDICAL SUPPLIES	266.20	2,025.98
	538100 VEHICLE & EQUIP SUP EXP	27.06	1,718.91
	538102 GAS/OIL FSP & CSI		3,367.45
	541100 ACCTG & AUDITING SERVICES		8,806.58
	541500 LEGAL SERVICES EXPENSE	266.75	330.50
	541700 LEGAL RELATED EXPENSE		512.50
	542100 SOS TEMP SERV - PERSONNEL	241.78	1,521.19
	546800 VETERINARY SERVICES	205.48	205.48
	549200 JANITORIAL SERVICES	573.12	7,212.29
	554900 OTHER CONTRACTUAL SERVICES		13,067.05
	554902 CONTRACT LAUNDRY SERVICES	11,541.49	54,771.59
	556100 INSURANCE EXPENSE		15,215.07
	556200 TORT PREMIUMS		15.00
	559100 OTHER OPERATING EXP		545.09
	559101 TRANS COSTS STATE WARDS	54.25	1,740.75
	559103 INMATE WAGES	18,793.59	203,575.79
	559104 UNIFORM CLEANING ETC	72.17	177.88
	559106 ADVERTISING	1,146.67	8,984.77
	Major Account 520000 Total	196,847.06	1,492,894.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	127.50	1,875.03
	572100 COMMERCIAL TRANSPORTATIO		253.50
	573100 STATE-OWNED TRANSPORTAION	3,024.11	16,155.55
	574500 PERSONAL VEHICLE MILEAGE		172.68
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	3,151.61	18,476.76
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		135.10
	584800 LIBRARIES & MUSEUMS	1,737.58	11,041.12
	Major Account 580000 Total	1,737.58	11,176.22
	Fund 10000 Expenditures Total	898,374.06	10,580,457.59

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		2,134.15-
	Major Account 460000 Total		2,134.15-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	337.50-	3,957.86-
	471106 REV FROM OFFENDERS - SVCS	557.99-	1,349.13-
	471107 MISC SERVICES	2.72-	5.36-
	472105 TAXABLE SALES COPIES	162.23-	1,016.93-
	Major Account 470000 Total	1,060.44-	6,329.28-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		2,500.00-
	486400 CASH OVER ADJUSTMENT		.09-
	Major Account 480000 Total		2,500.09-
	Fund 24690 Revenues Total	1,060.44-	10,963.52-
48131 COMMUNITY BASE SERV			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		180.00
	Major Account 520000 Total		180.00
	Fund 48131 Expenditures Total		180.00
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		790.18-
	471106 SALE OF SERVICES	1,233.84-	1,233.84-
	471107 MISC SERVICES	12.94-	1,085.42
	472100 SALE OF SUP & MAT	23,765.49-	131,411.79-
	472102 SALE OF SUP & MAT	1,047.20	3,827.65-
	472103 SALE OF SUP & MAT	37,439.44-	365,893.19-
	472105 SALE OF SUP & MAT		2.00-
	472109 SALE OF SUP & MAT		5,461.00-
	Major Account 470000 Total	61,404.51-	507,534.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		302.05-
	Major Account 480000 Total		302.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		17,805.44-
	Major Account 490000 Total		17,805.44-
	Fund 64641 Revenues Total	61,404.51-	525,641.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,568.02	74,245.13

Agency Number 046 DEPT CORRECTIONAL SERVCS

Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	146.00	1,718.38
	511800 COMPENSATORY TIME PAID		494.93
	512100 VACATION LEAVE EXPENSE	234.48	5,379.97
	512200 SICK LEAVE EXPENSE	280.92	4,099.07
	512300 HOLIDAY LEAVE EXPENSE	303.76	4,153.92
	512500 FUNERAL LEAVE EXPENSE		460.40
	515100 RETIREMENT PLANS EXPENSE	441.33	6,282.12
	515200 OASDI EXPENSE	459.07	6,402.85
	515400 LIFE & ACCIDENT INS EXP	5.98	77.23
	515500 HEALTH INSURANCE EXPENSE	1,847.18	22,687.70
	Major Account 510000 Total	9,286.74	126,001.70
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	152.31	864.46
	533100 HOUSEHOLD & INSTIT EXP		520.94
	533108 CANTEEN RESALE	54,409.75	406,983.71
	559100 OTHER OPERATING EXP		7.44
	Major Account 520000 Total	54,562.06	408,361.67
	Fund 64641 Expenditures Total	63,848.80	534,363.37
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	38.90	1,152.49
	471101 DUES	52.00	52.00
	472100 SALE OF SUP & MAT		51,371.19
	472103 NON-TAXABLE SALES OF SUP & MAT	448.24	448.24
	Major Account 470000 Total	539.14	50,718.94
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	174.44	174.44
	486599 REVENUE SETTLEMENTS		717.40
	Major Account 480000 Total	174.44	891.84
	Fund 64650 Revenues Total	713.58	51,610.78
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		17.77
	531100 OFFICE SUPPLIES EXPENSE		15.25
	533108 CANTEEN RESALE		25,482.60
	534602 RECREATIONAL		48.89
	559199 OPERATING SETTLEMENT		502.78
	Major Account 520000 Total		26,067.29
	Fund 64650 Expenditures Total		26,067.29

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>
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	54.73-	177.90-
	471101 DUES	88.00-	252.00-
	472103 SALE OF SUP & MAT	239.96-	388.61-
	Major Account 470000 Total	382.69-	818.51-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		243.32-
	Major Account 480000 Total		243.32-
	Fund 64652 Revenues Total	382.69-	1,061.83-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		142.63
	521900 AWARDS EXPENSE		9.60
	531100 OFFICE SUPPLIES EXPENSE		107.71
	533102 INMATE CLOTHING		204.91
	534602 RECREATIONAL	543.56	853.86
	Major Account 520000 Total	543.56	1,318.71
	Fund 64652 Expenditures Total	543.56	1,318.71
64659 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		396.25-
	471101 SALE OF SERVICES		30.00-
	Major Account 470000 Total		426.25-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	8.00-	223.00-
	Major Account 480000 Total	8.00-	223.00-
	Fund 64659 Revenues Total	8.00-	649.25-
64660 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	295.47-	552.40-
	471107 MISC SERVICES	.89-	5.85-
	472100 SALE OF SUP & MAT	2.14	500.59-
	Major Account 470000 Total	294.22-	1,058.84-
	Fund 64660 Revenues Total	294.22-	1,058.84-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		1.90
	559100 OTHER OPERATING EXP	76.85	595.59
	559103 INMATE WAGES		95.00
	Major Account 520000 Total	76.85	692.49
	Fund 64660 Expenditures Total	76.85	692.49

Agency Number 046 DEPT CORRECTIONAL SERVCS

Program Number 376 LINCOLN CORRECTIONAL CTR

FUND NUMBER AND NAME

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

64660 WELFARE & CLUB ACCOUNTS

Expenditures

520000 Operating Expenses

Program Revenues

63,396.30-

591,300.12-

Program Expenditures

962,843.27

11,143,079.45

Agency Number 046 DEPT CORRECTIONAL SERVCS

Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13.75-	250.05-
	471101 DUES		9.00-
	Major Account 470000 Total	13.75-	259.05-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		579.44-
	Major Account 480000 Total		579.44-
	Fund 10000 Revenues Total	13.75-	838.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	317,770.02	4,257,196.93
	511300 OVERTIME PAYMENTS	20,766.52	232,121.93
	511400 ON CALL PAY	558.16	101,888.02
	511500 SHIFT DIFFERENTIAL PYMT	5,028.16	66,756.63
	511800 COMPENSATORY TIME PAID	11,084.19	71,212.51
	511900 SUPPLEMENTAL		10.60
	512100 VACATION LEAVE EXPENSE	39,558.45	341,236.84
	512200 SICK LEAVE EXPENSE	19,188.77	192,887.29
	512300 HOLIDAY LEAVE EXPENSE	19,230.90	243,540.55
	512400 MILITARY LEAVE EXPENSE	1,197.15	24,031.01
	512500 FUNERAL LEAVE EXPENSE	551.07	9,396.12
	512600 CIVIL LEAVE EXPENSE		568.64
	512700 INJURY LEAVE EXPENSE		1,744.55
	515100 RETIREMENT PLANS EXPENSE	25,309.44	331,662.86
	515200 OASDI EXPENSE	31,002.95	402,828.65
	515400 LIFE & ACCIDENT INS EXP	303.05	3,617.68
	515500 HEALTH INSURANCE EXPENSE	68,567.48	841,429.34
	516300 EMPLOYEE ASSISTANCE PRO		2,489.66
	516400 UNEMPLOYM COMP INS EXP		29,632.30
	516500 WORKERS COMP PREMIUMS		82,475.79
	519100 OTHER PERSONAL SERV EXP	70.33	1,013.43
	Major Account 510000 Total	560,186.64	7,237,741.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,671.65	6,372.35
	521200 COM EXPENSE - VOICE/DATA	14,730.74	66,896.28
	521300 FREIGHT EXPENSE	678.64	3,352.47
	521400 DATA PROCESSING EXPENSE	675.50	2,110.76
	521500 PUBLICATION & PRINT EXP	7,792.60	24,900.87
	521800 CASH SHORT ADJUSTMENT		.20
	521900 AWARDS EXPENSE		658.07

Agency Number 046 DEPT CORRECTIONAL SERVC

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		
	521901 AWARDS - STAFF	172.47	172.47
	522100 DUES & SUBSCRIPTION EXP	257.39	526.57
	522200 CONFERENCE REGISTRATION		602.20
	522202 CONF REG - NON-CEU'S	349.00	349.00
	522500 EMPLOYEE MOVING EXPENSE		55.00
	523100 UTILITIES EXPENSE		229,183.75
	523101 FUEL	4,685.14	60,045.85
	523102 ELECTRICITY	54.79	64,959.51
	523103 WATER	660.96	1,299.50
	525500 RENT EXP-OTHER PERS PROP	60.00	1,795.58
	526100 REP & MAINT-REAL PROPERT	3,451.97	21,525.99
	526104 R & M CONT-BLDGS	6,973.99	71,164.92
	526105 R & M CONT-IMP OTHER	705.47	705.47
	527100 REP & MAINT-OFFICE EQUIP		83.00
	527101 R & M CONT-OF EQUIP	65.00	1,040.00
	527200 REP & MAINT-MOTOR VEHICL	409.43	9,031.03
	527201 R & M CONT-MOTOR VEH		157.97
	527500 REP & MAINT-COMM EQUIP		1,988.44
	527501 R & M CONT-COMM EQ		1,310.00
	527600 REP & MAINT-HOUSE/INST E	1,200.20	20,248.99
	527601 REP & MAINT-HOUSE/INST E		1,078.65
	527700 REP & MAINT-PHOTO/MEDIA		257.45
	527800 REP & MAINT-OTHER PROPER		965.89
	531100 OFFICE SUPPLIES EXPENSE	6,668.20	18,669.60
	532100 NON-CAPITALIZED EQUIP PU		100.49
	533100 HOUSEHOLD & INSTIT EXP	2,758.35	58,898.51
	533102 INMATE CLOTHING	3,888.78	123,752.13
	533103 CLEANING SUPPLIES	5,795.87	17,090.02
	533104 FOOD SERVICE SUPPLIES	310.90	25,029.13
	533106 STAFF CLOTHING	147.49	1,550.45
	533107 CELL/DORM SUPPLIES	889.40	26,525.09
	533900 FOOD EXPENSE		408,526.51
	533901 FOOD - STAPLES	49,714.80	94,930.80
	533902 FOOD - MEAT	13,459.51	29,776.24
	533903 FOOD - DAIRY	8,249.95	19,133.17
	533904 FOOD - PRODUCE	4,964.97	10,146.89
	533905 FOOD - BREAD	3,064.47	7,751.18
	534500 AGRICULTURAL SUPPLIES EX	1,069.92	1,388.67

Agency Number 046 DEPT CORRECTIONAL SERVC
 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		
	534600 ED & RECREATIONAL SUP EX		606.22
	534601 EDUCATIONAL	281.36	327.36
	534602 RECREATIONAL	10.65	55.95
	534700 ENG TECH & COMM SUP EXP		78.00
	534800 CONST & MAINT SUP EXP	8,657.46	59,962.53
	534900 MISCELLANEOUS SUP EXP	12.25	441.62
	534901 GARDEN SUPPLIES	317.99	317.99
	534906 RAW MATERIALS		210.12
	534907 SECURITY SUPPLIES	647.28	4,927.99
	535103 GEN-MEDICAL SUPPLIES		112.00
	537100 LABORATORY SUP EXP		311.43
	538100 VEHICLE & EQUIP SUP EXP	447.16	621.99
	538102 GAS/OIL FSP & CSI	5,100.60	37,595.86
	538103 PARTS SUPPLIES		210.48
	541100 ACCTG & AUDITING SERVICES		5,298.22
	541500 LEGAL SERVICES EXPENSE	93.50	291.50
	541600 GROSS PROCEEDS LEGAL EXP		46,000.00
	541700 LEGAL RELATED EXPENSE		8,640.00
	547100 EDUCATIONAL SERVICES		60.00
	549200 JANITORIAL SERVICES	1,877.23	12,383.64
	554900 OTHER CONTRACTUAL SERVICES	106.45	559.92
	554902 CONTRACT LAUNDRY SERVICES	22,674.00	73,115.04
	556100 INSURANCE EXPENSE		21,409.02
	556300 SURETY & NOTARY BONDS	30.00	30.00
	559100 OTHER OPERATING EXP	25.00	405.64
	559101 TRANS COSTS STATE WARDS	639.45	3,389.20
	559103 INMATE WAGES	22,780.64	280,867.33
	559104 UNIFORM CLEANING ETC		330.75
	559106 ADVERTISING	330.66	3,206.52
	Major Account 520000 Total	209,609.23	1,997,873.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	230.19	4,258.47
	572100 COMMERCIAL TRANSPORTATIO	568.80	568.80
	573100 STATE-OWNED TRANSPORTAION	4,438.95	27,400.48
	574500 PERSONAL VEHICLE MILEAGE		1,986.37
	575100 MISC TRAVEL EXPENSE		19.75
	Major Account 570000 Total	5,237.94	34,233.87
	580000 Capital Outlay		

Agency Number 046 DEPT CORRECTIONAL SERVC
 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			
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		135.10
	584800 LIBRARIES & MUSEUMS	3,007.33	14,986.23
	Major Account 580000 Total	3,007.33	15,121.33
	Fund 10000 Expenditures Total	778,041.14	9,284,969.96
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		5,791.32-
	Major Account 460000 Total		5,791.32-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	338.59-	4,359.03-
	471102 NON TAX MEAL TICKETS		33.75-
	471106 REV FROM OFFENDERS - SVCS	1,184.16-	3,267.77-
	471107 MISC SERVICES	8.80-	10.30-
	472100 SALE OF SUP & MAT	5,027.87-	22,492.10-
	472102 TOKEN SALES		122.10
	472105 TAXABLE SALES COPIES	133.23-	1,693.96-
	Major Account 470000 Total	6,692.65-	31,734.81-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		258.40-
	486400 CASH OVER ADJUSTMENT		.08-
	Major Account 480000 Total		258.48-
	Fund 24690 Revenues Total	6,692.65-	37,784.61-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,923.98-
	471106 SALE OF SERVICES	1,230.77-	1,230.77-
	471107 MISC SERVICES	9.91-	51.49-
	472100 SALE OF SUP & MAT	8,133.59-	97,100.94-
	472102 SALE OF SUP & MAT	5,360.40	25,266.91-
	472103 SALE OF SUP & MAT	32,783.75-	340,347.19-
	472105 SALE OF SUP & MAT		28.21
	472109 SALE OF SUP & MAT		2,975.00-
	Major Account 470000 Total	36,797.62-	469,868.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		302.05-
	486500 MISCELLANEOUS ADJUSTMENT		28.28-
	Major Account 480000 Total		330.33-
	490000 Other Financing Sources		

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			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,064.06
	Major Account 490000 Total		9,064.06
	Fund 64641 Revenues Total	36,797.62-	461,134.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,799.12	68,697.09
	511300 OVERTIME PAYMENTS	78.30	1,687.96
	511400 ON CALL PAY		162.07
	511800 COMPENSATORY TIME PAID		420.26
	512100 VACATION LEAVE EXPENSE	304.57	5,573.53
	512200 SICK LEAVE EXPENSE	123.53	2,243.50
	512300 HOLIDAY LEAVE EXPENSE	314.55	3,860.88
	512500 FUNERAL LEAVE EXPENSE		283.14
	515100 RETIREMENT PLANS EXPENSE	331.69	4,407.55
	515200 OASDI EXPENSE	477.04	6,023.36
	515400 LIFE & ACCIDENT INS EXP	5.99	67.85
	515500 HEALTH INSURANCE EXPENSE	1,093.70	11,693.48
	Major Account 510000 Total	8,528.49	105,120.67
	520000 Operating Expenses		
	527801 REP & MAINT-OTHER PROPER		110.00
	531100 OFFICE SUPPLIES EXPENSE		2.52
	533100 HOUSEHOLD & INSTIT EXP	12.48	1,299.83
	533108 CANTEEN RESALE	39,221.41	347,954.01
	Major Account 520000 Total	39,233.89	349,366.36
	Fund 64641 Expenditures Total	47,762.38	454,487.03
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		191.68-
	471101 DUES	12.00-	12.00-
	472100 SALE OF SUP & MAT		59,686.44-
	472102 TOKEN SALES		8,552.00
	472103 NONTAXABLE SALES OF SUPP & MAT	15.00-	15.00-
	Major Account 470000 Total	27.00-	51,353.12-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	414.25-	414.25-
	Major Account 480000 Total	414.25-	414.25-
	Fund 64650 Revenues Total	441.25-	51,767.37-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE		50,428.81

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>
64650 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		9.74
	534601 EDUCATIONAL		24.48
	534602 RECREATIONAL	100.00	100.00
	Major Account 520000 Total	100.00	50,563.03
	Fund 64650 Expenditures Total	100.00	50,563.03
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5.00-
	471101 SALE OF SERVICES	10.00-	353.00-
	Major Account 470000 Total	10.00-	358.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	448.51-	1,229.01-
	Major Account 480000 Total	448.51-	1,229.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		600.00-
	Major Account 490000 Total		600.00-
	Fund 64652 Revenues Total	458.51-	2,187.01-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		8.00
	531100 OFFICE SUPPLIES EXPENSE		24.00
	533104 FOOD SERVICE SUPPLIES		36.54
	533108 CANTEEN RESALE		10.17
	533900 FOOD EXPENSE		706.67
	534600 ED & RECREATIONAL SUP EX		59.85
	534601 EDUCATIONAL		9.80
	534900 MISCELLANEOUS SUP EXP		7.00
	534906 MISCELLANEOUS SUP EXP		1,284.27
	554900 OTHER CONTRACTUAL SERVICES		300.00
	Major Account 520000 Total		2,446.30
	Fund 64652 Expenditures Total		2,446.30
64659 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1.00-
	Major Account 470000 Total		1.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	50.58-	50.58-
	Major Account 480000 Total	50.58-	50.58-
	Fund 64659 Revenues Total	50.58-	51.58-

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>
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		43.75
	534906 RAW MATERIALS		33.00
	Major Account 520000 Total	<u> </u>	<u>76.75</u>
	Fund 64659 Expenditures Total	<u> </u>	<u>76.75</u>
	Program Revenues	<u>44,454.36-</u>	<u>553,763.40-</u>
	Program Expenditures	<u>825,903.52</u>	<u>9,792,543.07</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 378 HASTINGS 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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		56,470.44
	511300 OVERTIME PAYMENTS		337.37
	511500 SHIFT DIFFERENTIAL PYMT		805.30
	511800 COMPENSATORY TIME PAID		355.52
	512100 VACATION LEAVE EXPENSE		8,501.18
	512200 SICK LEAVE EXPENSE		2,805.05
	512500 FUNERAL LEAVE EXPENSE		232.45
	515100 RETIREMENT PLANS EXPENSE		3,844.93
	515200 OASDI EXPENSE		4,982.24
	515400 LIFE & ACCIDENT INS EXP		43.21
	515500 HEALTH INSURANCE EXPENSE		13,520.61
	516400 UNEMPLOYM COMP INS EXP		2,358.00
	Major Account 510000 Total		94,256.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,283.36
	521200 COM EXPENSE - VOICE/DATA		1,085.01
	521400 DATA PROCESSING EXPENSE		7.02
	521500 PUBLICATION & PRINT EXP		304.71
	521900 AWARDS EXPENSE		104.88
	525500 RENT EXP-OTHER PERS PROP		51.28
	526104 R & M CONT-BLDGS		190.00
	531100 OFFICE SUPPLIES EXPENSE		110.40
	533100 HOUSEHOLD & INSTIT EXP		744.05
	534800 CONST & MAINT SUP EXP		773.84
	538100 VEHICLE & EQUIP SUP EXP		32.20
	549200 JANITORIAL SERVICES		2,101.10
	559103 INMATE WAGES		661.03
	559106 ADVERTISING		164.06
	Major Account 520000 Total		9,612.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		384.47
	573100 STATE-OWNED TRANSPORTAION		2,541.14
	Major Account 570000 Total		2,925.61
	Fund 10000 Expenditures Total		106,794.85
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS		137.53-
	472105 TAXABLE SALES COPIES		4.04-

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 378 HASTINGS CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		141.57-
	Fund 24690 Revenues Total		141.57-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,062.00
	Major Account 460000 Total		1,062.00
	Fund 48130 Revenues Total		1,062.00
64640 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4.87-
	471106 REV FROM OFFENDERS - SVCS		380.42-
	472103 NONTAXABLE SALES-SUP/SVC		631.88-
	Major Account 470000 Total		1,017.17-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.87-
	Major Account 480000 Total		.87-
	Fund 64640 Revenues Total		1,018.04-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		37.43-
	Major Account 470000 Total		37.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		302.05-
	Major Account 480000 Total		302.05-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,796.03
	Major Account 490000 Total		9,796.03
	Fund 64641 Revenues Total		9,456.55
	Program Revenues		9,358.94
	Program Expenditures		106,794.85

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,079.79	1,607,119.53
	511300 OVERTIME PAYMENTS	6,013.59	40,930.95
	511400 ON CALL PAY		31,795.12
	511500 SHIFT DIFFERENTIAL PYMT	1,534.45	19,555.71
	511800 COMPENSATORY TIME PAID	2,451.37	17,538.70
	512100 VACATION LEAVE EXPENSE	7,713.07	77,491.40
	512200 SICK LEAVE EXPENSE	2,764.69	49,218.31
	512300 HOLIDAY LEAVE EXPENSE	7,328.74	88,958.53
	512400 MILITARY LEAVE EXPENSE	105.22	3,081.17
	512500 FUNERAL LEAVE EXPENSE		3,989.97
	512600 CIVIL LEAVE EXPENSE		174.12
	515100 RETIREMENT PLANS EXPENSE	9,189.67	111,170.55
	515200 OASDI EXPENSE	10,830.86	138,202.95
	515400 LIFE & ACCIDENT INS EXP	115.90	1,411.85
	515500 HEALTH INSURANCE EXPENSE	33,711.60	371,413.28
	516300 EMPLOYEE ASSISTANCE PRO		987.68
	516400 UNEMPLOYM COMP INS EXP		7,352.00
	516500 WORKERS COMP PREMIUMS		27,905.63
	519100 OTHER PERSONAL SERV EXP		157.84
	Major Account 510000 Total	208,838.95	2,598,455.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,866.74	9,188.07
	521200 COM EXPENSE - VOICE/DATA	4,088.16	26,499.96
	521300 FREIGHT EXPENSE	10.45	25.59
	521400 DATA PROCESSING EXPENSE	5.60	295.23
	521500 PUBLICATION & PRINT EXP	3,204.40	11,889.46
	521900 AWARDS EXPENSE		12.28
	521901 AWARDS - STAFF	57.49	57.49
	522100 DUES & SUBSCRIPTION EXP	359.53	680.67
	522200 CONFERENCE REGISTRATION		17.05
	522201 CONF REG - CEU'S		24.00
	522202 CONF REG - NON-CEU'S	75.00	75.00
	522600 JOB APPLICANT EXPENSE		20.00
	523100 UTILITIES EXPENSE		70,485.79
	523101 FUEL	1,666.38	12,298.53
	523102 ELECTRICITY	4,414.62	12,610.31
	523103 WATER	750.21	2,671.78
	526100 REP & MAINT-REAL PROPERT	1,224.00	2,769.00

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		
	526104 R & M CONT-BLDGS		2,628.50
	526105 R & M CONT-IMP OTHER		323.39
	527100 REP & MAINT-OFFICE EQUIP		259.45
	527200 REP & MAINT-MOTOR VEHICL	722.89	768.09
	527600 REP & MAINT-HOUSE/INST E		698.83
	527601 REP & MAINT-HOUSE/INST E	300.00	300.00
	527800 REP & MAINT-OTHER PROPER	40.00	40.00
	531100 OFFICE SUPPLIES EXPENSE	2,849.77	12,265.18
	533100 HOUSEHOLD & INSTIT EXP	2,313.70	21,807.63
	533102 INMATE CLOTHING	1,651.73	12,891.06
	533103 CLEANING SUPPLIES	2,006.74	5,961.20
	533104 FOOD SERVICE SUPPLIES	1,050.09	4,319.47
	533106 STAFF CLOTHING		122.90
	533107 CELL/DORM SUPPLIES	488.10	2,373.07
	533900 FOOD EXPENSE		45,335.66
	533901 FOOD - STAPLES	6,531.68	13,721.83
	533902 FOOD - MEAT	1,579.03	4,230.31
	533903 FOOD - DAIRY	1,643.14	3,226.56
	533904 FOOD - PRODUCE	471.20	907.82
	533905 FOOD - BREAD	908.86	1,425.61
	534500 AGRICULTURAL SUPPLIES EX	45.58	45.58
	534600 ED & RECREATIONAL SUP EXP		1,597.50
	534601 EDUCATIONAL	16.64	1,320.01
	534700 ENG TECH & COMM SUP EXP		42.00
	534800 CONST & MAINT SUP EXP	1,064.31	7,574.56
	534901 GARDEN SUPPLIES	5.48	124.36
	534907 SECURITY SUPPLIES	123.88	1,375.92
	537100 LABORATORY SUP EXP		15.00
	538100 VEHICLE & EQUIP SUP EXP	19.98	176.52
	538102 GAS/OIL FSP & CSI	134.78	549.66
	541100 ACCTG & AUDITING SERVICES		2,213.23
	549200 JANITORIAL SERVICES	100.00	2,175.40
	554900 OTHER CONTRACTUAL SERVICES	1,503.00	6,348.78
	556100 INSURANCE EXPENSE		3,772.77
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP	33.00	78.00
	559101 TRANS COSTS STATE WARDS		952.00
	559106 ADVERTISING	478.64	3,688.25

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	45,771.52	315,306.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,753.92	11,508.70
	571900 MEALS-ONE DAY TRAVEL	11.80	232.75
	573100 STATE-OWNED TRANSPORTAION	12,472.28	54,619.44
	574500 PERSONAL VEHICLE MILEAGE	1,096.92	3,606.13
	575100 MISC TRAVEL EXPENSE	5.50	8.00
	Major Account 570000 Total	16,340.42	69,975.02
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,599.68	2,599.68
	Major Account 590000 Total	2,599.68	2,599.68
	Fund 10000 Expenditures Total	273,550.57	2,986,336.30
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	206.25-	2,580.29-
	Major Account 470000 Total	206.25-	2,580.29-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		250.00-
	484100 OPERATING DONATIONS & CO		229.68-
	484500 REIMB NON-GOVT SOURCES		4.25-
	486500 MISCELLANEOUS ADJUSTMENT		100.00-
	Major Account 480000 Total		583.93-
	Fund 24690 Revenues Total	206.25-	3,164.22-
	Program Revenues	206.25-	3,164.22-
	Program Expenditures	273,550.57	2,986,336.30

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		975.04-
	Major Account 480000 Total		975.04-
	Fund 10000 Revenues Total		975.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,772.20	805,615.87
	511300 OVERTIME PAYMENTS	164.76	1,826.69
	511400 ON CALL PAY		114.32
	511800 COMPENSATORY TIME PAID		302.54
	512100 VACATION LEAVE EXPENSE	6,444.48	83,029.40
	512200 SICK LEAVE EXPENSE	3,644.10	42,286.08
	512300 HOLIDAY LEAVE EXPENSE	3,834.79	46,728.33
	512500 FUNERAL LEAVE EXPENSE		760.36
	515100 RETIREMENT PLANS EXPENSE	5,281.47	68,187.85
	515200 OASDI EXPENSE	5,591.68	71,520.31
	515400 LIFE & ACCIDENT INS EXP	55.10	662.15
	515500 HEALTH INSURANCE EXPENSE	11,972.32	150,090.90
	516300 EMPLOYEE ASSISTANCE PRO		423.29
	516400 UNEMPLOYM COMP INS EXP		10,191.74
	516500 WORKERS COMP PREMIUMS		14,028.67
	Major Account 510000 Total	99,760.90	1,295,768.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,455.27	4,921.08
	521200 COM EXPENSE - VOICE/DATA	7,050.01	39,932.29
	521400 DATA PROCESSING EXPENSE	1,616.11	5,394.84
	521500 PUBLICATION & PRINT EXP	4,954.48	9,560.99
	521900 AWARDS EXPENSE		262.67
	522100 DUES & SUBSCRIPTION EXP		1,160.95
	522200 CONFERENCE REGISTRATION		35.00
	523100 UTILITIES EXPENSE		210.55
	523102 ELECTRICITY	221.62	221.62
	524600 RENT EXPENSE-BUILDINGS	18,012.47	108,695.73
	525100 RENT EXP-OFFICE EQUIP		52.50
	527100 REP & MAINT-OFFICE EQUIP		126.98
	527101 R & M CONT-OF EQUIP		130.00
	527200 REP & MAINT-MOTOR VEHICL		114.00
	527400 REP & MAINT-DATA PROC		350.00
	527800 REP & MAINT-OTHER PROPER		14.00
	531100 OFFICE SUPPLIES EXPENSE	994.74	5,191.57

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		26.18
	533100 HOUSEHOLD & INSTIT EXP		690.35
	533103 CLEANING SUPPLIES		2.20
	533106 STAFF CLOTHING		54.99
	534600 ED & RECREATIONAL SUP EX		43.75
	534700 ENG TECH & COMM SUP EXP		1.73
	534800 CONST & MAINT SUP EXP		68.06
	534907 SECURITY SUPPLIES	265.50	704.55
	535103 GEN-MEDICAL SUPPLIES	13.85	2.21
	537100 LABORATORY SUP EXP		1,296.53
	538102 GAS/OIL FSP & CSI		15.01
	541100 ACCTG & AUDITING SERVICES		1,160.98
	554900 OTHER CONTRACTUAL SERVICES		26.00
	559100 OTHER OPERATING EXP	64.90	853.61
	559106 ADVERTISING		56.16
	Major Account 520000 Total	34,648.95	181,377.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	34.97	624.32
	571900 MEALS-ONE DAY TRAVEL		6.00
	573100 STATE-OWNED TRANSPORTAION	10,350.92	59,818.88
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	10,385.89	60,454.20
	Fund 10000 Expenditures Total	144,795.74	1,537,599.78
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4.00-
	Major Account 470000 Total		4.00-
	Fund 24690 Revenues Total		4.00-
	Program Revenues		979.04-
	Program Expenditures	144,795.74	1,537,599.78

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		54,241.93-
	Major Account 460000 Total		54,241.93-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,323.00-
	472100 SALE OF SUP & MAT	9,252.00-	168,742.17-
	Major Account 470000 Total	9,252.00-	170,065.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90.77-	911.45-
	486500 MISCELLANEOUS ADJUSTMENT		150.02-
	Major Account 480000 Total	90.77-	1,061.47-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		28,598.20-
	Major Account 490000 Total		28,598.20-
	Fund 52700 Revenues Total	9,342.77-	253,966.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		24,467.41
	511300 OVERTIME PAYMENTS		2,793.85
	511800 COMPENSATORY TIME PAID		295.04
	512100 VACATION LEAVE EXPENSE		1,038.62
	512200 SICK LEAVE EXPENSE		1,420.02
	512300 HOLIDAY LEAVE EXPENSE		1,787.21
	512400 MILITARY LEAVE EXPENSE		2,062.68
	515100 RETIREMENT PLANS EXPENSE		2,362.54
	515200 OASDI EXPENSE		2,464.35
	515400 LIFE & ACCIDENT INS EXP		22.80
	515500 HEALTH INSURANCE EXPENSE		6,212.34
	516300 EMPLOYEE ASSISTANCE PRO		56.44
	516500 WORKERS COMP PREMIUMS		1,228.47
	Major Account 510000 Total		46,211.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	818.11	3,113.76
	521200 COM EXPENSE - VOICE/DATA	822.71	4,943.59
	521300 FREIGHT EXPENSE	9,261.49	90,125.29
	521500 PUBLICATION & PRINT EXP	79.16	3,804.37
	522100 DUES & SUBSCRIPTION EXP		745.00
	523100 UTILITIES EXPENSE		8,516.67
	523101 FUEL	264.74	1,717.13
	523102 ELECTRICITY	306.21	1,307.96

Program Summary
Menu Version
As of June 30, 2003

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		
	525500 RENT EXP-OTHER PERS PROP		953.33
	526100 REP & MAINT-REAL PROPERT		172.50
	526104 R & M CONT-BLDGS		87.50
	527100 REP & MAINT-OFFICE EQUIP		119.88
	527200 REP & MAINT-MOTOR VEHICL	50.00	1,765.98
	527600 REP & MAINT-HOUSE/INST E		235.90
	527801 REP & MAINT-OTHER PROPER	433.00	433.00
	531100 OFFICE SUPPLIES EXPENSE	649.96	2,860.37
	533100 HOUSEHOLD & INSTIT EXP	18.62	25.18
	533103 CLEANING SUPPLIES	27.90	421.78
	534800 CONST & MAINT SUP EXP	107.51	926.47
	534900 MISCELLANEOUS SUP EXP		74.00
	534901 GARDEN SUPPLIES	18.52	18.52
	534907 SECURITY SUPPLIES		13.49
	538100 VEHICLE & EQUIP SUP EXP	1,259.05	4,080.38
	538102 GAS/OIL FSP & CSI	424.64	4,564.77
	538103 PARTS SUPPLIES		3,527.68
	541100 ACCTG & AUDITING SERVICES		333.65
	549200 JANITORIAL SERVICES	72.36	2,674.92
	555200 SOFTWARE - NEW PURCHASES	318.06	318.06
	556100 INSURANCE EXPENSE		385.00
	558100 INVENTORIES FOR RESALE		30,426.12
	559100 OTHER OPERATING EXP	70.00	695.00
	559103 INMATE WAGES	438.52	
	Major Account 520000 Total	14,563.52	169,387.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,577.16
	572100 COMMERCIAL TRANSPORTATIO		1,002.85
	573100 STATE-OWNED TRANPORTAION		465.59
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		5,069.60
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,630.36
	Major Account 580000 Total		2,630.36
	Fund 52700 Expenditures Total	14,563.52	223,298.98
	Program Revenues	9,342.77	253,966.77
	Program Expenditures	14,563.52	223,298.98

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		
	471106 REV FROM OFFENDERS - SVCS		343.23-
	472100 SALE OF SUP & MAT	238,538.60-	2,302,025.76-
	472103 NONTAXABLE SALES-SUP/SVC		25.20-
	Major Account 470000 Total	238,538.60-	2,302,394.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	424.31-	3,503.35-
	486500 MISCELLANEOUS ADJUSTMENT		16.64-
	Major Account 480000 Total	424.31-	3,519.99-
	Fund 54610 Revenues Total	238,962.91-	2,305,914.18-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,842.80	39,866.07
	531100 OFFICE SUPPLIES EXPENSE	19,651.04	64,023.58
	533100 HOUSEHOLD & INSTIT EXP	1,123.55	8,553.37
	533102 INMATE CLOTHING	22,307.16	288,140.79
	533103 CLEANING SUPPLIES	28,924.53	249,949.96
	533104 FOOD SERVICE SUPPLIES	6,776.59	67,549.45
	533107 CELL/DORM SUPPLIES	8,588.00	94,614.88
	533900 FOOD EXPENSE	171,439.43	1,386,694.91
	535100 MEDICAL SUPPLIES		47.95
	535103 GEN-MEDICAL SUPPLIES	7,060.80	50,750.86
	537100 LABORATORY SUP EXP		602.10
	549200 JANITORIAL SERVICES	84.00	225.00
	559100 OTHER OPERATING EXP		12.22-
	Major Account 520000 Total	270,797.90	2,251,006.70
	Fund 54610 Expenditures Total	270,797.90	2,251,006.70
	Program Revenues	238,962.91-	2,305,914.18-
	Program Expenditures	270,797.90	2,251,006.70

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	217,958.97-	1,437,446.80-
	471104 DATA ENTRY SERVICE CSI	19,396.21-	150,870.13-
	471106 REV FROM OFFENDERS - SVCS	273,857.07-	329,632.63-
	472100 SALE OF SUP & MAT	2,818.50-	2,624,722.23-
	472103 NONTAXABLE SALES-SUP/SVC	284,595.87-	1,054,513.75-
	472200 REPROD & PUBLICATIONS	38,436.62-	501,641.37-
	Major Account 470000 Total	837,063.24-	6,098,826.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,476.98-	154,917.66-
	484500 REIMB NON-GOVT SOURCES	1,002.49-	1,002.49-
	484501 REIMB NON-GOVT SOURCES		131,812.20-
	484991 INMATE PAYROLL	118.17	
	486300 CLEARING ACCOUNT		1,134.00-
	486500 MISCELLANEOUS ADJUSTMENT		34.00-
	Major Account 480000 Total	11,361.30-	288,900.35-
	Fund 52510 Revenues Total	848,424.54-	6,387,727.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,168.54	1,512,424.14
	511200 TEMPORARY SALARIES-WAGE	1,701.57	12,600.53
	511300 OVERTIME PAYMENTS	3,800.78	40,941.60
	511400 ON CALL PAY		2,049.07
	511500 SHIFT DIFFERENTIAL PYMT	68.60	1,528.07
	511800 COMPENSATORY TIME PAID	559.27	6,304.84
	512100 VACATION LEAVE EXPENSE	9,785.29	126,366.89
	512200 SICK LEAVE EXPENSE	3,760.47	82,124.00
	512300 HOLIDAY LEAVE EXPENSE	6,795.60	86,919.09
	512400 MILITARY LEAVE EXPENSE		5,412.57
	512500 FUNERAL LEAVE EXPENSE		3,436.63
	515100 RETIREMENT PLANS EXPENSE	8,363.37	112,851.62
	515200 OASDI EXPENSE	10,123.72	135,593.21
	515400 LIFE & ACCIDENT INS EXP	102.60	1,254.77
	515500 HEALTH INSURANCE EXPENSE	26,973.86	344,880.69
	516300 EMPLOYEE ASSISTANCE PRO		973.57
	516400 UNEMPLOYM COMP INS EXP		16,785.84
	516500 WORKERS COMP PREMIUMS		30,160.03
	Major Account 510000 Total	187,203.67	2,522,607.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	700.13	2,968.91

Agency Number 046 DEPT CORRECTIONAL SERVCS

Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8,554.13	49,704.11
	521300 FREIGHT EXPENSE	2,371.94	11,902.68
	521400 DATA PROCESSING EXPENSE	237.09	652.52
	521500 PUBLICATION & PRINT EXP	2,670.43	10,925.71
	521900 AWARDS EXPENSE	25.00	75.28
	522100 DUES & SUBSCRIPTION EXP	158.61	361.99
	523100 UTILITIES EXPENSE		97,869.04
	523101 FUEL	6,104.01	18,273.87
	523102 ELECTRICITY	11,886.03	24,075.96
	523103 WATER	4,113.65	6,650.38
	524600 RENT EXPENSE-BUILDINGS	60.00	330.00
	525500 RENT EXP-OTHER PERS PROP		59.70
	526100 REP & MAINT-REAL PROPERT	123.80	3,545.15
	527100 REP & MAINT-OFFICE EQUIP		1,050.09
	527101 R & M CONT-OF EQUIP		1,300.00
	527200 REP & MAINT-MOTOR VEHICL	3,478.46	23,783.88
	527201 R & M CONT-MOTOR VEH	250.00	250.00
	527400 REP & MAINT-DATA PROC		80.00
	527401 R & M CONT-DATA PROC		5,931.25
	527600 REP & MAINT-HOUSE/INST E		2,315.69
	527601 REP & MAINT-HOUSE/INST E		3,025.00
	527800 REP & MAINT-OTHER PROPER	2,639.15	24,813.24
	531100 OFFICE SUPPLIES EXPENSE	6,647.92	29,316.88
	532100 NON-CAPITALIZED EQUIP PU		328.95
	533100 HOUSEHOLD & INSTIT EXP		2,879.09
	533103 CLEANING SUPPLIES	629.78	6,101.77
	533107 CELL/DORM SUPPLIES		4.08
	534602 RECREATIONAL		999.50
	534800 CONST & MAINT SUP EXP	658.19	19,329.61
	534900 MISCELLANEOUS SUP EXP	48,228.89	355,500.09
	534904 CI SHOP SUPPLIES	18,179.94	142,483.86
	534905 SMALL TOOLS	497.55	5,780.92
	534906 RAW MATERIALS	155,969.24	1,218,496.32
	534907 SECURITY SUPPLIES		565.33
	535100 MEDICAL SUPPLIES	40.20	40.20
	535103 GEN-MEDICAL SUPPLIES		98.63
	538100 VEHICLE & EQUIP SUP EXP		559.50
	538102 GAS/OIL FSP & CSI	15.93	34,027.16

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	538103 PARTS SUPPLIES	261.63	2,210.48
	541100 ACCTG & AUDITING SERVICES		7,149.20
	542500 ENG & ARCH SERVICES	1,350.00	1,575.00
	545000 LABORATORY SERVICES		1,815.00
	549200 JANITORIAL SERVICES	1,192.80	6,153.30
	555200 SOFTWARE - NEW PURCHASES	318.06	15,999.36
	556100 INSURANCE EXPENSE		11,372.71
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP	60,820.18	60,934.16
	559101 TRANS COSTS STATE WARDS		913.68
	559103 INMATE WAGES	28,003.46	367,685.03
	559106 ADVERTISING	242.05	6,211.23
	559192 FAMILY SUPPORT		623.84
	Major Account 520000 Total	366,428.25	2,589,129.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	849.59	2,580.41
	571900 MEALS-ONE DAY TRAVEL		17.00
	572100 COMMERCIAL TRANSPORTATIO		330.50
	573100 STATE-OWNED TRANPORTAION	11,471.12	70,828.55
	574500 PERSONAL VEHICLE MILEAGE		722.30
	575100 MISC TRAVEL EXPENSE		34.00
	Major Account 570000 Total	12,320.71	74,512.76
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	189.78	146,925.78
	583300 COMPUTER HARDWARE EQUIPMENT		3,286.87
	586900 OTHER FIXED ASSETS	2,479.06	74,281.47
	Major Account 580000 Total	2,668.84	224,494.12
	Fund 52510 Expenditures Total	568,621.47	5,410,743.37
	Program Revenues	848,424.54	6,387,727.26
	Program Expenditures	568,621.47	5,410,743.37

Agency Number 046 DEPT CORRECTIONAL SERVCS
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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,741.03	28,085.06
	511300 OVERTIME PAYMENTS		1,238.03
	511400 ON CALL PAY		775.59
	512100 VACATION LEAVE EXPENSE		1,233.13
	512200 SICK LEAVE EXPENSE		669.39
	512300 HOLIDAY LEAVE EXPENSE		661.91
	515100 RETIREMENT PLANS EXPENSE	185.14	2,280.81
	515200 OASDI EXPENSE	204.09	2,461.95
	515400 LIFE & ACCIDENT INS EXP	1.83	17.94
	515500 HEALTH INSURANCE EXPENSE	374.67	3,091.58
	Major Account 510000 Total	3,506.76	40,515.39
	520000 Operating Expenses		
	532102 COMP HARDWARE UNDER 300		240.25
	537100 LABORATORY SUP EXP		383.51
	555200 SOFTWARE - NEW PURCHASES		162.76
	Major Account 520000 Total		786.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		419.13
	572100 COMMERCIAL TRANSPORTATIO		415.38
	575100 MISC TRAVEL EXPENSE		9.58
	Major Account 570000 Total		844.09
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	395.96	5,384.50
	Major Account 580000 Total	395.96	5,384.50
	Fund 10000 Expenditures Total	3,902.72	47,530.50
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		51,570.96-
	461600 OP GRANTS - LOCAL GOVERN		29,795.91-
	Major Account 460000 Total		81,366.87-
	Fund 48130 Revenues Total		81,366.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,223.35	79,390.43
	511300 OVERTIME PAYMENTS		3,710.38
	511400 ON CALL PAY		2,326.27
	512100 VACATION LEAVE EXPENSE		2,624.80
	512200 SICK LEAVE EXPENSE		1,120.56
	512300 HOLIDAY LEAVE EXPENSE		1,985.65

Agency Number 046 DEPT CORRECTIONAL SERVCS
 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>
48130 COMMUNITY BASE SERV			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	555.50	6,380.18
	515200 OASDI EXPENSE	612.44	6,862.59
	515400 LIFE & ACCIDENT INS EXP	5.47	53.66
	515500 HEALTH INSURANCE EXPENSE	1,124.00	9,273.44
	Major Account 510000 Total	10,520.76	113,727.96
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		75.00
	532102 COMP HARDWARE UNDER 300		249.75
	537100 LABORATORY SUP EXP		1,150.53
	555200 SOFTWARE - NEW PURCHASES		238.55
	Major Account 520000 Total		1,713.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,260.39
	572100 COMMERCIAL TRANSPORTATIO		1,246.16
	575100 MISC TRAVEL EXPENSE		28.74
	Major Account 570000 Total		2,535.29
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		720.75
	586900 OTHER FIXED ASSETS	47,333.33	62,223.95
	Major Account 580000 Total	47,333.33	62,944.70
	Fund 48130 Expenditures Total	57,854.09	180,921.78
	Program Revenues		81,366.87
	Program Expenditures	61,756.81	228,452.28

Agency Number 046 DEPT CORRECTIONAL SERVC S
 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	225,852.50	1,681,351.32
	Major Account 520000 Total	225,852.50	1,681,351.32
	Fund 10000 Expenditures Total	225,852.50	1,681,351.32
52510 CORRECTIONAL INDUSTRIES			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	4,334.42	63,952.72
	Major Account 520000 Total	4,334.42	63,952.72
	Fund 52510 Expenditures Total	4,334.42	63,952.72
	Program Expenditures	230,186.92	1,745,304.04

Agency Number 046 DEPT CORRECTIONAL SERVCS

Program Number 750 JAIL REIMBURSEMENT 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		
	559100 OTHER OPERATING EXP		171,465.00
	Major Account 520000 Total		171,465.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,029,620.03	5,098,610.03
	Major Account 590000 Total	2,029,620.03	5,098,610.03
	Fund 10000 Expenditures Total	2,029,620.03	5,270,075.03
	Program Expenditures	2,029,620.03	5,270,075.03

Agency Number 046 DEPT CORRECTIONAL SERVCS

Program Number 875 HASTINGS INS DETENTION

<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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	288,467.00-	2,460,334.32-
	Major Account 460000 Total	288,467.00-	2,460,334.32-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21.06-	472.62-
	471107 MISC SERVICES	56.50-	56.57-
	Major Account 470000 Total	77.56-	529.19-
	Fund 48130 Revenues Total	288,544.56-	2,460,863.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	156,832.44	1,800,207.82
	511300 OVERTIME PAYMENTS	10,587.73	96,419.19
	511400 ON CALL PAY	454.27	27,176.57
	511500 SHIFT DIFFERENTIAL PYMT	3,006.03	33,476.04
	511800 COMPENSATORY TIME PAID	5,089.35	35,206.94
	512100 VACATION LEAVE EXPENSE	12,425.65	109,302.33
	512200 SICK LEAVE EXPENSE	7,396.37	78,288.40
	512300 HOLIDAY LEAVE EXPENSE	9,298.02	104,743.18
	512500 FUNERAL LEAVE EXPENSE		3,801.98
	515100 RETIREMENT PLANS EXPENSE	9,283.97	114,625.16
	515200 OASDI EXPENSE	14,736.63	165,630.87
	515400 LIFE & ACCIDENT INS EXP	128.25	1,256.65
	515500 HEALTH INSURANCE EXPENSE	39,238.21	388,096.60
	516200 TUITION ASSISTANCE	868.80	868.80
	516300 EMPLOYEE ASSISTANCE PRO		867.75
	516500 WORKERS COMP PREMIUMS		28,612.26
	Major Account 510000 Total	269,345.72	2,988,580.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,440.32	1,683.83
	521200 COM EXPENSE - VOICE/DATA	3,475.95	20,895.76
	521400 DATA PROCESSING EXPENSE	112.92	3,422.69
	521500 PUBLICATION & PRINT EXP	3,335.76	17,552.92
	521900 AWARDS EXPENSE		45.00
	521901 AWARDS - STAFF	143.73	312.73
	522100 DUES & SUBSCRIPTION EXP	1,321.88	3,146.30
	522200 CONFERENCE REGISTRATION		35.00
	523100 UTILITIES EXPENSE		104,601.02
	523101 FUEL	14,684.93-	14,684.93-
	523102 ELECTRICITY	3,720.18-	3,720.18-
	523103 WATER	1,174.79-	1,174.79-

Agency Number 046 DEPT CORRECTIONAL SERVCS

Program Number 875 HASTINGS INS DETENTION

<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			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	80.00	160.00
	525500 RENT EXP-OTHER PERS PROP		315.36
	526100 REP & MAINT-REAL PROPERT	4,750.00	5,140.00
	526104 R & M CONT-BLDGS	64.00	5,980.26
	527100 REP & MAINT-OFFICE EQUIP		159.45
	527200 REP & MAINT-MOTOR VEHICL	500.00	2,044.15
	527500 REP & MAINT-COMM EQUIP	525.00	780.40
	527600 REP & MAINT-HOUSE/INST E	176.00	3,189.22
	527601 REP & MAINT-HOUSE/INST E	45.00	45.00
	531100 OFFICE SUPPLIES EXPENSE	2,803.45	15,983.18
	532100 NON-CAPITALIZED EQUIP PU		50.70
	533100 HOUSEHOLD & INSTIT EXP	1,305.45	30,988.10
	533102 INMATE CLOTHING	696.35	23,224.24
	533103 CLEANING SUPPLIES	2,460.79	6,518.89
	533104 FOOD SERVICE SUPPLIES	516.68	4,066.51
	533106 STAFF CLOTHING		150.00
	533107 CELL/DORM SUPPLIES	272.65	11,363.44
	533108 CANTEEN RESALE		26,511.72
	534500 AGRICULTURAL SUPPLIES EX		74.36
	534600 ED & RECREATIONAL SUP EX		936.03
	534601 EDUCATIONAL	261.50	277.00
	534602 RECREATIONAL	486.49	775.98
	534700 ENG TECH & COMM SUP EXP		11,871.57
	534800 CONST & MAINT SUP EXP	1,326.44	16,421.35
	534900 MISCELLANEOUS SUP EXP		2,058.92
	534906 RAW MATERIALS		1,112.73
	534907 SECURITY SUPPLIES	257.78	11,694.29
	535100 MEDICAL SUPPLIES		7,909.02
	535103 GEN-MEDICAL SUPPLIES	186.98	1,688.39
	535104 DRUGS		215.17
	538100 VEHICLE & EQUIP SUP EXP	9.98	116.54
	538102 GAS/OIL FSP & CSI	65.33	295.65
	541100 ACCTG & AUDITING SERVICE		2,783.75
	542500 ENG & ARCH SERVICES		1,240.99
	544100 PHYSICIAN SERVICES	2,900.00	5,800.00
	544200 NURSING SERVICES		8,341.50
	544300 PSYCHOLOGICAL SERVICES	9,157.50	9,157.50
	547100 EDUCATIONAL SERVICES		25.00

Agency Number 046 DEPT CORRECTIONAL SERVCS

Program Number 875 HASTINGS INS DETENTION

<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			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES	235.00	3,470.18
	554900 OTHER CONTRACTUAL SERVICES	1,387.62	28,483.45
	554903 CONTRACT FOOD SERVICES	30,469.66	331,616.16
	555200 SOFTWARE - NEW PURCHASES	954.18	1,102.73
	556100 INSURANCE EXPENSE		3,178.43
	556300 SURETY & NOTARY BONDS	30.00	30.00
	559100 OTHER OPERATING EXP		1,549.86
	559101 TRANS COSTS STATE WARDS		152.50
	559104 UNIFORM CLEANING ETC		99.00
	559106 ADVERTISING	512.58	3,577.37
	Major Account 520000 Total	52,687.07	724,841.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,439.73	26,791.19
	571900 MEALS-ONE DAY TRAVEL	51.00	546.30
	573100 STATE-OWNED TRANSPORTAION	2,038.86	20,071.86
	574500 PERSONAL VEHICLE MILEAGE	151.92	4,725.28
	575100 MISC TRAVEL EXPENSE		17.00
	Major Account 570000 Total	4,681.51	52,151.63
	580000 Capital Outlay		
	584800 LIBRARIES & MUSEUMS		1,823.69
	Major Account 580000 Total		1,823.69
	Fund 48130 Expenditures Total	326,714.30	3,767,397.25
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		400,000.00-
	Fund 48130 Adjustments Total		400,000.00-
64640 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	52.25-	241.51-
	471106 SALE OF SERVICES		1,548.85-
	471107 MISC SERVICES		1.97-
	472100 SALE OF SUP & MAT	948.51-	5,634.61-
	472103 SALE OF SUP & MAT	3,350.39-	32,963.46-
	Major Account 470000 Total	4,351.15-	40,390.40-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	28.35-	72.02-
	Major Account 480000 Total	28.35-	72.02-
	Fund 64640 Revenues Total	4,379.50-	40,462.42-
Expenditures	510000 Personal Services		

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 875 HASTINGS INS DETENTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64640 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,228.62
	511300 OVERTIME PAYMENTS		88.18
	512100 VACATION LEAVE EXPENSE		280.56
	512300 HOLIDAY LEAVE EXPENSE		215.91
	515100 RETIREMENT PLANS EXPENSE		122.48
	515200 OASDI EXPENSE		132.59
	515400 LIFE & ACCIDENT INS EXP		1.90
	515500 HEALTH INSURANCE EXPENSE		233.04
	Major Account 510000 Total		2,303.28
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	17.82	51.26
	533100 HOUSEHOLD & INSTIT EXP		364.04
	533108 HOUSEHOLD & INSTIT EXP	5,052.84	36,823.02
	534900 MISCELLANEOUS SUP EXP	112.21	332.46
	559100 OTHER OPERATING EXP		286.16
	Major Account 520000 Total	5,182.87	37,856.94
	Fund 64640 Expenditures Total	5,182.87	40,160.22
	Program Revenues	292,924.06	2,501,325.93
	Program Expenditures	331,897.17	3,807,557.47

Agency Number 046 DEPT CORRECTIONAL SERVC S
 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>
32460 SECURE YOUTH CONFIN FAC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.36-
	Major Account 480000 Total		.36-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		85.83
	Major Account 490000 Total		85.83
	Fund 32460 Revenues Total		85.47
	Program Revenues		85.47

Program Summary
Menu Version
As of June 30, 2003

Agency Number 046 DEPT CORRECTIONAL SERVC
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>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		3,523.00
	534800 CONST & MAINT SUP EXP	2,554.00	10,385.97
	534900 MISCELLANEOUS SUP EXP	711.70	711.70
	Major Account 520000 Total	<u>3,265.70</u>	<u>14,620.67</u>
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		690,671.10
	583300 COMPUTER HARDWARE EQUIPMENT	600.00	600.00
	586900 OTHER FIXED ASSETS	5,610.67	6,974.67
	Major Account 580000 Total	<u>6,210.67</u>	<u>698,245.77</u>
	Fund 33000 Expenditures Total	<u>9,476.37</u>	<u>712,866.44</u>
	Program Expenditures	<u>9,476.37</u>	<u>712,866.44</u>

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>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	523100 UTILITIES EXPENSE		179.82
	542500 ENG & ARCH SERVICES		62,251.92
	545200 MEDICAL ASSESSMENT SERV		125,527.82
	559100 OTHER OPERATING EXP		3,215.00
	559106 ADVERTISING		2,254.82
	Major Account 520000 Total		193,429.38
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND		334.53
	581500 IMPROVEMENTS TO BUILDINGS		1,427,695.00
	Major Account 580000 Total		1,428,029.53
	Fund 33000 Expenditures Total		1,621,458.91
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	533107 CELL/DORM SUPPLIES	150.00	150.00
	542500 ENG & ARCH SERVICES	1,300.00	35,869.83
	559100 OTHER OPERATING EXP	180.57	180.57
	Major Account 520000 Total	1,630.57	36,200.40
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	557,747.91	2,116,601.81
	Major Account 580000 Total	557,747.91	2,116,601.81
	Fund 38000 Expenditures Total	559,378.48	2,152,802.21
	Program Expenditures	559,378.48	3,774,261.12
	Agency Revenues	2,946,501.01	25,008,564.27
	Agency Expenditures	17,528,671.14	148,585,149.98

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		
	486500 MISCELLANEOUS ADJUSTMENT	752.00-	819.37-
	Major Account 480000 Total	752.00-	819.37-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		5,353.66-
	Major Account 490000 Total		5,353.66-
	Fund 10000 Revenues Total	752.00-	6,173.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	261,825.73	2,153,742.67
	511200 TEMPORARY SALARIES-WAGE	105.59	1,091.54
	511300 OVERTIME PAYMENTS	16,382.08	168,898.99
	511400 ON CALL PAY		11,035.68
	511500 SHIFT DIFFERENTIAL PYMT	656.12	9,002.72
	512100 VACATION LEAVE EXPENSE	11,361.96	157,021.86
	512200 SICK LEAVE EXPENSE	4,985.73	86,890.87
	512300 HOLIDAY LEAVE EXPENSE	9,039.58	108,928.79
	512400 MILITARY LEAVE EXPENSE		649.16
	512500 FUNERAL LEAVE EXPENSE		5,218.10
	512600 CIVIL LEAVE EXPENSE		252.68
	512700 INJURY LEAVE EXPENSE		2,385.24
	515100 RETIREMENT PLANS EXPENSE	21,790.75	187,671.59
	515200 OASDI EXPENSE	22,273.12	196,583.14
	515400 LIFE & ACCIDENT INS EXP	147.18	1,406.81
	515500 HEALTH INSURANCE EXPENSE	36,276.76	361,221.06
	516300 EMPLOYEE ASSISTANCE PRO		880.82
	516400 UNEMPLOYM COMP INS EXP		19,622.96
	516500 WORKERS COMP PREMIUMS		64,829.25
	Major Account 510000 Total	384,844.60	3,537,333.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,154.94	20,880.50
	521200 COM EXPENSE - VOICE/DATA	99,498.14	492,426.05
	521290 COM EXPENSE - DATA ONLY		3,014.14
	521300 FREIGHT EXPENSE	4,228.30	9,157.05
	521400 DATA PROCESSING EXPENSE	205.10	1,558.31
	521500 PUBLICATION & PRINT EXP	5,960.74	16,765.79
	521900 AWARDS EXPENSE		58.44
	522100 DUES & SUBSCRIPTION EXP	18,246.41	366,620.35
	522200 CONFERENCE REGISTRATION	8,154.00	17,281.75
	523100 UTILITIES EXPENSE	67,026.32	648,258.59

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		
	524100 RENT EXPENSE-LAND		1,530.32
	524600 RENT EXPENSE-BUILDINGS	96.00	4,632.40
	524700 RENT EXP-OTHER REAL PROP	765.16	8,577.44
	524900 RENT EXP-DEPR SURCHARGE		27,646.08
	525100 RENT EXP-OFFICE EQUIP		615.95
	525500 RENT EXP-OTHER PERS PROP	330.30	1,312.08
	526100 REP & MAINT-REAL PROPERT	874.34	53,568.91
	527100 REP & MAINT-OFFICE EQUIP	4,076.13	16,005.20
	527200 REP & MAINT-MOTOR VEHICL	276.30	868.16
	527400 REP & MAINT-DATA PROC		415.00
	527500 REP & MAINT-COMM EQUIP		5,524.70
	527600 REP & MAINT-HOUSE/INST E	13,614.82	82,794.26
	531100 OFFICE SUPPLIES EXPENSE	17,083.58	36,047.68
	532100 NON-CAPITALIZED EQUIP PU	11,504.40	25,633.89
	533100 HOUSEHOLD & INSTIT EXP		304.55
	533900 FOOD EXPENSE		201.94
	534700 ENG TECH & COMM SUP EXP	11,936.43	189,685.77
	534800 CONST & MAINT SUP EXP	2,803.38	18,559.61
	534900 MISCELLANEOUS SUP EXP	4,412.71	17,171.85
	535100 MEDICAL SUPPLIES		321.85
	538100 VEHICLE & EQUIP SUP EXP		127.23
	541100 ACCTG & AUDITING SERVICES	1,820.00-	8,086.00
	541500 LEGAL SERVICES EXPENSE	884.67	10,263.97
	541700 LEGAL RELATED EXPENSE		25.31
	542100 SOS TEMP SERV - PERSONNEL	56.22	1,035.36
	542200 SOS TEMP SERV - OUTSIDE		22,207.96
	548700 REFUSE/RECYCLING	86.00	86.00
	548900 WEED CONTROL	150.00	150.00
	549200 JANITORIAL SERVICES	144.50	2,431.75
	554900 OTHER CONTRACTUAL SERVICE	150,320.53	1,364,186.38
	555100 DATA PROC SOFTW LIC FEE	433.20	433.20
	555200 SOFTWARE - NEW PURCHASES	5,752.20-	55,319.35
	556100 INSURANCE EXPENSE		22,498.32
	559100 OTHER OPERATING EXP	.67-	13.15-
	Major Account 520000 Total	421,749.75	3,554,276.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,064.28	42,871.49
	571900 MEALS-ONE DAY TRAVEL		6.62

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	7,682.23	17,337.26
	573100 STATE-OWNED TRANPORTAION	16,971.04	87,403.08
	574500 PERSONAL VEHICLE MILEAGE	2,082.47	8,072.72
	575100 MISC TRAVEL EXPENSE	204.55	526.04
	Major Account 570000 Total	39,004.57	156,217.21
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		3,100.00
	583300 COMPUTER HARDWARE EQUIPME	3,735.20-	34,833.68
	583600 COMMUN. & ELECTRONIC EQ	6,751.63	25,190.63
	586900 OTHER FIXED ASSETS		327,534.82
	Major Account 580000 Total	3,016.43	390,659.13
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		345,637.49
	Major Account 590000 Total		345,637.49
	Fund 10000 Expenditures Total	848,615.35	7,984,124.05
24710 EDUC TELECOMMUNICATIONS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		77,000.00-
	Major Account 460000 Total		77,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30,749.00-	185,749.00-
	Major Account 470000 Total	30,749.00-	185,749.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	718.52-	8,111.03-
	483200 BUILDING & SPACE RENTAL		56,004.56-
	483400 OTHER RENTAL REVENUE		1,133.51-
	484500 REIMB NON-GOVT SOURCES	2,340.00	
	485100 FINES FORFEITS & PENALTI	120.00	3,800.00-
	486500 MISCELLANEOUS ADJUSTMENT		48,343.90-
	Major Account 480000 Total	1,741.48	117,393.00-
	Fund 24710 Revenues Total	29,007.52-	380,142.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,900.14	55,983.33
	511300 OVERTIME PAYMENTS		277.16
	512100 VACATION LEAVE EXPENSE	73.70	3,189.72
	512200 SICK LEAVE EXPENSE		1,597.42
	512300 HOLIDAY LEAVE EXPENSE	248.85	2,980.89
	512500 FUNERAL LEAVE EXPENSE		35.95

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>
24710 EDUC TELECOMMUNICATIONS			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		71.90
	515100 RETIREMENT PLANS EXPENSE	352.78	4,501.37
	515200 OASDI EXPENSE	386.39	4,739.65
	515400 LIFE & ACCIDENT INS EXP	3.80	45.60
	515500 HEALTH INSURANCE EXPENSE	509.48	6,661.92
	Major Account 510000 Total	6,475.14	80,084.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		52.06
	521200 COM EXPENSE - VOICE/DATA	32.90	63.79
	521300 FREIGHT EXPENSE	46.66	46.66
	521500 PUBLICATION & PRINT EXP	3.76	768.95
	522100 DUES & SUBSCRIPTION EXP	15,047.00	69,827.51
	522200 CONFERENCE REGISTRATION	350.00	475.00
	523100 UTILITIES EXPENSE	96,579.80	97,698.85
	524700 RENT EXP-OTHER REAL PROP		7,888.75
	531100 OFFICE SUPPLIES EXPENSE	3,791.97	6,000.62
	534900 MISCELLANEOUS SUP EXP		1,283.00
	554900 OTHER CONTRACTUAL SERVICE	100.00	27,714.06
	Major Account 520000 Total	115,952.09	211,819.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	375.71	1,180.48
	572100 COMMERCIAL TRANSPORTATIO		13.44
	574500 PERSONAL VEHICLE MILEAGE	181.38	254.20
	Major Account 570000 Total	557.09	1,421.24
	Fund 24710 Expenditures Total	122,984.32	293,325.40
24720 NEB SAT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,782.10	103,505.06
	483400 OTHER RENTAL REVENUE		2,596.00
	Major Account 480000 Total	28,782.10	106,101.06
	Fund 24720 Revenues Total	28,782.10	106,101.06
64720 NETC TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,393.89	119,581.12
	Major Account 480000 Total	24,393.89	119,581.12
	Fund 64720 Revenues Total	24,393.89	119,581.12
	Program Revenues	82,935.51	611,997.21
	Program Expenditures	971,599.67	8,277,449.45

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	12,234.15	137,694.03
	511200 TEMPORARY SALARIES-WAGE	600.10	12,921.12
	512100 VACATION LEAVE EXPENSE	223.06	7,202.57
	512200 SICK LEAVE EXPENSE	178.45	4,926.90
	512300 HOLIDAY LEAVE EXPENSE	611.40	7,202.62
	515100 RETIREMENT PLANS EXPENSE	963.44	11,252.96
	515200 OASDI EXPENSE	1,012.95	12,439.71
	515400 LIFE & ACCIDENT INS EXP	5.70	68.40
	515500 HEALTH INSURANCE EXPENSE	1,783.77	21,788.88
	516300 EMPLOYEE ASSISTANCE PRO		103.63
	516500 WORKERS COMP PREMIUMS		7,626.97
	Major Account 510000 Total	17,613.02	223,227.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.72	209.76
	521200 COM EXPENSE - VOICE/DATA	3,602.73	9,097.07
	521300 FREIGHT EXPENSE	12.17	246.57
	521500 PUBLICATION & PRINT EXP	788.30	1,542.61
	522100 DUES & SUBSCRIPTION EXP	20,000.00	37,215.02
	522200 CONFERENCE REGISTRATION		350.00
	523100 UTILITIES EXPENSE	8,527.99	87,094.14
	524100 RENT EXPENSE-LAND		400.00
	524600 RENT EXPENSE-BUILDINGS		350.00
	524700 RENT EXP-OTHER REAL PROP	1,631.33	17,915.84
	526100 REP & MAINT-REAL PROPERT		922.00
	527600 REP & MAINT-HOUSE/INST E		255.95
	531100 OFFICE SUPPLIES EXPENSE	238.20	827.29
	532100 NON-CAPITALIZED EQUIP PU		10,167.24
	534700 ENG TECH & COMM SUP EXP	7,080.84	21,584.60
	534800 CONST & MAINT SUP EXP	16.00	444.43
	534900 MISCELLANEOUS SUP EXP	8,171.38	8,171.38
	541100 ACCTG & AUDITING SERVICES		410.00
	541500 LEGAL SERVICES EXPENSE	416.20	2,230.82
	541700 LEGAL RELATED EXPENSE		10.85
	554900 OTHER CONTRACTUAL SERVICE	1,700.00	8,940.54
	555100 DATA PROC SOFTW LIC FEE		1,287.00
	555200 SOFTWARE - NEW PURCHASES		1,895.00
	556100 INSURANCE EXPENSE		784.00
	Major Account 520000 Total	52,278.86	212,352.11

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	126.92	1,388.35
	572100 COMMERCIAL TRANSPORTATIO		861.05
	574500 PERSONAL VEHICLE MILEAGE	375.12	602.18
	575100 MISC TRAVEL EXPENSE		62.77
	Major Account 570000 Total	502.04	2,914.35
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		2,406.65
	586900 OTHER FIXED ASSETS	5,380.98	14,757.10
	Major Account 580000 Total	5,380.98	17,163.75
	Fund 10000 Expenditures Total	75,774.90	455,658.00
64710 PRNF TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.32-	607.32-
	484100 OPERATING DONATIONS & CO		29,870.29-
	484500 REIMB NON-GOVT SOURCES	47,913.61-	389,138.61-
	Major Account 480000 Total	47,974.93-	419,616.22-
	Fund 64710 Revenues Total	47,974.93-	419,616.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,743.11	228,052.56
	511200 TEMPORARY SALARIES-WAGE	698.40	7,167.60
	511300 OVERTIME PAYMENTS	1,964.77	10,715.70
	511400 ON CALL PAY		665.81
	511500 SHIFT DIFFERENTIAL PYMT	121.81	1,606.89
	512100 VACATION LEAVE EXPENSE	512.86	12,728.95
	512200 SICK LEAVE EXPENSE		4,901.56
	512300 HOLIDAY LEAVE EXPENSE	967.14	11,587.87
	512500 FUNERAL LEAVE EXPENSE		59.09
	515100 RETIREMENT PLANS EXPENSE	1,327.41	15,906.53
	515200 OASDI EXPENSE	1,630.69	19,830.08
	515400 LIFE & ACCIDENT INS EXP	14.56	161.89
	515500 HEALTH INSURANCE EXPENSE	3,411.25	41,662.17
	516300 EMPLOYEE ASSISTANCE PRO		51.81
	516500 WORKERS COMP PREMIUMS		3,813.48
	Major Account 510000 Total	29,392.00	358,911.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	49.99	130.46
	531500 SUPPLIES USED FOR PRODUC		404.54
	542100 SOS TEMP SERV - PERSONNEL		3,196.97

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	2,400.00	29,172.30
	Major Account 520000 Total	2,449.99	32,904.27
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	397.64	4,203.69
	Major Account 570000 Total	397.64	4,203.69
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		23,570.00
	Major Account 580000 Total		23,570.00
	Fund 64710 Expenditures Total	32,239.63	419,589.95
	Program Revenues	47,974.93	419,616.22
	Program Expenditures	108,014.53	875,247.95

Program Summary
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Agency Number 047 EDUCAT TELECOMMUNICATIONS
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>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	5,780.00	5,780.00
	555200 SOFTWARE - NEW PURCHASES		11,361.00
	Major Account 520000 Total	5,780.00	17,141.00
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4,726.00
	583600 COMMUN. & ELECTRONIC EQ	21,200.00	21,200.00
	586900 OTHER FIXED ASSETS		91,920.00
	Major Account 580000 Total	21,200.00	117,846.00
	Fund 33000 Expenditures Total	26,980.00	134,987.00
	Program Expenditures	26,980.00	134,987.00

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 902 EMER OPER CTR RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		4,475.90
	534800 CONST & MAINT SUP EXP		1,103.85
	554900 OTHER CONTRACTUAL SERVICE		300,000.00
	Major Account 520000 Total		305,579.75
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		90,172.80
	Major Account 580000 Total		90,172.80
	Fund 33000 Expenditures Total		395,752.55
	Program Expenditures		395,752.55

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Agency Number 047 EDUCAT TELECOMMUNICATIONS
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>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		26,000.00
	Major Account 520000 Total		26,000.00
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		839,956.17
	Major Account 580000 Total		839,956.17
	Fund 33000 Expenditures Total		865,956.17
44710 FED TV FACILITIES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		236,912.00-
	Major Account 460000 Total		236,912.00-
	Fund 44710 Revenues Total		236,912.00-
Expenditures	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		236,912.00
	Major Account 580000 Total		236,912.00
	Fund 44710 Expenditures Total		236,912.00
	Program Revenues		236,912.00-
	Program Expenditures		1,102,868.17

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 910 TRANSPONDER LEASE/PURCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24720 NEB SAT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,323.99	
	Major Account 480000 Total	23,323.99	
	Fund 24720 Revenues Total	23,323.99	
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	90.74	3,464.07
	532100 NON-CAPITALIZED EQUIP PU		13,470.92
	534700 ENG TECH & COMM SUP EXP	1,383.88	14,679.04
	534800 CONST & MAINT SUP EXP		1,394.16
	Major Account 520000 Total	1,474.62	33,008.19
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		20,299.21
	583600 COMMUN. & ELECTRONIC EQ		2,632.00
	586900 OTHER FIXED ASSETS		909,213.53
	Major Account 580000 Total		932,144.74
	Fund 33000 Expenditures Total	1,474.62	965,152.93
	Program Revenues	23,323.99	
	Program Expenditures	1,474.62	965,152.93

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 911 DTV & SAT LEASE PROJ

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	525400 RENT EXP-COMM EQUIP	237,110.00	2,845,320.00
	539200 DEBT SERVICE EXPENSE		2,846,981.29
	541100 ACCTG & AUDITING SERVICES	1,970.00	1,970.00
	541500 LEGAL SERVICES EXPENSE	2,481.23	4,790.72
	Major Account 520000 Total	<u>241,561.23</u>	<u>5,699,062.01</u>
	Fund 33000 Expenditures Total	<u>241,561.23</u>	<u>5,699,062.01</u>
	Program Expenditures	<u>241,561.23</u>	<u>5,699,062.01</u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS

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>
24720 NEB SAT CASH			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	13,429.03	28,077.48
	522100 DUES & SUBSCRIPTION EXP		56.00
	524600 RENT EXPENSE-BUILDINGS		838.38
	527800 REP & MAINT-OTHER PROPER	149.50	149.50
	531100 OFFICE SUPPLIES EXPENSE	12.98	19.33
	541100 ACCTG & AUDITING SERVICES		33.75
	542500 ENG & ARCH SERVICES	37,229.54	817,290.37
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		299.00
	549200 JANITORIAL SERVICES		542.79
	Major Account 520000 Total	50,821.05	847,306.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		573.52
	573100 STATE-OWNED TRANSPORTAION		34.70
	574500 PERSONAL VEHICLE MILEAGE		39.30
	Major Account 570000 Total		647.52
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		163,863.88
	Major Account 580000 Total		163,863.88
	Fund 24720 Expenditures Total	50,821.05	1,011,818.00
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		326,900.39
	541100 ACCTG & AUDITING SERVICES	2,000.00	2,000.00
	Major Account 520000 Total	2,000.00	328,900.39
	Fund 33000 Expenditures Total	2,000.00	328,900.39
64720 NETC TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		196,526.99
	Major Account 480000 Total		196,526.99
	Fund 64720 Revenues Total		196,526.99
	Program Revenues		196,526.99
	Program Expenditures	52,821.05	1,340,718.39

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Agency Number 047 EDUCAT TELECOMMUNICATIONS
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>
44710 FED TV FACILITIES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,406.65-
	Major Account 460000 Total		2,406.65-
	Fund 44710 Revenues Total		2,406.65-
Expenditures	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		2,406.65
	Major Account 580000 Total		2,406.65
	Fund 44710 Expenditures Total		2,406.65
	Program Revenues		2,406.65-
	Program Expenditures		2,406.65

Agency Number 047 EDUCAT TELECOMMUNICATIONS

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>
64710 PRNF TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484700 CAP GRANTS NON-GOVT SOUR	1,487.24-	1,487.24-
	Major Account 480000 Total	1,487.24-	1,487.24-
	Fund 64710 Revenues Total	1,487.24-	1,487.24-
Expenditures	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	1,487.24	1,487.24
	Major Account 520000 Total	1,487.24	1,487.24
	Fund 64710 Expenditures Total	1,487.24	1,487.24
	Program Revenues	1,487.24-	1,487.24-
	Program Expenditures	1,487.24	1,487.24

Agency Number 047 EDUCAT TELECOMMUNICATIONS

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>
44710 FED TV FACILITIES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	99,571.40-	3,731,663.30-
	Major Account 460000 Total	99,571.40-	3,731,663.30-
	Fund 44710 Revenues Total	99,571.40-	3,731,663.30-
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		988.95
	526100 REP & MAINT-REAL PROPERT		97,715.40
	534700 ENG TECH & COMM SUP EXP		1,123.36
	534800 CONST & MAINT SUP EXP		815.20
	554900 OTHER CONTRACTUAL SERVICES		13,957.90
	Major Account 520000 Total		114,600.81
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		32,176.70
	583600 COMMUN. & ELECTRONIC EQ		3,664.98
	586900 OTHER FIXED ASSETS	688,679.60	3,581,197.50
	Major Account 580000 Total	688,679.60	3,617,039.18
	Fund 44710 Expenditures Total	688,679.60	3,731,639.99
64720 NETC TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	917,531.90-	9,440,942.19-
	Major Account 480000 Total	917,531.90-	9,440,942.19-
	Fund 64720 Revenues Total	917,531.90-	9,440,942.19-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	917,531.90	9,440,942.19
	Major Account 520000 Total	917,531.90	9,440,942.19
	Fund 64720 Expenditures Total	917,531.90	9,440,942.19
	Program Revenues	1,017,103.30-	13,172,605.49-
	Program Expenditures	1,606,211.50	13,172,582.18

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 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>
33000 STATE BUILDING FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		27,200.00
	Major Account 590000 Total		27,200.00
	Fund 33000 Expenditures Total		27,200.00
	Program Expenditures		27,200.00
	Agency Revenues	1,126,176.99	14,641,551.80
	Agency Expenditures	3,010,149.84	31,994,914.52

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		8,261.77
	512100 VACATION LEAVE EXPENSE		684.79
	512200 SICK LEAVE EXPENSE		145.13
	512300 HOLIDAY LEAVE EXPENSE		389.23
	512500 FUNERAL LEAVE EXPENSE		52.85
	512800 ADMINISTRATIVE LEAVE EXP		19.82
	515100 RETIREMENT PLANS EXPENSE		764.30
	515200 OASDI EXPENSE		659.30
	515400 LIFE & ACCIDENT INS EXP		3.66
	515500 HEALTH INSURANCE EXPENSE		1,495.67
	Major Account 510000 Total		12,476.52
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		300.00
	533900 FOOD EXPENSE		76.93
	541100 ACCTG & AUDITING SERVICE		900.00
	Major Account 520000 Total		1,276.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	283.41	283.41
	572100 COMMERCIAL TRANSPORTATIO	33.00	33.00
	574500 PERSONAL VEHICLE MILEAGE	29.56	180.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		177.55
	575100 MISC TRAVEL EXPENSE	32.50	32.50
	Major Account 570000 Total	378.47	706.66
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		278,842.11
	599100 OTHER GOVERNMENT AID		29,353.85
	Major Account 590000 Total		308,195.96
	Fund 40000 Expenditures Total	378.47	322,656.07
	Program Expenditures	378.47	322,656.07

Agency Number 048 POST SEC EDUC COMM

Program Number 299 LEAP

<u>FUND 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		799,854.00
	599100 OTHER GOVERNMENT AID	1,633.00	4,111.00
	Major Account 590000 Total	<u>1,633.00</u>	<u>803,965.00</u>
	Fund 10000 Expenditures Total	<u>1,633.00</u>	<u>803,965.00</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		215,300.00
	599100 OTHER GOVERNMENT AID	442.00	1,107.00
	599999 CONVERTED EXPENDITURES		994.17-
	Major Account 590000 Total	<u>442.00</u>	<u>215,412.83</u>
	Fund 40000 Expenditures Total	<u>442.00</u>	<u>215,412.83</u>
	Program Expenditures	<u><u>2,075.00</u></u>	<u><u>1,019,377.83</u></u>

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Agency Number 048 POST SEC EDUC COMM
Program Number 499 STATE SCHOLARSHIP AWARD

<u>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		9,362.08-
	Major Account 480000 Total		9,362.08-
	Fund 10000 Revenues Total		9,362.08-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,060,990.00
	599100 OTHER GOVERNMENT AID	2,170.00	5,458.00
	Major Account 590000 Total	2,170.00	1,066,448.00
	Fund 10000 Expenditures Total	2,170.00	1,066,448.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		369,106.00
	599100 OTHER GOVERNMENT AID	755.00	1,899.00
	599999 CONVERTED EXPENDITURES		1,031.75-
	Major Account 590000 Total	755.00	369,973.25
	Fund 40000 Expenditures Total	755.00	369,973.25
	Program Revenues		9,362.08-
	Program Expenditures	2,925.00	1,436,421.25

Agency Number 048 POST SEC EDUC COMM
 Program Number 500 SCHOLARSHIP ASSIST PROG

<u>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		843.00-
	Major Account 480000 Total		843.00-
	Fund 10000 Revenues Total		843.00-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,858,098.00
	599100 OTHER GOVERNMENT AID	5,000.00	12,315.00
	Major Account 590000 Total	5,000.00	1,870,413.00
	Fund 10000 Expenditures Total	5,000.00	1,870,413.00
	Program Revenues		843.00-
	Program Expenditures	5,000.00	1,870,413.00

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	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	42.79	42.79
	486500 MISCELLANEOUS ADJUSTMENT		1,300.00-
	Major Account 480000 Total	42.79	1,257.21-
	Fund 10000 Revenues Total	42.79	1,257.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,006.57	556,337.38
	511200 TEMPORARY SALARIES-WAGE		412.00
	511300 OVERTIME PAYMENTS		919.07
	512100 VACATION LEAVE EXPENSE	2,147.05	46,718.85
	512200 SICK LEAVE EXPENSE	1,408.09	20,059.08
	512300 HOLIDAY LEAVE EXPENSE	2,563.44	33,671.00
	512500 FUNERAL LEAVE EXPENSE		2,557.04
	512800 ADMINISTRATIVE LEAVE EXP	415.69	4,413.02
	515100 RETIREMENT PLANS EXPENSE	4,407.63	52,920.39
	515200 OASDI EXPENSE	4,049.77	46,165.43
	515400 LIFE & ACCIDENT INS EXP	20.90	263.95
	515500 HEALTH INSURANCE EXPENSE	4,792.92	58,688.00
	516200 TUITION ASSISTANCE	538.15	538.15
	516300 EMPLOYEE ASSISTANCE PRO		180.05
	516400 UNEMPLOYM COMP INS EXP		4,326.00
	516500 WORKERS COMP PREMIUMS		2,552.71
	Major Account 510000 Total	69,350.21	830,722.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,315.65	7,268.28
	521200 COM EXPENSE - VOICE/DATA	1,102.57	13,885.37
	521300 FREIGHT EXPENSE	13.60	453.12
	521400 DATA PROCESSING EXPENSE	164.06	1,497.56
	521500 PUBLICATION & PRINT EXP	2,251.14	12,531.87
	521900 AWARDS EXPENSE		146.89
	522100 DUES & SUBSCRIPTION EXP	1,593.00	20,756.92
	522200 CONFERENCE REGISTRATION	1,200.00	2,155.00
	523100 UTILITIES EXPENSE	260.23	2,544.21
	523600 INTEREST EXPENSE		24.68
	524600 RENT EXPENSE-BUILDINGS	3,186.00	36,756.00
	524700 RENT EXP-OTHER REAL PROP		75.00
	525500 RENT EXP-OTHER PERS PROP		82.60
	527100 REP & MAINT-OFFICE EQUIP	125.00	125.00
	531100 OFFICE SUPPLIES EXPENSE	2,293.48	9,519.48

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		
	533900 FOOD EXPENSE	458.62	1,238.39
	534600 ED & RECREATIONAL SUP EX		779.73
	541100 ACCTG & AUDITING SERVICES		2,525.00
	554900 OTHER CONTRACTUAL SERVICES	935.00	1,346.22
	555200 SOFTWARE - NEW PURCHASES	3,737.35	5,285.90
	559100 OTHER OPERATING EXP	47.36	345.59
	Major Account 520000 Total	18,683.06	119,342.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,155.03	2,139.16
	572100 COMMERCIAL TRANSPORTATIO	1,109.00	2,893.20
	573100 STATE-OWNED TRANSPORTAION	39.62	710.92
	574500 PERSONAL VEHICLE MILEAGE	779.29	3,183.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	550.00	550.00
	575100 MISC TRAVEL EXPENSE		82.35
	Major Account 570000 Total	3,632.94	9,559.33
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	411.16	411.16
	583300 COMPUTER HARDWARE EQUIPMENT	11,586.58	21,003.48
	Major Account 580000 Total	11,997.74	21,414.64
	Fund 10000 Expenditures Total	103,663.95	981,038.90
24810 NCCPSE ADMIN CASH FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,500.00-
	Major Account 470000 Total		1,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.75-	566.23-
	Major Account 480000 Total	36.75-	566.23-
	Fund 24810 Revenues Total	36.75-	2,066.23-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		268.90
	521500 PUBLICATION & PRINT EXP		242.76
	533900 FOOD EXPENSE		408.73
	Major Account 520000 Total		920.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		120.00
	572100 COMMERCIAL TRANSPORTATIO		727.00
	573100 STATE-OWNED TRANSPORTAION		56.14
	574500 PERSONAL VEHICLE MILEAGE		40.15

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		
	Major Account 570000 Total		943.29
	Fund 24810 Expenditures Total		1,863.68
44810 TITLE I			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.96-	346.58-
	Major Account 480000 Total	21.96-	346.58-
	Fund 44810 Revenues Total	21.96-	346.58-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		453.20
	515200 OASDI EXPENSE		34.67
	Major Account 510000 Total		487.87
	Fund 44810 Expenditures Total		487.87
64810 NCCPSE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.35-	361.71-
	Major Account 480000 Total	23.35-	361.71-
	Fund 64810 Revenues Total	23.35-	361.71-
64811 GRADUATE SENIOR SURVEY			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC	20,000.00-	20,000.00-
	Major Account 480000 Total	20,000.00-	20,000.00-
	Fund 64811 Revenues Total	20,000.00-	20,000.00-
64820 SUN-MART SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.45-	681.83-
	484600 OP GRANTS NON-GOVT SOURC		100,000.00-
	Major Account 480000 Total	16.45-	100,681.83-
	Fund 64820 Revenues Total	16.45-	100,681.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		660.00
	511700 EMPLOYEE BONUSES		1,000.00
	515100 RETIREMENT PLANS EXPENSE		132.80
	515200 OASDI EXPENSE		123.87
	515400 LIFE & ACCIDENT INS EXP		.29
	515500 HEALTH INSURANCE EXPENSE		36.59
	Major Account 510000 Total		1,953.55
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		28.21-

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>
64820 SUN-MART SCHOLARSHIP			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	65.04	65.04
	Major Account 520000 Total	65.04	36.83
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		91,000.00
	599100 OTHER GOVERNMENT AID		9,000.00
	Major Account 590000 Total		100,000.00
	Fund 64820 Expenditures Total	65.04	101,990.38
	Program Revenues	20,055.72	124,713.56
	Program Expenditures	103,728.99	1,085,380.83

Program Summary
Menu Version
As of June 30, 2003

Agency Number 048 POST SEC EDUC COMM
Program Number 650 PEAP

<u>FUND 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		2,087,932.00
	599100 OTHER GOVERNMENT AID		45,452.00
	Major Account 590000 Total		2,133,384.00
	Fund 10000 Expenditures Total		2,133,384.00
	Program Expenditures		2,133,384.00
	Agency Revenues	20,055.72	134,918.64
	Agency Expenditures	114,107.46	7,867,632.98

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	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	39.25-	39.25-
	Major Account 460000 Total	39.25-	39.25-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		148.30-
	Major Account 480000 Total		148.30-
	Fund 10000 Revenues Total	39.25-	187.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,768.29	493,278.40
	512100 VACATION LEAVE EXPENSE	1,465.00	21,668.12
	512200 SICK LEAVE EXPENSE	393.76	9,344.04
	512300 HOLIDAY LEAVE EXPENSE	2,062.61	12,525.36
	515100 RETIREMENT PLANS EXPENSE	3,351.73	40,261.25
	515200 OASDI EXPENSE	3,267.83	35,193.59
	515400 LIFE & ACCIDENT INS EXP	52.80	1,630.62
	515500 HEALTH INSURANCE EXPENSE	4,660.84	49,822.85
	516500 WORKERS COMP PREMIUMS		1,781.33
	Major Account 510000 Total	56,022.86	665,505.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,261.08	9,546.60
	521200 COM EXPENSE - VOICE/DATA	13,087.11	19,310.34
	521400 DATA PROCESSING EXPENSE	697.00	3,681.94
	521500 PUBLICATION & PRINT EXP	980.58	12,657.73
	521900 AWARDS EXPENSE		48.55
	522100 DUES & SUBSCRIPTION EXP	11,172.50	18,328.20
	522200 CONFERENCE REGISTRATION	145.94	1,775.94
	524100 RENT EXPENSE-LAND	348.50-	
	524600 RENT EXPENSE-BUILDINGS	62.00	1,018.65
	527400 REP & MAINT-DATA PROC		60.00
	531100 OFFICE SUPPLIES EXPENSE	580.81	3,088.63
	541100 ACCTG & AUDITING SERVICES		1,152.41
	541600 GROSS PROCEEDS LEGAL EXP		7,997.12
	554900 OTHER CONTRACTUAL SERVICES		27,337.25
	555100 DATA PROC SOFTW LIC FEE		7,284.00
	556100 INSURANCE EXPENSE		76,069.00
	559100 OTHER OPERATING EXP	22.00	57.00
	Major Account 520000 Total	27,660.52	189,413.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	778.66	11,126.75

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		
	571600 MEALS-NOT TRAVEL STATUS	39.39	2,078.17
	572100 COMMERCIAL TRANSPORTATIO	510.50	2,599.65
	573100 STATE-OWNED TRANSPORTAION	48.42	3,753.46
	574500 PERSONAL VEHICLE MILEAGE	1,328.04	6,269.93
	575100 MISC TRAVEL EXPENSE		195.00
	Major Account 570000 Total	2,705.01	26,022.96
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND	29,330.57	
	Major Account 580000 Total	29,330.57	
	Fund 10000 Expenditures Total	57,057.82	880,941.88
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.92	200.20
	Major Account 480000 Total	12.92	200.20
	Fund 25070 Revenues Total	12.92	200.20
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	612.29	9,485.45
	Major Account 480000 Total	612.29	9,485.45
	Fund 64960 Revenues Total	612.29	9,485.45
	Program Revenues	664.46	9,873.20
	Program Expenditures	57,057.82	880,941.88

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 142 TRI-STATE GRADUATE CNTR

<u>FUND 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		
	559100 OTHER OPERATING EXP		46,457.00
	Major Account 520000 Total		46,457.00
	Fund 10000 Expenditures Total		46,457.00
	Program Expenditures		46,457.00

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	1,084.85-	17,883.81-
	482100 LAND USE REVENUE		2,079.46-
	Major Account 480000 Total	1,084.85-	19,963.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,009.35-
	Major Account 490000 Total		6,009.35-
	Fund 65010 Revenues Total	1,084.85-	25,972.62-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	300.00	410.00
	522200 CONFERENCE REGISTRATION		30.00
	Major Account 520000 Total	300.00	440.00
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		165.96
	Major Account 570000 Total		165.96
	Fund 65010 Expenditures Total	300.00	605.96
	Program Revenues	1,084.85-	25,972.62-
	Program Expenditures	300.00	605.96

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	12.34-	191.16-
	Major Account 480000 Total	12.34-	191.16-
	Fund 65070 Revenues Total	12.34-	191.16-
	Program Revenues	12.34-	191.16-

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	448,193.74	4,712,992.20
	511200 TEMPORARY SALARIES-WAGE	9,386.68	222,592.04
	511900 SUPPLEMENTAL	383.09	176,229.33
	512100 VACATION LEAVE EXPENSE		21,022.40
	512200 SICK LEAVE EXPENSE		14,466.50
	512300 HOLIDAY LEAVE EXPENSE		163,893.98
	512500 FUNERAL LEAVE EXPENSE		1,533.53
	515100 RETIREMENT PLANS EXPENSE	33,112.47	362,295.35
	515200 OASDI EXPENSE	32,356.21	386,881.96
	515400 LIFE & ACCIDENT INS EXP	714.40	17,346.99
	515500 HEALTH INSURANCE EXPENSE	51,214.50	638,586.09
	516400 UNEMPLOYM COMP INS EXP		4,342.00
	Major Account 510000 Total	<u>575,361.09</u>	<u>6,722,182.37</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		64.16
	521200 COM EXPENSE - VOICE/DATA		44,860.56
	521300 FREIGHT EXPENSE		91.59
	521500 PUBLICATION & PRINT EXP		6,211.59
	521503 PRINTING		1,384.50
	521505 ADVERTISING-CLASSIFIED/LEGAL		31.50
	521507 ADVERTISING-MARKETING		666.00
	521900 AWARDS EXPENSE		66.30
	522100 DUES & SUBSCRIPTION EXP		2,918.89
	522101 DUES/MEMBERSHIPS		1,625.00
	522102 SUBSCRIPTIONS		398.95
	522103 ROYALTIES/LICENSES		88.49
	522200 CONFERENCE REGISTRATION		5,217.29
	522400 SUBSISTENCE		1,851.71
	522402 ACTIV LODGING		66.00
	523100 UTILITIES EXPENSE		388.39
	523101 NATURAL GAS		120.62
	523105 ELECTRICITY		190.60
	523106 WATER		127.37
	525100 RENT EXP-OFFICE EQUIP		2,816.80
	525200 RENT EXP-DATA PROC EQUIP		12,080.00
	525509 RENT-OTHER PERS PROP		50.85
	526100 REP & MAINT-REAL PROPERT		780.00
	526101 EDUC AND REC EQUIP REP		1,169.00

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			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		1,047.25
	527400 REP & MAINT-DATA PROC		5,809.87
	527500 REP & MAINT-COMM EQUIP		352.02
	527800 REP & MAINT-OTHER PROPER		2,120.62
	527801 ED/REC EQUIP REPAIR		12.50
	527809 OTHER EQUIP REPAIR		790.16
	531100 OFFICE SUPPLIES EXPENSE		5,606.82
	532100 NON-CAPITALIZED EQUIP PU		92,648.24
	532104 NON-CAP OFFICE EQUIPMENT		1,904.77
	532107 NON-CAP EDUCATIONAL EQUIP		879.15
	532109 NON-CAP OTHER EQUIP		925.25
	533900 FOOD EXPENSE		59.45
	533901 FOOD SERVICE-MEALS		41.16
	533902 FOOD SUPPLIES-GROCERIES		99.66
	534600 ED & RECREATIONAL SUP EX		31,836.36
	534601 ED/RECREATIONAL EQUIPMENT		2,806.14
	534602 ATHLETIC SUPPLIES		186.87
	534800 CONST & MAINT SUP EXP		471.06
	534801 CONSTR/MAINT SUPPLIES		73.85
	534802 SHOP TOOLS/SUPPLIES		11.00
	535100 MEDICAL SUPPLIES		10.00
	537100 LABORATORY SUP EXP		6,425.76
	543100 IT CONSULTING-APPLICATIONS		35.76
	547100 EDUCATIONAL SERVICES		10,596.44
	554900 OTHER CONTRACTUAL SERVICES		20,010.95
	554909 OTHER CONTR SVCS		1,626.13
	555100 DATA PROC SOFTW LIC FEE		498.25
	555103 SOFTWARE LICENSES		7,800.48
	555200 SOFTWARE - NEW PURCHASES		5,287.41
	559100 OTHER OPERATING EXP		69.99
	Major Account 520000 Total		283,309.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		12,511.36
	571102 LODGING		218.99
	571600 MEALS-NOT TRAVEL STATUS		15.67
	571900 MEALS-ONE DAY TRAVEL		201.50
	572100 COMMERCIAL TRANSPORTATIO		5,459.72
	572101 AIRLINE/RAIL TICKETS		1,246.00

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	500.00-	2,698.27
	575100 MISC TRAVEL EXPENSE		109.25
	Major Account 570000 Total	500.00-	22,460.76
	580000 Capital Outlay		
	582401 ED/RECREATIONAL EQUIPMENT		15,652.11
	582402 HSHLD/INST EQUIP/FURN		1,127.68
	583000 FURNITURE AND OFFICE EQUIPMENT		5,681.27
	583001 OFFICE EQUIPMENT		2,497.86
	583300 COMPUTER HARDWARE EQUIPMENT		14,911.05
	583600 COMMUN. & ELECTRONIC EQ		3,711.42
	586900 OTHER FIXED ASSETS		7,239.00
	587002 MEDIA/AV EQUIPMENT		599.98
	587009 OTHER CAPITAL EQUIPMENT		7,698.98
	Major Account 580000 Total		59,119.35
	Fund 10000 Expenditures Total	574,861.09	7,087,072.01
25010 CHADRON CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,193,169.88-
	471155 UG RESIDENT ON CAMPUS	22,235.35-	772,983.69-
	471156 UG NONRESIDENT ON CAMPUS	3,230.82-	161,869.45-
	471157 GRAD RESIDENT ON CAMPUS	20,987.25-	41,432.53-
	471158 GRAD NONRES ON CAMPUS	3,067.86-	10,826.75-
	471159 UG RESIDENT OFF CAMPUS	25,440.26-	121,710.66-
	471160 UG NONRESIDENT OFF CAMPUS	3,609.76-	17,211.76-
	471161 GRAD RESIDENT OFF CAMPUS	44,767.25-	75,328.87-
	471162 GRAD NONRES OFFCAMPUS	2,211.00-	6,939.50-
	471170 TUITION WAIVER-CONTRA	9,306.44	1,085,675.16
	Major Account 470000 Total	116,243.11-	4,315,797.93-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,937.70-
	Major Account 480000 Total		1,937.70-
	Fund 25010 Revenues Total	116,243.11-	4,317,735.63-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,803.42	861,711.75
	511200 TEMPORARY SALARIES-WAGE	417.63	7,802.80
	511900 SUPPLEMENTAL	47,753.82	79,611.14
	512100 VACATION LEAVE EXPENSE	1,130.80	1,130.80
	512300 HOLIDAY LEAVE EXPENSE		17,281.57

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			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	11,549.24	71,641.31
	515200 OASDI EXPENSE	11,773.13	71,452.93
	515400 LIFE & ACCIDENT INS EXP	150.84	4,542.98
	515500 HEALTH INSURANCE EXPENSE	11,511.75	102,423.38
	516400 UNEMPLOYM COMP INS EXP		3,548.00
	Major Account 510000 Total	184,090.63	1,221,146.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,631.74	31,650.84
	521200 COM EXPENSE - VOICE/DATA	18,011.93	63,307.26
	521300 FREIGHT EXPENSE	13.88	13.88
	521500 PUBLICATION & PRINT EXP	344.71	19,267.24
	521503 PRINTING	11,220.00	11,220.00
	521506 BINDING/FRAMING		363.95
	521507 ADVERTISING-MARKETING	1,967.68	4,077.25
	521509 PRINTING-OTHER	78.60	78.60
	521900 AWARDS EXPENSE		7.50
	521902 PRIZES/INCENTIVES		40.45
	522100 DUES & SUBSCRIPTION EXP		9,292.10
	522101 DUES/MEMBERSHIPS	80.00	1,830.00
	522102 SUBSCRIPTIONS	376.00	513.00
	522109 DUES/SUBSCR-OTHER	69.00	69.00
	522200 CONFERENCE REGISTRATION	2,014.00	5,616.76
	522400 SUBSISTENCE		805.09
	522402 ACTIV LODGING		58.24
	523100 UTILITIES EXPENSE		433.90
	523101 NATURAL GAS		9.38
	523103 FUELS-OTHER	7.26	7.26
	523105 ELECTRICITY		76.93
	523600 INTEREST EXPENSE		15.32
	524600 RENT EXPENSE-BUILDINGS		1,500.00
	524700 RENT EXP-OTHER REAL PROP		2,160.00
	524701 CLASSROOM/SPACE RENTAL		15.00
	525100 RENT EXP-OFFICE EQUIP	15.00	385.25
	525101 RENT-COPIERS	5,244.80	
	525500 RENT EXP-OTHER PERS PROP		396.75
	526100 REP & MAINT-REAL PROPERT		182.50
	526101 EDUC AND REC EQUIP REP		69.00
	527100 REP & MAINT-OFFICE EQUIP		2,311.95

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>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		240.00
	527400 REP & MAINT-DATA PROC	1,917.32	3,743.54
	527500 REP & MAINT-COMM EQUIP	25.00	25.00
	527600 REP & MAINT-HOUSE/INST E	80.00	80.00
	527700 REP & MAINT-PHOTO/MEDIA	150.00	150.00
	527800 REP & MAINT-OTHER PROPER	619.08	2,191.18
	527801 ED/REC EQUIP REPAIR		65.00
	527809 OTHER EQUIP REPAIR	245.35	322.17
	531100 OFFICE SUPPLIES EXPENSE	5,779.63	96,197.03
	532100 NON-CAPITALIZED EQUIP PU	2,808.72	9,770.74
	532101 NON-CAP HARDWARE-DP	369.85	369.85
	532104 NON-CAP OFFICE EQUIPMENT	6,847.20	6,893.87
	532107 NON-CAP EDUCATIONAL EQUIP	7,232.47	7,631.04
	532109 NON-CAP OTHER EQUIP	7,448.00	7,448.00
	533100 HOUSEHOLD & INSTIT EXP		24.75
	533900 FOOD EXPENSE		62.53
	534500 AGRICULTURAL SUPPLIES EX		19.97
	534600 ED & RECREATIONAL SUP EX	7,346.10	24,958.32
	534601 ED/RECREATIONAL EQUIPMENT	4,740.59	5,857.96
	534800 CONST & MAINT SUP EXP	18.50	427.93
	534801 CONSTR/MAINT SUPPLIES	74.59	594.23
	534900 MISCELLANEOUS SUP EXP	8.56	1,352.83
	537100 LABORATORY SUP EXP	95.17	589.42
	547100 EDUCATIONAL SERVICES		19,548.50
	554900 OTHER CONTRACTUAL SERVICES	2,279.26	7,409.87
	554909 OTHER CONTR SVCS		492.60
	555100 DATA PROC SOFTW LIC FEE	8,005.60	8,005.60
	555102 SOFTWARE UPGRADES	437.18	552.26
	555103 SOFTWARE LICENSES	3,796.94	3,796.94
	555200 SOFTWARE - NEW PURCHASES		9,782.29
	559100 OTHER OPERATING EXP		358.36
	559101 CREDIT CARD FEES	1,189.36	2,113.99
	Major Account 520000 Total	103,589.07	376,850.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,294.82	13,556.82
	571102 LODGING	1,969.68	2,145.18
	571900 MEALS-ONE DAY TRAVEL		12.00
	572100 COMMERCIAL TRANSPORTATIO	37.00	1,433.52

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			
	570000 Travel Expenses		
	572101 AIRLINE/RAIL TICKETS	4,116.00	4,116.00
	572109 COMM'L FARES-OTHER	162.00	162.00
	574500 PERSONAL VEHICLE MILEAGE	446.40	2,194.68
	575100 MISC TRAVEL EXPENSE	42.50	214.50
	Major Account 570000 Total	10,068.40	23,834.70
	580000 Capital Outlay		
	582401 ED/RECREATIONAL EQUIPMENT	3,706.64	3,706.64
	583000 FURNITURE AND OFFICE EQUIPMENT	2,798.85	12,648.31
	583002 OFFICE FURNITURE	7,465.60	7,465.60
	583300 COMPUTER HARDWARE EQUIPMENT	15,406.80	115,657.18
	583600 COMMUN. & ELECTRONIC EQ	7,269.00	8,441.65
	586900 OTHER FIXED ASSETS		108,672.78
	587002 MEDIA/AV EQUIPMENT	2,099.99	4,146.99
	Major Account 580000 Total	38,746.88	260,739.15
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		8,037.50
	593100 GRANTS	2,801.91	12,358.16
	594100 SUBGRANTS	19,998.00	74,293.00
	599100 OTHER GOVERNMENT AID		44,820.00
	Major Account 590000 Total	22,799.91	139,508.66
	Fund 25010 Expenditures Total	359,294.89	2,022,079.34
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	9,500.00-	101,730.06-
	Major Account 460000 Total	9,500.00-	101,730.06-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		65,857.33-
	471116 LAB FEES	175.00-	6,084.80-
	471145 MISC ACTIVITY FEES	411.70-	2,121.75-
	Major Account 470000 Total	586.70-	74,063.88-
	Fund 49000 Revenues Total	10,086.70-	175,793.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	446.32	6,985.83
	511200 TEMPORARY SALARIES-WAGE		2,014.65
	511900 SUPPLEMENTAL	383.09-	24,697.40
	512100 VACATION LEAVE EXPENSE		70.29
	512200 SICK LEAVE EXPENSE		70.29
	512300 HOLIDAY LEAVE EXPENSE		140.58

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>
49000 CHADRON CLG-FED FD			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,058.50-	1,023.28
	515200 OASDI EXPENSE	1,015.75-	1,284.82
	515400 LIFE & ACCIDENT INS EXP	27.74-	81.04
	515500 HEALTH INSURANCE EXPENSE	1,033.07-	3,156.34
	Major Account 510000 Total	3,071.83-	39,524.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.53	827.09
	521200 COM EXPENSE - VOICE/DATA	126.16	659.20
	521300 FREIGHT EXPENSE		77.40
	521500 PUBLICATION & PRINT EXP		1,255.88
	522100 DUES & SUBSCRIPTION EXP		1,509.95
	522200 CONFERENCE REGISTRATION		9,020.00
	522400 SUBSISTENCE		30,318.96
	522401 ACTIV CHARTER SVC		2,130.00
	522403 ACTIV MEALS	618.33	1,490.54
	526101 EDUC AND REC EQUIP REP		220.12
	527100 REP & MAINT-OFFICE EQUIP		36.75
	527400 REP & MAINT-DATA PROC		1,065.60
	527800 REP & MAINT-OTHER PROPER		208.80
	527809 OTHER EQUIP REPAIR		132.50
	531100 OFFICE SUPPLIES EXPENSE	22.86	2,485.46
	532100 NON-CAPITALIZED EQUIP PU		1,057.00
	534600 ED & RECREATIONAL SUP EX		6,825.71
	534601 ED/RECREATIONAL EQUIPMENT	7,979.79	8,990.36
	534800 CONST & MAINT SUP EXP		407.04
	543500 MGT CONSULTANT SERVICES		1,660.00
	547100 EDUCATIONAL SERVICES		22,280.00
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	5,550.50
	554909 OTHER CONTR SVCS		37.50
	555200 SOFTWARE - NEW PURCHASES		2,235.00
	559100 OTHER OPERATING EXP		750.00
	Major Account 520000 Total	13,748.67	101,231.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,698.84
	571900 MEALS-ONE DAY TRAVEL	8.00	85.00
	572100 COMMERCIAL TRANSPORTATIO		563.47
	573100 STATE-OWNED TRANPORTAION		331.29
	574500 PERSONAL VEHICLE MILEAGE	342.00	2,497.14

Program Summary
Menu Version
As of June 30, 2003

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>
49000 CHADRON CLG-FED FD			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		25.50
	Major Account 570000 Total	350.00	6,201.24
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,709.00
	584800 LIBRARIES & MUSEUMS		16.99
	586900 OTHER FIXED ASSETS		13,354.83
	Major Account 580000 Total		19,080.82
	Fund 49000 Expenditures Total	11,026.84	166,037.94
	Program Revenues	126,329.81	4,493,529.57
	Program Expenditures	945,182.82	9,275,189.29

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>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		186.55
	534600 ED & RECREATIONAL SUP EX		331.66
	554900 OTHER CONTRACTUAL SERVICES		950.00
	Major Account 520000 Total		1,468.21
	Fund 10000 Expenditures Total		1,468.21
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	712.04	712.04
	511200 TEMPORARY SALARIES-WAGE	1,226.47	3,826.12
	515200 OASDI EXPENSE	111.99	111.99
	Major Account 510000 Total	2,050.50	4,650.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.79	.79
	521200 COM EXPENSE - VOICE/DATA		1.68
	522200 CONFERENCE REGISTRATION		165.00
	522400 SUBSISTENCE		1,138.83
	531100 OFFICE SUPPLIES EXPENSE		29.56
	534600 ED & RECREATIONAL SUP EX	3,435.60	10,125.09
	534900 MISCELLANEOUS SUP EXP		210.42
	554900 OTHER CONTRACTUAL SERVICES	3,850.00	6,350.00
	Major Account 520000 Total	7,286.39	18,021.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,168.14
	575100 MISC TRAVEL EXPENSE		32.70
	Major Account 570000 Total		1,200.84
	Fund 25010 Expenditures Total	9,336.89	23,872.36
49000 CHADRON CLG-FED FD			
Revenues	450000 Taxes		
	451600 PARTNERSHIP INCOME TAX		11,186.00
	Major Account 450000 Total		11,186.00
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		25,296.00-
	461200 FED INDIRECT COST REIMB	1,714.00	1,714.00
	461300 PASS-THROUGH FEDERAL GRA	10,088.14-	10,088.14-
	461500 OP GRANTS - STATE AGENCI		136,655.44-
	Major Account 460000 Total	8,374.14-	170,325.58-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		900.00-

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>
49000 CHADRON CLG-FED FD			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		900.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		3,936.32-
	Major Account 480000 Total		3,936.32-
	Fund 49000 Revenues Total	8,374.14-	163,975.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	528.00-	4,232.00
	511200 TEMPORARY SALARIES-WAGE	3,746.76	9,881.33
	511900 SUPPLEMENTAL	8,059.49	13,424.49
	515100 RETIREMENT PLANS EXPENSE	604.46	1,006.82
	515200 OASDI EXPENSE	577.30	1,383.03
	515400 LIFE & ACCIDENT INS EXP	9.48	27.10
	515500 HEALTH INSURANCE EXPENSE	758.90	1,262.87
	Major Account 510000 Total	13,228.39	31,217.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		422.15
	521200 COM EXPENSE - VOICE/DATA		6.60
	521500 PUBLICATION & PRINT EXP	50.00	668.53
	521501 COPY SERVICES		3.50
	521504 PHOTO SERVICES		77.00
	522100 DUES & SUBSCRIPTION EXP		350.00
	522105 DISPLAY TABLE/EXHIBIT FEES	300.00	300.00
	522200 CONFERENCE REGISTRATION	165.92	825.92
	522400 SUBSISTENCE		510.50
	523100 UTILITIES EXPENSE		16,832.92
	527100 REP & MAINT-OFFICE EQUIP		914.88
	531100 OFFICE SUPPLIES EXPENSE	589.76	3,055.63
	532100 NON-CAPITALIZED EQUIP PU		2,223.00
	533100 HOUSEHOLD & INSTIT EXP		31.50
	533900 FOOD EXPENSE		377.81
	534600 ED & RECREATIONAL SUP EX	162.00	6,736.72
	534601 ED/RECREATIONAL EQUIPMENT	166.48	1,122.50
	537100 LABORATORY SUP EXP		9,963.45
	539100 INDIRECT COST ALLOWANCE		2,067.00
	554900 OTHER CONTRACTUAL SERVICES		10,163.50
	554909 OTHER CONTR SVCS		7,700.00
	559100 OTHER OPERATING EXP	500.00-	5,200.00
	Major Account 520000 Total	934.16	69,553.11

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>
49000 CHADRON CLG-FED FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,499.25
	572100 COMMERCIAL TRANSPORTATIO		2,121.50
	573100 STATE-OWNED TRANPORTAION	372.66	1,645.04
	574500 PERSONAL VEHICLE MILEAGE		138.60
	575100 MISC TRAVEL EXPENSE		41.30
	Major Account 570000 Total	372.66	6,445.69
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		642.00
	586900 OTHER FIXED ASSETS		2,975.79
	587001 PHOTO EQUIPMENT		26,009.46
	Major Account 580000 Total		29,627.25
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		3,936.32
	Major Account 590000 Total		3,936.32
	Fund 49000 Expenditures Total	14,535.21	140,780.01
	Program Revenues	8,374.14	163,975.90
	Program Expenditures	23,872.10	166,120.58

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		
	511200 TEMPORARY SALARIES-WAGE	16.74	838.16
	515200 OASDI EXPENSE	16.74	70.32
	Major Account 510000 Total		908.48
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		291.46
	534801 CONSTR/MAINT SUPPLIES		72.85
	Major Account 520000 Total		364.31
	Fund 10000 Expenditures Total		1,272.79
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,819.12	41,371.85
	511200 TEMPORARY SALARIES-WAGE	974.66	6,838.92
	512100 VACATION LEAVE EXPENSE		470.90
	512200 SICK LEAVE EXPENSE		203.34
	512300 HOLIDAY LEAVE EXPENSE		1,541.10
	512500 FUNERAL LEAVE EXPENSE		42.81
	515100 RETIREMENT PLANS EXPENSE	278.26	3,339.12
	515200 OASDI EXPENSE	106.44	3,491.81
	515400 LIFE & ACCIDENT INS EXP	6.60	172.56
	515500 HEALTH INSURANCE EXPENSE	284.44	3,282.05
	Major Account 510000 Total	4,469.52	60,754.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.33	237.73
	521200 COM EXPENSE - VOICE/DATA	101.22	651.14
	521500 PUBLICATION & PRINT EXP	53.50	2,012.90
	521503 PRINTING	699.00	787.00
	522100 DUES & SUBSCRIPTION EXP		81.00
	526100 REP & MAINT-REAL PROPERT	262.50	863.57
	527100 REP & MAINT-OFFICE EQUIP		70.00
	527400 REP & MAINT-DATA PROC		301.19
	531100 OFFICE SUPPLIES EXPENSE	82.26	1,909.30
	532100 NON-CAPITALIZED EQUIP PU		827.00
	533100 HOUSEHOLD & INSTIT EXP		18.67
	534600 ED & RECREATIONAL SUP EX		2,056.29
	534601 ED/RECREATIONAL EQUIPMENT	15.84	230.84
	534800 CONST & MAINT SUP EXP		1,204.29
	534801 CONSTR/MAINT SUPPLIES		34.44
	534900 MISCELLANEOUS SUP EXP	10.00	10.00

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		
	554900 OTHER CONTRACTUAL SERVICES		8,920.00
	555200 SOFTWARE - NEW PURCHASES		55.83
	Major Account 520000 Total	1,232.65	20,271.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		118.97
	574500 PERSONAL VEHICLE MILEAGE		121.28
	Major Account 570000 Total		240.25
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,500.00
	583001 OFFICE EQUIPMENT		375.00
	583300 COMPUTER HARDWARE EQUIPMENT		1,447.00
	Major Account 580000 Total		3,322.00
	Fund 25010 Expenditures Total	5,702.17	84,587.90
49000 CHADRON CLG-FED FD			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		322,446.56-
	461500 OP GRANTS - STATE AGENCI		130,709.77-
	Major Account 460000 Total		453,156.33-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	700.00-	74,488.62-
	471179 OTHER SERVICES	7,995.29-	22,192.30-
	472100 SALE OF SUP & MAT	1,126.89-	5,093.48-
	472200 REPROD & PUBLICATIONS	308.50-	43,030.85-
	473900 OTHER VEHICLE FEES		30.74
	Major Account 470000 Total	10,130.68-	144,774.51-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		3,411.18-
	484500 REIMB NON-GOVT SOURCES	6,153.73-	200,422.34-
	Major Account 480000 Total	6,153.73-	203,833.52-
	Fund 49000 Revenues Total	16,284.41-	801,764.36-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,470.25	181,930.17
	511200 TEMPORARY SALARIES-WAGE	7,850.77-	52,312.68
	511900 SUPPLEMENTAL		1,750.00
	512100 VACATION LEAVE EXPENSE		3,112.11
	512200 SICK LEAVE EXPENSE		2,256.01
	512300 HOLIDAY LEAVE EXPENSE		6,217.14
	515100 RETIREMENT PLANS EXPENSE	635.27	14,638.17

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			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	666.72	16,992.65
	515400 LIFE & ACCIDENT INS EXP	26.40	828.97
	515500 HEALTH INSURANCE EXPENSE	841.15	17,726.36
	Major Account 510000 Total	2,789.02	297,764.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.06	629.12
	521200 COM EXPENSE - VOICE/DATA	264.75	2,355.43
	521500 PUBLICATION & PRINT EXP		9,343.30
	521503 PRINTING	110.40	742.09
	521504 PHOTO SERVICES		62.62
	521509 PRINTING-OTHER		181.76
	522100 DUES & SUBSCRIPTION EXP		762.58
	522102 SUBSCRIPTIONS	24.95	24.95
	522109 DUES/SUBSCR-OTHER	3.00	3.00
	522200 CONFERENCE REGISTRATION		4,277.00
	522400 SUBSISTENCE		6,147.80
	523100 UTILITIES EXPENSE		281.24
	525100 RENT EXP-OFFICE EQUIP	17.50	140.00
	526101 EDUC AND REC EQUIP REP		93.50
	527100 REP & MAINT-OFFICE EQUIP		114.98
	527400 REP & MAINT-DATA PROC	53.95	167.33
	527600 REP & MAINT-HOUSE/INST E		11.50
	527800 REP & MAINT-OTHER PROPER		105.78
	531100 OFFICE SUPPLIES EXPENSE	15,959.78	14,363.14
	532100 NON-CAPITALIZED EQUIP PU		4,031.49
	532104 NON-CAP OFFICE EQUIPMENT		98.72
	533100 HOUSEHOLD & INSTIT EXP	59.98	787.84
	533101 CLEANING SUPPLIES		4.83
	533102 UNIFORMS/LINENS		14.83
	533900 FOOD EXPENSE	287.15	7,595.80
	533901 FOOD SERVICE-MEALS		1,772.40
	533902 FOOD SUPPLIES-GROCERIES		896.74
	534600 ED & RECREATIONAL SUP EX	265.76	1,989.06
	534601 ED/RECREATIONAL EQUIPMENT	304.92	449.18
	534800 CONST & MAINT SUP EXP	36.10	4,944.48
	534900 MISCELLANEOUS SUP EXP	434.50	978.96
	535100 MEDICAL SUPPLIES		60.00
	542500 ENG & ARCH SERVICES	3,650.20	23,469.40

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		
	544100 PHYSICIAN SERVICES		12.00
	545200 MEDICAL ASSESSMENT SERV		21,568.00
	547101 HONORARIA/STIPENDS		429.92
	554900 OTHER CONTRACTUAL SERVICES	186.18	2,127.08
	554909 OTHER CONTR SVCS		3,534.00
	555100 DATA PROC SOFTW LIC FEE	6.95	6.95
	555102 SOFTWARE UPGRADES	62.00	169.18
	555200 SOFTWARE - NEW PURCHASES		1,678.34
	556100 INSURANCE EXPENSE		126.00
	559100 OTHER OPERATING EXP	500.00	7,018.50
	559109 OTHER OPERATING EXP	1,855.25	1,855.25
	Major Account 520000 Total	7,826.18	125,426.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,310.09
	571102 LODGING		1,123.60
	572100 COMMERCIAL TRANSPORTATIO		1,869.50
	572101 AIRLINE/RAIL TICKETS		349.00
	573100 STATE-OWNED TRANPORTAION		1,527.75
	574500 PERSONAL VEHICLE MILEAGE		244.80
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		8,444.74
	580000 Capital Outlay		
	580900 INFRASTRUCTURE	6,825.00	6,825.00
	581500 IMPROVEMENTS TO BUILDINGS		20,343.78
	583000 FURNITURE AND OFFICE EQUIPMENT		94,285.51
	583001 OFFICE EQUIPMENT		1,090.00
	583300 COMPUTER HARDWARE EQUIPMENT		18,696.61
	583600 COMMUN. & ELECTRONIC EQ		2,154.38
	584800 LIBRARIES & MUSEUMS		120,000.00
	586900 OTHER FIXED ASSETS		13,083.82
	587001 PHOTO EQUIPMENT		299.00
	Major Account 580000 Total	6,825.00	276,778.10
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		3,411.18
	Major Account 590000 Total		3,411.18
	Fund 49000 Expenditures Total	1,787.84	711,824.35
	Program Revenues	16,284.41	801,764.36
	Program Expenditures	7,490.01	797,685.04

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	58,825.68	804,037.47
	511200 TEMPORARY SALARIES-WAGE	1,277.80	74,087.73
	512100 VACATION LEAVE EXPENSE		38,292.28
	512200 SICK LEAVE EXPENSE		26,055.47
	512300 HOLIDAY LEAVE EXPENSE		31,930.28
	512500 FUNERAL LEAVE EXPENSE		612.88
	515100 RETIREMENT PLANS EXPENSE	4,017.57	62,178.53
	515200 OASDI EXPENSE	3,996.95	65,743.48
	515400 LIFE & ACCIDENT INS EXP	128.70	3,999.55
	515500 HEALTH INSURANCE EXPENSE	8,333.23	110,972.69
	Major Account 510000 Total	76,579.93	1,217,910.36
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,441.65
	521300 FREIGHT EXPENSE		49.68
	521500 PUBLICATION & PRINT EXP		67.50
	521503 PRINTING		25.00
	521509 PRINTING-OTHER		19.79
	522100 DUES & SUBSCRIPTION EXP		947.74
	522102 SUBSCRIPTIONS		108.70
	522200 CONFERENCE REGISTRATION		132.00
	522400 SUBSISTENCE		2,795.00
	522401 ACTIV CHARTER SVC		950.00
	522402 ACTIV LODGING		885.00
	522403 ACTIV MEALS		524.75
	524600 RENT EXPENSE-BUILDINGS		600.00
	524709 RENT-OTHER REAL PROPERTY		150.00
	525100 RENT EXP-OFFICE EQUIP		169.98
	527100 REP & MAINT-OFFICE EQUIP		433.25
	527800 REP & MAINT-OTHER PROPER		373.00
	527809 OTHER EQUIP REPAIR		113.32
	531100 OFFICE SUPPLIES EXPENSE	3,126.00	3,219.61
	532100 NON-CAPITALIZED EQUIP PU	1,699.91	5,341.06
	534600 ED & RECREATIONAL SUP EX		5,643.35
	554900 OTHER CONTRACTUAL SERVICES		31.21
	555103 SOFTWARE LICENSES		180.70
	555200 SOFTWARE - NEW PURCHASES		3,579.40
	Major Account 520000 Total	4,825.91	27,035.69
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,158.17
	571102 LODGING		190.50
	572100 COMMERCIAL TRANSPORTATIO		35.00
	574500 PERSONAL VEHICLE MILEAGE		400.50
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total		1,798.17
	580000 Capital Outlay		
	584800 LIBRARIES & MUSEUMS		168,408.00
	Major Account 580000 Total		168,408.00
	Fund 10000 Expenditures Total	81,405.84	1,415,152.22
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471134 LIBRARY FEES		245.91-
	Major Account 470000 Total		245.91-
	480000 Revenues - Miscellaneous		
	485101 LIBRARY FINES		384.53-
	486500 MISCELLANEOUS ADJUSTMENT		25.99-
	Major Account 480000 Total		410.52-
	Fund 25010 Revenues Total		656.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,456.96	10,456.96
	511200 TEMPORARY SALARIES-WAGE	1,939.15	3,431.23
	515100 RETIREMENT PLANS EXPENSE	784.27	784.27
	515200 OASDI EXPENSE	791.55	791.55
	515400 LIFE & ACCIDENT INS EXP	19.80	19.80
	515500 HEALTH INSURANCE EXPENSE	581.92	581.92
	Major Account 510000 Total	14,573.65	16,065.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.65	2,174.69
	521200 COM EXPENSE - VOICE/DATA	513.76	1,699.36
	521300 FREIGHT EXPENSE		25.99
	521500 PUBLICATION & PRINT EXP		235.50
	522100 DUES & SUBSCRIPTION EXP	2,599.20	18,878.30
	522102 SUBSCRIPTIONS	190.00	190.00
	522109 DUES/SUBSCR-OTHER	6.00	6.00
	522200 CONFERENCE REGISTRATION		2,975.00
	524600 RENT EXPENSE-BUILDINGS		750.00
	524700 RENT EXP-OTHER REAL PROP		150.00

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 804 ACADEMIC SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	524709 RENT-OTHER REAL PROPERTY		150.00
	525100 RENT EXP-OFFICE EQUIP		169.98
	525101 RENT-COPIERS		56.66
	526100 REP & MAINT-REAL PROPERT		875.00
	527100 REP & MAINT-OFFICE EQUIP		402.75
	527400 REP & MAINT-DATA PROC	2,501.00	8,251.19
	527600 REP & MAINT-HOUSE/INST E	2,475.00	2,475.00
	527800 REP & MAINT-OTHER PROPER		373.00
	527809 OTHER EQUIP REPAIR	56.66	56.66
	531100 OFFICE SUPPLIES EXPENSE	1,588.20	11,278.88
	532100 NON-CAPITALIZED EQUIP PU	1,133.04	11,003.13
	532101 NON-CAP HARDWARE-DP	3,519.75	3,519.75
	534600 ED & RECREATIONAL SUP EX		1,388.65
	534601 ED/RECREATIONAL EQUIPMENT		11,744.00
	554900 OTHER CONTRACTUAL SERVICES		15,498.00
	555103 SOFTWARE LICENSES	3,726.21	3,816.56
	555200 SOFTWARE - NEW PURCHASES		1,015.97
	Major Account 520000 Total	18,409.47	99,160.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	33.57	2,442.35
	571102 LODGING	127.00	226.00
	571900 MEALS-ONE DAY TRAVEL		7.84
	572100 COMMERCIAL TRANSPORTATIO		458.00
	573100 STATE-OWNED TRANPORTAION		4,467.26
	574500 PERSONAL VEHICLE MILEAGE		422.20
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	160.57	8,073.65
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	28,342.16	108,456.33
	584800 LIBRARIES & MUSEUMS	893.00-	76,026.82
	587009 OTHER CAPITAL EQUIPMENT		13,694.72
	Major Account 580000 Total	27,449.16	198,177.87
	Fund 25010 Expenditures Total	60,592.85	321,477.27
49000 CHADRON CLG-FED FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	536.00-	1,117.50-
	Major Account 470000 Total	536.00-	1,117.50-
	Fund 49000 Revenues Total	536.00-	1,117.50-

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>
49000 CHADRON CLG-FED FD			
Revenues	470000 Revenues - Sales & Charges		
	Program Revenues	<u>536.00-</u>	<u>1,773.93-</u>
	Program Expenditures	<u>141,998.69</u>	<u>1,736,629.49</u>

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	48,898.77	599,836.92
	511200 TEMPORARY SALARIES-WAGE	1,040.30	49,216.33
	511900 SUPPLEMENTAL		7,669.68
	512100 VACATION LEAVE EXPENSE		14,168.95
	512200 SICK LEAVE EXPENSE		3,279.29
	512300 HOLIDAY LEAVE EXPENSE		19,535.77
	512500 FUNERAL LEAVE EXPENSE		335.21
	515100 RETIREMENT PLANS EXPENSE	3,560.62	47,912.70
	515200 OASDI EXPENSE	2,283.55	47,299.86
	515400 LIFE & ACCIDENT INS EXP	111.14	2,740.46
	515500 HEALTH INSURANCE EXPENSE	6,632.83	87,355.14
	Major Account 510000 Total	62,527.21	879,350.31
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5,493.11
	521500 PUBLICATION & PRINT EXP		5,384.21
	521503 PRINTING		991.50
	521504 PHOTO SERVICES		1.50
	521507 ADVERTISING-MARKETING		21.00
	521509 PRINTING-OTHER		132.72
	521900 AWARDS EXPENSE		444.58
	521901 AWARDS		558.00
	522100 DUES & SUBSCRIPTION EXP		1,777.00
	522101 DUES/MEMBERSHIPS		320.00
	522102 SUBSCRIPTIONS		249.00
	522200 CONFERENCE REGISTRATION		1,834.00
	522400 SUBSISTENCE		12,518.57
	522402 ACTIV LODGING		1,998.90
	522403 ACTIV MEALS		303.50
	523100 UTILITIES EXPENSE		26.99
	525100 RENT EXP-OFFICE EQUIP		1,032.84
	525101 RENT-COPIERS		345.68
	526101 EDUC AND REC EQUIP REP		22.00
	527100 REP & MAINT-OFFICE EQUIP		293.30
	527400 REP & MAINT-DATA PROC		31.24
	527500 REP & MAINT-COMM EQUIP		25.00
	527800 REP & MAINT-OTHER PROPER		95.00
	527809 OTHER EQUIP REPAIR		45.00
	531100 OFFICE SUPPLIES EXPENSE		2,669.48

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			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		262.00
	532108 NON-CAP RECREATION EQUIP		336.58
	532109 NON-CAP OTHER EQUIP		380.00
	533900 FOOD EXPENSE		57.45
	534600 ED & RECREATIONAL SUP EX		13,038.19
	534602 ATHLETIC SUPPLIES		5,357.86
	534900 MISCELLANEOUS SUP EXP		53.97
	535100 MEDICAL SUPPLIES		649.18
	554900 OTHER CONTRACTUAL SERVICES		10,678.97
	555200 SOFTWARE - NEW PURCHASES		364.89
	Major Account 520000 Total		67,793.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,152.65
	571102 LODGING		711.60
	572100 COMMERCIAL TRANSPORTATIO		57.00
	574500 PERSONAL VEHICLE MILEAGE		298.60
	575100 MISC TRAVEL EXPENSE		32.50
	Major Account 570000 Total		2,252.35
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		887.82
	583300 COMPUTER HARDWARE EQUIPMENT		1,200.00
	Major Account 580000 Total		2,087.82
	Fund 10000 Expenditures Total	62,527.21	951,483.69
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471105 HEALTH FEE	40.00	71,763.44-
	471136 PLACEMENT FEE	430.00-	5,405.40-
	Major Account 470000 Total	390.00-	77,168.84-
	Fund 25010 Revenues Total	390.00-	77,168.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,295.47	27,334.96
	511200 TEMPORARY SALARIES-WAGE	1,126.91	1,471.92
	511900 SUPPLEMENTAL	500.00	467.83
	512300 HOLIDAY LEAVE EXPENSE		483.05
	515100 RETIREMENT PLANS EXPENSE	574.09	2,185.00
	515200 OASDI EXPENSE	552.75	2,152.32
	515400 LIFE & ACCIDENT INS EXP	13.23	136.01
	515500 HEALTH INSURANCE EXPENSE	1,204.85	3,682.78

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	10,267.30	37,913.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,062.87	17,808.30
	521200 COM EXPENSE - VOICE/DATA	2,480.67	9,269.95
	521300 FREIGHT EXPENSE		215.16
	521500 PUBLICATION & PRINT EXP	2.00	9,126.63
	521503 PRINTING	902.00	902.00
	521504 PHOTO SERVICES	17.00	17.00
	521901 AWARDS		34.00
	522100 DUES & SUBSCRIPTION EXP		21,476.94
	522101 DUES/MEMBERSHIPS	65.00	1,070.00
	522102 SUBSCRIPTIONS	768.30	768.30
	522109 DUES/SUBSCR-OTHER	28.00	28.00
	522200 CONFERENCE REGISTRATION	900.00	1,366.50
	522400 SUBSISTENCE	972.80	41,849.64
	522402 ACTIV LODGING	2,600.98	3,676.78
	522403 ACTIV MEALS		39.23
	523600 INTEREST EXPENSE		8.64
	525100 RENT EXP-OFFICE EQUIP		863.89
	527100 REP & MAINT-OFFICE EQUIP		290.25
	527400 REP & MAINT-DATA PROC		280.80
	527800 REP & MAINT-OTHER PROPER		468.50
	527809 OTHER EQUIP REPAIR	341.36	514.20
	531100 OFFICE SUPPLIES EXPENSE	3,524.06	20,799.81
	532100 NON-CAPITALIZED EQUIP PU		210.48
	532101 NON-CAP HARDWARE-DP	2,288.00	2,701.37
	532104 NON-CAP OFFICE EQUIPMENT	1,039.29	1,039.29
	533100 HOUSEHOLD & INSTIT EXP		9.76
	533900 FOOD EXPENSE		915.06
	534600 ED & RECREATIONAL SUP EX	1,387.64	22,803.59
	534601 ED/RECREATIONAL EQUIPMENT	988.22	988.22
	534602 ATHLETIC SUPPLIES	655.38	801.30
	534800 CONST & MAINT SUP EXP		85.51
	534801 CONSTR/MAINT SUPPLIES	24.92	24.92
	534900 MISCELLANEOUS SUP EXP		79.43
	535100 MEDICAL SUPPLIES		307.37
	543500 MGT CONSULTANT SERVICES	1,000.00	1,000.00
	544100 PHYSICIAN SERVICES	432.00	432.00

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		
	546909 OTHER MEDICAL SERVICES		282.00
	554900 OTHER CONTRACTUAL SERVICES		2,662.00
	555102 SOFTWARE UPGRADES		57.54
	555103 SOFTWARE LICENSES	620.00	620.00
	555200 SOFTWARE - NEW PURCHASES		2,190.00
	556100 INSURANCE EXPENSE		48,377.00
	Major Account 520000 Total	22,100.49	216,461.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,045.00	2,792.36
	571102 LODGING		45.50
	572100 COMMERCIAL TRANSPORTATIO		288.50
	Major Account 570000 Total	1,045.00	3,126.36
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		862.65
	583300 COMPUTER HARDWARE EQUIPMENT	1,412.00	1,412.00
	Major Account 580000 Total	1,412.00	2,274.65
	Fund 25010 Expenditures Total	34,824.79	259,776.24
65050 CSC STUDENT ACTIVITY			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,000.00-
	Major Account 460000 Total		5,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		28,140.06
	471102 CAPITAL IMPROVEMENT FEE	85.00-	
	471103 EVENT FEE	142.13-	263,634.50-
	471106 STUDENT ACTIVITY FEE	45.00-	27,883.91-
	471140 OTHER STUDENT FEES		160.00-
	Major Account 470000 Total	272.13-	263,538.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	205.80-	2,523.58-
	Major Account 480000 Total	205.80-	2,523.58-
	Fund 65050 Revenues Total	477.93-	271,061.93-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.79	534.37
	521200 COM EXPENSE - VOICE/DATA	76.26	330.34
	521500 PUBLICATION & PRINT EXP	5.00	6,948.00
	521503 PRINTING	235.00	494.50
	521509 PRINTING-OTHER		1,784.00

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			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		872.45
	522101 DUES/MEMBERSHIPS		490.00
	522103 ROYALTIES/LICENSES		1,033.83
	522109 DUES/SUBSCR-OTHER	3.00	3.00
	522200 CONFERENCE REGISTRATION		350.00
	522400 SUBSISTENCE	111.93	52,354.12
	522402 ACTIV LODGING		726.00
	523105 ELECTRICITY	86.06	86.06
	524600 RENT EXPENSE-BUILDINGS		250.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	527100 REP & MAINT-OFFICE EQUIP		72.75
	527500 REP & MAINT-COMM EQUIP		25.00
	527600 REP & MAINT-HOUSE/INST E		458.10
	527800 REP & MAINT-OTHER PROPER		435.11
	531100 OFFICE SUPPLIES EXPENSE	84.92	3,890.05
	532100 NON-CAPITALIZED EQUIP PU		2,592.16
	533100 HOUSEHOLD & INSTIT EXP		5.00
	533900 FOOD EXPENSE		2,078.47
	533901 FOOD SERVICE-MEALS		250.00
	534600 ED & RECREATIONAL SUP EX	251.57	64,523.64
	534601 ED/RECREATIONAL EQUIPMENT	427.16	684.06
	534800 CONST & MAINT SUP EXP	42.60	42.60
	534900 MISCELLANEOUS SUP EXP	181.00	12,389.82
	535100 MEDICAL SUPPLIES		7,426.12
	544100 PHYSICIAN SERVICES	216.70	216.70
	554900 OTHER CONTRACTUAL SERVICES	50.15	57,542.41
	554901 CONTR PRFRMNCS/SPEAKERS		3,411.90
	554909 OTHER CONTR SVCS		8,511.63
	555103 SOFTWARE LICENSES	248.00	248.00
	555200 SOFTWARE - NEW PURCHASES		111.66
	559100 OTHER OPERATING EXP		43.95
	Major Account 520000 Total	2,020.14	231,365.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		96.12
	572100 COMMERCIAL TRANSPORTATIO	290.00	1,568.72
	Major Account 570000 Total	290.00	1,664.84
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		769.97

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			
	580000 Capital Outlay		
	582402 HSHLD/INST EQUIP/FURN		212.06
	583600 COMMUN. & ELECTRONIC EQ	70.00	1,384.93
	Major Account 580000 Total	<u>70.00</u>	<u>2,366.96</u>
	Fund 65050 Expenditures Total	<u>2,380.14</u>	<u>235,397.60</u>
	Program Revenues	<u>867.93</u>	<u>348,230.77</u>
	Program Expenditures	<u>99,732.14</u>	<u>1,446,657.53</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	6,590.05-	1,310,845.11
	511200 TEMPORARY SALARIES-WAGE	3,052.68	70,911.76
	511900 SUPPLEMENTAL		5,200.00
	512100 VACATION LEAVE EXPENSE		62,880.72
	512200 SICK LEAVE EXPENSE		22,825.09
	512300 HOLIDAY LEAVE EXPENSE		55,517.33
	512500 FUNERAL LEAVE EXPENSE		580.58
	515100 RETIREMENT PLANS EXPENSE	254.01-	95,439.09
	515200 OASDI EXPENSE	264.72-	103,717.56
	515400 LIFE & ACCIDENT INS EXP	6.60-	6,392.86
	515500 HEALTH INSURANCE EXPENSE	673.85-	233,235.36
	Major Account 510000 Total	4,736.55-	1,967,545.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		626.54
	521200 COM EXPENSE - VOICE/DATA		29,903.29
	521400 DATA PROCESSING EXPENSE		400.24
	521500 PUBLICATION & PRINT EXP		65,668.06
	521501 COPY SERVICES		10.13
	521503 PRINTING		733.60
	521504 PHOTO SERVICES		85.43
	521505 ADVERTISING-CLASSIFIED/LEGAL	885.00-	1,817.23
	521507 ADVERTISING-MARKETING	885.00	6,954.61
	521509 PRINTING-OTHER		6.75
	521900 AWARDS EXPENSE		623.38
	521901 AWARDS		50.00
	522100 DUES & SUBSCRIPTION EXP		8,668.40
	522101 DUES/MEMBERSHIPS		5,540.00
	522102 SUBSCRIPTIONS		3,258.00
	522103 ROYALTIES/LICENSES		742.37
	522104 ENTRY FEES	125.00-	
	522200 CONFERENCE REGISTRATION		4,441.00
	522400 SUBSISTENCE		1,160.84
	522600 JOB APPLICANT EXPENSE		1,640.95
	523100 UTILITIES EXPENSE		463.00
	524700 RENT EXP-OTHER REAL PROP	125.00	125.00
	525100 RENT EXP-OFFICE EQUIP		739.62
	525101 RENT-COPIERS		450.58
	525200 RENT EXP-DATA PROC EQUIP		234.37

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			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		49.18
	526100 REP & MAINT-REAL PROPERT		569.50
	527100 REP & MAINT-OFFICE EQUIP		1,074.31
	527200 REP & MAINT-MOTOR VEHICL		1,846.48
	527400 REP & MAINT-DATA PROC		491.56
	527500 REP & MAINT-COMM EQUIP		98.80
	527600 REP & MAINT-HOUSE/INST E		60.00
	527800 REP & MAINT-OTHER PROPER		702.55
	527809 OTHER EQUIP REPAIR		978.43
	531100 OFFICE SUPPLIES EXPENSE		8,456.43
	532100 NON-CAPITALIZED EQUIP PU		2,024.14
	533100 HOUSEHOLD & INSTIT EXP		392.84
	533900 FOOD EXPENSE		50.24
	533901 FOOD SERVICE-MEALS		129.40
	534600 ED & RECREATIONAL SUP EX		6,731.46
	534601 ED/RECREATIONAL EQUIPMENT		373.12
	534800 CONST & MAINT SUP EXP		1,642.48
	534801 CONSTR/MAINT SUPPLIES		283.60
	534802 SHOP TOOLS/SUPPLIES		12.45
	538100 VEHICLE & EQUIP SUP EXP		5,655.97
	538101 VEH. SUPP-TSB		418.80
	538103 FUEL		751.82
	541700 LEGAL RELATED EXPENSE		95.00
	542500 ENG & ARCH SERVICES		4,065.35
	554900 OTHER CONTRACTUAL SERVICES		15,907.95
	554901 CONTR PRFRMNCS/SPEAKERS		500.00
	554909 OTHER CONTR SVCS		9,923.50
	555100 DATA PROC SOFTW LIC FEE		1,739.52
	555101 SOFTWARE MAINTENANCE	4,664.73	5,704.73
	555103 SOFTWARE LICENSES		297.65
	555200 SOFTWARE - NEW PURCHASES		1,037.74
	559101 CREDIT CARD FEES		287.49
	Major Account 520000 Total	4,664.73	206,695.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		17,114.87
	571102 LODGING		1,395.44
	571900 MEALS-ONE DAY TRAVEL		59.65
	572100 COMMERCIAL TRANSPORTATIO		4,793.06

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			
	570000 Travel Expenses		
	572101 AIRLINE/RAIL TICKETS		1,800.00
	573100 STATE-OWNED TRANSPORTATION		81,087.92
	574500 PERSONAL VEHICLE MILEAGE		4,527.61
	574600 CONTRACTUAL SERV - TRAVEL EXP		395.43
	575100 MISC TRAVEL EXPENSE		136.25
	Major Account 570000 Total		111,310.23
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		177.74
	583000 FURNITURE AND OFFICE EQUIPMENT		5,578.20
	583002 OFFICE FURNITURE		4,273.00
	583300 COMPUTER HARDWARE EQUIPMENT		15,558.50
	583600 COMMUN. & ELECTRONIC EQ		1,144.44
	587009 OTHER CAPITAL EQUIPMENT		7,980.00
	Major Account 580000 Total		34,711.88
	Fund 10000 Expenditures Total	71.82-	2,320,263.45
25010 CHADRON CASH FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		510.36-
	465100 NONGRANT REIMBURSEMENTS	39.25-	39.25-
	Major Account 460000 Total	39.25-	549.61-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		116,383.81-
	471101 MATRICULATION FEE	2,964.42-	23,799.42-
	471107 TECHNOLOGY FEE	4,626.50-	49,798.77-
	471115 IDL FEE		50.00-
	471130 DEGREE FEE	450.00-	7,850.00-
	471135 PAYMENT PLAN FEE	80.00-	2,850.68-
	471139 TRANSCRIPT	39.85-	9,503.38-
	Major Account 470000 Total	8,160.77-	210,236.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,228.90-	94,318.88-
	484500 REIMB NON-GOVT SOURCES	785.35-	23,800.64-
	485104 PARKING FINES	131.00-	10,066.24-
	486300 CLEARING ACCOUNT	34,660.09-	13,577.57-
	Major Account 480000 Total	45,805.34-	114,608.19-
	Fund 25010 Revenues Total	54,005.36-	325,393.86-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138,372.97	196,529.66

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	2,926.31	8,336.95
	511900 SUPPLEMENTAL	1,326.08	1,326.08
	512100 VACATION LEAVE EXPENSE	5,925.33	6,843.47
	512200 SICK LEAVE EXPENSE		365.23
	512300 HOLIDAY LEAVE EXPENSE		371.58
	515100 RETIREMENT PLANS EXPENSE	9,398.62	13,884.47
	515200 OASDI EXPENSE	10,467.31	15,030.15
	515400 LIFE & ACCIDENT INS EXP	284.63	431.33
	515500 HEALTH INSURANCE EXPENSE	21,751.76	29,886.08
	516500 WORKERS COMP PREMIUMS		37,628.20
	Major Account 510000 Total	190,453.01	310,633.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,204.92	60,042.35
	521200 COM EXPENSE - VOICE/DATA	10,288.09	35,681.50
	521300 FREIGHT EXPENSE		72.24
	521400 DATA PROCESSING EXPENSE	35.95	444.41
	521500 PUBLICATION & PRINT EXP	1,587.47	66,535.75
	521503 PRINTING	8,501.44	8,647.83
	521504 PHOTO SERVICES	182.77	429.31
	521505 ADVERTISING-CLASSIFIED/LEGAL	1,642.81	3,122.23
	521506 BINDING/FRAMING		89.00
	521507 ADVERTISING-MARKETING	200.00	2,932.60
	521900 AWARDS EXPENSE		848.00
	522100 DUES & SUBSCRIPTION EXP	2,004.42	44,878.04
	522101 DUES/MEMBERSHIPS	2,263.00	3,473.00
	522102 SUBSCRIPTIONS	594.00	780.26
	522104 ENTRY FEES		125.00
	522109 DUES/SUBSCR-OTHER	63.00	68.00
	522200 CONFERENCE REGISTRATION	6,064.00	13,572.50
	522400 SUBSISTENCE		475.76
	522403 ACTIV MEALS		477.28
	522600 JOB APPLICANT EXPENSE	3,742.78	9,503.12
	524600 RENT EXPENSE-BUILDINGS		30,152.75
	524700 RENT EXP-OTHER REAL PROP		125.00
	524701 CLASSROOM/SPACE RENTAL		685.00
	525100 RENT EXP-OFFICE EQUIP		1,302.30
	525101 RENT-COPIERS	93.06	401.62
	525500 RENT EXP-OTHER PERS PROP		11.00

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		
	526100 REP & MAINT-REAL PROPERT	45.00	44,881.49
	527100 REP & MAINT-OFFICE EQUIP		3,125.61
	527200 REP & MAINT-MOTOR VEHICL	928.68	9,766.79
	527400 REP & MAINT-DATA PROC	1,253.74	13,461.53
	527500 REP & MAINT-COMM EQUIP	4,355.86	4,355.86
	527600 REP & MAINT-HOUSE/INST E		70.00
	527800 REP & MAINT-OTHER PROPER		926.30
	527809 OTHER EQUIP REPAIR	501.14	659.64
	531100 OFFICE SUPPLIES EXPENSE	8,927.36	47,612.97
	531101 OFFICE SUPPLIES		629.00
	532100 NON-CAPITALIZED EQUIP PU	1,984.85	3,028.15
	532101 NON-CAP HARDWARE-DP	269.47	269.47
	532102 NON-CAP MOTOR VEHICLES	1,850.00	1,850.00
	532104 NON-CAP OFFICE EQUIPMENT	689.94	689.94
	532105 NON-CAP HSHLD/INST EQUIP	1,093.98	1,093.98
	532109 NON-CAP OTHER EQUIP	369.98	369.98
	533900 FOOD EXPENSE	61.80	362.20
	534600 ED & RECREATIONAL SUP EX	1,067.82	17,608.82
	534601 ED/RECREATIONAL EQUIPMENT	2,473.80	3,960.76
	534800 CONST & MAINT SUP EXP		5,149.46
	534801 CONSTR/MAINT SUPPLIES	2,751.10	2,798.71
	534900 MISCELLANEOUS SUP EXP		2,127.33
	538100 VEHICLE & EQUIP SUP EXP		7,623.99
	538103 FUEL	2,455.21	2,516.75
	538104 FUELS-DIESEL		112.13
	541100 ACCTG & AUDITING SERVICES		31,900.00
	541600 GROSS PROCEEDS LEGAL EXP	1,148.97	2,733.80
	541700 LEGAL RELATED EXPENSE		472.50
	542500 ENG & ARCH SERVICES		5,274.46
	543500 MGT CONSULTANT SERVICES	4,074.00	9,214.16
	545200 MEDICAL ASSESSMENT SERV		4,126.86
	547100 EDUCATIONAL SERVICES	156.00	156.00
	554900 OTHER CONTRACTUAL SERVICES	1,825.00	23,015.79
	554901 CONTR PRFRMNCS/SPEAKERS		1,000.00
	554909 OTHER CONTR SVCS		762.50
	555101 SOFTWARE MAINTENANCE	87,564.27	87,564.27
	555103 SOFTWARE LICENSES	248.00	585.00
	555200 SOFTWARE - NEW PURCHASES		23,107.45

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		
	556100 INSURANCE EXPENSE		103,428.16
	559100 OTHER OPERATING EXP	2,550.00	15,209.08
	559101 CREDIT CARD FEES	275.00	1,188.74
	Major Account 520000 Total	170,388.68	769,665.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,015.72	15,884.30
	571102 LODGING	1,371.14	2,208.69
	571600 MEALS-NOT TRAVEL STATUS		6.00
	571900 MEALS-ONE DAY TRAVEL		15.00
	572100 COMMERCIAL TRANSPORTATIO	484.28	2,288.78
	572101 AIRLINE/RAIL TICKETS	420.50	891.50
	572109 COMM'L FARES-OTHER		288.65
	573100 STATE-OWNED TRANSPORTAION	32,838.42	73,367.30
	573101 MOTOR FUELS-CARS	38.39	38.39
	574500 PERSONAL VEHICLE MILEAGE	1,248.08	4,849.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		573.78
	575100 MISC TRAVEL EXPENSE	38.75	181.25
	Major Account 570000 Total	37,455.28	100,593.10
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		46,877.96
	582101 CONST/MAINT EQUIPMENT	2,895.00	2,895.00
	582400 MACHINERY & EQUIPMENT	15,312.95	15,312.95
	583000 FURNITURE AND OFFICE EQUIPMENT		7,282.91
	583001 OFFICE EQUIPMENT	1,705.95	1,705.95
	583300 COMPUTER HARDWARE EQUIPMENT		11,466.00
	586900 OTHER FIXED ASSETS	191.89	32,865.01
	Major Account 580000 Total	20,105.79	118,405.78
	Fund 25010 Expenditures Total	418,402.76	1,299,297.56
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	33,738.00-	50,351.00-
	461500 OP GRANTS - STATE AGENCI		11,534.00-
	Major Account 460000 Total	33,738.00-	61,885.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,486.00-	81,385.04-
	472100 SALE OF SUP & MAT	175.04-	58,653.40-
	472200 REPROD & PUBLICATIONS	583.09-	77,977.59-
	473900 OTHER VEHICLE FEES		30.74-

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>
49000 CHADRON CLG-FED FD			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	2,244.13-	218,046.77-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		151.38-
	484500 REIMB NON-GOVT SOURCES		2,043.54-
	Major Account 480000 Total		2,194.92-
	Fund 49000 Revenues Total	35,982.13-	282,126.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		101.71
	511200 TEMPORARY SALARIES-WAGE	806.97	10,865.61
	511900 SUPPLEMENTAL		172.13
	515200 OASDI EXPENSE	25.39	563.74
	Major Account 510000 Total	832.36	11,703.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,921.56	69,619.57
	521200 COM EXPENSE - VOICE/DATA	1,031.11	25,761.75
	521300 FREIGHT EXPENSE	18.21	4,403.33
	521301 FREIGHT-UPS	249.40	2,762.64
	521302 FREIGHT-EXPRESS SVC	320.05	320.05
	521500 PUBLICATION & PRINT EXP		806.50
	521600 ANNUITY & RETIREMENT PAY		21.42
	522100 DUES & SUBSCRIPTION EXP		409.00
	522200 CONFERENCE REGISTRATION		165.00
	525100 RENT EXP-OFFICE EQUIP	5,314.13	12,380.61
	525101 RENT-COPIERS	10,761.53-	24,535.68-
	527100 REP & MAINT-OFFICE EQUIP		26,062.14
	527500 REP & MAINT-COMM EQUIP		3,330.05
	527600 REP & MAINT-HOUSE/INST E		290.00
	527809 OTHER EQUIP REPAIR	3,409.12	8,402.35
	531100 OFFICE SUPPLIES EXPENSE	5,326.45-	52,704.80
	532100 NON-CAPITALIZED EQUIP PU		180.00
	534600 ED & RECREATIONAL SUP EX		25.00
	534800 CONST & MAINT SUP EXP		4,727.40
	541100 ACCTG & AUDITING SERVICES		4,250.00
	542500 ENG & ARCH SERVICES	443.80	13,923.29
	543500 MGT CONSULTANT SERVICES	14,496.00	14,496.00
	545200 MEDICAL ASSESSMENT SERV		3,009.31
	554900 OTHER CONTRACTUAL SERVICES		577.20
	559100 OTHER OPERATING EXP	50,000.00-	50,000.00-

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>
49000 CHADRON CLG-FED FD			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>37,884.60-</u>	<u>174,091.73</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		166.73
	573100 STATE-OWNED TRANSPORTAION	<u>372.66-</u>	<u>3,504.08-</u>
	Major Account 570000 Total	<u>372.66-</u>	<u>3,337.35-</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		22,063.23
	587400 MASTER LEASE	<u>2,629.57</u>	<u>10,518.28</u>
	Major Account 580000 Total	<u>2,629.57</u>	<u>32,581.51</u>
	Fund 49000 Expenditures Total	<u>34,795.33-</u>	<u>215,039.08</u>
	Program Revenues	<u>89,987.49-</u>	<u>607,520.55-</u>
	Program Expenditures	<u>383,535.61</u>	<u>3,834,600.09</u>

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	6,223.45	455,814.87
	511200 TEMPORARY SALARIES-WAGE	226.60	15,429.85
	512100 VACATION LEAVE EXPENSE		20,827.59
	512200 SICK LEAVE EXPENSE		16,815.02
	512300 HOLIDAY LEAVE EXPENSE		18,987.55
	512500 FUNERAL LEAVE EXPENSE		386.98
	515100 RETIREMENT PLANS EXPENSE	476.01	37,715.73
	515200 OASDI EXPENSE	152.31	36,627.11
	515400 LIFE & ACCIDENT INS EXP	35.80	2,956.32
	515500 HEALTH INSURANCE EXPENSE	1,607.05	132,201.04
	Major Account 510000 Total	8,721.22	737,762.06
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		562.20
	521400 DATA PROCESSING EXPENSE		51.31
	522200 CONFERENCE REGISTRATION		50.00
	523100 UTILITIES EXPENSE		98,909.24
	523101 NATURAL GAS		5,389.26
	523103 FUELS-OTHER		21,875.18
	523105 ELECTRICITY		31,155.68
	523106 WATER		9,739.07
	524709 RENT-OTHER REAL PROPERTY		1,000.00
	524900 RENT EXP-DEPR SURCHARGE	10,872.34	130,468.08
	525100 RENT EXP-OFFICE EQUIP		276.00
	525503 RENT-MAINT/GROUNDS EQUIP		13.00
	526100 REP & MAINT-REAL PROPERT		13,701.74
	527100 REP & MAINT-OFFICE EQUIP		153.00
	527200 REP & MAINT-MOTOR VEHICL		2,340.76
	527500 REP & MAINT-COMM EQUIP		37.50
	527800 REP & MAINT-OTHER PROPER		1,279.76
	527809 OTHER EQUIP REPAIR		268.06
	531100 OFFICE SUPPLIES EXPENSE		745.81
	533100 HOUSEHOLD & INSTIT EXP		2,016.04
	534600 ED & RECREATIONAL SUP EX		384.75
	534800 CONST & MAINT SUP EXP		22,945.66
	534801 CONSTR/MAINT SUPPLIES		16,670.89
	534802 SHOP TOOLS/SUPPLIES		57.28
	534900 MISCELLANEOUS SUP EXP		584.08
	538100 VEHICLE & EQUIP SUP EXP		3,494.61

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			
	520000 Operating Expenses		
	538103 FUEL		609.61
	549200 JANITORIAL SERVICES		375.00
	555200 SOFTWARE - NEW PURCHASES		39.00
	Major Account 520000 Total	10,872.34	365,192.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		351.76
	Major Account 570000 Total		351.76
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		588.61
	582101 HEAVY EQUIPMENT		605.00
	Major Account 580000 Total		1,193.61
	Fund 10000 Expenditures Total	19,593.56	1,104,500.00
25010 CHADRON CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		134.28-
	Major Account 480000 Total		134.28-
	Fund 25010 Revenues Total		134.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,186.89	40,186.89
	511200 TEMPORARY SALARIES-WAGE	1,274.63	3,659.03
	511900 SUPPLEMENTAL	1,056.32-	1,056.32-
	515100 RETIREMENT PLANS EXPENSE	2,867.82	2,867.82
	515200 OASDI EXPENSE	2,826.14	2,932.31
	515400 LIFE & ACCIDENT INS EXP	129.49	129.49
	515500 HEALTH INSURANCE EXPENSE	10,227.73	10,227.73
	Major Account 510000 Total	56,456.38	58,946.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.60	147.81
	521200 COM EXPENSE - VOICE/DATA	287.87	1,448.81
	521400 DATA PROCESSING EXPENSE		105.93
	522100 DUES & SUBSCRIPTION EXP		3,777.50
	523100 UTILITIES EXPENSE		200,271.90
	523101 NATURAL GAS	1,426.50	2,718.76
	523103 FUELS-OTHER	5,872.87	7,645.88
	523105 ELECTRICITY	12,734.47	28,248.24
	523106 WATER	3,115.42	4,571.52
	525503 RENT-MAINT/GROUNDS EQUIP	333.00	333.00
	526100 REP & MAINT-REAL PROPERT	2,612.22	26,255.19

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		
	527100 REP & MAINT-OFFICE EQUIP		961.25
	527200 REP & MAINT-MOTOR VEHICL	2,241.04	4,976.29
	527500 REP & MAINT-COMM EQUIP	622.10	622.10
	527800 REP & MAINT-OTHER PROPER	2,966.01	7,789.58
	531100 OFFICE SUPPLIES EXPENSE	68.10	1,665.38
	532100 NON-CAPITALIZED EQUIP PU		2,714.88
	532109 NON-CAP OTHER EQUIP	409.90	409.90
	533100 HOUSEHOLD & INSTIT EXP	302.18	11,873.96
	533101 CLEANING SUPPLIES	1.87	1.87
	534600 ED & RECREATIONAL SUP EX		40.40-
	534800 CONST & MAINT SUP EXP	1,249.63	68,814.11
	534801 CONSTR/MAINT SUPPLIES	18,406.72	25,474.82
	534802 SHOP TOOLS/SUPPLIES		146.00
	538100 VEHICLE & EQUIP SUP EXP		5,125.56
	538104 FUELS-DIESEL	213.25	328.85
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,713.75	1,713.75
	548700 REFUSE/RECYCLING	223.90	223.90
	549200 JANITORIAL SERVICES		175.00
	554900 OTHER CONTRACTUAL SERVICES	1,410.00	1,410.00
	Major Account 520000 Total	56,234.40	409,911.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		541.92
	Major Account 570000 Total		541.92
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND		3,985.00
	580900 INFRASTRUCTURE	9,332.60	9,332.60
	581500 IMPROVEMENTS TO BUILDINGS		32,771.91
	583000 FURNITURE AND OFFICE EQUIPMENT		4,713.20
	583002 OFFICE FURNITURE	1,873.50	1,873.50
	583600 COMMUN. & ELECTRONIC EQ		2,382.39
	586900 OTHER FIXED ASSETS		4,176.30
	Major Account 580000 Total	11,206.10	59,234.90
	Fund 25010 Expenditures Total	123,896.88	528,635.11
	Program Revenues		134.28-
	Program Expenditures	143,490.44	1,633,135.11

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		
	461500 OP GRANTS - STATE AGENCY		119,869.00-
	Major Account 460000 Total		119,869.00-
	Fund 25010 Revenues Total		119,869.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,474.27	105,780.48
	511200 TEMPORARY SALARIES-WAGE	128.71	249,342.16
	512100 VACATION LEAVE EXPENSE		2,671.92
	512200 SICK LEAVE EXPENSE		2,265.12
	512300 HOLIDAY LEAVE EXPENSE		3,918.73
	512500 FUNERAL LEAVE EXPENSE		113.09
	515100 RETIREMENT PLANS EXPENSE	1,160.57	7,983.68
	515200 OASDI EXPENSE	1,105.42	7,892.58
	515400 LIFE & ACCIDENT INS EXP	26.40	535.24
	515500 HEALTH INSURANCE EXPENSE	2,678.15	27,306.46
	Major Account 510000 Total	20,573.52	407,809.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.92	446.16
	521200 COM EXPENSE - VOICE/DATA	138.31	887.58
	521500 PUBLICATION & PRINT EXP	10.00	1,760.45
	521503 PRINTING	25.00	50.00
	521507 ADVERTISING-MARKETING		399.56
	521509 PRINTING-OTHER		101.00
	521900 AWARDS EXPENSE		179.95
	522100 DUES & SUBSCRIPTION EXP		2,332.00
	522101 DUES/MEMBERSHIPS		60.00
	522109 DUES/SUBSCR-OTHER	3.00	3.00
	522200 CONFERENCE REGISTRATION	79.00	2,784.00
	522400 SUBSISTENCE		4,166.68
	522403 ACTIV MEALS		390.00
	527100 REP & MAINT-OFFICE EQUIP		161.50
	527500 REP & MAINT-COMM EQUIP		25.00
	531100 OFFICE SUPPLIES EXPENSE	477.11	4,740.64
	532100 NON-CAPITALIZED EQUIP PU		3,505.83
	532104 NON-CAP OFFICE EQUIPMENT	486.00	486.00
	533102 UNIFORMS/LINENS		8.70
	534600 ED & RECREATIONAL SUP EX		5,008.71
	534601 ED/RECREATIONAL EQUIPMENT	1,038.00	1,038.00

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		38.28
	539100 INDIRECT COST ALLOWANCE	26,020.54	40,516.54
	555103 SOFTWARE LICENSES		27.80
	555200 SOFTWARE - NEW PURCHASES		279.50
	Major Account 520000 Total	28,321.88	69,396.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,689.71
	572100 COMMERCIAL TRANSPORTATIO	175.81	1,254.31
	572101 AIRLINE/RAIL TICKETS		842.00
	572109 COMM'L FARES-OTHER		402.00
	574500 PERSONAL VEHICLE MILEAGE		236.53
	575100 MISC TRAVEL EXPENSE		69.00
	Major Account 570000 Total	175.81	6,493.55
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		3,154,287.84
	599100 OTHER GOVERNMENT AID	39,522.87	2,802,832.88
	Major Account 590000 Total	39,522.87	5,957,120.72
	Fund 40000 Expenditures Total	88,594.08	6,440,820.61
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,870.00
	Fund 40000 Adjustments Total		4,870.00
49000 CHADRON CLG-FED FD			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	2,128.56-	3,883.54-
	Major Account 450000 Total	2,128.56-	3,883.54-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30,103.00-	30,103.00-
	461500 OP GRANTS - STATE AGENCI	4,817.00-	525,772.50-
	Major Account 460000 Total	34,920.00-	555,875.50-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		3,782.33-
	Major Account 470000 Total		3,782.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,024.89-	15,501.42-
	484500 REIMB NON-GOVT SOURCES		1,970.57-
	484900 OTHER PRIVATE SOURCES	15,279.00-	61,375.65-
	485100 FINES FORFEITS & PENALTI	170.88-	3,424.59-
	486100 LOAN INTEREST	1,547.08-	131,164.33-

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>
49000 CHADRON CLG-FED FD			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		5,570.82-
	Major Account 480000 Total	18,021.85-	219,007.38-
	Fund 49000 Revenues Total	55,070.41-	782,548.75-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	33.54	13,379.20
	515200 OASDI EXPENSE		3,178.79
	Major Account 510000 Total	33.54	16,557.99
	520000 Operating Expenses		
	521501 COPY SERVICES		3.50
	539100 INDIRECT COST ALLOWANCE	6,003.46	6,003.46
	554900 OTHER CONTRACTUAL SERVICES	2,616.19	19,708.47
	559100 OTHER OPERATING EXP	3,500.00	3,500.00
	Major Account 520000 Total	12,119.65	29,215.43
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		365,309.75
	599100 OTHER GOVERNMENT AID	19,475.00	354,010.75
	Major Account 590000 Total	19,475.00	719,320.50
	Fund 49000 Expenditures Total	31,628.19	765,093.92
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		700.82
	Fund 49000 Adjustments Total		700.82
	Program Revenues	55,070.41-	902,417.75-
	Program Expenditures	120,222.27	7,205,914.53

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	383.07-	6,646.99-
	484500 REIMB NON-GOVT SOURCES		2,000,000.00-
	Major Account 480000 Total	383.07-	2,006,646.99-
	Fund 55010 Revenues Total	383.07-	2,006,646.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,856.60	884,849.04
	511200 TEMPORARY SALARIES-WAGE	8,146.07	183,323.80
	511900 SUPPLEMENTAL	810.00	810.00
	512100 VACATION LEAVE EXPENSE	1,100.25	35,506.87
	512200 SICK LEAVE EXPENSE		16,821.42
	512300 HOLIDAY LEAVE EXPENSE		33,133.94
	512500 FUNERAL LEAVE EXPENSE		1,112.49
	515100 RETIREMENT PLANS EXPENSE	5,556.35	67,272.33
	515200 OASDI EXPENSE	5,381.78	70,375.12
	515400 LIFE & ACCIDENT INS EXP	258.43	5,035.03
	515500 HEALTH INSURANCE EXPENSE	18,731.45	216,843.52
	516500 WORKERS COMP PREMIUMS		4,180.00
	Major Account 510000 Total	120,840.93	1,519,263.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	144.21	2,725.79
	521200 COM EXPENSE - VOICE/DATA	15,528.33	48,806.73
	521300 FREIGHT EXPENSE		300.00
	521500 PUBLICATION & PRINT EXP		3,849.67
	521503 PRINTING	64.00	817.50
	521505 ADVERTISING-CLASSIFIED/LEGAL		92.44
	522100 DUES & SUBSCRIPTION EXP		3,638.00
	522101 DUES/MEMBERSHIPS		250.00
	522102 SUBSCRIPTIONS	185.88	185.88
	522109 DUES/SUBSCR-OTHER	3.00	7.00
	522200 CONFERENCE REGISTRATION	400.00	640.00
	522400 SUBSISTENCE		1,468.76
	523100 UTILITIES EXPENSE		361,694.41
	523101 NATURAL GAS	2,698.29	15,297.41
	523103 FUELS-OTHER	6,622.62	35,770.60
	523105 ELECTRICITY	14,440.44	67,290.90
	523106 WATER	3,090.26	11,260.29
	524709 RENT-OTHER REAL PROPERTY		1,000.00
	525100 RENT EXP-OFFICE EQUIP		160.00

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		
	525500 RENT EXP-OTHER PERS PROP		132.00
	525503 RENT-MAINT/GROUNDS EQUIP		408.74
	526100 REP & MAINT-REAL PROPERT	6,701.46	81,080.09
	526101 EDUC AND REC EQUIP REP	1,255.00	1,255.00
	527100 REP & MAINT-OFFICE EQUIP		1,255.19
	527200 REP & MAINT-MOTOR VEHICL	4.03	58.03
	527400 REP & MAINT-DATA PROC		17,495.35
	527500 REP & MAINT-COMM EQUIP	25.00	114.54
	527600 REP & MAINT-HOUSE/INST E	806.35	2,687.05
	527800 REP & MAINT-OTHER PROPER	1,601.46	4,354.19
	527809 OTHER EQUIP REPAIR	120.43	557.21
	531100 OFFICE SUPPLIES EXPENSE	113.01	5,969.02
	532100 NON-CAPITALIZED EQUIP PU		2,980.45
	532109 NON-CAP OTHER EQUIP	1,184.40	6,154.40
	533100 HOUSEHOLD & INSTIT EXP	1,262.73	20,621.80
	533102 UNIFORMS/LINENS	795.75	874.64
	533900 FOOD EXPENSE		60.80
	534500 AGRICULTURAL SUPPLIES EX	64.95	64.95
	534600 ED & RECREATIONAL SUP EX		10,397.91
	534800 CONST & MAINT SUP EXP	565.46	65,777.82
	534801 CONSTR/MAINT SUPPLIES	17,105.00	32,620.63
	534802 SHOP TOOLS/SUPPLIES		109.49
	538100 VEHICLE & EQUIP SUP EXP		247.24
	541100 ACCTG & AUDITING SERVICES		11,364.64
	541700 LEGAL RELATED EXPENSE		144.00
	542500 ENG & ARCH SERVICES		8,019.11
	554900 OTHER CONTRACTUAL SERVICES	1,115.36	85,951.06
	554909 OTHER CONTR SVCS		1,601.12
	555200 SOFTWARE - NEW PURCHASES		193.43
	556100 INSURANCE EXPENSE		37,963.00
	Major Account 520000 Total	75,897.42	955,768.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		234.54
	572100 COMMERCIAL TRANSPORTATIO		141.09
	572101 AIRLINE/RAIL TICKETS	232.00	232.00
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	232.00	617.63
	580000 Capital Outlay		

Program Summary
Menu Version
As of June 30, 2003

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			
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		1,715.00
	582402 HSHLD/INST EQUIP/FURN	1,649.00	1,649.00
	583000 FURNITURE AND OFFICE EQUIPMENT		1,750.66
	583300 COMPUTER HARDWARE EQUIPMENT		8,345.09
	586900 OTHER FIXED ASSETS		7,906.00
	Major Account 580000 Total	<u>1,649.00</u>	<u>21,365.75</u>
	Fund 55010 Expenditures Total	<u>198,619.35</u>	<u>2,497,015.22</u>
	Program Revenues	<u>383.07-</u>	<u>2,006,646.99-</u>
	Program Expenditures	<u>198,619.35</u>	<u>2,497,015.22</u>

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,081.38
	Major Account 470000 Total		1,081.38
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		188.94-
	Major Account 480000 Total		188.94-
	Fund 10000 Revenues Total		892.44
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	186,558.18	1,888,405.52
	511200 TEMPORARY SALARIES-WAGE	12,342.78	314,295.01
	511900 SUPPLEMENTAL	25,344.88	146,897.46
	512100 VACATION LEAVE EXPENSE		13,576.81
	512200 SICK LEAVE EXPENSE		3,831.62
	512300 HOLIDAY LEAVE EXPENSE		69,747.79
	515100 RETIREMENT PLANS EXPENSE	15,538.69	155,212.59
	515101 RET/FACULTY-10 MO PAY		1,129.52
	515200 OASDI EXPENSE	16,590.87	180,111.19
	515400 LIFE & ACCIDENT INS EXP	340.67	7,406.54
	515500 HEALTH INSURANCE EXPENSE	22,092.31	236,338.49
	Major Account 510000 Total	278,808.38	3,016,952.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		79.16
	521200 COM EXPENSE - VOICE/DATA		571.27
	521500 PUBLICATION & PRINT EXP		1,385.66
	522200 CONFERENCE REGISTRATION		697.50
	523100 UTILITIES EXPENSE		1,013.06
	524600 RENT EXPENSE-BUILDINGS	13,302.59	22,407.57
	526100 REP & MAINT-REAL PROPERT		234.00
	527100 REP & MAINT-OFFICE EQUIP		544.53
	527400 REP & MAINT-DATA PROC		407.50
	531100 OFFICE SUPPLIES EXPENSE		1,874.66
	534600 ED & RECREATIONAL SUP EX		102.20
	537100 LABORATORY SUP EXP		450.07
	547100 EDUCATIONAL SERVICES	345.00	345.00
	549200 JANITORIAL SERVICES		1,932.00
	554900 OTHER CONTRACTUAL SERVICES	120.00	6,990.44
	Major Account 520000 Total	13,767.59	39,034.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,010.99

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			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		67.33
	574500 PERSONAL VEHICLE MILEAGE		1,380.22
	Major Account 570000 Total		2,458.54
	Fund 10000 Expenditures Total	292,575.97	3,058,445.70
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,772,472.53-
	471116 LAB FEES	11.81-	5,642.43-
	471118 OFF CAMPUS FEE	11,910.48-	254,604.89-
	471119 OFFUTT FEE	1,105.86-	646,841.84-
	471129 OTHER COURSE-RELATED FEES	9,678.80-	13,920.00-
	471137 PRIVATE LESSONS		6,120.00-
	471155 UG RESIDENT ON CAMPUS	6,934.95-	90,993.05-
	471156 UG NONRESIDENT ON CAMPUS	2,479.50-	6,884.76-
	471159 UG RESIDENT OFF CAMPUS	98,945.79-	215,842.52-
	471163 OFFUTT UG RESIDENT	7,366.75-	86,212.20-
	471167 INTERNET UG		419.62-
	471169 TUITION WAIVER	9,426.87-	11,555.70-
	471170 TUITION WAIVER-CONTRA	9,426.87	433,105.03
	Major Account 470000 Total	138,433.94-	2,678,404.51-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	60.00-	4,260.00-
	Major Account 480000 Total	60.00-	4,260.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		29,576.61-
	Major Account 490000 Total		29,576.61-
	Fund 25030 Revenues Total	138,493.94-	2,712,241.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		265,681.52
	511200 TEMPORARY SALARIES-WAGE	3,277.75	97,496.14
	511900 SUPPLEMENTAL		31,561.52
	512300 HOLIDAY LEAVE EXPENSE		6,266.01
	515100 RETIREMENT PLANS EXPENSE		22,860.86
	515101 RET/FACULTY-10 MO PAY		2,573.04
	515200 OASDI EXPENSE	334.43	29,856.36
	515400 LIFE & ACCIDENT INS EXP		1,614.46
	515500 HEALTH INSURANCE EXPENSE		26,889.51
	515507 HEALTH/FACULTY EARLY RETIREMEN	643.26	1,286.52

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	4,255.44	486,085.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.26	4,361.58
	521200 COM EXPENSE - VOICE/DATA	498.00	27,070.58
	521400 DATA PROCESSING EXPENSE		335.18
	521500 PUBLICATION & PRINT EXP		19,176.52
	521501 COPY SERVICES	177.42	679.38
	521502 COPY CENTER	115.26	774.15
	521504 PHOTO SERVICES		38.02
	521900 AWARDS EXPENSE		705.02
	521902 PRIZES/INCENTIVES		72.00
	522100 DUES & SUBSCRIPTION EXP		402.44
	522101 DUES/MEMBERSHIPS		75.00
	522103 ROYALTIES/LICENSES		119.15
	522200 CONFERENCE REGISTRATION	38.00	826.00
	522400 SUBSISTENCE	1,750.00	4,750.00
	522409 ACTIV TRAVEL-OTHER		887.87
	523100 UTILITIES EXPENSE		4,371.71
	523101 NATURAL GAS		113.76
	523105 ELECTRICITY	274.69	1,632.32
	523600 INTEREST EXPENSE		11.95
	524600 RENT EXPENSE-BUILDINGS	101.74	72,227.37
	524700 RENT EXP-OTHER REAL PROP		5,701.07
	526100 REP & MAINT-REAL PROPERT		1,275.76
	527100 REP & MAINT-OFFICE EQUIP	72.86	1,646.89
	527400 REP & MAINT-DATA PROC		66.20
	527600 REP & MAINT-HOUSE/INST E		302.01
	531100 OFFICE SUPPLIES EXPENSE	2,379.92	20,417.03
	531101 OFFICE SUPPLIES		1,801.67
	532100 NON-CAPITALIZED EQUIP PU		16,436.91-
	533100 HOUSEHOLD & INSTIT EXP		78.63
	533900 FOOD EXPENSE		769.30
	534600 ED & RECREATIONAL SUP EX	4,561.48	25,443.13
	535100 MEDICAL SUPPLIES	93.00	93.00
	537100 LABORATORY SUP EXP		26,063.10
	547100 EDUCATIONAL SERVICES	741.75	9,144.70
	549200 JANITORIAL SERVICES	956.00	10,173.50
	554900 OTHER CONTRACTUAL SERVICES	15,032.72	49,424.70

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		
	554901 CONTR PRFRMNCS/SPEAKERS		750.00
	555200 SOFTWARE - NEW PURCHASES		108.70
	559100 OTHER OPERATING EXP		75.45-
	Major Account 520000 Total	26,893.10	275,377.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	563.76	2,266.08
	571101 MEALS	135.35	135.35
	571102 LODGING	140.64	140.64
	571900 MEALS-ONE DAY TRAVEL		725.57
	572100 COMMERCIAL TRANSPORTATIO		226.24
	573100 STATE-OWNED TRANSPORTAION		10,796.89
	573101 MOTOR FUELS-CARS		27.42
	574500 PERSONAL VEHICLE MILEAGE	1,026.00	2,227.19
	575100 MISC TRAVEL EXPENSE	9.50	43.75
	Major Account 570000 Total	1,875.25	16,589.13
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	7,412.95	32,251.30
	586900 OTHER FIXED ASSETS	11,082.95	11,082.95
	589000 DONATED FIXED ASSETS		25,601.20
	Major Account 580000 Total	18,495.90	68,935.45
	Fund 25030 Expenditures Total	51,519.69	846,987.55
49200 PERU ST CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,130.80	8,743.05
	Major Account 460000 Total	5,130.80	8,743.05
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		22,500.00-
	484600 OP GRANTS NON-GOVT SOURC	6,132.00-	6,132.00-
	Major Account 480000 Total	6,132.00-	28,632.00-
	Fund 49200 Revenues Total	1,001.20-	19,888.95-
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	2,121.24	21,716.85
	515100 RETIREMENT PLANS EXPENSE	159.09	1,661.25
	515200 OASDI EXPENSE	153.96	1,610.31
	515400 LIFE & ACCIDENT INS EXP		19.70
	515500 HEALTH INSURANCE EXPENSE		3,554.56
	Major Account 510000 Total	2,434.29	28,562.67
	520000 Operating Expenses		

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>
49200 PERU ST CLG-FED FD			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	25.00	25.00
	531100 OFFICE SUPPLIES EXPENSE		22.74
	532100 NON-CAPITALIZED EQUIP PU		2,411.00
	533900 FOOD EXPENSE	88.00	88.00
	534600 ED & RECREATIONAL SUP EX		109.98
	547100 EDUCATIONAL SERVICES	2,250.00	12,689.32
	547102 CONTRACT EDUC SVCS		300.00
	554900 OTHER CONTRACTUAL SERVICE		900.00
	559100 OTHER OPERATING EXP		3.00-
	Major Account 520000 Total	2,363.00	16,543.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	214.46	602.96
	574500 PERSONAL VEHICLE MILEAGE	21.60	21.60
	Major Account 570000 Total	236.06	624.56
	Fund 49200 Expenditures Total	5,033.35	45,730.27
65030 PSC STUDENT ACTIVITY			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		477.26-
	461500 OP GRANTS - STATE AGENCI		1,359.95-
	Major Account 460000 Total		1,837.21-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,000.00-
	471129 OTHER COURSE-RELATED FEES	4,250.00-	4,550.00-
	Major Account 470000 Total	4,250.00-	5,550.00-
	Fund 65030 Revenues Total	4,250.00-	7,387.21-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.39
	522400 SUBSISTENCE		17,144.08
	534600 ED & RECREATIONAL SUP EX		2,824.75
	Major Account 520000 Total		19,995.22
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		537.05
	Major Account 570000 Total		537.05
	Fund 65030 Expenditures Total		20,532.27
	Program Revenues	143,745.14-	2,738,624.84-
	Program Expenditures	349,129.01	3,971,695.79

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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		31,335.75
	512100 VACATION LEAVE EXPENSE		7,156.47
	512200 SICK LEAVE EXPENSE		1,359.92
	512300 HOLIDAY LEAVE EXPENSE		3,525.41
	515100 RETIREMENT PLANS EXPENSE		3,444.10
	515200 OASDI EXPENSE		3,366.29
	515400 LIFE & ACCIDENT INS EXP		253.82
	515500 HEALTH INSURANCE EXPENSE		5,222.32
	Major Account 510000 Total		55,664.08
	Fund 10000 Expenditures Total		55,664.08
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	461.75	13,448.11
	515200 OASDI EXPENSE	12.45	168.95
	Major Account 510000 Total	474.20	13,617.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.21
	521200 COM EXPENSE - VOICE/DATA		629.35
	521500 PUBLICATION & PRINT EXP		155.72
	522102 SUBSCRIPTIONS	663.00	663.00
	Major Account 520000 Total	663.00	1,458.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		45.00
	573100 STATE-OWNED TRANSPORTAION		15.75
	Major Account 570000 Total		60.75
	Fund 25030 Expenditures Total	1,137.20	15,136.09
49200 PERU ST CLG-FED FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		50,000.30-
	Major Account 470000 Total		50,000.30-
	Fund 49200 Revenues Total		50,000.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,119.18
	512100 VACATION LEAVE EXPENSE		1,733.19
	512200 SICK LEAVE EXPENSE		452.14
	512300 HOLIDAY LEAVE EXPENSE		301.42
	515100 RETIREMENT PLANS EXPENSE		979.64
	515200 OASDI EXPENSE		932.57

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>
49200 PERU ST CLG-FED FD			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		84.16
	515500 HEALTH INSURANCE EXPENSE		2,555.45
	Major Account 510000 Total		20,157.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		97.18
	521200 COM EXPENSE - VOICE/DATA		525.27
	521500 PUBLICATION & PRINT EXP		123.40
	522100 DUES & SUBSCRIPTION EXP		35.00
	522200 CONFERENCE REGISTRATION		450.00
	531100 OFFICE SUPPLIES EXPENSE		176.39
	Major Account 520000 Total		1,407.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,286.80
	572100 COMMERCIAL TRANSPORTATIO		426.37
	574500 PERSONAL VEHICLE MILEAGE		386.17
	575100 MISC TRAVEL EXPENSE		38.25
	Major Account 570000 Total		2,137.59
	Fund 49200 Expenditures Total		23,702.58
	Program Revenues		50,000.30
	Program Expenditures	1,137.20	94,502.75

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	48,165.73	494,521.36
	511900 SUPPLEMENTAL		1,500.00
	512100 VACATION LEAVE EXPENSE		18,812.36
	512200 SICK LEAVE EXPENSE		7,658.13
	512300 HOLIDAY LEAVE EXPENSE		16,822.76
	515100 RETIREMENT PLANS EXPENSE	3,612.43	40,525.26
	515200 OASDI EXPENSE	3,531.35	39,538.58
	515400 LIFE & ACCIDENT INS EXP	97.57	2,285.90
	515500 HEALTH INSURANCE EXPENSE	6,143.66	67,597.60
	Major Account 510000 Total	61,550.74	689,261.95
	Fund 10000 Expenditures Total	61,550.74	689,261.95
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	39.25-	39.25-
	Major Account 460000 Total	39.25-	39.25-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		113,823.62-
	471103 EVENT FEE	13.03-	536.99-
	471107 TECHNOLOGY FEE	1,092.50-	3,060.49-
	471140 OTHER STUDENT FEES	1.16-	301.16-
	471179 OTHER SERVICES		292.00-
	472200 REPROD & PUBLICATIONS		893.35-
	475202 TESTING FEES		8,051.00-
	Major Account 470000 Total	1,106.69-	126,958.61-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		131.33-
	485100 FINES FORFEITS & PENALTI		358.35-
	485101 LIBRARY FINES	4.70-	230.50-
	Major Account 480000 Total	4.70-	720.18-
	Fund 25030 Revenues Total	1,150.64-	127,718.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		238.43
	511200 TEMPORARY SALARIES-WAGE	1,081.51	33,064.85
	511900 SUPPLEMENTAL		738.00
	515100 RETIREMENT PLANS EXPENSE		55.14
	515200 OASDI EXPENSE		408.15
	515400 LIFE & ACCIDENT INS EXP		249.95-
	Major Account 510000 Total	1,081.51	34,254.62

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		
	521100 POSTAGE EXPENSE		5,106.51
	521200 COM EXPENSE - VOICE/DATA		11,623.87
	521300 FREIGHT EXPENSE		8.83
	521400 DATA PROCESSING EXPENSE		110.25
	521500 PUBLICATION & PRINT EXP		69,035.40
	521501 COPY SERVICES		100.00
	521503 PRINTING	3,806.00	3,806.00
	521505 ADVERTISING-CLASSIFIED/LEGAL	107.95	2,778.13
	521506 BINDING/FRAMING		245.05
	521507 ADVERTISING-MARKETING	10,370.00	18,995.45
	521900 AWARDS EXPENSE		675.00
	522100 DUES & SUBSCRIPTION EXP	1,248.00-	18,472.64
	522102 SUBSCRIPTIONS	25.00	417.00
	522200 CONFERENCE REGISTRATION		5,121.48
	522400 SUBSISTENCE		375.00
	523600 INTEREST EXPENSE		575.40
	524100 RENT EXPENSE-LAND		45.00
	524600 RENT EXPENSE-BUILDINGS		152.75
	525100 RENT EXP-OFFICE EQUIP	955.91	2,578.21
	525109 RENT-OTHER OFFICE EQ		21.20
	527100 REP & MAINT-OFFICE EQUIP		518.91
	527400 REP & MAINT-DATA PROC	365.00	1,534.00
	531100 OFFICE SUPPLIES EXPENSE	7,318.59	17,166.41
	531101 OFFICE SUPPLIES		346.63
	532106 NON-CAP PHT/MEDIA EQUIP		24.61
	533100 HOUSEHOLD & INSTIT EXP	272.82	272.82
	533101 CLEANING SUPPLIES		9.72
	533103 INSTITUTIONAL SUPPLIES		176.63
	534600 ED & RECREATIONAL SUP EX	5,414.95	18,411.81
	534800 CONST & MAINT SUP EXP	77.60	77.60
	534801 CONSTR/MAINT SUPPLIES		1,054.80
	547100 EDUCATIONAL SERVICES		219.00
	549200 JANITORIAL SERVICES		7,186.65
	554900 OTHER CONTRACTUAL SERVICES	5,715.00	23,309.40
	555102 SOFTWARE UPGRADES		706.00
	555200 SOFTWARE - NEW PURCHASES	495.00	16,091.81
	559100 OTHER OPERATING EXP		46.87-
	Major Account 520000 Total	33,675.82	227,303.10

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	470.64	6,813.24
	571102 LODGING		620.46
	572100 COMMERCIAL TRANSPORTATIO		50.00
	573100 STATE-OWNED TRANPORTAION		237.66
	574500 PERSONAL VEHICLE MILEAGE	153.72	1,691.44
	575100 MISC TRAVEL EXPENSE		154.50
	Major Account 570000 Total	624.36	9,567.30
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,641.63
	583300 COMPUTER HARDWARE EQUIPMENT	118,980.08	131,508.33
	584800 LIBRARIES & MUSEUMS	521.78	40,280.36
	584801 SPECIMENS, COLLECTIONS,		159.00
	584803 LIBRARY VIDEOS/CDS	1,308.08	1,688.21
	584805 BOOKS	916.80	2,787.48
	586900 OTHER FIXED ASSETS	2,371.10	2,371.10
	589000 DONATED FIXED ASSETS	97,156.08	100,797.71
	Major Account 580000 Total	26,941.76	81,638.40
	Fund 25030 Expenditures Total	62,323.45	352,763.42
	Program Revenues	1,150.64	127,718.04
	Program Expenditures	123,874.19	1,042,025.37

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	27,186.62	349,514.43
	511200 TEMPORARY SALARIES-WAGE	452.68	30,599.08
	511900 SUPPLEMENTAL	1,094.42	17,231.83
	512100 VACATION LEAVE EXPENSE		9,082.30
	512200 SICK LEAVE EXPENSE		3,142.31
	512300 HOLIDAY LEAVE EXPENSE		7,242.96
	515100 RETIREMENT PLANS EXPENSE	2,048.78	28,023.09
	515200 OASDI EXPENSE	2,008.83	29,885.17
	515400 LIFE & ACCIDENT INS EXP	66.76	1,797.34
	515500 HEALTH INSURANCE EXPENSE	4,882.97	65,888.71
	Major Account 510000 Total	36,835.70	542,407.22
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	4,000.00	4,000.00
	554900 OTHER CONTRACTUAL SERVICES		3,555.55
	Major Account 520000 Total	4,000.00	7,555.55
	Fund 10000 Expenditures Total	40,835.70	549,962.77
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		17,656.07
	Major Account 460000 Total		17,656.07
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25,876.94
	471104 FACILITY FEE	236.89	660.53
	471105 HEALTH FEE	16.00	32,995.31
	471136 PLACEMENT FEE	1,219.00	9,301.00
	471148 ATHLETIC EVENT GATE		483.56
	472200 REPROD & PUBLICATIONS		66.00
	475202 TESTING FEES	720.00	3,925.00
	Major Account 470000 Total	2,191.89	73,308.34
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	477.00	1,195.20
	Major Account 480000 Total	477.00	1,195.20
	Fund 25030 Revenues Total	2,668.89	92,159.61
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,949.16
	511200 TEMPORARY SALARIES-WAGE	173.72	31,020.96
	511900 SUPPLEMENTAL		720.00
	512300 HOLIDAY LEAVE EXPENSE		43.98

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			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		746.52
	515200 OASDI EXPENSE		731.86
	515400 LIFE & ACCIDENT INS EXP		63.99
	515500 HEALTH INSURANCE EXPENSE		1,452.04
	Major Account 510000 Total	173.72	43,728.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,679.25
	521200 COM EXPENSE - VOICE/DATA		13,257.55
	521400 DATA PROCESSING EXPENSE		341.80
	521500 PUBLICATION & PRINT EXP	24.00	7,000.67
	521501 COPY SERVICES		435.49
	521503 PRINTING	144.50	144.50
	521505 ADVERTISING-CLASSIFIED/LEGAL	21.18	21.18
	521507 ADVERTISING-MARKETING		24.00
	521900 AWARDS EXPENSE		45.23
	521901 AWARDS		77.25
	522100 DUES & SUBSCRIPTION EXP		10,086.09
	522101 DUES/MEMBERSHIPS		703.00
	522102 SUBSCRIPTIONS	139.86	139.86
	522200 CONFERENCE REGISTRATION		1,978.00
	522400 SUBSISTENCE	56.40	51,697.99
	522402 ACTIV LODGING	415.00	764.80
	522403 ACTIV MEALS	561.97	1,326.93
	522409 ACTIV TRAVEL-OTHER		593.25
	523500 PROMPT PAY INTEREST		18.22
	527100 REP & MAINT-OFFICE EQUIP		1,536.87
	527600 REP & MAINT-HOUSE/INST E		300.00
	531100 OFFICE SUPPLIES EXPENSE	494.32	9,466.89
	531101 OFFICE SUPPLIES	461.18	850.14
	533101 CLEANING SUPPLIES		142.16
	533900 FOOD EXPENSE		185.24
	534600 ED & RECREATIONAL SUP EX	7,650.77	53,025.39
	535100 MEDICAL SUPPLIES		9,130.97
	537100 LABORATORY SUP EXP		653.78
	554900 OTHER CONTRACTUAL SERVICES	299.80	54,574.33
	556100 INSURANCE EXPENSE		40,656.00
	559100 OTHER OPERATING EXP		26.41-
	Major Account 520000 Total	10,268.98	263,830.42

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,668.92
	571101 MEALS		213.63
	572100 COMMERCIAL TRANSPORTATIO		112.24
	572101 AIRLINE/RAIL TICKETS		265.00
	573100 STATE-OWNED TRANPORTAION		14,407.71
	573103 TSB VEHICLES		99.28
	574500 PERSONAL VEHICLE MILEAGE		448.14
	575100 MISC TRAVEL EXPENSE		165.77
	Major Account 570000 Total		17,380.69
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		4,361.00
	Major Account 580000 Total		4,361.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		492.60
	599100 OTHER GOVERNMENT AID		300.00
	Major Account 590000 Total		792.60
	Fund 25030 Expenditures Total	10,442.70	330,093.22
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,172.29	99,164.38
	511200 TEMPORARY SALARIES-WAGE	263.26	16,147.15
	512100 VACATION LEAVE EXPENSE		5,329.55
	512200 SICK LEAVE EXPENSE		709.31
	512300 HOLIDAY LEAVE EXPENSE		2,889.94
	515100 RETIREMENT PLANS EXPENSE	968.62	8,000.08
	515200 OASDI EXPENSE	926.97	7,738.82
	515400 LIFE & ACCIDENT INS EXP	33.00	503.63
	515500 HEALTH INSURANCE EXPENSE	2,960.61	17,429.60
	Major Account 510000 Total	18,324.75	157,912.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		379.11
	521200 COM EXPENSE - VOICE/DATA		1,831.18
	521400 DATA PROCESSING EXPENSE		827.94
	522100 DUES & SUBSCRIPTION EXP		732.50
	522102 SUBSCRIPTIONS	168.50	168.50
	522200 CONFERENCE REGISTRATION	2,009.00	3,349.00
	522300 WARDS OF THE STATE EXP		272.00
	522400 SUBSISTENCE	118.70	8,793.51

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		
	522409 ACTIV TRAVEL-OTHER	.03-	469.26
	531100 OFFICE SUPPLIES EXPENSE	2,526.58	11,744.00
	531101 OFFICE SUPPLIES		559.36
	532100 NON-CAPITALIZED EQUIP PU		8,607.00
	533100 HOUSEHOLD & INSTIT EXP		53.15
	533900 FOOD EXPENSE		10.83
	534600 ED & RECREATIONAL SUP EX	157.90	12,684.02
	538103 FUEL		11.30
	539100 INDIRECT COST ALLOWANCE		17,078.07
	539300 THIRD PARTY REIMB	47.92-	488.07-
	554900 OTHER CONTRACTUAL SERVICE	78.98	1,865.35
	559100 OTHER OPERATING EXP		4.69-
	Major Account 520000 Total	5,011.71	68,943.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,204.86
	571900 MEALS-ONE DAY TRAVEL		14.00
	572100 COMMERCIAL TRANSPORTATIO	652.00	1,994.00
	573100 STATE-OWNED TRANSPORTAION		272.92
	574500 PERSONAL VEHICLE MILEAGE		180.92
	575100 MISC TRAVEL EXPENSE		23.89
	Major Account 570000 Total	652.00	4,690.59
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		29,600.00
	599100 OTHER GOVERNMENT AID		2,865.00
	Major Account 590000 Total		32,465.00
	Fund 40000 Expenditures Total	23,988.46	264,011.37
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	324.47-	3,565.44-
	Major Account 480000 Total	324.47-	3,565.44-
	Fund 49200 Revenues Total	324.47-	3,565.44-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	28.88-	3,006.82
	Major Account 510000 Total	28.88-	3,006.82
	Fund 49200 Expenditures Total	28.88-	3,006.82
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		45,693.00-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		758.75-
	471138 PUBLICATION FEE		240.00-
	472100 SALE OF SUP & MAT		16.00-
	472200 REPROD & PUBLICATIONS		12,918.84-
	472201 COLL NEWSPAPER ADVERT.		48.00-
	Major Account 470000 Total		59,674.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	209.25-	3,415.13-
	Major Account 480000 Total	209.25-	3,415.13-
	Fund 65030 Revenues Total	209.25-	63,089.72-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		5,276.00
	515200 OASDI EXPENSE		3.44
	Major Account 510000 Total		5,279.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		79.55
	521200 COM EXPENSE - VOICE/DATA		240.00
	521500 PUBLICATION & PRINT EXP		8,070.60
	521900 AWARDS EXPENSE		70.00
	522200 CONFERENCE REGISTRATION		660.00
	522402 ACTIV LODGING		780.00
	525500 RENT EXP-OTHER PERS PROP	8.73	159.21
	527600 REP & MAINT-HOUSE/INST E		31.25
	531100 OFFICE SUPPLIES EXPENSE	1,207.97	6,391.64
	531101 OFFICE SUPPLIES		1,987.52
	532100 NON-CAPITALIZED EQUIP PU	1,275.00	2,829.98
	533900 FOOD EXPENSE	90.66	589.87
	534600 ED & RECREATIONAL SUP EX	110.99	11,273.26
	539300 THIRD PARTY REIMB	18.82-	18.82-
	554900 OTHER CONTRACTUAL SERVICES	354.00	19,713.66
	559100 OTHER OPERATING EXP		2.74-
	Major Account 520000 Total	3,028.53	52,854.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	243.34	243.34
	573100 STATE-OWNED TRANSPORTAION		47.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		548.83
	575100 MISC TRAVEL EXPENSE	6.00	6.00
	Major Account 570000 Total	249.34	845.75

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	570000 Travel Expenses		
	Fund 65030 Expenditures Total	<u>3,277.87</u>	<u>58,980.17</u>
	Program Revenues	<u>3,202.61-</u>	<u>158,814.77-</u>
	Program Expenditures	<u>78,515.85</u>	<u>1,206,054.35</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	109,009.79	1,226,797.60
	511200 TEMPORARY SALARIES-WAGE		312.50
	511900 SUPPLEMENTAL	583.33	9,564.22
	512100 VACATION LEAVE EXPENSE		51,820.27
	512200 SICK LEAVE EXPENSE		16,918.22
	512300 HOLIDAY LEAVE EXPENSE		45,731.92
	515100 RETIREMENT PLANS EXPENSE	7,651.52	94,619.47
	515200 OASDI EXPENSE	7,848.23	94,339.75
	515400 LIFE & ACCIDENT INS EXP	219.02	5,513.10
	515500 HEALTH INSURANCE EXPENSE	12,616.70	154,771.90
	Major Account 510000 Total	137,928.59	1,700,388.95
	Fund 10000 Expenditures Total	137,928.59	1,700,388.95
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	38.29-	99.12-
	471101 MATRICULATION FEE	410.00-	8,380.00-
	471130 DEGREE FEE	130.00-	9,696.25-
	471131 ID CARD FEE	110.00-	3,744.60-
	471132 LATE PAYMENT FEE	1,212.44-	7,174.27-
	471133 LATE REGISTRATION FEE		33,245.19-
	471135 PAYMENT PLAN FEE	25.00-	750.00-
	471139 TRANSCRIPT	1,770.00-	17,931.00-
	472100 SALE OF SUP & MAT		238.63-
	472200 REPROD & PUBLICATIONS	177.39-	3,264.57-
	474100 GENERAL BUSINESS FEES		14.56-
	475101 AUTO REGISTRATION		50.00-
	Major Account 470000 Total	3,873.12-	84,588.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,930.09-	54,968.46-
	483200 BUILDING & SPACE RENTAL		1,243.48-
	484500 REIMB NON-GOVT SOURCES	8,677.85-	60,211.58-
	484501 COLLECTION COSTS		403.65-
	485100 FINES FORFEITS & PENALTI		11,830.67-
	485104 PARKING FINES	245.00-	8,141.01-
	485105 RETURN CHECK CHARGE		30.00-
	Major Account 480000 Total	12,852.94-	136,828.85-
	Fund 25030 Revenues Total	16,726.06-	221,417.04-
	Expenditures		
	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES		8,286.25
	511200 TEMPORARY SALARIES-WAGE	989.13	14,873.72
	511900 SUPPLEMENTAL		8,359.98
	512100 VACATION LEAVE EXPENSE		450.13
	515100 RETIREMENT PLANS EXPENSE		1,241.25
	515200 OASDI EXPENSE	35.79	1,739.92
	515400 LIFE & ACCIDENT INS EXP		74.05
	515500 HEALTH INSURANCE EXPENSE		2,194.00
	516400 UNEMPLOYM COMP INS EXP		11,770.25
	516500 WORKERS COMP PREMIUMS		22,937.02
	Major Account 510000 Total	1,024.92	71,926.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,850.00	39,798.06
	521200 COM EXPENSE - VOICE/DATA		105,635.72
	521300 FREIGHT EXPENSE	21.45	588.95
	521400 DATA PROCESSING EXPENSE	25.48	722.93-
	521500 PUBLICATION & PRINT EXP	4,975.67	24,177.67
	521501 COPY SERVICES		236.68
	521502 COPY CENTER	115.26-	774.15-
	521503 PRINTING	2,578.18	12,520.15
	521505 ADVERTISING-CLASSIFIED/LEGAL	7,608.29	13,269.97
	521800 CASH SHORT ADJUSTMENT	103.95	103.95
	521900 AWARDS EXPENSE		1,696.75
	522100 DUES & SUBSCRIPTION EXP	559.75	24,809.81
	522101 DUES/MEMBERSHIPS	12,937.00	15,998.00
	522102 SUBSCRIPTIONS	179.95	597.86
	522105 DISPLAY TABLE/EXHIBIT FEES		75.00
	522200 CONFERENCE REGISTRATION		5,300.00
	522400 SUBSISTENCE		14,598.00
	522500 EMPLOYEE MOVING EXPENSE		3,000.00
	522600 JOB APPLICANT EXPENSE	674.17	5,939.76
	523103 FUELS-OTHER	108.88	199.96
	523600 INTEREST EXPENSE		11.29
	524600 RENT EXPENSE-BUILDINGS		469.00
	525100 RENT EXP-OFFICE EQUIP		38,242.87
	525200 RENT EXP-DATA PROC EQUIP	30.00	786.00
	525500 RENT EXP-OTHER PERS PROP		550.00
	526100 REP & MAINT-REAL PROPERT		1,570.92

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		
	527100 REP & MAINT-OFFICE EQUIP		3,280.96
	527200 REP & MAINT-MOTOR VEHICL	125.16	2,328.21
	527400 REP & MAINT-DATA PROC		55.00
	527600 REP & MAINT-HOUSE/INST E		168.80
	531100 OFFICE SUPPLIES EXPENSE	8,769.91	38,900.40
	531101 OFFICE SUPPLIES		6,674.31
	532100 NON-CAPITALIZED EQUIP PU	190.00	190.00
	533100 HOUSEHOLD & INSTIT EXP	89.97	1,834.15
	533900 FOOD EXPENSE	19.75	492.75
	533901 FOOD SERVICE-MEALS		126.50
	534500 AGRICULTURAL SUPPLIES EX		170.65
	534600 ED & RECREATIONAL SUP EXP	4,636.96	15,204.10
	534800 CONST & MAINT SUP EXP		509.34
	534900 MISCELLANEOUS SUP EXP		32.97
	537100 LABORATORY SUP EXP		10,572.32
	538100 VEHICLE & EQUIP SUP EXP	446.04	4,368.01
	538102 VEH. SUPP-INST		9.00
	538103 FUEL		9,329.65
	539300 THIRD PARTY REIMB		842.47-
	541100 ACCTG & AUDITING SERVICES		19,883.93
	541600 GROSS PROCEEDS LEGAL EXP	2,376.12	7,449.12
	541700 LEGAL RELATED EXPENSE		398.75
	549200 JANITORIAL SERVICES		848.00
	554900 OTHER CONTRACTUAL SERVICES	50,812.50	74,093.76
	554909 OTHER CONTR SVCS	1,982.49	2,601.68
	555102 SOFTWARE UPGRADES		706.00
	555200 SOFTWARE - NEW PURCHASES		132,012.63
	556100 INSURANCE EXPENSE		35,842.66
	559100 OTHER OPERATING EXP	198.00	145.33
	Major Account 520000 Total	102,184.41	676,065.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	630.75	4,221.72
	571102 LODGING	55.00	278.00
	571900 MEALS-ONE DAY TRAVEL		112.24
	572100 COMMERCIAL TRANSPORTATIO		1,324.76
	572101 AIRLINE/RAIL TICKETS		97.00
	573100 STATE-OWNED TRANPORTAION	2,030.62	16,858.40
	574500 PERSONAL VEHICLE MILEAGE	507.60	1,268.02

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	32.00	91.25
	Major Account 570000 Total	3,255.97	24,251.39
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	14,193.92	32,250.68
	583301 MISC ED MTRLS ON COMP	14,147.50	14,147.50
	Major Account 580000 Total	28,341.42	46,398.18
	Fund 25030 Expenditures Total	134,806.72	818,641.94
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	201.81-	3,910.43-
	484500 REIMB NON-GOVT SOURCES	24,824.38-	272,262.07-
	Major Account 480000 Total	25,026.19-	276,172.50-
	Fund 49200 Revenues Total	25,026.19-	276,172.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,398.58	219,490.61
	511200 TEMPORARY SALARIES-WAGE	393.75	2,745.75
	511900 SUPPLEMENTAL	181.82	909.10
	512100 VACATION LEAVE EXPENSE		4,483.76
	512200 SICK LEAVE EXPENSE		172.45
	512300 HOLIDAY LEAVE EXPENSE		6,842.61
	515100 RETIREMENT PLANS EXPENSE	1,543.54	17,392.44
	515200 OASDI EXPENSE	1,553.49	14,865.05
	515400 LIFE & ACCIDENT INS EXP	19.80	595.44
	515500 HEALTH INSURANCE EXPENSE	1,127.18	11,371.24
	Major Account 510000 Total	25,218.16	278,868.45
	520000 Operating Expenses		
	522101 DUES/MEMBERSHIPS	1,700.00	1,700.00
	526100 REP & MAINT-REAL PROPERT		1,718.93
	533100 HOUSEHOLD & INSTIT EXP		250.81
	541100 ACCTG & AUDITING SERVICES		3,750.00
	Major Account 520000 Total	1,700.00	7,419.74
	Fund 49200 Expenditures Total	26,918.16	286,288.19
	Program Revenues	41,752.25-	497,589.54-
	Program Expenditures	299,653.47	2,805,319.08

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	32,922.99	354,528.43
	511800 COMPENSATORY TIME PAID		207.26
	512100 VACATION LEAVE EXPENSE	481.77	13,427.57
	512200 SICK LEAVE EXPENSE		5,273.40
	512300 HOLIDAY LEAVE EXPENSE		13,545.85
	515100 RETIREMENT PLANS EXPENSE	2,295.59	27,139.47
	515200 OASDI EXPENSE	2,336.96	27,350.90
	515400 LIFE & ACCIDENT INS EXP	119.46	2,331.06
	515500 HEALTH INSURANCE EXPENSE	8,567.16	88,946.94
	Major Account 510000 Total	46,723.93	532,750.88
	Fund 10000 Expenditures Total	46,723.93	532,750.88
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	100.00-	4,500.00-
	Major Account 480000 Total	100.00-	4,500.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		49.85-
	Major Account 490000 Total		49.85-
	Fund 25030 Revenues Total	100.00-	4,549.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	339.38	18,553.89
	511200 TEMPORARY SALARIES-WAGE		7,119.79
	511900 SUPPLEMENTAL		2,052.00
	515100 RETIREMENT PLANS EXPENSE	25.45	1,543.25
	515200 OASDI EXPENSE	25.15	1,675.24
	515400 LIFE & ACCIDENT INS EXP	1.32	83.20
	515500 HEALTH INSURANCE EXPENSE	55.10	5,650.22
	Major Account 510000 Total	446.40	36,677.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		93.32
	521200 COM EXPENSE - VOICE/DATA		3,293.68
	521300 FREIGHT EXPENSE		81.52
	521400 DATA PROCESSING EXPENSE		154.65
	521500 PUBLICATION & PRINT EXP		920.24
	522102 SUBSCRIPTIONS		118.56
	522200 CONFERENCE REGISTRATION		275.00
	523100 UTILITIES EXPENSE		186,352.72
	523101 NATURAL GAS	5,174.49	52,618.80

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		
	523103 FUELS-OTHER	356.65	356.65
	523105 ELECTRICITY	15,861.25	41,311.66
	523106 WATER	4,216.70	11,187.02
	523600 INTEREST EXPENSE		12,213.59
	524600 RENT EXPENSE-BUILDINGS		29,960.82
	524900 RENT EXP-DEPR SURCHARGE	3,845.66	15,382.64
	525200 RENT EXP-DATA PROC EQUIP	30.00	786.00
	525500 RENT EXP-OTHER PERS PROP	156.60	156.60
	526100 REP & MAINT-REAL PROPERT	19,330.98	114,486.28
	527202 INST VEHICLE REPAIR		1,757.49
	527400 REP & MAINT-DATA PROC		1,885.71
	527600 REP & MAINT-HOUSE/INST E	4,770.00	4,817.52
	527800 REP & MAINT-OTHER PROPER		1,716.56
	531100 OFFICE SUPPLIES EXPENSE	4.95	1,459.08
	531101 OFFICE SUPPLIES		179.51
	532105 NON-CAP HSHLD/INST EQUIP		21.30
	533100 HOUSEHOLD & INSTIT EXP	7,424.95	33,476.89
	533101 CLEANING SUPPLIES		2,029.66
	533103 INSTITUTIONAL SUPPLIES		2,488.39
	533900 FOOD EXPENSE	152.00	152.00
	533901 FOOD SERVICE-MEALS		34.00
	534500 AGRICULTURAL SUPPLIES EX		7,630.12
	534600 ED & RECREATIONAL SUP EX		1,198.40
	534800 CONST & MAINT SUP EXP	10,545.21	77,727.31
	534801 CONSTR/MAINT SUPPLIES		4,621.37
	535100 MEDICAL SUPPLIES	93.00	93.00
	537100 LABORATORY SUP EXP	3,878.70	25,477.80
	538100 VEHICLE & EQUIP SUP EXP		1,903.31
	538103 FUEL		51.50
	549200 JANITORIAL SERVICES	3,273.55	23,058.24
	554900 OTHER CONTRACTUAL SERVICES	5,065.50	13,654.45
	559100 OTHER OPERATING EXP		30,597.85
	Major Account 520000 Total	84,180.19	705,781.21
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		605.49
	Major Account 570000 Total		605.49
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	206.55	584.76

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			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		4,500.00
	Major Account 580000 Total	206.55	5,084.76
	Fund 25030 Expenditures Total	84,833.14	748,149.05
	Program Revenues	100.00	4,549.85
	Program Expenditures	131,557.07	1,280,899.93

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		
	591100 AID TO LOCAL GOVERNMENTS		19,149.00
	599100 OTHER GOVERNMENT AID		33.00
	Major Account 590000 Total		19,182.00
	Fund 10000 Expenditures Total		19,182.00
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		59,569.00-
	Major Account 460000 Total		59,569.00-
	Fund 25030 Revenues Total		59,569.00-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		59,569.00
	Major Account 590000 Total		59,569.00
	Fund 25030 Expenditures Total		59,569.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9.19
	511200 TEMPORARY SALARIES-WAGE	174.91	83,328.05
	515200 OASDI EXPENSE		10.64
	Major Account 510000 Total	174.91	83,347.88
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,071,395.88
	599100 OTHER GOVERNMENT AID	3,280.50	52,417.93
	Major Account 590000 Total	3,280.50	1,123,813.81
	Fund 40000 Expenditures Total	3,455.41	1,207,161.69
49200 PERU ST CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		7,571.00-
	Major Account 460000 Total		7,571.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,978,195.14-
	471129 OTHER COURSE-RELATED FEES		116,014.05-
	471137 PRIVATE LESSONS		2,483.20
	Major Account 470000 Total		2,091,725.99-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	5,987.61-	317,239.88-
	Major Account 480000 Total	5,987.61-	317,239.88-
	Fund 49200 Revenues Total	5,987.61-	2,416,536.87-
Expenditures	510000 Personal Services		

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>
49200 PERU ST CLG-FED FD			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		25,107.15
	515200 OASDI EXPENSE		10.94
	Major Account 510000 Total		25,118.09
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,227,310.42
	599100 OTHER GOVERNMENT AID	19,312.24	165,418.60
	Major Account 590000 Total	19,312.24	2,392,729.02
	Fund 49200 Expenditures Total	19,312.24	2,417,847.11
	Program Revenues	5,987.61	2,476,105.87
	Program Expenditures	22,767.65	3,703,759.80

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	225.02-	3,448.74-
	484500 REIMB NON-GOVT SOURCES	50,000.00-	760,000.00-
	Major Account 480000 Total	50,225.02-	763,448.74-
	Fund 55030 Revenues Total	50,225.02-	763,448.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,986.48	182,227.13
	511200 TEMPORARY SALARIES-WAGE	468.00	12,100.58
	511900 SUPPLEMENTAL		648.00
	512100 VACATION LEAVE EXPENSE		8,151.68
	512200 SICK LEAVE EXPENSE		2,920.19
	512300 HOLIDAY LEAVE EXPENSE		6,863.94
	515100 RETIREMENT PLANS EXPENSE	829.86	11,953.32
	515200 OASDI EXPENSE	1,086.65	14,731.85
	515400 LIFE & ACCIDENT INS EXP	52.80	1,142.01
	515500 HEALTH INSURANCE EXPENSE	3,609.89	48,628.17
	Major Account 510000 Total	21,033.68	289,366.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		268.78
	521200 COM EXPENSE - VOICE/DATA		40,019.11
	521400 DATA PROCESSING EXPENSE		138.75
	521500 PUBLICATION & PRINT EXP		712.14
	522100 DUES & SUBSCRIPTION EXP		322.00
	522200 CONFERENCE REGISTRATION		490.00
	522400 SUBSISTENCE		221.23
	523100 UTILITIES EXPENSE		152,719.67
	523101 NATURAL GAS		19,107.25
	523105 ELECTRICITY		30,836.66
	523106 WATER		5,693.62
	524100 RENT EXPENSE-LAND		600.00
	525500 RENT EXP-OTHER PERS PROP		85.00
	526100 REP & MAINT-REAL PROPERT		12,828.93
	527100 REP & MAINT-OFFICE EQUIP		1,925.62
	527600 REP & MAINT-HOUSE/INST E		1,660.97
	531100 OFFICE SUPPLIES EXPENSE		1,772.95
	533100 HOUSEHOLD & INSTIT EXP		12,559.45
	533900 FOOD EXPENSE		352.12
	534500 AGRICULTURAL SUPPLIES EX		19.92
	534600 ED & RECREATIONAL SUP EX		1,226.09

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		
	534800 CONST & MAINT SUP EXP		20,245.99
	534900 MISCELLANEOUS SUP EXP		338.29
	541100 ACCTG & AUDITING SERVICES		6,400.00
	549200 JANITORIAL SERVICES		6,691.98
	554900 OTHER CONTRACTUAL SERVICES		50,923.26
	556100 INSURANCE EXPENSE		30,579.19
	Major Account 520000 Total		398,738.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		125.00
	573100 STATE-OWNED TRANSPORTAION		659.53
	Major Account 570000 Total		784.53
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		2,376.30
	583300 COMPUTER HARDWARE EQUIPMENT	15,104.00	15,104.00
	586900 OTHER FIXED ASSETS		2,430.76
	589000 DONATED FIXED ASSETS	15,104.00-	15,104.00-
	Major Account 580000 Total		4,807.06
	Fund 55030 Expenditures Total	21,033.68	693,697.43
	Program Revenues	50,225.02-	763,448.74-
	Program Expenditures	21,033.68	693,697.43

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		2,834,548.43
	511101 SAL/FAC-10 MO PAYOUT	77.02-	217,918.42
	511102 SAL/FAC-12 MO PAYOUT	45.19-	2,385,024.08
	511104 SAL/PROFESSIONAL STAFF	1,527.84-	83,064.64
	511105 SAL/SUPPORT STAFF		109,837.62
	511200 TEMPORARY SALARIES-WAGE	911.60-	299,707.18
	511201 TEMP/ADJUNCT FACULTY		203,066.39
	511202 TEMP/GRADUATE ASSISTANTS		66,222.41
	511203 TEMP/STRAIGHT-TIME	636.00	10,796.08
	511204 TEMP/CWS MATCHING	201.85	1,965.71
	511800 COMPENSATORY TIME PAID		503.10
	511900 SUPPLEMENTAL		238,398.77
	511901 SUPPL JUNE SUMMER SESS		50.00
	511903 SUPPL MAY SUMMER SESS		37,040.00
	511904 SUPPL FACULTY OVERLOAD		99,487.11
	511905 SUPPL ONE-TIME PAYMENTS		17,015.00
	512100 VACATION LEAVE EXPENSE		29,027.52
	512200 SICK LEAVE EXPENSE		27,212.77
	512300 HOLIDAY LEAVE EXPENSE		300,900.99
	515100 RETIREMENT PLANS EXPENSE	9.23-	476,607.98
	515200 OASDI EXPENSE	104.00-	500,169.75
	515400 LIFE & ACCIDENT INS EXP	1.98-	23,108.56
	515500 HEALTH INSURANCE EXPENSE	638.68	750,195.69
	Major Account 510000 Total	1,200.33-	8,711,868.20
	520000 Operating Expenses		
	521505 ADVERTISING-CLASSIFIED/LEGAL	95.00	95.00
	522600 JOB APPLICANT EXPENSE	719.32	719.32
	537100 LABORATORY SUP EXP		95.30
	Major Account 520000 Total	814.32	909.62
	Fund 10000 Expenditures Total	386.01-	8,712,777.82
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,912,113.44-
	471118 OFF CAMPUS FEE	36,124.25-	136,519.56-
	471119 OFFUTT FEE		568,342.46-
	471129 OTHER COURSE-RELATED FEES	1,523.71-	100,876.23-
	471140 OTHER STUDENT FEES	7.00-	13.00-
	471155 UG RESIDENT ON CAMPUS	87,967.04-	172,713.08-

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			
Revenues	470000 Revenues - Sales & Charges		
	471156 UG NONRESIDENT ON CAMPUS	17,616.37-	47,663.03-
	471157 GRAD RESIDENT ON CAMPUS	66,772.83-	88,636.44-
	471158 GRAD NONRES ON CAMPUS	7,831.50-	11,533.30-
	471159 UG RESIDENT OFF CAMPUS	21,925.05-	50,840.59-
	471160 UG NONRESIDENT OFF CAMPUS	2,829.39-	2,512.14-
	471161 GRAD RESIDENT OFF CAMPUS	152,204.28-	191,233.46-
	471162 GRAD NONRES OFFCAMPUS	5,092.80-	10,090.95-
	471179 OTHER SERVICES		8.00-
	472100 SALE OF SUP & MAT		1,043.39-
	472101 APPLIED SCIENCE RESALE	291.93-	981.71-
	472102 FINE ARTS RESALE	155.00-	384.00-
	475202 TESTING FEES		330.00-
	Major Account 470000 Total	400,341.15-	7,295,834.78-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4,332.36-
	Major Account 480000 Total		4,332.36-
	Fund 25040 Revenues Total	400,341.15-	7,300,167.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	540.00	233,183.04
	511101 SAL/FAC-10 MO PAYOUT	42,446.50	42,446.50
	511102 SAL/FAC-12 MO PAYOUT	464,163.34	464,163.34
	511104 SAL/PROFESSIONAL STAFF	15,431.05	15,431.05
	511105 SAL/SUPPORT STAFF	20,805.58	20,805.58
	511200 TEMPORARY SALARIES-WAGE	4.38-	25,459.95
	511201 TEMP/ADJUNCT FACULTY	22,257.41	22,257.41
	511203 TEMP/STRAIGHT-TIME	696.00	696.00
	511204 TEMP/CWS MATCHING	88.64	96.62
	511800 COMPENSATORY TIME PAID	94.50	94.50
	511900 SUPPLEMENTAL		129,799.20
	511901 SUPPL JUNE SUMMER SESS	51,523.00	51,523.00
	511903 SUPPL MAY SUMMER SESS	32,266.00	32,266.00
	511904 SUPPL FACULTY OVERLOAD	26,650.28	26,650.28
	511905 SUPPL ONE-TIME PAYMENTS	16,953.75	16,953.75
	512100 VACATION LEAVE EXPENSE	9,614.02	9,614.02
	512200 SICK LEAVE EXPENSE	863.42	863.42
	512300 HOLIDAY LEAVE EXPENSE	28,911.91	34,407.39
	515100 RETIREMENT PLANS EXPENSE	52,843.18	80,595.29
	515200 OASDI EXPENSE	53,581.24	83,042.62

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			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	1,013.32	2,501.18
	515500 HEALTH INSURANCE EXPENSE	78,692.76	105,435.06
	Major Account 510000 Total	919,431.52	1,398,285.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.12-	7,058.11
	521101 POSTAGE CHARGES	1,637.27	5,512.03
	521200 COM EXPENSE - VOICE/DATA		19,179.83
	521201 COMM TOLL CALLS	181.36	453.55
	521202 COMM EQUIPMENT	90.00	225.00
	521203 COMM LINE CHARGES	3,283.77	8,221.67
	521204 COMM LD - NEBRASKA	573.35	1,486.58
	521206 COMM LD - NATIONAL	287.73	754.98
	521209 COMM - OTHER CHGS	15.14	2,467.58-
	521300 FREIGHT EXPENSE		247.69
	521301 FREIGHT-UPS	61.05	176.28
	521500 PUBLICATION & PRINT EXP	326.09-	25,646.71
	521501 COPY SERVICES	2,202.39	7,622.07
	521502 COPY CENTER	802.61	4,912.12
	521503 PRINTING	251.04	2,003.04
	521504 PHOTO SERVICES	25.60	45.30
	521900 AWARDS EXPENSE		614.43
	521901 AWARDS		439.14
	521902 PRIZES/INCENTIVES		34.90
	522100 DUES & SUBSCRIPTION EXP	272.57-	14,126.97
	522101 DUES/MEMBERSHIPS	3,318.40	3,900.98
	522102 SUBSCRIPTIONS	363.17	479.17
	522105 DISPLAY TABLE/EXHIBIT FEES		35.00
	522109 DUES/SUBSCR-OTHER	250.00	250.00
	522200 CONFERENCE REGISTRATION	2,960.00	16,763.27
	522400 SUBSISTENCE		2,025.75
	522402 ACTIV LODGING	617.16	3,868.73
	522403 ACTIV MEALS	75.85	733.41
	522409 ACTIV TRAVEL-OTHER		6.00
	522600 JOB APPLICANT EXPENSE	719.32-	120.92
	523100 UTILITIES EXPENSE		130.00
	523101 NATURAL GAS	16.25	65.00
	523500 PROMPT PAY INTEREST		5.11
	524700 RENT EXP-OTHER REAL PROP		4,005.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	524701 CLASSROOM/SPACE RENTAL	303.00	303.00
	525100 RENT EXP-OFFICE EQUIP		20.00
	525500 RENT EXP-OTHER PERS PROP		382.50
	526101 EDUC AND REC EQUIP REP		1,667.50
	527100 REP & MAINT-OFFICE EQUIP		995.00
	527400 REP & MAINT-DATA PROC		245.00
	527700 REP & MAINT-PHOTO/MEDIA		49.50
	527800 REP & MAINT-OTHER PROPER		5,537.50
	527801 ED/REC EQUIP REPAIR	3,863.00	5,082.13
	531100 OFFICE SUPPLIES EXPENSE	95.83-	20,839.27
	531101 OFFICE SUPPLIES	684.12	824.60
	531102 CENTRAL STORE SUPPL	3,218.21	9,599.39
	532100 NON-CAPITALIZED EQUIP PU		174,783.48
	532101 NON-CAP HARDWARE-DP	37,137.10	37,376.09
	532104 NON-CAP OFFICE EQUIPMENT	952.25	1,635.05
	532105 NON-CAP HSHLD/INST EQUIP	814.85	1,206.38
	532106 NON-CAP PHT/MEDIA EQUIP	1,887.04	2,644.62
	532107 NON-CAP EDUCATIONAL EQUIP	4,392.24	5,791.54
	533100 HOUSEHOLD & INSTIT EXP		1,632.93
	533103 INSTITUTIONAL SUPPLIES	238.41	1,621.63
	533900 FOOD EXPENSE		3,096.63
	533901 FOOD SERVICE-MEALS	43.20	434.60
	533902 FOOD SUPPLIES-GROCERIES		52.46
	534600 ED & RECREATIONAL SUP EX		28,707.90
	534601 ED/RECREATIONAL EQUIPMENT	6,048.06	15,047.75
	534800 CONST & MAINT SUP EXP		14,135.52
	534801 CONSTR/MAINT SUPPLIES	149.46	190.95
	534802 SHOP TOOLS/SUPPLIES	110.93	160.20
	535100 MEDICAL SUPPLIES		4.78
	537100 LABORATORY SUP EXP	1,761.90	5,812.65
	543100 IT CONSULTING-APPLICATIONS		228.00
	547100 EDUCATIONAL SERVICES		25,163.85
	547101 HONORARIA/STIPENDS		1,300.00
	547102 CONTRACT EDUC SVCS	1,857.00	14,512.50
	547500 MAILING SERVICES		184.70
	548701 REFUSE SERVICES		34.00
	549100 LAUNDRY SERVICES	51.86	1,001.70
	554900 OTHER CONTRACTUAL SERVICES		9,533.47

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		
	554901 CONTR PRFRMNCS/SPEAKERS		1,300.00
	554903 CONTR DATA EXCHANGE/PUR		23.29
	554909 OTHER CONTR SVCS		2,682.28
	555102 SOFTWARE UPGRADES		58.00
	555200 SOFTWARE - NEW PURCHASES		17,828.71
	556100 INSURANCE EXPENSE		545.00
	Major Account 520000 Total	79,068.84	542,957.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	261.70-	20,646.73
	571101 MEALS	584.26	2,279.87
	571102 LODGING	3,066.22	13,140.89
	571900 MEALS-ONE DAY TRAVEL		12.00
	572100 COMMERCIAL TRANSPORTATIO	100.00-	8,652.98
	572101 AIRLINE/RAIL TICKETS	2,028.70	4,924.86
	572109 COMM'L FARES-OTHER	74.07	241.83
	573100 STATE-OWNED TRANPORTAION	74.80-	16,303.33
	573101 MOTOR FUELS-CARS	1,210.66	7,451.84
	573102 MOTOR FUELS-VANS	687.96	5,068.56
	574500 PERSONAL VEHICLE MILEAGE	3,477.20	27,760.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	51.30	2,503.29
	575100 MISC TRAVEL EXPENSE	51.88	779.03
	Major Account 570000 Total	10,795.75	109,765.61
	580000 Capital Outlay		
	582401 ED/RECREATIONAL EQUIPMENT	3,058.95	3,058.95
	583300 COMPUTER HARDWARE EQUIPMENT	5,851.50	63,582.38
	586900 OTHER FIXED ASSETS		46,772.00
	Major Account 580000 Total	8,910.45	113,413.33
	Fund 25040 Expenditures Total	1,018,206.56	2,164,421.35
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,764.84
	511104 SAL/PROFESSIONAL STAFF	2,020.35	9,494.76
	512300 HOLIDAY LEAVE EXPENSE		730.40
	515100 RETIREMENT PLANS EXPENSE	151.54	1,424.25
	515200 OASDI EXPENSE	302.19	1,452.73
	515400 LIFE & ACCIDENT INS EXP	2.27	65.48
	515500 HEALTH INSURANCE EXPENSE	577.52	3,212.76
	Major Account 510000 Total	3,053.87	25,145.22

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		111.53
	521203 COMM LINE CHARGES	27.30	68.64
	521204 COMM LD - NEBRASKA	.17	.17
	522100 DUES & SUBSCRIPTION EXP		200.00
	522102 SUBSCRIPTIONS		220.00
	531101 OFFICE SUPPLIES		95.00
	Major Account 520000 Total	27.47	695.34
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		103.66
	Major Account 570000 Total		103.66
	Fund 40000 Expenditures Total	3,081.34	25,944.22
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		26,286.13-
	461300 PASS-THROUGH FEDERAL GRA	31,761.81-	60,037.00-
	461500 OP GRANTS - STATE AGENCI		310,621.33-
	Major Account 460000 Total	31,761.81-	396,944.46-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		111,682.75-
	Major Account 470000 Total		111,682.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	260.88-	2,600.15-
	484500 REIMB NON-GOVT SOURCES		3,669.82-
	484600 OP GRANTS NON-GOVT SOURC		18,145.12-
	484900 OTHER PRIVATE SOURCES	6,650.00-	17,424.40-
	Major Account 480000 Total	6,910.88-	41,839.49-
	Fund 49300 Revenues Total	38,672.69-	550,466.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	412.00-	64,110.91
	511101 SAL/FAC-10 MO PAYOUT	942.12	5,286.72
	511102 SAL/FAC-12 MO PAYOUT	698.61	3,920.47
	511104 SAL/PROFESSIONAL STAFF	12,064.56	44,904.25
	511105 SAL/SUPPORT STAFF	559.67	2,372.04
	511200 TEMPORARY SALARIES-WAGE	961.35-	30,584.85
	511201 TEMP/ADJUNCT FACULTY	300.00	2,700.00
	511203 TEMP/STRAIGHT-TIME	4,361.83	40,530.85
	511900 SUPPLEMENTAL		32,499.36
	511903 SUPPL MAY SUMMER SESS	12,241.51	14,293.01

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		
	511904 SUPPL FACULTY OVERLOAD	300.00-	6,000.00
	512100 VACATION LEAVE EXPENSE		2,187.71
	512200 SICK LEAVE EXPENSE		311.82
	512300 HOLIDAY LEAVE EXPENSE	230.96	1,939.13
	515100 RETIREMENT PLANS EXPENSE	1,460.77	10,083.90
	515200 OASDI EXPENSE	2,267.34	14,284.07
	515400 LIFE & ACCIDENT INS EXP	27.66	647.60
	515500 HEALTH INSURANCE EXPENSE	1,352.32	17,500.09
	Major Account 510000 Total	34,834.00	294,156.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.59-	405.78
	521101 POSTAGE CHARGES	208.80	443.40
	521200 COM EXPENSE - VOICE/DATA		984.67
	521201 COMM TOLL CALLS	87.00	336.95
	521203 COMM LINE CHARGES	13.66	13.66
	521209 COMM-OTHER CHGS	41.13	41.13
	521500 PUBLICATION & PRINT EXP		3,169.57
	521501 COPY SERVICES	193.88	347.68
	521502 COPY CENTER	7.82	12.92
	521503 PRINTING	139.00	139.00
	521505 ADVERTISING-CLASSIFIED/LEGAL		38.79-
	521900 AWARDS EXPENSE		31.26-
	521902 PRIZES/INCENTIVES		550.00
	522100 DUES & SUBSCRIPTION EXP		3,095.00
	522101 DUES/MEMBERSHIPS		50.00
	522109 DUES/SUBSCR-OTHER		475.00
	522200 CONFERENCE REGISTRATION	20.00	2,624.70
	522400 SUBSISTENCE		6,536.95
	522402 ACTIV LODGING		525.60
	522403 ACTIV MEALS		158.07
	525500 RENT EXP-OTHER PERS PROP		20.00
	527800 REP & MAINT-OTHER PROPER		502.73
	531100 OFFICE SUPPLIES EXPENSE		2,257.93
	531101 OFFICE SUPPLIES	741.60	766.47
	531102 CENTRAL STORE SUPPL	741.36	806.31
	532100 NON-CAPITALIZED EQUIP PU	827.00	21,840.28
	532101 NON-CAP HARDWARE-DP	802.17	802.17
	532104 NON-CAP OFFICE EQUIPMENT	67.90	337.77

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			
	520000 Operating Expenses		
	532105 NON-CAP HSHLD/INST EQUIP	439.00	439.00
	532107 NON-CAP EDUCATIONAL EQUIP	1,103.16	3,200.24
	533100 HOUSEHOLD & INSTIT EXP		85.79
	533103 INSTITUTIONAL SUPPLIES		4.33
	533900 FOOD EXPENSE		6,030.32
	533901 FOOD SERVICE-MEALS	316.55	2,278.75
	533902 FOOD SUPPLIES-GROCERIES		3.75
	534600 ED & RECREATIONAL SUP EX	600.00-	24,167.62
	534601 ED/RECREATIONAL EQUIPMENT	5,017.99	6,037.16
	534800 CONST & MAINT SUP EXP		98.13
	537100 LABORATORY SUP EXP	640.98	12,618.21
	547100 EDUCATIONAL SERVICES		30,200.00
	547101 HONORARIA/STIPENDS	8,925.00	15,670.00
	547102 CONTRACT EDUC SVCS		2,946.25
	549100 LAUNDRY SERVICES		558.00
	554900 OTHER CONTRACTUAL SERVICES	900.00-	18,056.25
	554909 OTHER CONTR SVCS	10,837.88	13,242.88
	555200 SOFTWARE-NEW PURCHASES	810.50	1,672.46
	559100 OTHER OPERATING EXP		4,915.00
	559109 OTHER OPERATING EXP	561.00	3,478.00
	Major Account 520000 Total	31,024.79	192,875.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,190.00
	571101 MEALS	53.71	175.12
	571102 LODGING	158.00	1,937.69
	571900 MEALS-ONE DAY TRAVEL		35.82
	572100 COMMERCIAL TRANSPORTATIO		2,324.15
	572101 AIRLINE/RAIL TICKETS	2,142.00	2,384.00
	572109 COMM'L FARES-OTHER		91.32
	573100 STATE-OWNED TRANSPORTAION		1,909.54
	573101 MOTOR FUELS-CARS	137.72	953.04
	573102 MOTOR FUELS-VANS	11.76	539.28
	574500 PERSONAL VEHICLE MILEAGE	185.76	1,216.87
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,271.48	7,324.42
	575100 MISC TRAVEL EXPENSE	11.00	220.28
	Major Account 570000 Total	3,971.43	23,301.53
	580000 Capital Outlay		
	582401 ED/RECREATIONAL EQUIPMENT	1,000.00	1,000.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	2,632.50	3,748.50
	584800 LIBRARIES & MUSEUMS	779.00-	
	586900 OTHER FIXED ASSETS	1,000.00-	5,031.77
	Major Account 580000 Total	<u>1,853.50</u>	<u>9,780.27</u>
	Fund 49300 Expenditures Total	<u>71,683.72</u>	<u>520,114.41</u>
	Program Revenues	<u>439,013.84-</u>	<u>7,850,633.84-</u>
	Program Expenditures	<u>1,092,585.61</u>	<u>11,423,257.80</u>

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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		5,406.00
	515200 OASDI EXPENSE		413.56
	Major Account 510000 Total		5,819.56
	Fund 10000 Expenditures Total		5,819.56
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521101 POSTAGE CHARGES		144.20
	521300 FREIGHT EXPENSE		55.53-
	521500 PUBLICATION & PRINT EXP	4.42-	80.31
	521502 COPY CENTER	4.42	19.55
	521503 PRINTING		595.00
	521507 ADVERTISING-MARKETING		125.16
	521901 AWARDS		755.98
	522100 DUES & SUBSCRIPTION EXP		340.00
	522200 CONFERENCE REGISTRATION	160.00	875.00
	522400 SUBSISTENCE	313.00-	
	522409 ACTIV TRAVEL-OTHER	313.00	313.00
	524709 RENT-OTHER REAL PROPERTY		25.00
	531100 OFFICE SUPPLIES EXPENSE		53.40
	531101 OFFICE SUPPLIES		12.10
	531102 CENTRAL STORE SUPPL		80.86
	532100 NON-CAPITALIZED EQUIP PU		1,249.95
	532106 NON-CAP PHT/MEDIA EQUIP		741.93
	532107 NON-CAP EDUCATIONAL EQUIP		1,399.00
	533900 FOOD EXPENSE	17.50-	6.00
	533901 FOOD SERVICE-MEALS	17.50	17.50
	534600 ED & RECREATIONAL SUP EX	183.43-	2,494.22
	534601 ED/RECREATIONAL EQUIPMENT	1,548.46	2,059.61
	537100 LABORATORY SUP EXP		1,500.00
	547100 EDUCATIONAL SERVICES	400.00-	
	547101 HONORARIA/STIPENDS	400.00	400.00
	547102 CONTRACT EDUC SVCS		325.00
	555200 SOFTWARE - NEW PURCHASES		1,492.45
	Major Account 520000 Total	1,525.03	15,049.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		335.19
	571101 MEALS	48.51	48.51
	571102 LODGING	296.05	296.05

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		556.00
	572101 AIRLINE/RAIL TICKETS	100.00	100.00
	572109 COMM'L FARES-OTHER	10.00	10.00
	573100 STATE-OWNED TRANSPORTAION	421.76	
	573101 MOTOR FUELS-CARS	218.90	218.90
	573102 MOTOR FUELS-VANS	249.06	249.06
	574500 PERSONAL VEHICLE MILEAGE	52.80	956.50
	575100 MISC TRAVEL EXPENSE	12.00	30.00
	Major Account 570000 Total	565.56	2,800.21
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,000.00	2,000.00
	Major Account 580000 Total	1,000.00	2,000.00
	Fund 25040 Expenditures Total	3,090.59	19,849.90
	Program Expenditures	3,090.59	25,669.46

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		
	471100 SALE OF SERVICES	7,967.50-	87,779.66-
	471140 OTHER STUDENT FEES	60.00	
	471152 PUBLIC SERVICE CAMPS	96,383.86-	134,917.23-
	475202 TESTING FEES	120.00-	2,050.00-
	Major Account 470000 Total	104,411.36-	224,746.89-
	Fund 25040 Revenues Total	104,411.36-	224,746.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3.78
	511200 TEMPORARY SALARIES-WAGE	252.00-	35,878.82
	511203 TEMP/STRAIGHT-TIME	3,254.20	6,422.20
	511900 SUPPLEMENTAL		10,921.32
	511905 SUPPL ONE-TIME PAYMENTS	50.00	1,300.00
	515100 RETIREMENT PLANS EXPENSE	3.75	879.31
	515200 OASDI EXPENSE	3.55	2,203.40
	515400 LIFE & ACCIDENT INS EXP	.11	25.30
	515500 HEALTH INSURANCE EXPENSE	10.75	695.53
	Major Account 510000 Total	3,070.36	58,329.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,154.33
	521101 POSTAGE CHARGES	2,083.29	4,030.59
	521309 FREIGHT-OTHER	21.45	21.45
	521500 PUBLICATION & PRINT EXP		1,367.06
	521501 COPY SERVICES	32.74	130.58
	521502 COPY CENTER	412.93	1,327.41
	521503 PRINTING		1,212.91
	521507 ADVERTISING-MARKETING		171.38
	521900 AWARDS EXPENSE		535.03
	521901 AWARDS	386.95	862.54
	522104 ENTRY FEES		292.00
	522200 CONFERENCE REGISTRATION		40.00
	522400 SUBSISTENCE		30,579.00
	522402 ACTIV LODGING		528.00
	522403 ACTIV MEALS		154.29
	525500 RENT EXP-OTHER PERS PROP		650.00
	526100 REP & MAINT-REAL PROPERT		253.60
	531100 OFFICE SUPPLIES EXPENSE		679.84
	531101 OFFICE SUPPLIES	50.55	278.55
	531102 CENTRAL STORE SUPPL	242.50	581.12

Program Summary
Menu Version
As of June 30, 2003

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			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,249.39
	533900 FOOD EXPENSE		33,430.23
	533901 FOOD SERVICE-MEALS	3,891.90	4,133.90
	533902 FOOD SUPPLIES-GROCERIES	9.92	9.92
	534600 ED & RECREATIONAL SUP EX		11,967.34
	534601 ED/RECREATIONAL EQUIPMENT	32.47	505.92
	534602 ATHLETIC SUPPLIES	7,748.26	8,316.41
	537100 LABORATORY SUP EXP	30.10	30.10
	547101 HONORARIA/STIPENDS		1,150.00
	554900 OTHER CONTRACTUAL SERVICES		9,252.85
	555200 SOFTWARE - NEW PURCHASES		106.00
	Major Account 520000 Total	14,943.06	115,001.74
	570000 Travel Expenses		
	571102 LODGING	187.90	363.90
	572100 COMMERCIAL TRANSPORTATIO		295.99
	573102 MOTOR FUELS-VANS	85.26	85.26
	574500 PERSONAL VEHICLE MILEAGE		173.93
	575100 MISC TRAVEL EXPENSE		11.00
	Major Account 570000 Total	273.16	930.08
	Fund 25040 Expenditures Total	18,286.58	174,261.48
	Program Revenues	104,411.36	224,746.89
	Program Expenditures	18,286.58	174,261.48

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		562,853.98
	511104 SAL/PROFESSIONAL STAFF		403,808.71
	511105 SAL/SUPPORT STAFF		91,588.64
	511200 TEMPORARY SALARIES-WAGE	4,151.81-	47,520.63
	511203 TEMP/STRAIGHT-TIME	3,553.19	30,756.25
	511204 TEMP/CWS MATCHING	482.02	4,142.54
	511800 COMPENSATORY TIME PAID		61.59
	511900 SUPPLEMENTAL		1,080.00
	512100 VACATION LEAVE EXPENSE		56,193.95
	512200 SICK LEAVE EXPENSE		31,291.23
	512300 HOLIDAY LEAVE EXPENSE		55,894.73
	515100 RETIREMENT PLANS EXPENSE		76,514.31
	515200 OASDI EXPENSE		89,543.46
	515400 LIFE & ACCIDENT INS EXP		4,988.56
	515500 HEALTH INSURANCE EXPENSE		159,937.94
	Major Account 510000 Total	116.60-	1,616,176.52
	520000 Operating Expenses		
	531101 OFFICE SUPPLIES	116.60	116.60
	Major Account 520000 Total	116.60	116.60
	Fund 10000 Expenditures Total		1,616,293.12
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	295.21-	5,803.95-
	471107 TECHNOLOGY FEE	19,645.46-	35,951.68-
	471118 OFF CAMPUS FEE	358.50-	378.80-
	471134 LIBRARY FEES	30.00-	210.00-
	471138 PUBLICATION FEE	6.75-	45.15-
	471145 MISC ACTIVITY FEES		328,073.16-
	472200 REPROD & PUBLICATIONS	6.00-	389.05-
	Major Account 470000 Total	20,341.92-	370,851.79-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		3,057.60-
	485101 LIBRARY FINES	285.00-	1,456.80-
	485102 LIBRARY REPLACEMENT FEE	26.47	320.39-
	Major Account 480000 Total	258.53-	4,834.79-
	Fund 25040 Revenues Total	20,600.45-	375,686.58-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	180.00	180.00

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			
Expenditures	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF	78,061.99	78,061.99
	511105 SAL/SUPPORT STAFF	17,687.36	17,687.36
	511200 TEMPORARY SALARIES-WAGE	254.93	8,144.73
	511203 TEMP/STRAIGHT-TIME	8,188.44	8,188.44
	511204 TEMP/CWS MATCHING	299.84	299.84
	511800 COMPENSATORY TIME PAID	2.22	2.22
	512100 VACATION LEAVE EXPENSE	9,398.34	9,398.34
	512200 SICK LEAVE EXPENSE	5,007.48	5,007.48
	512300 HOLIDAY LEAVE EXPENSE	4,459.42	4,459.42
	515100 RETIREMENT PLANS EXPENSE	7,356.33	7,356.33
	515200 OASDI EXPENSE	8,469.44	8,681.65
	515400 LIFE & ACCIDENT INS EXP	196.52	196.52
	515500 HEALTH INSURANCE EXPENSE	13,785.93	13,785.93
	Major Account 510000 Total	152,838.38	161,450.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6,509.97
	521101 POSTAGE CHARGES	1,123.92	5,083.32
	521200 COM EXPENSE - VOICE/DATA		189,310.57
	521201 COMM TOLL CALLS	107.83	301.97
	521202 COMM EQUIPMENT	34,965.89	112,179.23
	521203 COMM LINE CHARGES	1,734.18	4,339.44
	521204 COMM LD - NEBRASKA	91.69	247.44
	521206 COMM LD - NATIONAL	45.97	102.52
	521209 COMM-OTHER CHGS	24.40	255.59
	521300 FREIGHT EXPENSE		166.20
	521301 FREIGHT-UPS	34.12	118.34
	521400 DATA PROCESSING EXPENSE		9,764.21
	521401 DP-DAS/CDP SERVICES	441.77	1,806.46
	521409 DP-OTHER		2,276.56
	521500 PUBLICATION & PRINT EXP		9,182.67
	521501 COPY SERVICES	367.69	500.19
	521502 COPY CENTER	60.72	436.43
	521503 PRINTING		1,581.22
	521505 ADVERTISING-CLASSIFIED/LEGAL		435.00
	521506 BINDING/FRAMING	760.30	2,665.10
	521507 ADVERTISING-MARKETING		225.00
	522100 DUES & SUBSCRIPTION EXP		32,418.32
	522101 DUES/MEMBERSHIPS		388.68

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		
	522102 SUBSCRIPTIONS	6.00	180.56
	522106 LIBR ELECTRONIC DB SUBSC		5,250.00
	522200 CONFERENCE REGISTRATION	435.00	8,014.03
	522400 SUBSISTENCE		180.34
	522403 ACTIV MEALS		81.41
	522600 JOB APPLICANT EXPENSE		51.30
	524700 RENT EXP-OTHER REAL PROP		5,663.46
	524701 CLASSROOM/SPACE RENTAL		1,962.82
	525100 RENT EXP-OFFICE EQUIP		300.00
	527100 REP & MAINT-OFFICE EQUIP	1,420.00	11,594.86
	527400 REP & MAINT-DATA PROC	278.00	11,362.30
	527800 REP & MAINT-OTHER PROPER		28.61
	527801 ED/REC EQUIP REPAIR	12.50	54.47
	531100 OFFICE SUPPLIES EXPENSE	141.60-	34,201.70
	531101 OFFICE SUPPLIES	1,478.94	4,515.81
	531102 CENTRAL STORE SUPPL	1,763.65	9,122.32
	532100 NON-CAPITALIZED EQUIP PU		72,532.37
	532101 NON-CAP HARDWARE-DP	4,073.85	9,140.40
	532104 NON-CAP OFFICE EQUIPMENT	1,934.08	3,087.13
	532106 NON-CAP PHT/MEDIA EQUIP	782.93	782.93
	533100 HOUSEHOLD & INSTIT EXP		1,748.05
	533101 CLEANING SUPPLIES	29.97	29.97
	533103 INSTITUTIONAL SUPPLIES	655.16	655.16
	534600 ED & RECREATIONAL SUP EX		2,246.06-
	534601 ED/RECREATIONAL EQUIPMENT	127.12-	1,655.97-
	534800 CONST & MAINT SUP EXP		2,148.54
	534801 CONSTR/MAINT SUPPLIES		179.11
	534802 SHOP TOOLS/SUPPLIES	16.54	613.85
	534900 MISCELLANEOUS SUP EXP		1,226.45
	537100 LABORATORY SUP EXP		55.44-
	547100 EDUCATIONAL SERVICES		4,182.50
	547102 CONTRACT EDUC SVCS	14.25	42.75
	554900 OTHER CONTRACTUAL SERVICES		26,051.74
	554901 CONTR PRFRMNCS/SPEAKERS		200.00
	554909 OTHER CONTR SVCS	3,278.00	4,486.00
	555101 SOFTWARE MAINTENANCE	672.00	821.00
	555102 SOFTWARE UPGRADES		9,154.00
	555103 SOFTWARE LICENSES	2,514.60	2,514.60

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		
	555200 SOFTWARE - NEW PURCHASES	3,762.00	83,099.74
	559109 OTHER OPERATING EXP	2,500.00	
	Major Account 520000 Total	65,117.23	691,086.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,949.29
	571101 MEALS	41.90	557.58
	571102 LODGING	2,246.40	4,649.61
	571900 MEALS-ONE DAY TRAVEL		5.78
	572100 COMMERCIAL TRANSPORTATIO		4,837.23
	572101 AIRLINE/RAIL TICKETS	428.42	1,862.86
	572109 COMM'L FARES-OTHER		163.63
	573100 STATE-OWNED TRANSPORTAION		2,102.91
	573101 MOTOR FUELS-CARS	388.08	797.72
	573102 MOTOR FUELS-VANS		51.24
	574500 PERSONAL VEHICLE MILEAGE	144.58	5,118.09
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,366.26
	575100 MISC TRAVEL EXPENSE	40.00	410.38
	Major Account 570000 Total	3,289.38	30,872.58
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,561.71
	583300 COMPUTER HARDWARE EQUIPMENT	44,287.00	92,294.46
	584800 LIBRARIES & MUSEUMS		122,779.74
	584802 PERIODICALS	2,768.45	2,325.31
	584803 LIBRARY VIDEOS/CDS	546.94	4,830.32
	584804 LIBRARY MICROFORMS	4,891.19	4,891.19
	584805 BOOKS	11,357.70	30,457.88
	584806 LIBR CONTINUATIONS	1,342.06	7,713.59
	584807 LIBR INDEXES		333.00
	584809 LIBR REF MAT-OTHER		585.50
	Major Account 580000 Total	59,656.44	263,122.08
	Fund 25040 Expenditures Total	280,901.43	1,146,530.97
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,983.69
	511203 TEMP/STRAIGHT-TIME		2,630.13
	512100 VACATION LEAVE EXPENSE		633.73
	512200 SICK LEAVE EXPENSE		155.03
	512300 HOLIDAY LEAVE EXPENSE		76.92

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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE		214.42
	515207 FICA/TEMP WAGES		201.21
	515400 LIFE & ACCIDENT INS EXP		21.36
	515500 HEALTH INSURANCE EXPENSE		235.31
	Major Account 510000 Total		6,151.80
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		18.68
	522100 DUES & SUBSCRIPTION EXP		3,000.00
	522200 CONFERENCE REGISTRATION		1,520.00
	527400 REP & MAINT-DATA PROC		2,943.36
	531100 OFFICE SUPPLIES EXPENSE		149.50
	532100 NON-CAPITALIZED EQUIP PU		199,695.08
	532101 NON-CAP HARDWARE-DP	1,251.79	1,972.13
	532103 NON-CAP COMM EQUIP	654.28	654.28
	532106 NON-CAP PHT/MEDIA EQUIP	717.34	717.34
	533100 HOUSEHOLD & INSTIT EXP		1,917.90
	534800 CONST & MAINT SUP EXP		4,230.75
	534801 CONSTR/MAINT SUPPLIES	17,050.00	19,033.50
	534802 SHOP TOOLS/SUPPLIES		129.51
	554900 OTHER CONTRACTUAL SERVICE		1,636.99
	554909 OTHER CONTR SVCS		750.00
	555200 SOFTWARE - NEW PURCHASES	431.55	431.55
	Major Account 520000 Total	20,104.96	238,800.57
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	3,041.00	86,592.96
	Major Account 580000 Total	3,041.00	86,592.96
	Fund 40000 Expenditures Total	23,145.96	331,545.33
49300 WAYNE CLG-FED FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,000.00-
	463200 CAP GRANTS - STATE AGENC	8,950.00-	8,950.00-
	Major Account 460000 Total	8,950.00-	10,950.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40.00-	285.35-
	Major Account 470000 Total	40.00-	285.35-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,700.00-
	484900 OTHER PRIVATE SOURCES	130.00-	526.80-

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>
49300 WAYNE CLG-FED FUND			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	130.00-	2,226.80-
	Fund 49300 Revenues Total	9,120.00-	13,462.15-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	106.80-	869.40
	511203 TEMP/STRAIGHT-TIME	106.80	1,157.52
	511901 SUPPL JUNE SUMMER SESS	868.00	868.00
	515100 RETIREMENT PLANS EXPENSE	65.10	65.10
	515200 OASDI EXPENSE	63.05	63.05
	515400 LIFE & ACCIDENT INS EXP	1.25	1.25
	515500 HEALTH INSURANCE EXPENSE	2.60	2.60
	Major Account 510000 Total	1,000.00	3,026.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		489.28
	521101 POSTAGE CHARGES	29.19	518.93
	521200 COM EXPENSE - VOICE/DATA		146.00
	521201 COMM TOLL CALLS	5.88	28.81
	521203 COMM LINE CHARGES	29.40	73.68
	521204 COMM LD - NEBRASKA	1.97	8.42
	521206 COMM LD - NATIONAL		.25
	521400 DATA PROCESSING EXPENSE		167.77
	521409 DP-OTHER		77.19
	521500 PUBLICATION & PRINT EXP		120.60
	521501 COPY SERVICES	3.63	937.25
	521502 COPY CENTER		20.40
	522100 DUES & SUBSCRIPTION EXP		285.86
	522101 DUES/MEMBERSHIPS		107.70
	525509 RENT-OTHER PERS PROP		18.05
	533901 FOOD SERVICE-MEALS		12.85
	534600 ED & RECREATIONAL SUP EX		8.00
	534601 ED/RECREATIONAL EQUIPMENT		30.82
	Major Account 520000 Total	70.07	3,051.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		498.75
	573100 STATE-OWNED TRANSPORTAION		201.25
	574500 PERSONAL VEHICLE MILEAGE		126.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		337.50
	Major Account 570000 Total		1,163.86
	580000 Capital Outlay		

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>
49300 WAYNE CLG-FED FUND			
	580000 Capital Outlay		
	583001 OFFICE EQUIPMENT	8,950.00	8,950.00
	Major Account 580000 Total	8,950.00	8,950.00
	Fund 49300 Expenditures Total	10,020.07	16,192.64
	Program Revenues	<u>29,720.45</u>	<u>389,148.73</u>
	Program Expenditures	<u>314,067.46</u>	<u>3,110,562.06</u>

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			
Revenues	470000 Revenues - Sales & Charges		
	471148 ATHLETIC EVENT GATE	714.56	
	Major Account 470000 Total	714.56	
	Fund 10000 Revenues Total	714.56	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,938.13-	582,408.73
	511104 SAL/PROFESSIONAL STAFF	6,198.26-	445,834.99
	511105 SAL/SUPPORT STAFF		57,107.59
	511200 TEMPORARY SALARIES-WAGE	2,689.93-	36,711.33
	511201 TEMP/ADJUNCT FACULTY		7,800.28
	511203 TEMP/STRAIGHT-TIME	2,325.45	27,837.83
	511204 TEMP/CWS MATCHING	30.60	282.05
	511800 COMPENSATORY TIME PAID		21.79
	511900 SUPPLEMENTAL		2,580.00
	511905 SUPPL ONE-TIME PAYMENTS		600.00
	512100 VACATION LEAVE EXPENSE	94.14-	56,682.40
	512200 SICK LEAVE EXPENSE	164.75-	14,025.92
	512300 HOLIDAY LEAVE EXPENSE	141.21-	53,954.11
	515100 RETIREMENT PLANS EXPENSE	764.88-	85,467.55
	515200 OASDI EXPENSE	791.70-	89,571.96
	515400 LIFE & ACCIDENT INS EXP	16.50-	5,296.42
	515500 HEALTH INSURANCE EXPENSE	1,558.83-	185,962.59
	Major Account 510000 Total	14,002.28-	1,652,145.54
	520000 Operating Expenses		
	521209 COMM-OTHER CHGS		29.02
	521503 PRINTING	1,687.78	1,687.78
	Major Account 520000 Total	1,687.78	1,716.80
	Fund 10000 Expenditures Total	12,314.50-	1,653,862.34
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,403.55-	40,082.26-
	471103 EVENT FEE	36.30-	306,328.36-
	471105 HEALTH FEE	3,969.75-	116,171.37-
	471136 PLACEMENT FEE	1,029.00-	8,069.00-
	471145 MISC ACTIVITY FEES		991.03-
	471148 ATHLETIC EVENT GATE	714.56-	2,150.24-
	471151 PROGRAM ADMISSION		9,600.74-
	472100 SALE OF SUP & MAT	3.62-	2,729.99-
	472201 COLL NEWSPAPER ADVERT.	2,105.00-	20,168.40-

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			
Revenues	470000 Revenues - Sales & Charges		
	475202 TESTING FEES	106.45-	298.45-
	Major Account 470000 Total	10,368.23-	506,589.84-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		71.27-
	Major Account 480000 Total		71.27-
	Fund 25040 Revenues Total	10,368.23-	506,661.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	360.00	34,423.44
	511104 SAL/PROFESSIONAL STAFF	84,897.32	97,620.89
	511105 SAL/SUPPORT STAFF	9,955.69	14,408.10
	511200 TEMPORARY SALARIES-WAGE	634.25-	9,499.26
	511203 TEMP/STRAIGHT-TIME	4,631.30	9,904.42
	511204 TEMP/CWS MATCHING	47.51	47.51
	511800 COMPENSATORY TIME PAID		37.84
	511900 SUPPLEMENTAL		180.00
	512100 VACATION LEAVE EXPENSE	6,941.98	10,231.81
	512200 SICK LEAVE EXPENSE	4,534.25	5,378.17
	512300 HOLIDAY LEAVE EXPENSE	5,342.87	7,375.50
	515100 RETIREMENT PLANS EXPENSE	7,987.64	11,513.72
	515200 OASDI EXPENSE	8,224.30	13,558.59
	515400 LIFE & ACCIDENT INS EXP	220.25	460.48
	515500 HEALTH INSURANCE EXPENSE	16,428.41	25,530.85
	Major Account 510000 Total	148,937.27	240,170.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16,576.75
	521101 POSTAGE CHARGES	4,018.30	10,836.33
	521200 COM EXPENSE - VOICE/DATA		10,556.65
	521201 COMM TOLL CALLS	238.33	619.01
	521202 COMM EQUIPMENT	76.10	190.25
	521203 COMM LINE CHARGES	1,359.24	3,415.90
	521204 COMM LD - NEBRASKA	419.76	1,052.10
	521206 COMM LD - NATIONAL	522.23	1,292.32
	521209 COMM-OTHER CHGS	29.38	123.05
	521300 FREIGHT EXPENSE		810.67
	521301 FREIGHT-UPS	41.88	237.53
	521302 FREIGHT-EXPRESS SVC	17.44	143.22
	521309 FREIGHT-OTHER	70.41	70.41
	521500 PUBLICATION & PRINT EXP	1,687.78-	24,392.89

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		
	521501 COPY SERVICES	877.71	1,959.01
	521502 COPY CENTER	649.04	1,506.63
	521503 PRINTING	3,994.58	9,886.10
	521504 PHOTO SERVICES	421.08	673.34
	521505 ADVERTISING-CLASSIFIED/LEGAL	50.00	327.26
	521506 BINDING/FRAMING		36.25
	521507 ADVERTISING-MARKETING		182.50
	521900 AWARDS EXPENSE		763.17
	521901 AWARDS	30.43	169.03
	521902 PRIZES/INCENTIVES		24.90
	522100 DUES & SUBSCRIPTION EXP		38,962.79
	522101 DUES/MEMBERSHIPS	145.00	498.50
	522102 SUBSCRIPTIONS	218.00	955.00
	522103 ROYALTIES/LICENSES	424.00	898.82
	522104 ENTRY FEES	54.00	1,843.00
	522109 DUES/SUBSCR-OTHER	120.00	820.00
	522200 CONFERENCE REGISTRATION	175.00	5,332.00
	522400 SUBSISTENCE		111,242.55
	522401 ACTIV CHARTER SVC	1,472.70	22,163.00
	522402 ACTIV LODGING	687.88	17,575.58
	522403 ACTIV MEALS	3,553.69	14,076.28
	522406 LOCAL TEAM MEALS		385.50
	522408 RECRUIT EXPENSES	225.00	406.91
	522409 ACTIV TRAVEL-OTHER	29.31	226.04
	522600 JOB APPLICANT EXPENSE		348.49
	524709 RENT-OTHER REAL PROPERTY	200.00	200.00
	525500 RENT EXP-OTHER PERS PROP		269.95
	525502 FILM/PROGRAM RENTAL		23.75
	525503 RENT-MAINT/GROUNDS EQUIP	166.66	371.59
	525509 RENT-OTHER PERS PROP		600.00
	527100 REP & MAINT-OFFICE EQUIP		389.50
	527200 REP & MAINT-MOTOR VEHICL		362.41
	527202 INST VEHICLE REPAIR	186.68	390.92
	527700 REP & MAINT-PHOTO/MEDIA		1,094.92
	527800 REP & MAINT-OTHER PROPER		1,548.30
	527801 ED/REC EQUIP REPAIR		170.30
	531100 OFFICE SUPPLIES EXPENSE		14,474.27
	531101 OFFICE SUPPLIES	244.20	1,715.02

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		
	531102 CENTRAL STORE SUPPL	778.32	2,328.40
	532100 NON-CAPITALIZED EQUIP PU		8,337.55
	532101 NON-CAP HARDWARE-DP	5,305.38	7,389.06
	532104 NON-CAP OFFICE EQUIPMENT	827.67	853.58
	532105 NON-CAP HSHLD/INST EQUIP		612.89
	532106 NON-CAP PHT/MEDIA EQUIP	3,517.18	3,517.18
	532107 NON-CAP EDUCATIONAL EQUIP	1,169.93	1,169.93
	533100 HOUSEHOLD & INSTIT EXP		1,674.91
	533101 CLEANING SUPPLIES		15.46
	533103 INSTITUTIONAL SUPPLIES	623.23	707.40
	533900 FOOD EXPENSE		1,285.52
	533901 FOOD SERVICE-MEALS	535.75	1,971.65
	533902 FOOD SUPPLIES-GROCERIES		319.13
	534600 ED & RECREATIONAL SUP EX		55,766.78
	534601 ED/RECREATIONAL EQUIPMENT	1,318.27	4,829.27
	534602 ATHLETIC SUPPLIES	6,753.04	9,296.78
	534800 CONST & MAINT SUP EXP		1,672.15
	534801 CONSTR/MAINT SUPPLIES	274.40	534.51
	534802 SHOP TOOLS/SUPPLIES	208.68	462.78
	535100 MEDICAL SUPPLIES	3,711.54	58,031.51
	538100 VEHICLE & EQUIP SUP EXP		1,409.00
	538103 FUEL	611.40	1,588.85
	546901 ATHLETIC MEDICAL SERVICES	849.62	1,400.85
	546909 OTHER MEDICAL SERVICES	4,453.30	19,134.00
	547100 EDUCATIONAL SERVICES		913.50
	547101 HONORARIA/STIPENDS		500.00
	547102 CONTRACT EDUC SVCS		14.25
	547500 MAILING SERVICES		111.65
	549100 LAUNDRY SERVICES		90.00
	554900 OTHER CONTRACTUAL SERVICES		63,093.79
	554901 CONTR PRFRMNCS/SPEAKERS		4,210.00
	554903 CONTR DATA EXCHANGE/PUR		863.68
	554909 OTHER CONTR SVCS	752.00	9,757.07
	555200 SOFTWARE - NEW PURCHASES		790.00
	556100 INSURANCE EXPENSE		750.00
	559100 OTHER OPERATING EXP		28.75
	559109 OTHER OPERATING EXP	730.43	265.43
	Major Account 520000 Total	51,450.39	588,887.92

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		
	571100 BOARD & LODGING		7,674.59
	571101 MEALS	209.98	618.39
	571102 LODGING	1,283.30	4,362.01
	571900 MEALS-ONE DAY TRAVEL	13.91	206.78
	572100 COMMERCIAL TRANSPORTATIO		2,416.00
	572101 AIRLINE/RAIL TICKETS	97.00	1,317.50
	572109 COMM'L FARES-OTHER	114.26	156.26
	573100 STATE-OWNED TRANSPORTAION		17,174.76
	573101 MOTOR FUELS-CARS	725.56	2,981.78
	573102 MOTOR FUELS-VANS		3,375.12
	573103 TSB VEHICLES	20.00-	
	574500 PERSONAL VEHICLE MILEAGE	479.16	8,026.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	179.35	3,880.06
	575100 MISC TRAVEL EXPENSE	82.00	1,177.00
	Major Account 570000 Total	3,164.52	53,366.38
	580000 Capital Outlay		
	582402 HSHLD/INST EQUIP/FURN	2,357.25	2,357.25
	583300 COMPUTER HARDWARE EQUIPMENT		5,519.69
	587002 MEDIA/AV EQUIPMENT	3,613.16	3,613.16
	Major Account 580000 Total	5,970.41	11,490.10
	Fund 25040 Expenditures Total	209,522.59	893,914.98
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,905.31-	52,880.10
	511104 SAL/PROFESSIONAL STAFF	8,518.91	50,068.95
	511105 SAL/SUPPORT STAFF		7,012.37
	511200 TEMPORARY SALARIES-WAGE	119.44-	5,004.27
	511203 TEMP/STRAIGHT-TIME	497.44	2,767.85
	512100 VACATION LEAVE EXPENSE	746.08	8,700.02
	512200 SICK LEAVE EXPENSE	186.80	4,314.25
	512300 HOLIDAY LEAVE EXPENSE	493.22	4,687.46
	515100 RETIREMENT PLANS EXPENSE	647.98	9,844.75
	515200 OASDI EXPENSE	354.76	8,860.49
	515400 LIFE & ACCIDENT INS EXP	19.80	619.18
	515500 HEALTH INSURANCE EXPENSE	2,288.30	35,366.62
	Major Account 510000 Total	8,728.54	190,126.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		361.75

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			
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	60.39	360.50
	521200 COM EXPENSE - VOICE/DATA		504.07
	521203 COMM LINE CHARGES	105.52	265.12
	521204 COMM LD - NEBRASKA	10.15	24.78
	521206 COMM LD - NATIONAL	2.29	8.34
	521500 PUBLICATION & PRINT EXP		1,297.35
	521501 COPY SERVICES	36.80	131.05
	521502 COPY CENTER	25.93	70.85
	521900 AWARDS EXPENSE		58.43
	522100 DUES & SUBSCRIPTION EXP		253.54
	522101 DUES/MEMBERSHIPS		120.00
	522200 CONFERENCE REGISTRATION		755.00
	522600 JOB APPLICANT EXPENSE		53.10
	525509 RENT-OTHER PERS PROP		48.00
	527100 REP & MAINT-OFFICE EQUIP		50.00
	531100 OFFICE SUPPLIES EXPENSE		750.40
	531101 OFFICE SUPPLIES	5.38	543.70
	531102 CENTRAL STORE SUPPL	257.16	333.20
	532100 NON-CAPITALIZED EQUIP PU		3,932.00
	533100 HOUSEHOLD & INSTIT EXP		198.70
	533103 INSTITUTIONAL SUPPLIES		1.50
	533900 FOOD EXPENSE		545.37
	533901 FOOD SERVICE-MEALS		345.05
	533902 FOOD SUPPLIES-GROCERIES		100.91
	534600 ED & RECREATIONAL SUP EX		953.13
	534601 ED/RECREATIONAL EQUIPMENT	4.05	78.72
	534800 CONST & MAINT SUP EXP		20.44
	539100 INDIRECT COST ALLOWANCE	13,615.27	15,852.80
	554900 OTHER CONTRACTUAL SERVICE		18.00
	555200 SOFTWARE - NEW PURCHASES		199.00
	Major Account 520000 Total	14,122.94	28,234.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		711.29
	571101 MEALS		126.54
	571102 LODGING		666.00
	571900 MEALS-ONE DAY TRAVEL		12.39
	572100 COMMERCIAL TRANSPORTATIO		513.50
	573100 STATE-OWNED TRANPORTAION		106.96

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		
	574500 PERSONAL VEHICLE MILEAGE		432.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		258.50
	575100 MISC TRAVEL EXPENSE		160.00
	Major Account 570000 Total		2,987.46
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,932.67
	Major Account 580000 Total		1,932.67
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		28,817.00
	Major Account 590000 Total		28,817.00
	Fund 40000 Expenditures Total	22,851.48	252,098.24
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	34,500.00	750.00-
	463200 CAP GRANTS - STATE AGENC	34,500.00-	34,500.00-
	Major Account 460000 Total		35,250.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00	600.00-
	Major Account 470000 Total	100.00	600.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	700.00	
	484900 OTHER PRIVATE SOURCES	816.98-	1,616.98-
	Major Account 480000 Total	116.98-	1,616.98-
	Fund 49300 Revenues Total	16.98-	37,466.98-
Expenditures	520000 Operating Expenses		
	521501 COPY SERVICES	21.43	21.43
	522103 ROYALTIES/LICENSES		60.00
	522400 SUBSISTENCE		2,052.00
	531100 OFFICE SUPPLIES EXPENSE		384.99
	533100 HOUSEHOLD & INSTIT EXP		14.80
	533900 FOOD EXPENSE		1,676.75
	534600 ED & RECREATIONAL SUP EX	245.81-	344.20
	534601 ED/RECREATIONAL EQUIPMENT	245.81	245.81
	534801 CONSTR/MAINT SUPPLIES	116.32	116.32
	534802 SHOP TOOLS/SUPPLIES		294.85
	554900 OTHER CONTRACTUAL SERVICES	750.00-	
	554901 CONTR PRFRMNCS/SPEAKERS	750.00	750.00
	Major Account 520000 Total	137.75	5,961.15

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>
49300 WAYNE CLG-FED FUND			
Expenditures	520000 Operating Expenses		
	Fund 49300 Expenditures Total	137.75	5,961.15
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,348.44-
	471106 STUDENT ACTIVITY FEE	11.25	137,604.37-
	Major Account 470000 Total	11.25	143,952.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	297.04-	5,214.34-
	484900 OTHER PRIVATE SOURCES	23.00-	2,732.46-
	Major Account 480000 Total	320.04-	7,946.80-
	Fund 65040 Revenues Total	308.79-	151,899.61-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	272.95-	2,150.59
	511203 TEMP/STRAIGHT-TIME	623.17	6,193.99
	511905 SUPPL ONE-TIME PAYMENTS		125.00
	515100 RETIREMENT PLANS EXPENSE		9.38
	515200 OASDI EXPENSE		8.86
	515400 LIFE & ACCIDENT INS EXP		.22
	515500 HEALTH INSURANCE EXPENSE		22.38
	Major Account 510000 Total	350.22	8,510.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		564.10
	521101 POSTAGE CHARGES	12.20	162.24
	521200 COM EXPENSE - VOICE/DATA		51.09
	521201 COMM TOLL CALLS	.26	14.30
	521203 COMM LINE CHARGES	13.66	34.33
	521300 FREIGHT EXPENSE		16.20
	521500 PUBLICATION & PRINT EXP		2,998.97
	521501 COPY SERVICES	33.49	275.56
	521502 COPY CENTER		290.89
	521503 PRINTING	290.54	542.89
	521505 ADVERTISING-CLASSIFIED/LEGAL		182.50
	521506 BINDING/FRAMING		18.00
	521507 ADVERTISING-MARKETING	10.00	10.00
	521900 AWARDS EXPENSE		6,514.31
	521902 PRIZES/INCENTIVES	20.00	891.31
	522101 DUES/MEMBERSHIPS		1,404.00
	522102 SUBSCRIPTIONS		54.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	522104 ENTRY FEES		300.00
	522200 CONFERENCE REGISTRATION		330.00
	522402 ACTIV LODGING		275.52
	522403 ACTIV MEALS		82.87
	524700 RENT EXP-OTHER REAL PROP		100.00
	524709 RENT-OTHER REAL PROPERTY		160.00
	525500 RENT EXP-OTHER PERS PROP		15,995.25
	525502 FILM/PROGRAM RENTAL		4,107.50
	531100 OFFICE SUPPLIES EXPENSE		654.14
	531101 OFFICE SUPPLIES		173.59
	531102 CENTRAL STORE SUPPL		37.70
	533100 HOUSEHOLD & INSTIT EXP		320.74
	533103 INSTITUTIONAL SUPPLIES	198.66	252.39
	533900 FOOD EXPENSE		9,836.91
	533901 FOOD SERVICE-MEALS		1,259.96
	533902 FOOD SUPPLIES-GROCERIES	266.67	994.59
	534600 ED & RECREATIONAL SUP EX		2,941.51
	534601 ED/RECREATIONAL EQUIPMENT	611.46	1,545.54
	534801 CONSTR/MAINT SUPPLIES		138.18
	547100 EDUCATIONAL SERVICES		75.00
	547101 HONORARIA/STIPENDS		390.00
	547102 CONTRACT EDUC SVCS		200.00
	549100 LAUNDRY SERVICES		47.00
	554900 OTHER CONTRACTUAL SERVICES		65,999.00
	554901 CONTR PRFRMNCS/SPEAKERS		4,326.00
	554909 OTHER CONTR SVCS		1,090.00
	559109 OTHER OPERATING EXP		1,132.29
	Major Account 520000 Total	1,456.94	126,790.37
	570000 Travel Expenses		
	571101 MEALS		21.63
	573101 MOTOR FUELS-CARS		619.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,964.36
	575100 MISC TRAVEL EXPENSE		7.25
	Major Account 570000 Total		2,612.64
	580000 Capital Outlay		
	584800 LIBRARIES & MUSEUMS		42.01
	Major Account 580000 Total		42.01
	Fund 65040 Expenditures Total	1,807.16	137,955.44

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	580000 Capital Outlay		
	Program Revenues	<u>9,979.44-</u>	<u>696,027.70-</u>
	Program Expenditures	<u>222,004.48</u>	<u>2,943,792.15</u>

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	10.94-	691,936.78
	511104 SAL/PROFESSIONAL STAFF	408.90-	393,626.23
	511105 SAL/SUPPORT STAFF		225,734.61
	511200 TEMPORARY SALARIES-WAGE	2,020.06-	39,371.60
	511203 TEMP/STRAIGHT-TIME	1,900.72	11,126.98
	511204 TEMP/CWS MATCHING	119.34	1,117.69
	511800 COMPENSATORY TIME PAID		3,515.68
	511900 SUPPLEMENTAL		8,620.02
	511907 SUPPL OTHER PAY		4,666.68
	512100 VACATION LEAVE EXPENSE		80,846.21
	512200 SICK LEAVE EXPENSE		30,543.93
	512300 HOLIDAY LEAVE EXPENSE		68,833.50
	515100 RETIREMENT PLANS EXPENSE	31.48-	103,293.99
	515200 OASDI EXPENSE	33.90-	106,827.23
	515207 FICA/TEMP WAGES		201.21-
	515400 LIFE & ACCIDENT INS EXP	.94-	6,641.35
	515500 HEALTH INSURANCE EXPENSE	6.85-	250,870.43
	516500 WORKERS COMP PREMIUMS		48,612.15
	Major Account 510000 Total	493.01-	2,075,983.85
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		38,715.09
	Major Account 520000 Total		38,715.09
	Fund 10000 Expenditures Total	493.01-	2,114,698.94
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		615.00-
	461200 FED INDIRECT COST REIMB	13,615.27-	15,902.80-
	461600 OP GRANTS - LOCAL GOVERN	25,000.00-	25,000.00-
	465100 NONGRANT REIMBURSEMENTS	39.25-	39.25-
	Major Account 460000 Total	38,654.52-	41,557.05-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,624.00-	53,154.19-
	471101 MATRICULATION FEE	4,785.00-	62,094.00-
	471117 NEW STUDENT REGISTRATION	1,904.00-	2,840.00-
	471130 DEGREE FEE	1,406.50-	20,014.00-
	471131 ID CARD FEE	135.00-	3,225.00-
	471132 LATE PAYMENT FEE	722.89-	5,068.40-
	471133 LATE REGISTRATION FEE	200.00-	2,100.00-

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			
	470000 Revenues - Sales & Charges		
	471135 PAYMENT PLAN FEE	40.00-	40.00-
	471138 PUBLICATION FEE		30.00-
	471139 TRANSCRIPT	1,656.00-	21,517.01-
	471179 OTHER SERVICES	15.00-	174.32-
	472200 REPROD & PUBLICATIONS	815.82-	17,354.48-
	474100 GENERAL BUSINESS FEES	3.04-	97.02-
	475101 AUTO REGISTRATION	89.60-	322.10-
	476100 OTHER LIC PERM & FEES		11,605.60-
	Major Account 470000 Total	19,396.85-	199,636.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,639.48-	200,535.16-
	483300 EQUIPMENT LEASE OR RENTA	1,861.07	
	484500 REIMB NON-GOVT SOURCES	1,902.65-	3,400.73-
	484501 COLLECTION COSTS	241.31	753.03
	485103 LOST EQUIPMENT FINE	25.00-	25.00-
	485104 PARKING FINES		2.00-
	485105 RETURN CHECK CHARGE	120.00-	810.00-
	486300 CLEARING ACCOUNT	45,642.65	
	Major Account 480000 Total	20,057.90	204,019.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		93.00-
	Major Account 490000 Total		93.00-
	Fund 25040 Revenues Total	37,993.47-	445,306.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	237.60	237.60
	511104 SAL/PROFESSIONAL STAFF	74,516.89	74,516.89
	511105 SAL/SUPPORT STAFF	39,670.20	39,670.20
	511200 TEMPORARY SALARIES-WAGE		5,658.70
	511203 TEMP/STRAIGHT-TIME	4,814.18	4,863.11
	511204 TEMP/CWS MATCHING	59.84	172.04
	511800 COMPENSATORY TIME PAID	808.40	808.40
	511900 SUPPLEMENTAL		2,520.00
	511907 SUPPL OTHER PAY	1,166.67	1,166.67
	512100 VACATION LEAVE EXPENSE	15,286.23	15,286.23
	512200 SICK LEAVE EXPENSE	12,523.62	12,523.62
	512300 HOLIDAY LEAVE EXPENSE	6,097.69	6,097.69
	515100 RETIREMENT PLANS EXPENSE	10,221.56	10,410.35
	515101 RET/FACULTY-10 MO PAY		13,107.53

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		
	515200 OASDI EXPENSE	11,105.18	11,700.87
	515400 LIFE & ACCIDENT INS EXP	289.73	300.21
	515500 HEALTH INSURANCE EXPENSE	21,201.92	21,467.21
	515507 HEALTH/FACULTY EARLY RETIRE	3,790.72	4,917.76
	516100 EMPLOYEE RELOCATION	3,000.00	3,000.00
	516400 UNEMPLOYM COMP INS EXP		18,761.38
	Major Account 510000 Total	204,790.43	247,186.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		51,628.59
	521101 POSTAGE CHARGES	4,913.81	41,213.91
	521102 POSTAGE RECOVERIES	10,580.14-	36,556.50-
	521200 COM EXPENSE - VOICE/DATA		10,004.46
	521201 COMM TOLL CALLS	2,665.78	6,267.51
	521202 COMM EQUIPMENT	158.62	520.17
	521203 COMM LINE CHARGES	1,875.07	4,689.75
	521204 COMM LD - NEBRASKA	285.90	1,844.89
	521206 COMM LD - NATIONAL	203.83	1,240.89
	521209 COMM-OTHER CHGS	1,314.81-	1,638.01-
	521300 FREIGHT EXPENSE		769.81
	521301 FREIGHT-UPS	33.39-	66.55
	521309 FREIGHT-OTHER		650.54
	521400 DATA PROCESSING EXPENSE		516.00
	521409 DP-OTHER	400.00	400.00
	521500 PUBLICATION & PRINT EXP		54,029.28
	521501 COPY SERVICES	4,577.52-	14,553.25-
	521502 COPY CENTER	2,062.28-	8,849.28-
	521503 PRINTING	3,605.99	20,815.57
	521504 PHOTO SERVICES	150.00	183.14
	521505 ADVERTISING-CLASSIFIED/LEGAL	371.58	1,329.46
	521506 BINDING/FRAMING	369.18	369.18
	521507 ADVERTISING-MARKETING	4,235.10	10,816.55
	521509 PRINTING-OTHER		2,013.00
	521800 CASH SHORT ADJUSTMENT		70.00
	521900 AWARDS EXPENSE		7,129.80
	521902 PRIZES/INCENTIVES		94.04
	522100 DUES & SUBSCRIPTION EXP	143.47	23,440.66
	522101 DUES/MEMBERSHIPS	40.00	1,841.00
	522102 SUBSCRIPTIONS	295.90	1,033.38

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		
	522103 ROYALTIES/LICENSES	661.64	661.64
	522105 DISPLAY TABLE/EXHIBIT FEES	915.00	990.00
	522109 DUES/SUBSCR-OTHER		497.32
	522200 CONFERENCE REGISTRATION	825.00	4,336.00
	522400 SUBSISTENCE		191.00
	522401 ACTIV CHARTER SVC		27.00
	522404 ACTIV COMM'L TRANS		23.00-
	522500 EMPLOYEE MOVING EXPENSE	3,000.00	3,000.00
	522600 JOB APPLICANT EXPENSE		758.54
	523500 PROMPT PAY INTEREST		39.71
	524600 RENT EXPENSE-BUILDINGS		152.75
	525100 RENT EXP-OFFICE EQUIP		450.00
	525101 RENT-COPIERS	190.00	370.00
	525109 RENT-OTHER OFFICE EQ	2,013.00	2,013.00
	525500 RENT EXP-OTHER PERS PROP		3,761.40
	525509 RENT-OTHER PERS PROP	400.00	1,600.00
	527100 REP & MAINT-OFFICE EQUIP	8,008.00	104,615.69
	527200 REP & MAINT-MOTOR VEHICL		2,221.82
	527202 INST VEHICLE REPAIR	2,775.13	3,104.06
	527400 REP & MAINT-DATA PROC	2,155.04	19,095.81
	527800 REP & MAINT-OTHER PROPER		222.56
	531100 OFFICE SUPPLIES EXPENSE		45,509.81
	531101 OFFICE SUPPLIES	662.48	4,173.58
	531102 CENTRAL STORE SUPPL	2,435.64	9,447.03
	531108 CENTRAL STORE PURCH	4,822.20	17,096.48
	531109 CENTRAL STORE RECOV	9,678.36-	33,598.35-
	532100 NON-CAPITALIZED EQUIP PU		19,485.42
	532101 NON-CAP HARDWARE-DP	5,767.73	7,869.57
	532103 NON-CAP COMM EQUIP	519.65	832.49
	532104 NON-CAP OFFICE EQUIPMENT	1,644.69	1,644.69
	533100 HOUSEHOLD & INSTIT EXP		554.69
	533102 UNIFORMS/LINENS		481.82
	533103 INSTITUTIONAL SUPPLIES	1,660.99	1,733.72
	533900 FOOD EXPENSE		10,672.53
	533901 FOOD SERVICE-MEALS	3,015.00	3,066.95
	534600 ED & RECREATIONAL SUP EX		11,095.54
	534601 ED/RECREATIONAL EQUIPMENT	106.35	15,298.27
	534800 CONST & MAINT SUP EXP		178.79

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		
	534802 SHOP TOOLS/SUPPLIES	45.92	45.92
	535100 MEDICAL SUPPLIES		4,449.45
	538100 VEHICLE & EQUIP SUP EXP		7,176.56
	538102 VEH. SUPP-INST	53.64	175.48
	538103 FUEL	1,456.38	6,298.90
	541100 ACCTG & AUDITING SERVICES		4,250.00
	541600 GROSS PROCEEDS LEGAL EXP	1,373.91	7,341.40
	541700 LEGAL RELATED EXPENSE		166.50
	543500 MGT CONSULTANT SERVICES	2,400.00	22,320.95
	547100 EDUCATIONAL SERVICES		840.75
	547102 CONTRACT EDUC SVCS		42.75-
	547500 MAILING SERVICES		614.96
	549100 LAUNDRY SERVICES	18.25	260.02
	549200 JANITORIAL SERVICES		700.00
	549500 HAZARDOUS WASTE DISPOSAL	653.00	10,608.33
	554900 OTHER CONTRACTUAL SERVICES		36,197.18
	554902 CONTR RADIO/TV ADVERTISING	2,436.00	8,876.40
	554903 CONTR DATA EXCHANGE/PUR		415.98
	554909 OTHER CONTR SVCS	1,267.43	18,032.89
	555101 SOFTWARE MAINTENANCE	1,367.00	1,367.00
	555200 SOFTWARE - NEW PURCHASES		81,802.50
	556100 INSURANCE EXPENSE		147,012.63
	556300 SURETY & NOTARY BONDS	50.00	250.00
	559100 OTHER OPERATING EXP		8,707.70
	559101 CREDIT CARD FEES	1,159.22	4,464.60
	559109 OTHER OPERATING EXP	3,422.16	3,422.16
	Major Account 520000 Total	48,748.18	820,764.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,336.45
	571101 MEALS	76.01	692.17
	571102 LODGING	1,082.72	4,213.25
	571900 MEALS-ONE DAY TRAVEL		20.42
	572100 COMMERCIAL TRANSPORTATIO		2,085.99
	572101 AIRLINE/RAIL TICKETS	428.50-	188.50
	572109 COMM'L FARES-OTHER		218.62
	573100 STATE-OWNED TRANPORTAION		5,276.78
	573101 MOTOR FUELS-CARS	2,575.10-	13,764.08-
	573102 MOTOR FUELS-VANS	835.80-	9,759.96-

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			
	570000 Travel Expenses		
	573103 TSB VEHICLES	1,518.39	29,998.59
	574500 PERSONAL VEHICLE MILEAGE	372.60	2,009.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		312.36
	575100 MISC TRAVEL EXPENSE		243.35
	Major Account 570000 Total	789.68-	28,072.04
	580000 Capital Outlay		
	582101 CONST/MAINT EQUIPMENT	7,650.00	7,650.00
	583300 COMPUTER HARDWARE EQUIPMENT	1,531.00	9,496.69
	586900 OTHER FIXED ASSETS		1,800.00
	Major Account 580000 Total	9,181.00	18,946.69
	Fund 25040 Expenditures Total	261,929.93	1,114,970.12
49300 WAYNE CLG-FED FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,551.67-
	Major Account 470000 Total		5,551.67-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	32,335.57-	214,568.33-
	484900 OTHER PRIVATE SOURCES		2,190.00
	486500 MISCELLANEOUS ADJUSTMENT		18.00-
	Major Account 480000 Total	32,335.57-	212,396.33-
	Fund 49300 Revenues Total	32,335.57-	217,948.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43.34	62,606.58
	511104 SAL/PROFESSIONAL STAFF	18,240.74	81,986.18
	511200 TEMPORARY SALARIES-WAGE	42.49-	
	511203 TEMP/STRAIGHT-TIME	45.86-	8,896.88
	512100 VACATION LEAVE EXPENSE	63.46	2,579.66
	512200 SICK LEAVE EXPENSE	317.30	834.65
	512300 HOLIDAY LEAVE EXPENSE	837.40	6,792.78
	515100 RETIREMENT PLANS EXPENSE	1,462.66	11,609.99
	515200 OASDI EXPENSE	1,468.01	11,383.99
	515400 LIFE & ACCIDENT INS EXP	16.52	487.98
	515500 HEALTH INSURANCE EXPENSE	1,016.18	16,748.85
	Major Account 510000 Total	23,377.26	203,927.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		494.44
	521101 POSTAGE CHARGES	1.21	1.21
	521200 COM EXPENSE - VOICE/DATA		141.02

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>
49300 WAYNE CLG-FED FUND			
	520000 Operating Expenses		
	521203 COMM LINE CHARGES	13.66	34.33
	521500 PUBLICATION & PRINT EXP		5,158.17
	521501 COPY SERVICES	45.97	246.91
	521502 COPY CENTER		30.38
	531100 OFFICE SUPPLIES EXPENSE		971.61
	531102 CENTRAL STORE SUPPL		43.90
	533900 FOOD EXPENSE		844.90
	534500 AGRICULTURAL SUPPLIES EX	4,265.00	5,846.50
	534600 ED & RECREATIONAL SUP EX		8.15
	554900 OTHER CONTRACTUAL SERVICE		4,000.00
	Major Account 520000 Total	4,325.84	17,821.52
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		79.93
	Major Account 570000 Total		79.93
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,500.00
	Major Account 580000 Total		1,500.00
	Fund 49300 Expenditures Total	27,703.10	223,328.99
	Program Revenues	<u>70,329.04</u>	<u>663,254.03</u>
	Program Expenditures	<u>289,140.02</u>	<u>3,452,998.05</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		391,612.85
	511104 SAL/PROFESSIONAL STAFF		50,417.01
	511105 SAL/SUPPORT STAFF		284,296.20
	511200 TEMPORARY SALARIES-WAGE	172.18-	15,622.52
	511203 TEMP/STRAIGHT-TIME	167.02	1,535.90
	511204 TEMP/CWS MATCHING	5.16	145.33
	511800 COMPENSATORY TIME PAID		3,538.55
	511805 COMP TIME/SUPPORT STAFF		2,201.73
	511900 SUPPLEMENTAL		2,160.00
	512100 VACATION LEAVE EXPENSE		54,518.27
	512105 VAC/SUPPORT STAFF		1,792.28
	512200 SICK LEAVE EXPENSE		35,179.99
	512300 HOLIDAY LEAVE EXPENSE		41,747.74
	515100 RETIREMENT PLANS EXPENSE		61,603.84
	515200 OASDI EXPENSE		62,663.15
	515400 LIFE & ACCIDENT INS EXP		4,768.84
	515500 HEALTH INSURANCE EXPENSE		178,441.26
	519100 OTHER PERSONAL SERV EXP		39.64
	Major Account 510000 Total		1,192,285.10
	520000 Operating Expenses		
	523101 NATURAL GAS	308,509.36	308,509.36
	524900 RENT EXP-DEPR SURCHARGE	9,823.00	117,876.00
	Major Account 520000 Total	318,332.36	426,385.36
	Fund 10000 Expenditures Total	318,332.36	1,618,670.46
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		7,750.00-
	484900 OTHER PRIVATE SOURCES		86,756.72-
	Major Account 480000 Total		94,506.72-
	Fund 25040 Revenues Total		94,506.72-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	360.00	360.00
	511104 SAL/PROFESSIONAL STAFF	9,074.54	9,074.54
	511105 SAL/SUPPORT STAFF	54,523.25	54,523.25
	511200 TEMPORARY SALARIES-WAGE		5,203.47
	511203 TEMP/STRAIGHT-TIME	6,646.08	6,646.08
	511204 TEMP/CWS MATCHING	78.28	88.58
	511800 COMPENSATORY TIME PAID	1,222.33	1,222.33

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			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	9,686.85	9,686.85
	512200 SICK LEAVE EXPENSE	6,528.53	6,528.53
	512300 HOLIDAY LEAVE EXPENSE	3,581.12	3,581.12
	515100 RETIREMENT PLANS EXPENSE	6,057.67	6,057.67
	515200 OASDI EXPENSE	6,140.65	6,497.69
	515400 LIFE & ACCIDENT INS EXP	221.72	221.72
	515500 HEALTH INSURANCE EXPENSE	15,968.37	15,968.37
	Major Account 510000 Total	120,089.39	125,660.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		90.27
	521101 POSTAGE CHARGES	7.74	24.99
	521200 COM EXPENSE - VOICE/DATA		1,141.00
	521202 COMM EQUIPMENT	10.00	25.00
	521203 COMM LINE CHARGES	265.14	597.55
	521204 COMM LD - NEBRASKA	59.91	124.01
	521206 COMM LD - NATIONAL	9.33	18.84
	521209 COMM-OTHER CHGS	84.54	156.34
	521300 FREIGHT EXPENSE		101.75
	521301 FREIGHT-UPS	7.05	11.38
	521500 PUBLICATION & PRINT EXP		1,016.97
	521501 COPY SERVICES	59.88	117.60
	521502 COPY CENTER	.46	.46
	521503 PRINTING	19.95	19.95
	521505 ADVERTISING-CLASSIFIED/LEGAL	981.24	981.24
	522100 DUES & SUBSCRIPTION EXP		873.99
	522102 SUBSCRIPTIONS		45.00
	522103 ROYALTIES/LICENSES	112.00	112.00
	522109 DUES/SUBSCR-OTHER	10.00	10.00
	522200 CONFERENCE REGISTRATION		379.00
	523100 UTILITIES EXPENSE	363,006.48	311,574.70
	523101 NATURAL GAS	123,675.79	60,603.25
	523105 ELECTRICITY	30,435.07	102,211.31
	523106 WATER	1,524.46	5,639.16
	523107 SEWER	1,463.65	6,759.68
	523500 PROMPT PAY INTEREST		5.24
	525500 RENT EXP-OTHER PERS PROP		2,265.37
	525503 RENT-MAINT/GROUNDS EQUIP	21.39	21.39
	525509 RENT-OTHER PERS PROP	19.92	586.37

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		
	526100 REP & MAINT-REAL PROPERT	375.00	23,798.27
	527100 REP & MAINT-OFFICE EQUIP		50.00
	527200 REP & MAINT-MOTOR VEHICL		1,047.58
	527202 INST VEHICLE REPAIR	3,556.70	4,627.83
	527600 REP & MAINT-HOUSE/INST E		10,873.54
	527800 REP & MAINT-OTHER PROPER		347.14
	527809 OTHER EQUIP REPAIR		812.15
	531100 OFFICE SUPPLIES EXPENSE		883.42
	531101 OFFICE SUPPLIES		20.79
	531102 CENTRAL STORE SUPPL	146.00	491.29
	532100 NON-CAPITALIZED EQUIP PU		1,670.60
	532104 NON-CAP OFFICE EQUIPMENT	2,227.01	2,227.01
	532105 NON-CAP HSHLD/INST EQUIP		1,730.20
	532106 NON-CAP PHT/MEDIA EQUIP		639.23
	533100 HOUSEHOLD & INSTIT EXP		25,305.81
	533101 CLEANING SUPPLIES	40.37	2,978.11
	533103 INSTITUTIONAL SUPPLIES	7,996.88	10,205.01
	534500 AGRICULTURAL SUPPLIES EX	697.46	3,605.25
	534800 CONST & MAINT SUP EXP		31,481.47
	534801 CONSTR/MAINT SUPPLIES	12,600.22	13,011.52
	534802 SHOP TOOLS/SUPPLIES	2,417.05	9,864.05
	538100 VEHICLE & EQUIP SUP EXP		4,091.13
	538102 VEH. SUPP-INST		467.07
	538103 FUEL		1,582.01
	538104 FUELS-DIESEL	86.11	6,810.91
	547100 EDUCATIONAL SERVICES		450.00
	547102 CONTRACT EDUC SVCS	42.75	71.25
	548501 LAWN SERVICES		575.00
	548600 PEST CONTROL	60.00	1,510.00
	548700 REFUSE/RECYCLING		3,744.50
	548701 REFUSE SERVICES	420.00	2,409.50
	549100 LAUNDRY SERVICES	90.76	884.21
	549500 HAZARDOUS WASTE DISPOSAL		178.84
	554900 OTHER CONTRACTUAL SERVICES		48,000.84
	554909 OTHER CONTR SVCS	9,651.57	15,887.05
	555200 SOFTWARE - NEW PURCHASES		3,425.00
	556100 INSURANCE EXPENSE		7,910.00
	Major Account 520000 Total	411,182.66-	739,181.39

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		142.82
	573100 STATE-OWNED TRANSPORTATION		147.40
	573101 MOTOR FUELS-CARS		54.34
	574500 PERSONAL VEHICLE MILEAGE		164.51
	574600 CONTRACTUAL SERV - TRAVEL EXP		238.83
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total		749.90
	580000 Capital Outlay		
	582402 HSHLD/INST EQUIP/FURN		1,907.00
	584200 VEHICLES & VEHICLE EQ	8,800.00	8,800.00
	586900 OTHER FIXED ASSETS		1,801.23
	Major Account 580000 Total	8,800.00	12,508.23
	Fund 25040 Expenditures Total	282,293.27-	878,099.72
	Program Revenues		94,506.72-
	Program Expenditures	36,039.09	2,496,770.18

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 AGENCY	8,805.00-	157,128.00-
	Major Account 460000 Total	8,805.00-	157,128.00-
	470000 Revenues - Sales & Charges		
	471170 TUITION WAIVER-CONTRA	9,329.89	956,006.95
	Major Account 470000 Total	9,329.89	956,006.95
	Fund 25040 Revenues Total	524.89	798,878.95
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		144,461.00
	599100 OTHER GOVERNMENT AID	4,500.00	8,362.00
	Major Account 590000 Total	4,500.00	152,823.00
	Fund 25040 Expenditures Total	4,500.00	152,823.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,926.77	
	511200 TEMPORARY SALARIES-WAGE	68,182.68-	13,193.65
	511203 TEMP/STRAIGHT-TIME	526.55-	
	511204 TEMP/CWS MATCHING	9,654.03-	
	511205 TEMP/CWS AMERICA READS	2,716.54	4,984.90
	511209 TEMP/FEDERAL GRANTS	80,784.79	132,475.15
	511300 OVERTIME PAYMENTS	302.18	
	511800 COMPENSATORY TIME PAID	34.30	
	512100 VACATION LEAVE EXPENSE	656.66	
	512200 SICK LEAVE EXPENSE	354.36	
	512300 HOLIDAY LEAVE EXPENSE	964.85	
	515100 RETIREMENT PLANS EXPENSE	961.83	
	515200 OASDI EXPENSE	992.03	
	515400 LIFE & ACCIDENT INS EXP	7.60	
	515500 HEALTH INSURANCE EXPENSE	2,415.92	
	Major Account 510000 Total	23,754.57	150,653.70
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,000.00	3,000.00
	Major Account 520000 Total	3,000.00	3,000.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	2,553,637.49-	98,378.05
	599100 OTHER GOVERNMENT AID	2,578,521.23	2,769,834.01
	Major Account 590000 Total	24,883.74	2,868,212.06
	Fund 40000 Expenditures Total	51,638.31	3,021,865.76

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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>
45040 FEDERAL PERKINS LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,199.00-	20,544.00-
	461600 OP GRANTS - LOCAL GOVERN		2,449.00-
	Major Account 460000 Total	13,199.00-	22,993.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	156.01-	2,406.76-
	484900 OTHER PRIVATE SOURCES	21,719.02-	300,582.11-
	Major Account 480000 Total	21,875.03-	302,988.87-
	Fund 45040 Revenues Total	35,074.03-	325,981.87-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	22,000.00	22,000.00
	Major Account 520000 Total	22,000.00	22,000.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,449.00
	599100 OTHER GOVERNMENT AID	5,740.24	324,260.13
	Major Account 590000 Total	5,740.24	326,709.13
	Fund 45040 Expenditures Total	27,740.24	348,709.13
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	1,195.00-	1,195.00-
	461500 OP GRANTS - STATE AGENCI		18,327.00-
	Major Account 460000 Total	1,195.00-	19,522.00-
	Fund 49300 Revenues Total	1,195.00-	19,522.00-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		13,724.00
	599100 OTHER GOVERNMENT AID	700.00	5,103.00
	Major Account 590000 Total	700.00	18,827.00
	Fund 49300 Expenditures Total	700.00	18,827.00
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,531.88	
	484300 TRUST PRINCIPAL	201,720.06-	6,851,466.48-
	Major Account 480000 Total	192,188.18-	6,851,466.48-
	Fund 65090 Revenues Total	192,188.18-	6,851,466.48-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	242,235.04	6,855,666.65
	Major Account 590000 Total	242,235.04	6,855,666.65
	Fund 65090 Expenditures Total	242,235.04	6,855,666.65
	Program Revenues	227,932.32-	6,398,091.40-

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>
65090 EFT LOANS			
Expenditures	590000 Government Aid		
	Program Expenditures	<u>326,813.59</u>	<u>10,397,891.54</u>

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	687.57-	8,501.05-
	484500 REIMB NON-GOVT SOURCES	225,000.00-	2,665,000.00-
	Major Account 480000 Total	225,687.57-	2,673,501.05-
	Fund 55040 Revenues Total	225,687.57-	2,673,501.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	270.00	410,518.17
	511104 SAL/PROFESSIONAL STAFF	37,392.24	180,836.94
	511105 SAL/SUPPORT STAFF	35,779.52	230,665.83
	511200 TEMPORARY SALARIES-WAGE	11,127.36-	107,202.88
	511203 TEMP/STRAIGHT-TIME	20,924.25	94,481.32
	511800 COMPENSATORY TIME PAID	1,217.34	4,033.73
	511805 COMP TIME/SUPPORT STAFF		34.92
	511900 SUPPLEMENTAL		12,208.03
	511905 SUPPL ONE-TIME PAYMENTS	3,968.72	3,968.72
	512100 VACATION LEAVE EXPENSE	4,849.27	52,552.64
	512105 VAC/SUPPORT STAFF		147.86
	512200 SICK LEAVE EXPENSE	6,247.92	29,863.30
	512300 HOLIDAY LEAVE EXPENSE	3,222.28	45,172.27
	515100 RETIREMENT PLANS EXPENSE	6,245.48	62,341.51
	515200 OASDI EXPENSE	6,848.55	71,409.96
	515400 LIFE & ACCIDENT INS EXP	260.87	5,165.05
	515500 HEALTH INSURANCE EXPENSE	18,723.68	226,343.56
	516500 WORKERS COMP PREMIUMS		4,116.48
	Major Account 510000 Total	134,822.76	1,541,063.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,383.36
	521101 POSTAGE CHARGES	149.46	589.48
	521200 COM EXPENSE - VOICE/DATA		76,282.78
	521201 COMM TOLL CALLS	11.40	44.28
	521202 COMM EQUIPMENT	134.40	336.00
	521203 COMM LINE CHARGES	19,367.64	48,581.39
	521204 COMM LD - NEBRASKA	188.14	394.85
	521205 COMM LD - LATA	2.12	2.12
	521206 COMM LD - NATIONAL	125.69	345.51
	521209 COMM-OTHER CHGS	675.11	1,965.79
	521300 FREIGHT EXPENSE		96.95
	521309 FREIGHT-OTHER		104.25
	521400 DATA PROCESSING EXPENSE		151.80

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		
	521401 DP-DAS/CDP SERVICES	7.14	31.67
	521500 PUBLICATION & PRINT EXP		10,380.43
	521501 COPY SERVICES	733.11	2,442.02
	521502 COPY CENTER	102.77	225.66
	521505 ADVERTISING-CLASSIFIED/LEGAL		414.11
	521900 AWARDS EXPENSE		804.24
	521902 PRIZES/INCENTIVES	10.00	10.00
	522100 DUES & SUBSCRIPTION EXP		23,026.68
	522101 DUES/MEMBERSHIPS		375.00
	522102 SUBSCRIPTIONS	180.00	180.00
	522103 ROYALTIES/LICENSES	165.20	17,185.94
	522104 ENTRY FEES	64.20	64.20
	522200 CONFERENCE REGISTRATION	249.00	2,444.00
	523100 UTILITIES EXPENSE		214,161.42
	523101 NATURAL GAS	211,834.99	215,277.17
	523105 ELECTRICITY	21,544.32	87,700.39
	523106 WATER	1,528.03	6,916.43
	523107 SEWER	1,727.14	8,125.49
	523500 PROMPT PAY INTEREST		5.24
	525500 RENT EXP-OTHER PERS PROP		2,203.20
	525503 RENT-MAINT/GROUNDS EQUIP	183.34	483.34
	526100 REP & MAINT-REAL PROPERT	1,016.95	25,120.81
	527100 REP & MAINT-OFFICE EQUIP		311.00
	527200 REP & MAINT-MOTOR VEHICL		3,204.05
	527202 INST VEHICLE REPAIR	6.00	1,817.93
	527500 REP & MAINT-COMM EQUIP		105.00
	527600 REP & MAINT-HOUSE/INST E		7,047.35
	527700 REP & MAINT-PHOTO/MEDIA		71.50
	527800 REP & MAINT-OTHER PROPER		4,789.93
	527809 OTHER EQUIP REPAIR		1,530.96
	531100 OFFICE SUPPLIES EXPENSE		6,010.81
	531101 OFFICE SUPPLIES	1,362.95	1,610.54
	531102 CENTRAL STORE SUPPL	200.76	832.07
	532100 NON-CAPITALIZED EQUIP PU		8,020.62
	532105 NON-CAP HSHLD/INST EQUIP		688.94
	533100 HOUSEHOLD & INSTIT EXP		24,547.30
	533101 CLEANING SUPPLIES	1,602.16	5,857.30
	533102 UNIFORMS/LINENS		15.00

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		
	533103 INSTITUTIONAL SUPPLIES	860.70	11,619.30
	533900 FOOD EXPENSE		20,893.49
	533902 FOOD SUPPLIES-GROCERIES	87.11	543.29
	534500 AGRICULTURAL SUPPLIES EX	716.19	15,185.58
	534600 ED & RECREATIONAL SUP EX		7,100.93
	534601 ED/RECREATIONAL EQUIPMENT	65.31	1,138.50
	534602 ATHLETIC SUPPLIES		380.00
	534700 ENG TECH & COMM SUP EXP		3.20
	534800 CONST & MAINT SUP EXP		47,913.18
	534801 CONSTR/MAINT SUPPLIES	1,544.63	1,799.31
	534802 SHOP TOOLS/SUPPLIES	1,151.33	7,301.76
	534900 MISCELLANEOUS SUP EXP	48.30	48.30
	535100 MEDICAL SUPPLIES		110.65
	538100 VEHICLE & EQUIP SUP EXP		5,612.72
	538102 VEH. SUPP-INST	46.49	306.28
	538103 FUEL	954.94	2,177.24
	538104 FUELS-DIESEL		135.90
	541100 ACCTG & AUDITING SERVICES		10,653.93
	545200 MEDICAL ASSESSMENT SERV		439.92
	547102 CONTRACT EDUC SVCS	28.50	57.00
	548600 PEST CONTROL	1,510.00	9,519.10
	548700 REFUSE/RECYCLING		9,563.02
	548701 REFUSE SERVICES	4,510.75	9,051.54
	549100 LAUNDRY SERVICES	301.27	3,554.39
	549200 JANITORIAL SERVICES		2,125.00
	554900 OTHER CONTRACTUAL SERVICES		42,862.15
	554909 OTHER CONTR SVCS	450.00	2,602.54
	556100 INSURANCE EXPENSE		45,153.00
	559100 OTHER OPERATING EXP		2,500.00
	559109 OTHER OPERATING EXP	999.08	999.08
	Major Account 520000 Total	276,446.62	1,076,666.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,130.10
	571101 MEALS		96.43
	571102 LODGING	678.65	1,272.77
	572101 AIRLINE/RAIL TICKETS	237.17	644.67
	572109 COMM'L FARES-OTHER		40.00
	573100 STATE-OWNED TRANSPORTAION		4,412.43

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			
	570000 Travel Expenses		
	573101 MOTOR FUELS-CARS	141.68	934.56
	573102 MOTOR FUELS-VANS	50.82	345.66
	574500 PERSONAL VEHICLE MILEAGE	79.20	381.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		480.63
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total	<u>1,187.52</u>	<u>9,755.03</u>
	580000 Capital Outlay		
	580902 FENCES		2,039.27
	583300 COMPUTER HARDWARE EQUIPMENT		3,815.28
	584200 VEHICLES & VEHICLE EQ	4,000.00	4,000.00
	586900 OTHER FIXED ASSETS		13,999.23
	Major Account 580000 Total	<u>4,000.00</u>	<u>23,853.78</u>
	Fund 55040 Expenditures Total	<u>416,456.90</u>	<u>2,651,338.58</u>
	Program Revenues	<u>225,687.57</u>	<u>2,673,501.05</u>
	Program Expenditures	<u>416,456.90</u>	<u>2,651,338.58</u>

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>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		563.00
	534800 CONST & MAINT SUP EXP	779.52	779.52
	542500 ENG & ARCH SERVICES	7,418.23	13,724.77
	Major Account 520000 Total	<u>8,197.75</u>	<u>15,067.29</u>
	Fund 33000 Expenditures Total	<u>8,197.75</u>	<u>15,067.29</u>
	Program Expenditures	<u><u>8,197.75</u></u>	<u><u>15,067.29</u></u>

Agency Number 050 NEBRASKA STATE COLLEGES
 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>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		577.35
	532100 NON-CAPITALIZED EQUIP PU		8,161.81
	554900 OTHER CONTRACTUAL SERVICE		40.77
	Major Account 520000 Total	<u> </u>	<u>8,779.93</u>
	Fund 33000 Expenditures Total	<u> </u>	<u>8,779.93</u>
	Program Expenditures	<u> </u>	<u>8,779.93</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 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>
33000 STATE BUILDING FUND			
Expenditures	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		1,450.00
	Major Account 580000 Total		1,450.00
	Fund 33000 Expenditures Total		1,450.00
	Program Expenditures		1,450.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 908 SECURITY IMPROVEMENTS

<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		
	481100 INVESTMENT INCOME	82.03-	5,752.18-
	Major Account 480000 Total	82.03-	5,752.18-
	Fund 65060 Revenues Total	82.03-	5,752.18-
	Program Revenues	82.03-	5,752.18-

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 920 BD-FACILITIES FEE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		400,000.00
	Major Account 520000 Total		400,000.00
	Fund 33000 Expenditures Total		400,000.00
55050 STATE COLLEGE CAPITAL IMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		744,292.34-
	471102 Capitol Improvement Fee	32,645.88-	147,463.35-
	Major Account 470000 Total	32,645.88-	891,755.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,344.38-	44,795.18-
	Major Account 480000 Total	2,344.38-	44,795.18-
	Fund 55050 Revenues Total	34,990.26-	936,550.87-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		663.14
	521500 PUBLICATION & PRINT EXP		608.58
	526100 REP & MAINT-REAL PROPERT		313.33
	531100 OFFICE SUPPLIES EXPENSE		3,971.15
	539200 DEBT SERVICE EXPENSE		400,000.00
	542500 ENG & ARCH SERVICES	140,541.23	633,832.70
	543500 MGT CONSULTANT SERVICES		341.91
	554900 OTHER CONTRACTUAL SERVICE		18,796.65
	559100 OTHER OPERATING EXP	50,000.00	50,000.00
	Major Account 520000 Total	190,541.23	1,108,527.46
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND	44,466.64	60,453.88
	581500 IMPROVEMENTS TO BUILDINGS		220,760.98
	586900 OTHER FIXED ASSETS		9,427.10
	Major Account 580000 Total	44,466.64	290,641.96
	Fund 55050 Expenditures Total	235,007.87	1,399,169.42
	Program Revenues	34,990.26-	936,550.87-
	Program Expenditures	235,007.87	1,799,169.42

Agency Number 050 NEBRASKA STATE COLLEGES
 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>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		863.52
	Major Account 520000 Total		863.52
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		138,053.88
	Major Account 580000 Total		138,053.88
	Fund 33000 Expenditures Total		138,917.40
	Program Expenditures		138,917.40

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 938 WSC-RAMSEY THE 1

<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		
	484100 OPERATING DONATIONS & CO		449,245.00-
	Major Account 480000 Total		449,245.00-
	Fund 65060 Revenues Total		449,245.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		365.95
	526100 REP & MAINT-REAL PROPERT		11,463.25
	527600 REP & MAINT-HOUSE/INST E		2,178.53
	532100 NON-CAPITALIZED EQUIP PU		119.90
	532105 NON-CAP HSHLD/INST EQUIP		1,500.00
	533103 INSTITUTIONAL SUPPLIES	209.90	1,216.57
	534500 AGRICULTURAL SUPPLIES EX	2,816.72	2,816.72
	534800 CONST & MAINT SUP EXP		6,152.78
	534801 CONSTR/MAINT SUPPLIES		772.15
	535100 MEDICAL SUPPLIES		128.00
	542500 ENG & ARCH SERVICES		253,286.32
	545200 MEDICAL ASSESSMENT SERV		90.00
	554900 OTHER CONTRACTUAL SERVICES		117,533.77
	Major Account 520000 Total	3,026.62	397,623.94
	580000 Capital Outlay		
	582402 HSHLD/INST EQUIP/FURN		9,355.00
	586900 OTHER FIXED ASSETS		24,825.00
	Major Account 580000 Total		34,180.00
	Fund 65060 Expenditures Total	3,026.62	431,803.94
	Program Revenues		449,245.00-
	Program Expenditures	3,026.62	431,803.94

Agency Number 050 NEBRASKA STATE COLLEGES
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>
33000 STATE BUILDING FUND			
Expenditures	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		277,481.84
	Major Account 580000 Total		277,481.84
	Fund 33000 Expenditures Total		277,481.84
65010 STATE COLLEGE ENDOWMENT			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		96.75
	534600 ED & RECREATIONAL SUP EX	307.43	7,152.92
	534700 ENG TECH & COMM SUP EXP		536.22
	Major Account 520000 Total	307.43	7,785.89
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		57,243.11
	Major Account 580000 Total		57,243.11
	Fund 65010 Expenditures Total	307.43	65,029.00
	Program Expenditures	307.43	342,510.84

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Agency Number 050 NEBRASKA STATE COLLEGES
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>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	80,000.00-	148,000.00-
	Major Account 480000 Total	80,000.00-	148,000.00-
	Fund 65060 Revenues Total	80,000.00-	148,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,393.02
	522100 DUES & SUBSCRIPTION EXP		96.00
	525503 RENT-MAINT/GROUNDS EQUIP		1,436.00
	534800 CONST & MAINT SUP EXP		12,509.57
	534801 CONSTR/MAINT SUPPLIES	302.48	1,227.76
	534802 SHOP TOOLS/SUPPLIES		193.31
	542500 ENG & ARCH SERVICES	5,554.30	14,135.60
	554900 OTHER CONTRACTUAL SERVICES		22,928.61
	554909 OTHER CONTR SVCS	749.45	749.45
	Major Account 520000 Total	6,606.23	54,669.32
	580000 Capital Outlay		
	580903 LANDSCAPING IMPROVEMENTS	19,955.52	19,955.52
	581201 MINOR BLDGS & STRUCT	17,155.52-	
	581500 IMPROVEMENTS TO BUILDINGS		9,196.84
	581502 BUILDING RENOVATION	64,385.73	64,385.73
	Major Account 580000 Total	67,185.73	93,538.09
	Fund 65060 Expenditures Total	73,791.96	148,207.41
	Program Revenues	80,000.00-	148,000.00-
	Program Expenditures	73,791.96	148,207.41

Agency Number 050 NEBRASKA STATE COLLEGES
 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>
49000 CHADRON CLG-FED FD Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		9,173.21-
	Major Account 460000 Total		9,173.21-
	Fund 49000 Revenues Total		9,173.21-
	Program Revenues		9,173.21-

Agency Number 050 NEBRASKA STATE COLLEGES
 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>
25080 PSC UNDERGROUND FUEL TANK			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		21.67
	542500 ENG & ARCH SERVICES		628.26
	545200 MEDICAL ASSESSMENT SERV		324.72
	Major Account 520000 Total		974.65
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		5,350.54
	Major Account 580000 Total		5,350.54
	Fund 25080 Expenditures Total		6,325.19
	Program Expenditures		6,325.19

Agency Number 050 NEBRASKA STATE COLLEGES
 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>
33000 STATE BUILDING FUND			
Expenditures	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		126.03
	Major Account 580000 Total		126.03
	Fund 33000 Expenditures Total		126.03
	Program Expenditures		126.03

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 996 PSC-HEALTH & FIT COMPLEX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64970 CONSTRUCTION TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.64-	25.42-
	Major Account 480000 Total	1.64-	25.42-
	Fund 64970 Revenues Total	1.64-	25.42-
	Program Revenues	1.64-	25.42-

Agency Number 050 NEBRASKA STATE COLLEGES
 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>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		586,769.00
	Major Account 520000 Total		586,769.00
	Fund 33000 Expenditures Total		586,769.00
64990 SCFC LB1 BOND PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,603.77-	188,313.38-
	Major Account 480000 Total	5,603.77-	188,313.38-
	Fund 64990 Revenues Total	5,603.77-	188,313.38-
Expenditures	520000 Operating Expenses		
	559100 Other Operating Exp		4,965,000.00
	Major Account 520000 Total		4,965,000.00
	Fund 64990 Expenditures Total		4,965,000.00
	Program Revenues	5,603.77-	188,313.38-
	Program Expenditures		5,551,769.00
	Agency Revenues	1,773,509.90-	36,905,853.45-
	Agency Expenditures	6,187,985.32	89,439,573.97

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	487,709.59	192,320.17
	Major Account 480000 Total	487,709.59	192,320.17
	Fund 25020 Revenues Total	487,709.59	192,320.17
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,155,093.30	22,107.83
	Major Account 480000 Total	1,155,093.30	22,107.83
	Fund 25110 Revenues Total	1,155,093.30	22,107.83
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,719,873.86	170,733.15-
	Major Account 480000 Total	1,719,873.86	170,733.15-
	Fund 25140 Revenues Total	1,719,873.86	170,733.15-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486200 CONTRIBUTIONS		6,673.83
	486300 CLEARING ACCOUNT	1,770,941.74	107,998.84
	Major Account 480000 Total	1,770,941.74	114,672.67
	Fund 25150 Revenues Total	1,770,941.74	114,672.67
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	193,169.46	1,198,578.51
	Major Account 480000 Total	193,169.46	1,198,578.51
	Fund 45150 Revenues Total	193,169.46	1,198,578.51
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	43,476.63-	320,895.63-
	Major Account 480000 Total	43,476.63-	320,895.63-
	Fund 45170 Revenues Total	43,476.63-	320,895.63-
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	343,160.34	13,867.06
	486301 SECURITY DEPOSITS		14,111.98-
	Major Account 480000 Total	343,160.34	244.92-
	Fund 45180 Revenues Total	343,160.34	244.92-
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		

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>
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	423,709.58	17,781.07
	Major Account 480000 Total	423,709.58	17,781.07
	Fund 55020 Revenues Total	423,709.58	17,781.07
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,655,710.11	1,625,507.86-
	Major Account 480000 Total	3,655,710.11	1,625,507.86-
	Fund 55110 Revenues Total	3,655,710.11	1,625,507.86-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,312,259.96	141,537.40-
	Major Account 480000 Total	1,312,259.96	141,537.40-
	Fund 55140 Revenues Total	1,312,259.96	141,537.40-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486200 CONTRIBUTIONS		99.00
	486300 CLEARING ACCOUNT	1,114,046.02	799,381.54
	Major Account 480000 Total	1,114,046.02	799,480.54
	Fund 55150 Revenues Total	1,114,046.02	799,480.54
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	73,086.00	3,480.00
	Major Account 480000 Total	73,086.00	3,480.00
	Fund 55190 Revenues Total	73,086.00	3,480.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,332.06-	
	511200 TEMPORARY SALARIES-WAGE	1,216.36-	
	515100 RETIREMENT PLANS EXPENSE	1,149.90-	
	515200 OASDI EXPENSE	1,012.71-	
	515400 LIFE & ACCIDENT INS EXP	8.62-	
	515500 HEALTH INSURANCE EXPENSE	1,255.27-	
	Major Account 510000 Total	19,974.92-	
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	148.28-	
	521200 COM EXPENSE - VOICE/DATA	415.78-	
	521300 FREIGHT EXPENSE	13.33-	
	521500 PUBLICATION & PRINT EXP	2,405.64-	
	526100 REP & MAINT-REAL PROPERT	1,535.75-	

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>
55190 UN TRACTOR TEST			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	17.30-	
	527200 REP & MAINT-MOTOR VEHICL	473.20-	
	527801 REP AG SHOP CONST EQUIP	92.44-	
	531100 OFFICE SUPPLIES EXPENSE	293.93-	
	533100 HOUSEHOLD & INSTIT EXP	65.39-	
	534500 AGRICULTURAL SUPPLIES EX	28.38-	
	534800 CONST & MAINT SUP EXP	1,883.65-	
	538100 VEHICLE & EQUIP SUP EXP	121.62-	
	549200 JANITORIAL SERVICES	484.74-	
	554900 OTHER CONTRACTUAL SERVICES	10,022.71-	
	559100 OTHER OPERATING EXP	76.28	
	Major Account 520000 Total	17,925.86-	
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	54.00-	
	Major Account 570000 Total	54.00-	
	Fund 55190 Expenditures Total	37,954.78-	
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	232,390.77-	32,658.99-
	Major Account 480000 Total	232,390.77-	32,658.99-
	Fund 65020 Revenues Total	232,390.77-	32,658.99-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	422,322.24-	2,509,547.74-
	Major Account 480000 Total	422,322.24-	2,509,547.74-
	Fund 65120 Revenues Total	422,322.24-	2,509,547.74-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	836,727.71	131,595.25-
	Major Account 480000 Total	836,727.71	131,595.25-
	Fund 65140 Revenues Total	836,727.71	131,595.25-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,677,281.90	385,040.84-
	Major Account 480000 Total	3,677,281.90	385,040.84-
	Fund 65150 Revenues Total	3,677,281.90	385,040.84-
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		

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>
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,635.39	
	Major Account 480000 Total	2,635.39	
	Fund 65210 Revenues Total	2,635.39	
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	244.23-	201.13-
	Major Account 480000 Total	244.23-	201.13-
	Fund 65510 Revenues Total	244.23-	201.13-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	79,866.27	30,305.26
	Major Account 480000 Total	79,866.27	30,305.26
	Fund 65520 Revenues Total	79,866.27	30,305.26
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	73,086.12	4,269.21-
	Major Account 480000 Total	73,086.12	4,269.21-
	Fund 65530 Revenues Total	73,086.12	4,269.21-
	Program Revenues	16,219,923.48	2,943,506.07-
	Program Expenditures	37,954.78-	

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,926,938.23	79,713,045.21
	511200 TEMPORARY SALARIES-WAGE	332,881.29	10,893,615.61
	511300 OVERTIME PAYMENTS	19,905.54	388,153.57
	515100 RETIREMENT PLANS EXPENSE	109,519.49	5,299,502.46
	515200 OASDI EXPENSE	149,456.36	5,655,090.61
	515400 LIFE & ACCIDENT INS EXP	2,217.08	51,965.99
	515500 HEALTH INSURANCE EXPENSE	286,586.25	7,565,457.18
	516200 TUITION ASSISTANCE	392.16	176,953.72
	516500 WORKERS COMP PREMIUMS		1,354,808.00
	Major Account 510000 Total	4,827,896.40	111,098,592.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.66	7,873.43
	521200 COM EXPENSE - VOICE/DATA	4,070.19	80,921.71
	521300 FREIGHT EXPENSE	1,221.82	17,074.49
	521400 DATA PROCESSING EXPENSE		19,777.72
	521500 PUBLICATION & PRINT EXP	1,605.62	211,263.20
	521900 AWARDS EXPENSE		33,475.11
	522100 DUES & SUBSCRIPTION EXP	16,665.45	253,714.00
	522200 CONFERENCE REGISTRATION	7,363.53	119,652.30
	522400 SUBSISTENCE		23,770.04
	522500 EMPLOYEE MOVING EXPENSE	5,692.37	48,402.75
	522600 JOB APPLICANT EXPENSE	508.02	76,373.81
	523100 UTILITIES EXPENSE	125,172.21	6,837,537.65
	523101 HEATING & COOLING SERVICE		3,840,571.53
	524100 RENT EXPENSE-LAND		97,231.35
	524600 RENT EXPENSE-BUILDINGS	27.01	115,979.41
	524700 RENT EXP-OTHER REAL PROP		14,386.83
	525100 RENT EXP-OFFICE EQUIP		5,832.65
	525200 RENT EXP-DATA PROC EQUIP		180.00
	525400 RENT EXP-COMM EQUIP		790.00
	525500 RENT EXP-OTHER PERS PROP	2,024.18	27,933.89
	525501 AG CONST & SHOP EQ RENTAL		140.00
	525502 FILM & PROGRAM RENTAL		1,191.30
	526100 REP & MAINT-REAL PROPERT	1,527.19	146,832.86
	527100 REP & MAINT-OFFICE EQUIP	1,312.97	47,151.26
	527200 REP & MAINT-MOTOR VEHICL		6,408.40
	527300 REP & MAINT-MEDICAL EQUI	27,618.64	170,893.89
	527400 REP & MAINT-DATA PROC	90.00	11,417.65

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		8,905.50
	527600 REP & MAINT-HOUSE/INST E		814.07
	527800 REP & MAINT-OTHER PROPER		13,600.13
	527801 REP AG SHOP CONST EQUIP		2,400.00
	531100 OFFICE SUPPLIES EXPENSE	3,720.39	102,567.72
	533100 HOUSEHOLD & INSTIT EXP	219.30	166,773.85
	533900 FOOD EXPENSE	3,462.68	42,253.40
	534500 AGRICULTURAL SUPPLIES EX	4,494.62	33,995.50
	534600 ED & RECREATIONAL SUP EX	3,886.49	110,025.05
	534700 ENG TECH & COMM SUP EXP		2,474.40
	534800 CONST & MAINT SUP EXP	170,223.21	392,788.92
	534900 MISCELLANEOUS SUP EXP	25.50	17,557.48
	534901 DATA PROCESSING SUPPLIES	538,925.79	1,208,490.35
	535100 MEDICAL SUPPLIES	213.00	5,166.85
	537100 LABORATORY SUP EXP	162,470.92	1,112,660.81
	538100 VEHICLE & EQUIP SUP EXP	46.75	1,626.27
	539951 PURCHASES FOR RESALE		80.68
	541700 LEGAL RELATED EXPENSE	1,794.03	238,749.96
	542500 ENG & ARCH SERVICES		52,231.60
	543100 IT CONSULTING-APPLICATIONS	2,924.31	31,440.31
	543500 MGT CONSULTANT SERVICES	950.00	51,794.38
	545000 LABORATORY SERVICES	54,594.03	23,882.40
	547100 EDUCATIONAL SERVICES	2,625.00	261,144.40
	549200 JANITORIAL SERVICES	4,386.99	69,924.63
	554900 OTHER CONTRACTUAL SERVICES	18,775.38	524,105.00
	554901 CONTRACTED SVCS - SAL REIMB	5,946.57	10,844.82
	554903 CONTRACTED SVCS - SUB CONTRACT		837.79
	555200 SOFTWARE - NEW PURCHASES	1,770.00	201,819.66
	556100 INSURANCE EXPENSE		112,625.85
	559100 OTHER OPERATING EXP	327,060.42	364,869.49
	Major Account 520000 Total	1,394,293.18	17,335,463.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,740.10	304,680.72
	571101 BOARD & LODGING-IN STATE	155.70	2,354.23
	571102 BOAR & LODGING-OUT OF STA	2,443.25	59,253.47
	571103 BOARD & LODGING-FOREIGN	822.86	3,184.00
	571900 MEALS-ONE DAY TRAVEL		198.10
	572100 COMMERCIAL TRANSPORTATIO	9,710.89	103,019.78

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	572102 COMERCIAL FARES-OUT OF ST	1,552.50	8,486.86
	572103 COMERCIAL FARES-FOREIGN	19.00	4,588.03
	573100 STATE-OWNED TRANPORTAION	387.76	2,117.64
	573101 STATE FARES-IN STATE		88.44
	574500 PERSONAL VEHICLE MILEAGE	1,419.73	38,975.34
	574501 MILEAGE ALLOW-IN STATE	871.89	10,506.13
	574502 MILEAGE ALLOW-OUT OF STAT	48.96	2,685.79
	574600 CONTRACTUAL SERV - TRAVEL EXP	827.58	99,132.80
	575100 MISC TRAVEL EXPENSE	222.25	7,430.20
	575101 MISC TVL EXP-IN STATE		4.25
	575102 MISC TVL EXP-OUT OF STATE	47.00	1,496.55
	575103 MISC TVL EXP-FOREIGN	17.06	17.06
	Major Account 570000 Total	28,631.37	648,219.39
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND		18.43
	581500 IMPROVEMENTS TO BUILDINGS		20,789.35
	583000 FURNITURE AND OFFICE EQUIPMENT		110,487.28
	583300 COMPUTER HARDWARE EQUIPMENT		122,500.55
	583600 COMMUN. & ELECTRONIC EQ		24,861.81
	584800 LIBRARIES & MUSEUMS		1,436,581.29
	586900 OTHER FIXED ASSETS		883,361.90
	588003 BUILDINGS		4,365.57
	588004 EQUIPMENT	316,331.19	2,967,630.76
	Major Account 580000 Total	316,331.19	5,570,596.94
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	841.25	15,462.75
	599102 NON-TAXABLE STIPENDS		12,340.00
	599103 STUDENT TRAINING TRAVEL		1,800.00
	599104 STUDENT TUITION		7,171.50
	Major Account 590000 Total	841.25	36,774.25
	Fund 10000 Expenditures Total	6,567,993.39	134,689,646.63
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		7,239.40
	461200 FED INDIRECT COST REIMB		1,347,189.00
	461500 OP GRANTS - STATE AGENCI	673,146.66	2,352,654.66
	Major Account 460000 Total	673,146.66	1,012,705.06
	470000 Revenues - Sales & Charges		

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,277,709.80-	3,319,175.73
	471102 GEN FUND REMISSIONS-CASH	1,038,989.85	24,118,090.22
	471103 NON RESIDENT TUITION		39,380,255.77-
	471104 OFF-CAMPUS TUITION		149,176.50-
	471105 EMPLOYEE REMISSIONS	35,214.50	597,846.30
	471106 SPOUSE REMISSIONS	6,021.00	611,476.41
	471107 DEPENDENT REMISSIONS	6,690.00	101,639.48
	472100 SALE OF SUP & MAT	2,686.11-	212,438.64-
	472200 REPROD & PUBLICATIONS	34.85	745.19-
	474100 GENERAL BUSINESS FEES	1,076.91-	25,323.95-
	476100 OTHER LIC PERM & FEES		95.00-
	Major Account 470000 Total	1,194,522.62-	11,019,806.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125,802.17-	1,715,350.27-
	481101 INVEST INC-UNMC		25,337.90-
	483100 HOUSING & DORM RENTAL RE		2,816.83-
	483200 BUILDING & SPACE RENTAL		317.50
	483300 EQUIPMENT LEASE OR RENTA		31.34
	483400 OTHER RENTAL REVENUE		279.25-
	484100 OPERATING DONATIONS & CO		28,901.95-
	484105 INDIRECT COST-OTHER	1,268,259.49-	13,814,578.63-
	484106 INDIRECT COST-PRIVATE	3,000.00	3,000.00
	484500 REIMB NON-GOVT SOURCES	17,440.00-	18,703.23-
	484800 ROYALTY REVENUE		248,599.00-
	484900 OTHER PRIVATE SOURCES	700.00-	700.00-
	486300 CLEARING ACCOUNT	1,203,420.95-	67,031,575.10-
	486351 NSF ITEMS SUSPENSE	9,289.62	61,948.94
	486400 CASH OVER ADJUSTMENT		804.76
	486500 MISCELLANEOUS ADJUSTMENT		4,500.00-
	Major Account 480000 Total	2,603,332.99-	82,825,239.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		141,341.61-
	493103 TRANS IN-CENTRAL ADMIN	600,000.00	785,136.00-
	493104 TRANS IN-PLANT IMPROVEMEN	56,536.53-	159,570.99-
	493108 TRANS IN-PERM UNIV		5,478.00
	493109 TRANS IN-AG COLL END FD		12,049.03
	493200 OPERATING TRANSFERS OUT	73,226.00	690,635.00
	493203 TRANS OUT-CENTRAL ADMIN		745,942.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	2,430,248.00	2,654,459.00
	493206 TRANS OUT-DEF R&M FUND		2,820,218.00
	Major Account 490000 Total	<u>3,046,937.47</u>	<u>5,842,732.43</u>
	Fund 25110 Revenues Total	1,424,064.80-	89,015,019.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,430,072.78	37,235,766.31
	511200 TEMPORARY SALARIES-WAGE	578,490.37	5,347,915.58
	511300 OVERTIME PAYMENTS		43,055.88
	515100 RETIREMENT PLANS EXPENSE	609,428.30	2,869,630.92
	515200 OASDI EXPENSE	637,366.14	2,645,678.47
	515400 LIFE & ACCIDENT INS EXP	3,189.63	17,973.39
	515500 HEALTH INSURANCE EXPENSE	521,823.29	3,064,338.52
	516200 TUITION ASSISTANCE	8,166.11	29,135.41
	516400 UNEMPLOYM COMP INS EXP	3,989.71	102,336.24
	516500 WORKERS COMP PREMIUMS		427,218.06-
	Major Account 510000 Total	<u>8,792,526.33</u>	<u>50,928,612.66</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,699.77-	533,161.15
	521200 COM EXPENSE - VOICE/DATA	357,101.45	2,701,343.74
	521300 FREIGHT EXPENSE	12,622.75	126,497.97
	521400 DATA PROCESSING EXPENSE	4,296.16	44,186.14
	521500 PUBLICATION & PRINT EXP	117,897.75	985,895.45
	521900 AWARDS EXPENSE	8,851.94	33,326.38
	522100 DUES & SUBSCRIPTION EXP	97,329.12	520,029.06
	522200 CONFERENCE REGISTRATION	47,984.67	330,463.51
	522400 SUBSISTENCE	299.35	11,330.32
	522500 EMPLOYEE MOVING EXPENSE	4,379.17	124,790.88
	522600 JOB APPLICANT EXPENSE	1,220.38	89,247.00
	522700 DEFICIENCY CLAIMS		1,089.58-
	523100 UTILITIES EXPENSE	567,490.10	3,537,486.17
	523101 HEATING & COOLING SERVICE	63,382.27	782,975.96-
	523500 PROMPT PAY INTEREST		234.62
	524100 RENT EXPENSE-LAND	15,040.71	16,730.40
	524600 RENT EXPENSE-BUILDINGS	39,043.62	303,767.45
	524700 RENT EXP-OTHER REAL PROP	1,772.97	17,683.67
	525100 RENT EXP-OFFICE EQUIP	24,730.78	374,110.84
	525200 RENT EXP-DATA PROC EQUIP	72.00	662.00
	525500 RENT EXP-OTHER PERS PROP	3,656.74	17,820.20

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525501 AG CONST & SHOP EQ RENTAL		1,180.00
	525502 FILM & PROGRAM RENTAL		3,186.00
	526100 REP & MAINT-REAL PROPERT	316,915.35	1,241,345.67
	527100 REP & MAINT-OFFICE EQUIP	71,868.21	114,753.26
	527200 REP & MAINT-MOTOR VEHICL	6,904.62	45,718.07
	527300 REP & MAINT-MEDICAL EQUI	2,579.05	34,345.44
	527400 REP & MAINT-DATA PROC	9,311.48	45,565.89
	527500 REP & MAINT-COMM EQUIP	111.90	364.70
	527600 REP & MAINT-HOUSE/INST E	15.50	1,163.85
	527700 REP & MAINT-PHOTO/MEDIA	199.68	4,029.78
	527800 REP & MAINT-OTHER PROPER	6,945.26	11,104.60
	527801 REP AG SHOP CONST EQUIP	574.17	5,258.41
	531100 OFFICE SUPPLIES EXPENSE	109,536.88	1,112,396.78
	533100 HOUSEHOLD & INSTIT EXP	29,044.88	253,870.58
	533900 FOOD EXPENSE	42,203.20	211,852.70
	534500 AGRICULTURAL SUPPLIES EX	1,177.91	30,919.30
	534600 ED & RECREATIONAL SUP EX	110,771.51	289,492.06
	534700 ENG TECH & COMM SUP EXP	119.13	1,768.02
	534800 CONST & MAINT SUP EXP	499,245.40	2,220,660.87
	534900 MISCELLANEOUS SUP EXP	7,079.06	3,413.78
	534901 DATA PROCESSING SUPPLIES	350,897.27	1,703,724.06
	535100 MEDICAL SUPPLIES	2,092.93	9,553.79
	537100 LABORATORY SUP EXP	179,994.26	772,345.59
	538100 VEHICLE & EQUIP SUP EXP	5,476.05	53,069.69
	539951 PURCHASES FOR RESALE	43.31	52,777.51
	541100 ACCTG & AUDITING SERVICES	2,930.00	45,460.00
	541700 LEGAL RELATED EXPENSE	14,642.40-	395,266.72
	542500 ENG & ARCH SERVICES	152,217.96-	1,668,440.19-
	543100 IT CONSULTING-APPLICATIONS	7,435.59	55,599.48
	543500 MGT CONSULTANT SERVICES	13,751.87-	10,929.47-
	544400 HOSPITAL SERVICES		4,400.00
	545000 LABORATORY SERVICES	11,135.94	64,251.46
	545200 MEDICAL ASSESSMENT SERV		155,974.88-
	547100 EDUCATIONAL SERVICES	131,152.96	188,706.92
	549200 JANITORIAL SERVICES	81,580.13-	562,494.64-
	554900 OTHER CONTRACTUAL SERVICES	141,868.32-	586,144.29-
	554901 CONTRACTED SVCS - SAL REIMB	1,500.00	1,500.00
	554903 CONTRACTED SVCS - SUB CONTRACT		4,700.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	174,279.26	447,948.78
	556100 INSURANCE EXPENSE	95.00	1,678,685.43
	556300 SURETY & NOTARY BONDS		77.50
	559100 OTHER OPERATING EXP	73,482.15	742,837.94
	Major Account 520000 Total	2,956,565.09	17,844,612.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	48,384.73	274,381.00
	571101 BOARD & LODGING-IN STATE	1,320.52	3,166.20
	571102 BOAR & LODGING-OUT OF STA	15,592.96	59,984.51
	571103 BOARD & LODGING-FOREIGN	5,400.08	74,904.97
	571900 MEALS-ONE DAY TRAVEL	98.70	245.41
	572100 COMMERCIAL TRANSPORTATIO	82,735.35	458,817.63
	572101 COMERCIAL FARES-IN STATE	122.50	1,410.78
	572102 COMERCIAL FARES-OUT OF ST	8,740.79	18,305.26
	572103 COMERCIAL FARES-FOREIGN	4,465.13	10,826.40
	573100 STATE-OWNED TRANPORTAION	47,299.23	377,342.71
	574500 PERSONAL VEHICLE MILEAGE	6,324.87	39,497.59
	574501 MILEAGE ALLOW-IN STATE	3,023.12	9,862.87
	574502 MILEAGE ALLOW-OUT OF STAT	1,014.54	3,219.49
	574503 MILEAGE ALLOW-OUT OF STAT	43.20	173.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	23,236.03	99,812.44
	575100 MISC TRAVEL EXPENSE	742.08	3,553.92
	575101 MISC TVL EXP-IN STATE	18.00	18.00
	575102 MISC TVL EXP-OUT OF STATE	471.06	1,909.52
	575103 MISC TVL EXP-FOREIGN	33.38	120.07
	Major Account 570000 Total	249,066.27	1,437,551.91
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND		30.00
	581500 IMPROVEMENTS TO BUILDINGS		159,500.69
	583000 FURNITURE AND OFFICE EQUIPMENT		298,510.39
	583300 COMPUTER HARDWARE EQUIPMENT		318,802.18
	583600 COMMUN. & ELECTRONIC EQ		262,024.18
	584200 VEHICLES & VEHICLE EQ		38,995.54
	584800 LIBRARIES & MUSEUMS		1,193,086.09
	586900 OTHER FIXED ASSETS		1,189,597.18
	588003 BUILDINGS	9,991.12	15,617.74
	588004 EQUIPMENT	711,681.64	739,834.61
	Major Account 580000 Total	721,672.76	4,215,938.60

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		37,112.00
	592100 ASSISTANCE TO/FOR INDIVIDUALS	59,933.62	3,071,326.73
	599101 GEN FUND REMISSIONS EXPEN		185,075.00
	599102 NON-TAXABLE STIPENDS	212.00	18,385.00
	599103 STUDENT TRAINING TRAVEL	1,800.00	1,800.00
	599104 STUDENT TUITION		9,031.50
	Major Account 590000 Total	61,945.62	3,322,730.23
	Fund 25110 Expenditures Total	12,781,776.07	77,749,445.97
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		64,006.12-
	493108 TRANS IN-PERM UNIV		125,340.12-
	493109 TRANS IN-AG COLL END FD		68,616.60-
	Major Account 490000 Total		257,962.84-
	Fund 25120 Revenues Total		257,962.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		99,600.00
	Major Account 510000 Total		99,600.00
	520000 Operating Expenses		
	559199 OPERATING SETTLEMENT		20,400.00
	Major Account 520000 Total		20,400.00
	Fund 25120 Expenditures Total		120,000.00
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		33,315.22-
	461600 OP GRANTS - LOCAL GOVERN		32.30-
	Major Account 460000 Total		33,347.52-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,008,331.40-	12,353,140.37-
	472100 SALE OF SUP & MAT	1,113,029.24-	5,686,517.14-
	472200 REPROD & PUBLICATIONS	4,297.79-	52,136.52-
	474100 GENERAL BUSINESS FEES	26,975.36-	128,242.95-
	Major Account 470000 Total	2,152,633.79-	18,220,036.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	183,201.28-	2,599,310.30-
	483100 HOUSING & DORM RENTAL RE		838.25
	483200 BUILDING & SPACE RENTAL	19,268.30-	68,695.41-
	483300 EQUIPMENT LEASE OR RENTA	1,130.00-	10,586.00-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	430.00-	3,741.00-
	484100 OPERATING DONATIONS & CO	5,000.00-	11,600.00-
	484101 RESTRICTED-DONATIONS	5,277.34-	20,958.55-
	484102 RESTRICTED-PROF FEES	15,250.00-	50,425.00-
	484104 INDIRECT COST-LOCAL		36,438.47-
	484106 INDIRECT COST-PRIVATE	27,727.07-	61,830.42-
	484500 REIMB NON-GOVT SOURCES	4,641.89-	17,058.09-
	484800 ROYALTY REVENUE		103,218.04-
	484900 OTHER PRIVATE SOURCES		14,222.32-
	486300 CLEARING ACCOUNT		623.24-
	486400 CASH OVER ADJUSTMENT		91.90
	486500 MISCELLANEOUS ADJUSTMENT		835.00-
	Major Account 480000 Total	261,925.88-	2,998,611.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	656.00-	16,223.49-
	493100 OPERATING TRANSFERS IN	31,000.00-	6,259,871.80-
	493101 TRANS IN-PRINCIPAL/INTERE		304.00-
	493104 TRANS IN-PLANT IMPROVEMEN		422.41-
	493200 OPERATING TRANSFERS OUT	61,917.00	4,430,214.73
	493201 TRANS OUT-PRINCIPAL/INTER		1,453,303.79
	493203 TRANS OUT-CENTRAL ADMIN		194,922.00
	493204 TRANS OUT-PLANT IMPROVEME		698,663.91
	Major Account 490000 Total	30,261.00	500,282.73
	Fund 55110 Revenues Total	2,384,298.67-	20,751,713.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	525,826.91	6,106,499.54
	511200 TEMPORARY SALARIES-WAGE	215,537.33	2,439,541.19
	511300 OVERTIME PAYMENTS	10,980.67	67,246.36
	515100 RETIREMENT PLANS EXPENSE	31,493.67	357,012.55
	515200 OASDI EXPENSE	50,708.98	515,146.73
	515400 LIFE & ACCIDENT INS EXP	453.20	5,463.23
	515500 HEALTH INSURANCE EXPENSE	60,575.65	711,234.14
	516200 TUITION ASSISTANCE	451.12	1,010.16
	516400 UNEMPLOYM COMP INS EXP		15,339.71
	516500 WORKERS COMP PREMIUMS		54,643.91
	Major Account 510000 Total	896,027.53	10,273,137.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94,144.95	418,724.09

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	32,453.62	565,980.05
	521300 FREIGHT EXPENSE	15,970.68	127,422.34
	521400 DATA PROCESSING EXPENSE	63,322.49-	97,661.49-
	521500 PUBLICATION & PRINT EXP	108,817.58	1,014,096.52
	521900 AWARDS EXPENSE	1,387.00-	2,237.33
	522100 DUES & SUBSCRIPTION EXP	4,660.91	352,350.99
	522200 CONFERENCE REGISTRATION	6,395.50	59,291.68
	522400 SUBSISTENCE	5,322.13	64,060.50
	522500 EMPLOYEE MOVING EXPENSE	2,000.00	2,403.23
	522600 JOB APPLICANT EXPENSE	1,455.53	15,561.22
	522700 DEFICIENCY CLAIMS		2,200.00
	523100 UTILITIES EXPENSE	18,741.93	25,898.24
	523101 HEATING & COOLING SERVICE	8,683.45	192,012.84
	524100 RENT EXPENSE-LAND		15,081.00
	524600 RENT EXPENSE-BUILDINGS	1,672.45-	15,762.57
	524700 RENT EXP-OTHER REAL PROP	9,975.37-	23,754.65
	525100 RENT EXP-OFFICE EQUIP	6,428.84	65,000.85
	525400 RENT EXP-COMM EQUIP		1,200.00-
	525500 RENT EXP-OTHER PERS PROP	3,557.68-	61,248.02
	525501 AG CONST & SHOP EQ RENTAL	1,595.00	7,316.69
	525502 FILM & PROGRAM RENTAL		6,920.00
	526100 REP & MAINT-REAL PROPERT	8,164.87	49,422.66
	527100 REP & MAINT-OFFICE EQUIP	6,365.56	31,911.92
	527200 REP & MAINT-MOTOR VEHICL	3,075.08	11,663.16
	527300 REP & MAINT-MEDICAL EQUI	214.75	15,245.88
	527400 REP & MAINT-DATA PROC	5,313.15	46,692.66
	527500 REP & MAINT-COMM EQUIP		817.75
	527600 REP & MAINT-HOUSE/INST E		1,187.62
	527700 REP & MAINT-PHOTO/MEDIA	3,275.00	4,714.17
	527800 REP & MAINT-OTHER PROPER	4,400.96-	34,298.43
	527801 REP AG SHOP CONST EQUIP	102.80	6,844.82
	531100 OFFICE SUPPLIES EXPENSE	58,505.07	329,290.54
	533100 HOUSEHOLD & INSTIT EXP	1,850.75	12,209.13
	533900 FOOD EXPENSE	42,260.45	261,901.70
	534500 AGRICULTURAL SUPPLIES EX		10,204.48
	534600 ED & RECREATIONAL SUP EX	8,988.87	726,643.21
	534700 ENG TECH & COMM SUP EXP	1,899.74	17,788.81
	534800 CONST & MAINT SUP EXP	1,546.06	69,711.16

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	32,762.79-	259,702.13-
	534901 DATA PROCESSING SUPPLIES	169,320.56	1,088,284.96
	534903 RSCH/LAB EQUIP PARTS	48,003.40-	414,260.68-
	535100 MEDICAL SUPPLIES	5,425.34	69,675.66
	537100 LABORATORY SUP EXP	42,522.95	345,913.97
	538100 VEHICLE & EQUIP SUP EXP	1,724.41	16,758.28
	539951 PURCHASES FOR RESALE	322.00	9,326.50
	541100 ACCTG & AUDITING SERVICES	176.94	2,349.72
	541700 LEGAL RELATED EXPENSE		4,827.22
	543100 IT CONSULTING-APPLICATIONS	828.00	7,819.39
	543500 MGT CONSULTANT SERVICES		37.50
	545000 LABORATORY SERVICES	41,467.90-	358,182.62-
	545200 MEDICAL ASSESSMENT SERV		1,200.00-
	547100 EDUCATIONAL SERVICES	18,683.00	243,345.14
	549200 JANITORIAL SERVICES	1,731.42-	487,072.80-
	554900 OTHER CONTRACTUAL SERVICES	197,284.91	1,404,436.22-
	554901 CONTRACTED SVCS - SAL REIMB	1,500.00-	1,500.00-
	554903 CONTRACTED SVCS - SUB CONTRACT	125.00	10,252.86
	555200 SOFTWARE - NEW PURCHASES	11,126.95	564,704.20
	556100 INSURANCE EXPENSE	379.50	65,163.50
	556300 SURETY & NOTARY BONDS		77.50-
	559100 OTHER OPERATING EXP	46,349.81	109,640.97
	Major Account 520000 Total	732,720.18	4,180,677.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	41,128.44	185,727.77
	571101 BOARD & LODGING-IN STATE	18.88-	1,429.46
	571102 BOAR & LODGING-OUT OF STA	5,208.45	15,790.29
	571103 BOARD & LODGING-FOREIGN		1,103.56-
	571900 MEALS-ONE DAY TRAVEL	53.16	607.22
	572100 COMMERCIAL TRANSPORTATIO	21,183.83	160,802.10
	572101 COMERCIAL FARES-IN STATE		400.00
	572102 COMERCIAL FARES-OUT OF ST	184.75	5,479.41
	572103 COMERCIAL FARES-FOREIGN		2,764.46-
	573100 STATE-OWNED TRANPORTAION	22,761.55	103,159.27
	574500 PERSONAL VEHICLE MILEAGE	4,565.34	23,300.64
	574501 MILEAGE ALLOW-IN STATE	158.72	3,029.04
	574502 MILEAGE ALLOW-OUT OF STAT	403.85	776.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	29,794.58	152,787.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	573.11	6,022.12
	575101 MISC TVL EXP-IN STATE	18.00	28.00
	575102 MISC TVL EXP-OUT OF STATE	198.20	380.52
	575103 MISC TVL EXP-FOREIGN	10.00	10.00
	Major Account 570000 Total	<u>126,187.10</u>	<u>655,861.72</u>
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		107,669.29
	583000 FURNITURE AND OFFICE EQUIPMENT		48,090.31
	583300 COMPUTER HARDWARE EQUIPMENT		145,237.22
	583600 COMMUN. & ELECTRONIC EQ		155,955.26
	584200 VEHICLES & VEHICLE EQ		13,500.00
	584800 LIBRARIES & MUSEUMS		199,860.99
	586900 OTHER FIXED ASSETS		58,054.35
	588002 LAND IMPROVEMENTS		200.00
	588003 BUILDINGS	4,165.00	7,268.00
	588004 EQUIPMENT	51,806.03	201,203.14
	Major Account 580000 Total	<u>55,971.03</u>	<u>937,038.56</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,577.00	31,623.08
	599102 NON-TAXABLE STIPENDS	3,600.00	17,560.30
	Major Account 590000 Total	<u>16,177.00</u>	<u>49,183.38</u>
	Fund 55110 Expenditures Total	<u>1,827,082.84</u>	<u>16,095,898.52</u>
	Program Revenues	<u>3,808,363.47</u>	<u>110,024,695.46</u>
	Program Expenditures	<u>21,176,852.30</u>	<u>228,654,991.12</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,245.02	1,399,162.32
	511200 TEMPORARY SALARIES-WAGE	5,098.62	103,764.14
	515100 RETIREMENT PLANS EXPENSE	7,711.51	93,153.50
	515200 OASDI EXPENSE	8,388.18	106,590.41
	515400 LIFE & ACCIDENT INS EXP	93.88	1,138.40
	515500 HEALTH INSURANCE EXPENSE	15,762.16	190,347.29
	516500 WORKERS COMP PREMIUMS		10,705.00
	Major Account 510000 Total	149,299.37	1,904,861.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,500.00
	521200 COM EXPENSE - VOICE/DATA		16,017.36
	521300 FREIGHT EXPENSE		650.00
	521500 PUBLICATION & PRINT EXP		1,675.39
	521900 AWARDS EXPENSE		46.70
	522100 DUES & SUBSCRIPTION EXP		417.00
	522200 CONFERENCE REGISTRATION		3,061.00
	522400 SUBSISTENCE	407.58	26,800.97
	523100 UTILITIES EXPENSE	22,744.10	128,892.37
	524700 RENT EXP-OTHER REAL PROP		880.00
	524900 RENT EXP-DEPR SURCHARGE	3,459.08	41,508.96
	525100 RENT EXP-OFFICE EQUIP		3,769.93
	525500 RENT EXP-OTHER PERS PROP		82.30
	525501 AG CONST & SHOP EQ RENTAL		10,581.47
	526100 REP & MAINT-REAL PROPERT		22,949.14
	527100 REP & MAINT-OFFICE EQUIP		880.67
	527200 REP & MAINT-MOTOR VEHICL	13.41	2,967.05
	527800 REP & MAINT-OTHER PROPER		388.50
	527801 REP AG SHOP CONST EQUIP		2,859.50
	531100 OFFICE SUPPLIES EXPENSE		1,389.69
	533100 HOUSEHOLD & INSTIT EXP		4,135.11
	533900 FOOD EXPENSE		865.33
	534500 AGRICULTURAL SUPPLIES EX		11,013.15
	534600 ED & RECREATIONAL SUP EX		6,190.62
	534800 CONST & MAINT SUP EXP		19,311.15
	534900 MISCELLANEOUS SUP EXP		607.30
	534901 DATA PROCESSING SUPPLIES		72.41
	537100 LABORATORY SUP EXP		34.50
	542500 ENG & ARCH SERVICES	700.00	700.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		1,175.00
	549200 JANITORIAL SERVICES		4,800.00
	554900 OTHER CONTRACTUAL SERVICES		9,460.08
	Major Account 520000 Total	27,324.17	326,682.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		11,890.52
	571900 MEALS-ONE DAY TRAVEL		39.61
	572100 COMMERCIAL TRANSPORTATIO		711.00
	574500 PERSONAL VEHICLE MILEAGE		6,120.27
	574600 CONTRACTUAL SERV - TRAVEL EXP		23.18
	575100 MISC TRAVEL EXPENSE		154.50
	Major Account 570000 Total		18,939.08
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,234.70
	583300 COMPUTER HARDWARE EQUIPMENT		3,910.25
	584200 VEHICLES & VEHICLE EQ		5,500.00
	588004 EQUIPMENT		1,956.26
	Major Account 580000 Total		14,601.21
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		8,800.00
	Major Account 590000 Total		8,800.00
	Fund 10000 Expenditures Total	176,623.54	2,273,884.00
25110 UNIV CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		17,135.00-
	Major Account 460000 Total		17,135.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,965.59-	370,149.69-
	471103 NON RESIDENT TUITION	411.76-	195,066.81-
	472100 SALE OF SUP & MAT	110.28-	1,976.05-
	Major Account 470000 Total	8,487.63-	567,192.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.92-	2,539.27-
	483200 BUILDING & SPACE RENTAL	1,000.00-	6,000.00-
	483400 OTHER RENTAL REVENUE		283.76-
	Major Account 480000 Total	1,034.92-	8,823.03-
	Fund 25110 Revenues Total	9,522.55-	593,150.58-
Expenditures			
	510000 Personal Services		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		26,894.09
	511200 TEMPORARY SALARIES-WAGE		733.03
	515100 RETIREMENT PLANS EXPENSE		1,857.88
	515200 OASDI EXPENSE		1,904.41
	515400 LIFE & ACCIDENT INS EXP		40.62
	515500 HEALTH INSURANCE EXPENSE		6,301.70
	516400 UNEMPLOYM COMP INS EXP		2,050.50
	Major Account 510000 Total		39,782.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	216.59	5,717.06
	521200 COM EXPENSE - VOICE/DATA	3,055.82	22,298.03
	521300 FREIGHT EXPENSE		288.28
	521400 DATA PROCESSING EXPENSE		143.35
	521500 PUBLICATION & PRINT EXP	1,122.70	3,612.06
	521900 AWARDS EXPENSE		1,480.04
	522100 DUES & SUBSCRIPTION EXP	1,115.88	10,159.99
	522200 CONFERENCE REGISTRATION	1,337.00	6,940.00
	522400 SUBSISTENCE		15,343.50
	523100 UTILITIES EXPENSE	22,744.10-	50,601.10
	524100 RENT EXPENSE-LAND		3,500.00
	524700 RENT EXP-OTHER REAL PROP	650.00	1,705.71
	525100 RENT EXP-OFFICE EQUIP	654.99	12,635.58
	525501 AG CONST & SHOP EQ RENTAL		18,031.84
	526100 REP & MAINT-REAL PROPERT	198.00	705.75
	527100 REP & MAINT-OFFICE EQUIP		221.25
	527200 REP & MAINT-MOTOR VEHICL	210.15-	904.87
	527801 REP AG SHOP CONST EQUIP	15.00	1,360.08
	531100 OFFICE SUPPLIES EXPENSE	479.01	11,694.93
	533100 HOUSEHOLD & INSTIT EXP	45.10	2,840.81
	533900 FOOD EXPENSE		1,287.82
	534500 AGRICULTURAL SUPPLIES EX	2,082.22	16,705.04
	534600 ED & RECREATIONAL SUP EX	427.91	21,338.34
	534800 CONST & MAINT SUP EXP	2,637.44	39,220.37
	534900 MISCELLANEOUS SUP EXP		615.47
	534901 DATA PROCESSING SUPPLIES	324.79	46,678.20
	537100 LABORATORY SUP EXP		463.42
	538100 VEHICLE & EQUIP SUP EXP	44.11	458.93
	539951 PURCHASES FOR RESALE		13,547.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		10.00
	547100 EDUCATIONAL SERVICES		1,824.28
	549200 JANITORIAL SERVICES	2,749.08	4,974.08
	554900 OTHER CONTRACTUAL SERVICES	110.00	32,804.69
	555200 SOFTWARE - NEW PURCHASES		650.00
	556100 INSURANCE EXPENSE	137.25	13,782.52
	559100 OTHER OPERATING EXP		5,000.00
	559199 OPERATING SETTLEMENT		10,820.81-
	Major Account 520000 Total	5,551.36-	358,724.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	673.65	8,860.16
	571900 MEALS-ONE DAY TRAVEL	12.00	53.54
	572100 COMMERCIAL TRANSPORTATIO		2,994.57
	573100 STATE-OWNED TRANPORTAION	5,438.20	43,391.79
	574500 PERSONAL VEHICLE MILEAGE	554.90	4,895.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		124.01
	575100 MISC TRAVEL EXPENSE		129.50
	Major Account 570000 Total	6,678.75	60,448.91
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		164.96
	583000 FURNITURE AND OFFICE EQUIPMENT		1,010.93
	583300 COMPUTER HARDWARE EQUIPMENT		5,963.40
	584800 LIBRARIES & MUSEUMS		3,723.73
	588004 EQUIPMENT		400.00
	Major Account 580000 Total		11,263.02
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		3,250.00
	592100 ASSISTANCE TO/FOR INDIVIDUALS		9,271.00
	Major Account 590000 Total		12,521.00
	Fund 25110 Expenditures Total	1,127.39	482,739.66
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,875.00-
	Major Account 460000 Total		8,875.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	957.00-	57,538.19-
	472100 SALE OF SUP & MAT	30,861.76-	105,454.36-
	Major Account 470000 Total	31,818.76-	162,992.55-

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			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	12,625.00-	17,243.82-
	Major Account 490000 Total	12,625.00-	17,243.82-
	Fund 55110 Revenues Total	44,443.76-	189,111.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,538.17	18,458.04
	511200 TEMPORARY SALARIES-WAGE	1,144.00	10,187.70
	511300 OVERTIME PAYMENTS		20.25
	515100 RETIREMENT PLANS EXPENSE	115.36	1,384.32
	515200 OASDI EXPENSE	198.59	1,421.60
	515400 LIFE & ACCIDENT INS EXP	1.11	13.32
	515500 HEALTH INSURANCE EXPENSE	199.58	2,395.80
	516400 UNEMPLOYM COMP INS EXP		24.96
	516500 WORKERS COMP PREMIUMS		136.30
	Major Account 510000 Total	3,196.81	34,042.29
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	225.79	2,199.54
	521300 FREIGHT EXPENSE		15.70
	521500 PUBLICATION & PRINT EXP		414.15
	522400 SUBSISTENCE		4,069.66
	527200 REP & MAINT-MOTOR VEHICL	24.75-	714.27
	527801 REP AG SHOP CONST EQUIP		214.52
	531100 OFFICE SUPPLIES EXPENSE	10.00	544.52
	533100 HOUSEHOLD & INSTIT EXP		317.00
	534500 AGRICULTURAL SUPPLIES EX		9,837.02
	534600 ED & RECREATIONAL SUP EX	42.83	1,034.40
	534800 CONST & MAINT SUP EXP	536.29	7,124.44
	534901 DATA PROCESSING SUPPLIES	1,586.78	18,849.93
	535100 MEDICAL SUPPLIES		5,060.00
	538100 VEHICLE & EQUIP SUP EXP	222.58	1,849.44
	539951 PURCHASES FOR RESALE		8,934.00
	554900 OTHER CONTRACTUAL SERVICES		5,845.00
	555200 SOFTWARE - NEW PURCHASES		650.00
	556100 INSURANCE EXPENSE		5,088.00
	559100 OTHER OPERATING EXP		29,741.35
	Major Account 520000 Total	2,599.52	102,502.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	538.76	844.91
	571900 MEALS-ONE DAY TRAVEL		21.13

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	177.00	177.00
	573100 STATE-OWNED TRANPORTAION	360.00	2,330.00
	574500 PERSONAL VEHICLE MILEAGE		131.44
	575100 MISC TRAVEL EXPENSE	25.00	25.00
	Major Account 570000 Total	<u>1,100.76</u>	<u>3,529.48</u>
	Fund 55110 Expenditures Total	<u>6,897.09</u>	<u>140,074.71</u>
	Program Revenues	<u>53,966.31-</u>	<u>782,261.95-</u>
	Program Expenditures	<u>184,648.02</u>	<u>2,896,698.37</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,521,415.87	46,778,733.88
	511200 TEMPORARY SALARIES-WAGE	265,163.39	2,910,515.37
	511300 OVERTIME PAYMENTS	2,038.27	23,057.10
	515100 RETIREMENT PLANS EXPENSE	357,404.38	3,860,539.55
	515200 OASDI EXPENSE	297,257.84	3,296,513.59
	515400 LIFE & ACCIDENT INS EXP	2,995.35	35,806.17
	515500 HEALTH INSURANCE EXPENSE	466,741.04	4,667,325.64
	516200 TUITION ASSISTANCE		208.00
	516400 UNEMPLOYM COMP INS EXP	9,070.62	31,152.74
	516500 WORKERS COMP PREMIUMS		329,336.69
	Major Account 510000 Total	5,922,086.76	61,933,188.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		82,629.20
	521200 COM EXPENSE - VOICE/DATA	51,093.52	387,042.43
	521300 FREIGHT EXPENSE		18,450.62
	521400 DATA PROCESSING EXPENSE		47,194.37
	521500 PUBLICATION & PRINT EXP	438,776.12	736,005.13
	521900 AWARDS EXPENSE		669.20
	522100 DUES & SUBSCRIPTION EXP	46,311.20	111,570.40
	522200 CONFERENCE REGISTRATION	695.00	89,365.10
	522400 SUBSISTENCE		6,858.53
	522500 EMPLOYEE MOVING EXPENSE		52,795.41
	522600 JOB APPLICANT EXPENSE		8,099.36
	523100 UTILITIES EXPENSE	165,211.10	554,926.00
	523500 PROMPT PAY INTEREST		29.80
	524100 RENT EXPENSE-LAND		16,287.00
	524600 RENT EXPENSE-BUILDINGS	100,142.08	159,446.54
	524700 RENT EXP-OTHER REAL PROP		1,704.59
	525100 RENT EXP-OFFICE EQUIP		25,797.88
	525200 RENT EXP-DATA PROC EQUIP		110.00
	525400 RENT EXP-COMM EQUIP		207.03
	525500 RENT EXP-OTHER PERS PROP	9,800.00	18,532.49
	525501 AG CONST & SHOP EQ RENTAL	23.40-	26,244.94
	526100 REP & MAINT-REAL PROPERT	31,602.50	167,431.36
	527100 REP & MAINT-OFFICE EQUIP	308.33	33,862.58
	527200 REP & MAINT-MOTOR VEHICL	30,663.98	38,059.01
	527300 REP & MAINT-MEDICAL EQUI		37,877.27
	527400 REP & MAINT-DATA PROC		13,394.98

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		
	527500 REP & MAINT-COMM EQUIP		125.00
	527600 REP & MAINT-HOUSE/INST E		34.84
	527700 REP & MAINT-PHOTO/MEDIA		3,990.89
	527800 REP & MAINT-OTHER PROPER		6,032.20
	527801 REP AG SHOP CONST EQUIP		7,500.37
	531100 OFFICE SUPPLIES EXPENSE		113,441.33
	533100 HOUSEHOLD & INSTIT EXP		16,322.28
	533900 FOOD EXPENSE		45,457.38
	534500 AGRICULTURAL SUPPLIES EX	27,098.34	99,035.03
	534600 ED & RECREATIONAL SUP EX	52,933.60	120,961.33
	534800 CONST & MAINT SUP EXP	1,000.00	43,243.28
	534900 MISCELLANEOUS SUP EXP		446.41-
	534901 DATA PROCESSING SUPPLIES	76,956.24	388,841.64
	535100 MEDICAL SUPPLIES	130.00	4,074.35
	537100 LABORATORY SUP EXP	173,435.75	371,422.54
	538100 VEHICLE & EQUIP SUP EXP	8.03	10,287.82
	543100 IT CONSULTING-APPLICATIONS	13,500.00	24,190.00
	544400 HOSPITAL SERVICES		19,367.90
	545000 LABORATORY SERVICES	35.00	18,028.06
	547100 EDUCATIONAL SERVICES		43,667.89
	549200 JANITORIAL SERVICES	834.90	38,101.37
	554900 OTHER CONTRACTUAL SERVICES	177,646.36	362,621.58
	554903 CONTRACTED SVCS - SUB CONTRACT	14,266.98	58,309.72
	555200 SOFTWARE - NEW PURCHASES		29,698.01
	556100 INSURANCE EXPENSE	427,973.00	445,750.65
	556300 SURETY & NOTARY BONDS		90.00
	559100 OTHER OPERATING EXP	72,697.00	133,637.78
	Major Account 520000 Total	1,913,095.63	5,038,378.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	699.46	178,520.10
	571101 BOARD & LODGING-IN STATE	141.33	9,770.93
	571102 BOAR & LODGING-OUT OF STA	493.46	11,304.92
	571103 BOARD & LODGING-FOREIGN		1,600.00
	571900 MEALS-ONE DAY TRAVEL		973.78
	572100 COMMERCIAL TRANSPORTATIO		41,525.76
	572102 COMERCIAL FARES-OUT OF ST	22.00	302.30
	573100 STATE-OWNED TRANPORTAION		104,135.84
	573101 STATE FARES-IN STATE		129.26

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		
	574500 PERSONAL VEHICLE MILEAGE		92,107.23
	574501 MILEAGE ALLOW-IN STATE		12,004.26
	574502 MILEAGE ALLOW-OUT OF STAT		577.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		17,469.79
	575100 MISC TRAVEL EXPENSE		2,141.57
	575101 MISC TVL EXP-IN STATE		72.50
	575102 MISC TVL EXP-OUT OF STATE		185.15
	Major Account 570000 Total	1,356.25	472,821.07
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND		5,514.50-
	581500 IMPROVEMENTS TO BUILDINGS		17,504.37
	583000 FURNITURE AND OFFICE EQUIPMENT		32,378.56
	583300 COMPUTER HARDWARE EQUIPMENT		67,384.02
	583600 COMMUN. & ELECTRONIC EQ		14,683.00
	584200 VEHICLES & VEHICLE EQ		4,500.00
	584800 LIBRARIES & MUSEUMS		15.00
	586900 OTHER FIXED ASSETS		103,121.76
	588003 BUILDINGS	40,988.59	41,240.59
	588004 EQUIPMENT	279,624.42	360,930.60
	Major Account 580000 Total	320,613.01	636,243.40
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,734.75
	599100 OTHER GOVERNMENT AID		1,886,122.00
	599102 NON-TAXABLE STIPENDS		5,000.00
	Major Account 590000 Total		1,895,856.75
	Fund 10000 Expenditures Total	8,157,151.65	69,976,488.00
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		1,227,250.00-
	Major Account 460000 Total		1,227,250.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	110,125.96-	1,521,670.06
	472100 SALE OF SUP & MAT	4,325.54-	30,638.13-
	472200 REPROD & PUBLICATIONS		18.85
	Major Account 470000 Total	114,451.50-	1,491,050.78
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	950.00-	950.00-
	483400 OTHER RENTAL REVENUE	245.13-	6,655.83-

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			
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	20.08-	20.08-
	484500 REIMB NON-GOVT SOURCES		411.60-
	486500 MISCELLANEOUS ADJUSTMENT		1,116.79-
	Major Account 480000 Total	1,215.21-	9,154.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	8,800.00	1,233.38-
	493100 OPERATING TRANSFERS IN	73,226.00-	665,438.00-
	493200 OPERATING TRANSFERS OUT		19,803.00
	493203 TRANS OUT-CENTRAL ADMIN		170,842.00
	493204 TRANS OUT-PLANT IMPROVEME	400,000.00	400,000.00
	493206 TRANS OUT-DEF R&M FUND		146,521.00
	Major Account 490000 Total	335,574.00	70,494.62
	Fund 25110 Revenues Total	219,907.29	325,141.10
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	503,923.08-	16,341.39
	511200 TEMPORARY SALARIES-WAGE	4,140.00-	38,077.58
	511300 OVERTIME PAYMENTS		1,164.75
	515100 RETIREMENT PLANS EXPENSE	270.55-	41,069.89
	515200 OASDI EXPENSE	288.12-	41,545.36
	515400 LIFE & ACCIDENT INS EXP	2.09	666.71
	515500 HEALTH INSURANCE EXPENSE	78,370.19-	127,651.65
	515501 HEALTH INSURANCE NAS		94.00
	516200 TUITION ASSISTANCE		7,440.13
	516400 UNEMPLOYM COMP INS EXP	9,070.62-	10,704.12
	Major Account 510000 Total	596,060.47-	284,755.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19,557.94	94,995.11
	521200 COM EXPENSE - VOICE/DATA	32,937.87	570,161.92
	521300 FREIGHT EXPENSE	7,377.26	30,337.24
	521400 DATA PROCESSING EXPENSE	9,749.30	17,202.75
	521500 PUBLICATION & PRINT EXP	67,304.69-	157,537.54
	521900 AWARDS EXPENSE	31.20	467.95
	522100 DUES & SUBSCRIPTION EXP	17,520.24-	36,876.51
	522200 CONFERENCE REGISTRATION	40,950.03	97,021.96
	522400 SUBSISTENCE	2,549.65	2,475.11
	522500 EMPLOYEE MOVING EXPENSE	2,475.79	9,941.42
	522600 JOB APPLICANT EXPENSE	3,117.15	10,672.07
	523100 UTILITIES EXPENSE	123,368.97-	54,512.12

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		
	524100 RENT EXPENSE-LAND	1,440.00	9,840.00
	524600 RENT EXPENSE-BUILDINGS	99,940.83-	90,292.79-
	524700 RENT EXP-OTHER REAL PROP	2,126.25	4,900.25
	525100 RENT EXP-OFFICE EQUIP	7,391.30	62,863.93
	525200 RENT EXP-DATA PROC EQUIP		160.00
	525500 RENT EXP-OTHER PERS PROP	7,091.29-	5,168.88-
	525501 AG CONST & SHOP EQ RENTAL	2,088.93	2,096.73
	526100 REP & MAINT-REAL PROPERT	3,467.34-	71,772.76
	527100 REP & MAINT-OFFICE EQUIP	6,433.52	33,788.58
	527200 REP & MAINT-MOTOR VEHICL	26,133.42-	951.29
	527300 REP & MAINT-MEDICAL EQUI	9,160.22	21,162.57
	527400 REP & MAINT-DATA PROC	3,435.00	12,819.61
	527500 REP & MAINT-COMM EQUIP	424.00-	1,406.49
	527600 REP & MAINT-HOUSE/INST E		614.48
	527700 REP & MAINT-PHOTO/MEDIA	503.69	1,657.27
	527800 REP & MAINT-OTHER PROPER		14,435.09-
	527801 REP AG SHOP CONST EQUIP	5,681.83	8,131.30
	531100 OFFICE SUPPLIES EXPENSE	53,802.82	191,512.37
	533100 HOUSEHOLD & INSTIT EXP	5,754.89	19,164.81
	533900 FOOD EXPENSE	26,052.75	67,766.05
	534500 AGRICULTURAL SUPPLIES EX	26,873.22	233,984.76
	534600 ED & RECREATIONAL SUP EX	16,433.04-	80,548.82
	534800 CONST & MAINT SUP EXP	26,671.43	91,425.98
	534900 MISCELLANEOUS SUP EXP		108.95
	534901 DATA PROCESSING SUPPLIES	204,824.35	623,547.56
	535100 MEDICAL SUPPLIES	550.00	2,099.95
	537100 LABORATORY SUP EXP	23,904.28-	342,123.02
	538100 VEHICLE & EQUIP SUP EXP	4,508.49	15,270.29
	539951 PURCHASES FOR RESALE		197.50
	541100 ACCTG & AUDITING SERVICES		8,625.00
	541700 LEGAL RELATED EXPENSE		3,570.53-
	543100 IT CONSULTING-APPLICATIONS	19,000.00	32,640.00
	543500 MGT CONSULTANT SERVICES		5,000.00
	544400 HOSPITAL SERVICES		3,884.02
	545000 LABORATORY SERVICES	45,670.33	92,155.87
	545200 MEDICAL ASSESSMENT SERV		1,200.00
	547100 EDUCATIONAL SERVICES	9,368.98	17,395.98
	549200 JANITORIAL SERVICES	2,773.23	25,119.32

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		
	554900 OTHER CONTRACTUAL SERVICES	104,075.06-	61,872.17
	554903 CONTRACTED SVCS - SUB CONTRACT	38,083.42	48,754.56
	555200 SOFTWARE - NEW PURCHASES	9,466.51	27,634.04
	556100 INSURANCE EXPENSE	426,030.09-	11,167.52
	559100 OTHER OPERATING EXP	118,615.06-	62,727.19-
	Major Account 520000 Total	403,900.96-	3,141,371.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	35,371.50	86,023.28
	571101 BOARD & LODGING-IN STATE	932.11	3,003.39
	571102 BOAR & LODGING-OUT OF STA	202.67	2,428.24
	571900 MEALS-ONE DAY TRAVEL	51.72	397.00-
	572100 COMMERCIAL TRANSPORTATIO	30,609.55	96,810.95
	572101 COMERCIAL FARES-IN STATE	1,000.00	1,000.00
	572102 COMERCIAL FARES-OUT OF ST	36.00-	80.88-
	572103 COMERCIAL FARES-FOREIGN		5,554.00
	573100 STATE-OWNED TRANPORTAION	35,339.14	154,332.28
	574500 PERSONAL VEHICLE MILEAGE	11,539.82	42,857.24
	574501 MILEAGE ALLOW-IN STATE	1,294.69	4,745.13
	574502 MILEAGE ALLOW-OUT OF STAT		94.89
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,597.54	15,658.32
	575100 MISC TRAVEL EXPENSE	654.56	3,154.53
	575101 MISC TVL EXP-IN STATE	30.00	61.25
	575102 MISC TVL EXP-OUT OF STATE		28.00
	575103 MISC TVL EXP-FOREIGN		437.00
	Major Account 570000 Total	120,587.30	415,710.62
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		10,437.99
	583000 FURNITURE AND OFFICE EQUIPMENT		26,653.67
	583300 COMPUTER HARDWARE EQUIPMENT		73,931.74
	583600 COMMUN. & ELECTRONIC EQ		6,305.73
	586900 OTHER FIXED ASSETS		216,428.64
	588003 BUILDINGS	40,988.59-	35,988.59-
	588004 EQUIPMENT	175,581.02-	159,195.28-
	Major Account 580000 Total	216,569.61-	138,573.90
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,685.63
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,672.00
	599102 NON-TAXABLE STIPENDS	967.00	967.00

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>
25110 UNIV CASH FUND	590000 Government Aid		
	Major Account 590000 Total	967.00	4,324.63
	Fund 25110 Expenditures Total	1,094,976.74-	3,984,735.75
45120 EXPERIMENT STATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	374,477.00-	2,300,727.00-
	Major Account 460000 Total	374,477.00-	2,300,727.00-
	Fund 45120 Revenues Total	374,477.00-	2,300,727.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	374,477.00	2,300,727.00
	Major Account 510000 Total	374,477.00	2,300,727.00
	Fund 45120 Expenditures Total	374,477.00	2,300,727.00
45140 US AGR EXT FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	175,757.00-	3,930,721.36-
	Major Account 460000 Total	175,757.00-	3,930,721.36-
	Fund 45140 Revenues Total	175,757.00-	3,930,721.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	175,757.00	3,930,721.36
	Major Account 510000 Total	175,757.00	3,930,721.36
	Fund 45140 Expenditures Total	175,757.00	3,930,721.36
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,587.14-	6,487.14-
	461500 OP GRANTS - STATE AGENCI		2,048.38-
	461600 OP GRANTS - LOCAL GOVERN		14,961.34-
	Major Account 460000 Total	4,587.14-	23,496.86-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	231,550.95-	1,949,800.93-
	472100 SALE OF SUP & MAT	1,969,835.80-	9,886,985.75-
	472200 REPROD & PUBLICATIONS	47,111.48-	190,010.66-
	474100 GENERAL BUSINESS FEES		33,637.59-
	Major Account 470000 Total	2,248,498.23-	12,060,434.93-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		4,810.00-
	483100 HOUSING & DORM RENTAL RE	120.00-	5,050.00-
	483200 BUILDING & SPACE RENTAL		29,438.00-
	484100 OPERATING DONATIONS & CO	320.00-	1,440.00-
	484101 RESTRICTED-DONATIONS		174,942.28-

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			
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	3,065.85-	109,935.95-
	484800 ROYALTY REVENUE		213,779.54-
	486300 CLEARING ACCOUNT		3,074.66
	486500 MISCELLANEOUS ADJUSTMENT		847.98-
	Major Account 480000 Total	3,505.85-	537,169.09-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		106,435.23-
	493100 OPERATING TRANSFERS IN	100,000.00-	100,000.00-
	Major Account 490000 Total	100,000.00-	206,435.23-
	Fund 55110 Revenues Total	2,356,591.22-	12,827,536.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	223,640.11	2,732,773.59
	511200 TEMPORARY SALARIES-WAGE	119,209.56	1,130,821.39
	511300 OVERTIME PAYMENTS	775.80	25,197.01
	515100 RETIREMENT PLANS EXPENSE	13,943.86	156,688.17
	515101 RETIREMENT PLANS EXPENSE	29.10-	
	515200 OASDI EXPENSE	24,283.41	244,175.30
	515400 LIFE & ACCIDENT INS EXP	229.34	2,909.67
	515500 HEALTH INSURANCE EXPENSE	29,747.25	382,237.18
	516200 TUITION ASSISTANCE	2,302.39	17,936.64
	516400 UNEMPLOYM COMP INS EXP		10,126.57
	516500 WORKERS COMP PREMIUMS		24,599.37
	Major Account 510000 Total	414,102.62	4,727,464.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,003.55	105,759.44
	521200 COM EXPENSE - VOICE/DATA	12,489.48	152,414.69
	521300 FREIGHT EXPENSE	4,658.26	55,965.71
	521400 DATA PROCESSING EXPENSE	29,628.47-	210,222.36-
	521500 PUBLICATION & PRINT EXP	292,877.48-	94,933.19-
	521900 AWARDS EXPENSE		1,749.84
	522100 DUES & SUBSCRIPTION EXP	899.00-	59,240.33
	522200 CONFERENCE REGISTRATION	1,145.70	75,862.06
	522400 SUBSISTENCE	2,565.93	8,281.73
	522500 EMPLOYEE MOVING EXPENSE		896.97
	522600 JOB APPLICANT EXPENSE	518.16	4,597.98
	523100 UTILITIES EXPENSE	1,744.75-	38,151.78
	523500 PROMPT PAY INTEREST		37.80-
	523600 INTEREST EXPENSE		114.25

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		
	524100 RENT EXPENSE-LAND	11,500.00	20,334.56
	524600 RENT EXPENSE-BUILDINGS	779.55-	29,865.31
	524700 RENT EXP-OTHER REAL PROP	10,671.75	39,109.42
	525100 RENT EXP-OFFICE EQUIP	180.75	8,517.37
	525200 RENT EXP-DATA PROC EQUIP		270.00-
	525400 RENT EXP-COMM EQUIP		795.00
	525500 RENT EXP-OTHER PERS PROP	39,295.73-	39,533.13-
	525501 AG CONST & SHOP EQ RENTAL	1,101.26-	29,295.65-
	525502 FILM & PROGRAM RENTAL	9,114.61	9,714.61
	526100 REP & MAINT-REAL PROPERT	23.41	111,268.69
	527100 REP & MAINT-OFFICE EQUIP	747.78	9,976.85
	527200 REP & MAINT-MOTOR VEHICL	3,580.04	45,147.62
	527300 REP & MAINT-MEDICAL EQUI	8,298.31	85,364.98
	527400 REP & MAINT-DATA PROC	943.50	13,974.91
	527500 REP & MAINT-COMM EQUIP	182.23	784.92
	527600 REP & MAINT-HOUSE/INST E	177.22	3,531.80
	527700 REP & MAINT-PHOTO/MEDIA		73.00
	527800 REP & MAINT-OTHER PROPER	68.53	758.78
	527801 REP AG SHOP CONST EQUIP	1,062.88	81,388.67
	531100 OFFICE SUPPLIES EXPENSE	16,171.78	127,434.45
	533100 HOUSEHOLD & INSTIT EXP	9,445.56	64,184.05
	533900 FOOD EXPENSE	8,439.30	276,207.60
	534500 AGRICULTURAL SUPPLIES EX	131,831.30	2,877,153.24
	534600 ED & RECREATIONAL SUP EX	13,714.57	133,193.21
	534700 ENG TECH & COMM SUP EXP		60.16
	534800 CONST & MAINT SUP EXP	19,625.71	583,562.36
	534900 MISCELLANEOUS SUP EXP	15,035.37-	72,826.66-
	534901 DATA PROCESSING SUPPLIES	36,197.90	248,872.01
	534903 RSCH/LAB EQUIP PARTS		1,500.00-
	535100 MEDICAL SUPPLIES	1,164.67	1,752.45
	537100 LABORATORY SUP EXP	48,493.35	814,469.04
	538100 VEHICLE & EQUIP SUP EXP	24,642.22	165,979.23
	539951 PURCHASES FOR RESALE	9,706.45	90,798.47
	541100 ACCTG & AUDITING SERVICES		8,625.00-
	543100 IT CONSULTING-APPLICATIONS	38,800.00-	47,561.78
	543500 MGT CONSULTANT SERVICES	11,243.47-	16,243.47-
	545000 LABORATORY SERVICES	54,940.12-	310,594.28-
	545200 MEDICAL ASSESSMENT SERV		1,323.50

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		
	547100 EDUCATIONAL SERVICES	11,387.58-	28,946.44
	549200 JANITORIAL SERVICES	1,063.28	29,752.80
	554900 OTHER CONTRACTUAL SERVICES	137,929.10-	37,484.38
	554901 CONTRACTED SVCS - SAL REIMB		13,159.84
	555200 SOFTWARE - NEW PURCHASES	13,248.92	22,784.82
	556100 INSURANCE EXPENSE	6,239.28	90,171.13
	559100 OTHER OPERATING EXP	20,224.31-	183,962.54-
	Major Account 520000 Total	241,969.81-	5,650,448.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,526.44	137,219.61
	571101 BOARD & LODGING-IN STATE	185.47	2,424.68
	571102 BOAR & LODGING-OUT OF STA	1,307.25	10,872.92
	571900 MEALS-ONE DAY TRAVEL	39.02	1,577.97
	572100 COMMERCIAL TRANSPORTATIO	21,408.42	128,207.84
	572102 COMERCIAL FARES-OUT OF ST	35.00	885.10
	572103 COMERCIAL FARES-FOREIGN		1,469.55
	573100 STATE-OWNED TRANPORTAION	22,022.40	86,784.75
	574500 PERSONAL VEHICLE MILEAGE	988.69	75,879.14
	574501 MILEAGE ALLOW-IN STATE	1,383.63	15,494.44
	574502 MILEAGE ALLOW-OUT OF STAT	159.94	1,829.31
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,556.71	60,972.92
	575100 MISC TRAVEL EXPENSE	1,036.75-	3,648.15
	575101 MISC TVL EXP-IN STATE		99.75
	575102 MISC TVL EXP-OUT OF STATE	75.00-	317.83
	575103 MISC TVL EXP-FOREIGN		1,000.00
	Major Account 570000 Total	59,501.22	528,683.96
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		141,784.68
	583000 FURNITURE AND OFFICE EQUIPMENT		5,264.26
	583300 COMPUTER HARDWARE EQUIPMENT		333,728.77
	584200 VEHICLES & VEHICLE EQ		2,233.33-
	586900 OTHER FIXED ASSETS		67,090.54-
	588003 BUILDINGS	2,812.00	80,829.37
	588004 EQUIPMENT	64,068.86	245,949.35
	Major Account 580000 Total	66,880.86	738,232.56
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		11,907.56
	599102 NON-TAXABLE STIPENDS		465.50

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	590000 Government Aid		
	Major Account 590000 Total		12,373.06
	Fund 55110 Expenditures Total	298,514.89	11,657,202.62
	Program Revenues	<u>2,686,917.93</u>	<u>18,733,843.37</u>
	Program Expenditures	<u>7,910,923.80</u>	<u>91,849,874.73</u>

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	528,693.46	5,765,614.45
	511200 TEMPORARY SALARIES-WAGE	316,302.49	3,859,795.23
	511300 OVERTIME PAYMENTS	183.01	4,967.50
	515100 RETIREMENT PLANS EXPENSE	30,153.46	275,033.89
	515200 OASDI EXPENSE	49,123.21	479,873.75
	515400 LIFE & ACCIDENT INS EXP	399.03	5,121.01
	515500 HEALTH INSURANCE EXPENSE	50,445.42	707,041.51
	516200 TUITION ASSISTANCE	3,612.74	288,286.71
	516400 UNEMPLOYM COMP INS EXP		10,504.47
	Major Account 510000 Total	978,912.82	11,396,238.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,638.22	18,342.02
	521200 COM EXPENSE - VOICE/DATA	20,541.32	155,830.32
	521300 FREIGHT EXPENSE	3,952.65	16,000.45
	521400 DATA PROCESSING EXPENSE	9,006.00	41,202.00
	521500 PUBLICATION & PRINT EXP	13,307.21	137,386.81
	521900 AWARDS EXPENSE	10.00	42,276.43
	522100 DUES & SUBSCRIPTION EXP	6,734.90	44,452.34
	522200 CONFERENCE REGISTRATION	6,819.00	92,637.61
	522400 SUBSISTENCE	1,696.10	39,047.45
	522500 EMPLOYEE MOVING EXPENSE	499.41	20,893.45
	522600 JOB APPLICANT EXPENSE	1,471.37	19,228.35
	523100 UTILITIES EXPENSE	34.53	583.75
	523600 INTEREST EXPENSE		.65
	524100 RENT EXPENSE-LAND	103.20	15,796.28
	524600 RENT EXPENSE-BUILDINGS	88,826.78	177,298.16
	524700 RENT EXP-OTHER REAL PROP	1,825.00	7,618.68
	525100 RENT EXP-OFFICE EQUIP	1,393.63	25,050.95
	525500 RENT EXP-OTHER PERS PROP	1,060.90	6,468.55
	525502 FILM & PROGRAM RENTAL		50.00
	526100 REP & MAINT-REAL PROPERT	398.75	2,440.97
	527100 REP & MAINT-OFFICE EQUIP	245.00	2,688.97
	527200 REP & MAINT-MOTOR VEHICL		640.00
	527300 REP & MAINT-MEDICAL EQUI	448.00	27,327.06
	527400 REP & MAINT-DATA PROC	60.00	1,618.00
	527700 REP & MAINT-PHOTO/MEDIA		398.40
	527800 REP & MAINT-OTHER PROPER		227.46
	531100 OFFICE SUPPLIES EXPENSE	22,801.96	134,828.94

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		
	533100 HOUSEHOLD & INSTIT EXP	192.21-	2,895.35
	533900 FOOD EXPENSE	11,082.47	80,573.03
	534500 AGRICULTURAL SUPPLIES EX		11,610.04
	534600 ED & RECREATIONAL SUP EX	9,588.99	100,782.76
	534700 ENG TECH & COMM SUP EXP		4.00-
	534800 CONST & MAINT SUP EXP	613.13	11,777.19
	534900 MISCELLANEOUS SUP EXP	2.00-	2,551.30
	534901 DATA PROCESSING SUPPLIES	26,759.00	470,802.63
	535100 MEDICAL SUPPLIES	403.05	1,749.42
	537100 LABORATORY SUP EXP	161,253.59	1,182,454.48
	538100 VEHICLE & EQUIP SUP EXP	14.84	48.67
	539100 INDIRECT COST ALLOWANCE	316,333.19	4,358,367.99
	539951 PURCHASES FOR RESALE		963.35-
	543100 IT CONSULTING-APPLICATIONS	19,692.33	40,780.33
	544400 HOSPITAL SERVICES		136,708.33
	545000 LABORATORY SERVICES	11,696.04	108,916.08
	547100 EDUCATIONAL SERVICES	41,479.66	360,116.16
	549200 JANITORIAL SERVICES		790.50
	554900 OTHER CONTRACTUAL SERVICES	62,844.71	525,469.25
	554901 CONTRACTED SVCS - SAL REIMB		180.00
	554903 CONTRACTED SVCS - SUB CONTRACT	543,379.23	1,767,956.81
	555200 SOFTWARE - NEW PURCHASES	4,667.78	23,588.09
	556100 INSURANCE EXPENSE	1,441.25	9,148.60
	556300 SURETY & NOTARY BONDS		148.78
	559100 OTHER OPERATING EXP	3,054.25	8,168.98
	Major Account 520000 Total	1,397,983.23	10,234,951.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,509.57	141,258.02
	571101 BOARD & LODGING-IN STATE	1,509.15	2,114.62
	571102 BOAR & LODGING-OUT OF STA	991.87	38,000.58
	571103 BOARD & LODGING-FOREIGN	776.10	6,055.50
	571800 TAXABLE TRAVEL EXPENSES		475.50-
	571900 MEALS-ONE DAY TRAVEL	4.68	103.23
	572100 COMMERCIAL TRANSPORTATIO	22,128.50	149,353.52
	572101 COMERCIAL FARES-IN STATE		178.70
	572102 COMERCIAL FARES-OUT OF ST		1,442.11
	572103 COMERCIAL FARES-FOREIGN		155.99
	573100 STATE-OWNED TRANPORTAION	5,183.92	40,739.89

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	4,015.80	31,198.85
	574501 MILEAGE ALLOW-IN STATE	882.72	6,501.27
	574502 MILEAGE ALLOW-OUT OF STAT	12,197.48	89,963.85
	574503 MILEAGE ALLOW-FOREIGN	163.08	2,798.51
	574600 CONTRACTUAL SERV - TRAVEL EXP	28,154.72	135,784.28
	575100 MISC TRAVEL EXPENSE	245.41	2,930.59
	575101 MISC TVL EXP-IN STATE		5.50
	575102 MISC TVL EXP-OUT OF STATE	331.40	618.58
	575103 MISC TVL EXP-FOREIGN		120.00
	Major Account 570000 Total	89,094.40	648,848.09
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		190.00
	583000 FURNITURE AND OFFICE EQUIPMENT		21,377.45
	583300 COMPUTER HARDWARE EQUIPMENT		28,490.80
	586900 OTHER FIXED ASSETS		36,213.23
	588004 EQUIPMENT	7,226.07	28,873.69
	Major Account 580000 Total	7,226.07	115,145.17
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		168,903.25-
	592100 ASSISTANCE TO/FOR INDIVIDUALS	100,553.34	3,732,459.60
	599100 OTHER GOVERNMENT AID		128,205.50-
	599102 NON-TAXABLE STIPENDS	48,033.37	64,537,396.50
	599103 STUDENT TRAINING TRAVEL		900.00
	Major Account 590000 Total	148,586.71	67,973,647.35
	Fund 40000 Expenditures Total	2,621,803.23	90,368,830.60
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		590.00
	Fund 40000 Adjustments Total		590.00
	Program Expenditures	2,621,803.23	90,368,830.60

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	4,473,271.92-	47,774,789.30-
	Major Account 460000 Total	4,473,271.92-	47,774,789.30-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		744.97-
	471101 PROF & TECH GRNT/CONT-ITD	108.00	230.00-
	472100 SALE OF SUP & MAT		3,370.49-
	Major Account 470000 Total	108.00	4,345.46-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	3,070.83-	243,745.57-
	486400 CASH OVER ADJUSTMENT		8.42
	Major Account 480000 Total	3,070.83-	243,737.15-
	Fund 45170 Revenues Total	4,476,234.75-	48,022,871.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,376,731.42	11,650,514.87
	511200 TEMPORARY SALARIES-WAGE	546,236.83	5,592,105.26
	511300 OVERTIME PAYMENTS	8,219.46	91,984.71
	515100 RETIREMENT PLANS EXPENSE	87,943.56	893,870.51
	515200 OASDI EXPENSE	117,475.88	891,079.27
	515400 LIFE & ACCIDENT INS EXP	915.86	9,498.12
	515500 HEALTH INSURANCE EXPENSE	123,196.90	1,634,320.42
	515501 HEALTH INSURANCE NAS	15,420.00	21,511.00
	516200 TUITION ASSISTANCE	9,673.43-	643,096.09
	516400 UNEMPLOYM COMP INS EXP		26,514.26
	516500 WORKERS COMP PREMIUMS		43,781.72
	Major Account 510000 Total	2,266,466.48	21,498,276.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,311.17	64,007.06
	521200 COM EXPENSE - VOICE/DATA	12,079.66	239,130.88
	521300 FREIGHT EXPENSE	4,781.53	37,386.41
	521400 DATA PROCESSING EXPENSE	4,478.00	9,275.48
	521500 PUBLICATION & PRINT EXP	54,966.27	391,737.14
	521900 AWARDS EXPENSE	277.09	1,909.05
	522100 DUES & SUBSCRIPTION EXP	2,039.00	59,925.47
	522200 CONFERENCE REGISTRATION	27,914.13	165,257.20
	522400 SUBSISTENCE	5,509.55	16,766.86
	522500 EMPLOYEE MOVING EXPENSE		2,283.91
	522600 JOB APPLICANT EXPENSE	1,073.04	6,053.36
	523100 UTILITIES EXPENSE	1,158.72	8,672.32

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		
	523101 HEATING & COOLING SERVICE	1,180.90	5,880.67
	524100 RENT EXPENSE-LAND		7,629.34
	524600 RENT EXPENSE-BUILDINGS	2,039.00	13,526.55
	524700 RENT EXP-OTHER REAL PROP	1,053.00	124,294.03
	525100 RENT EXP-OFFICE EQUIP	636.90	7,154.66
	525200 RENT EXP-DATA PROC EQUIP		491.44-
	525500 RENT EXP-OTHER PERS PROP	37,259.23	68,263.74
	525501 AG CONST & SHOP EQ RENTAL	336.40	115,898.07
	525502 FILM & PROGRAM RENTAL		170.00
	526100 REP & MAINT-REAL PROPERT	2,442.82	60,817.24
	527100 REP & MAINT-OFFICE EQUIP	30.00	2,772.36
	527200 REP & MAINT-MOTOR VEHICL	1,336.98	9,848.57
	527300 REP & MAINT-MEDICAL EQUI	3,398.02	63,015.54
	527400 REP & MAINT-DATA PROC	255.00	6,586.60
	527600 REP & MAINT-HOUSE/INST E		13.75
	527700 REP & MAINT-PHOTO/MEDIA	280.00	1,488.55
	527800 REP & MAINT-OTHER PROPER		771.30
	527801 REP AG SHOP CONST EQUIP	3,753.58	13,207.91
	531100 OFFICE SUPPLIES EXPENSE	11,408.09	108,536.40
	533100 HOUSEHOLD & INSTIT EXP	1,420.03	8,157.60
	533900 FOOD EXPENSE	50,651.92	158,382.70
	534500 AGRICULTURAL SUPPLIES EX	100,507.64	676,139.74
	534600 ED & RECREATIONAL SUP EX	19,221.38	161,304.78
	534700 ENG TECH & COMM SUP EXP	19.75	180.79
	534800 CONST & MAINT SUP EXP	54,568.85	200,648.39
	534900 MISCELLANEOUS SUP EXP	35.98	1,875.03
	534901 DATA PROCESSING SUPPLIES	54,362.55	616,303.03
	535100 MEDICAL SUPPLIES	3,086.79	50,516.35
	537100 LABORATORY SUP EXP	256,575.30	1,712,402.48
	538100 VEHICLE & EQUIP SUP EXP	6,967.60	42,905.18
	539100 INDIRECT COST ALLOWANCE	579,193.64	6,373,744.67
	539951 PURCHASES FOR RESALE	168.00-	4,712.00
	541100 ACCTG & AUDITING SERVICES	258.20-	3,292.85
	541700 LEGAL RELATED EXPENSE		4,914.50
	542500 ENG & ARCH SERVICES		1,250.00
	543100 IT CONSULTING-APPLICATIONS	42,943.59	120,877.92
	543500 MGT CONSULTANT SERVICES	7,618.47	20,980.97
	544400 HOSPITAL SERVICES		1,087,574.68

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		
	545000 LABORATORY SERVICES	56,100.31	340,096.70
	545200 MEDICAL ASSESSMENT SERV		1,500.00
	547100 EDUCATIONAL SERVICES	26,480.00	141,417.11
	549200 JANITORIAL SERVICES	73.20	667.24
	554900 OTHER CONTRACTUAL SERVICES	180,629.73	1,345,062.83
	554901 CONTRACTED SVCS - SAL REIMB		244.00
	554903 CONTRACTED SVCS - SUB CONTRACT	296,086.91	5,269,776.99
	555200 SOFTWARE - NEW PURCHASES	3,384.80	98,778.09
	556100 INSURANCE EXPENSE	563.00	68,515.94
	559100 OTHER OPERATING EXP	9,252.54	198,223.90
	Major Account 520000 Total	1,934,315.86	20,322,235.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	47,089.64	405,565.62
	571101 BOARD & LODGING-IN STATE	436.18	1,509.05
	571102 BOAR & LODGING-OUT OF STA	8,818.28	51,774.06
	571103 BOARD & LODGING-FOREIGN	1,841.74	15,852.50
	571900 MEALS-ONE DAY TRAVEL	77.15	1,521.99
	572100 COMMERCIAL TRANSPORTATIO	72,850.28	402,014.45
	572101 COMERCIAL FARES-IN STATE	1,150.00	1,150.00
	572102 COMERCIAL FARES-OUT OF ST	1,291.04	9,901.73
	572103 COMERCIAL FARES-FOREIGN	1,106.38	8,119.98
	573100 STATE-OWNED TRANPORTAION	37,909.89	228,867.05
	574500 PERSONAL VEHICLE MILEAGE	7,581.21	79,845.75
	574501 MILEAGE ALLOW-IN STATE	545.40	6,328.99
	574502 MILEAGE ALLOW-OUT OF STAT	6.48	7,551.20
	574503 MILEAGE ALLOW-FOREIGN	850.30	879.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	35,797.70	635,897.81
	575100 MISC TRAVEL EXPENSE	651.70	11,199.54
	575101 MISC TVL EXP-IN STATE		26.00
	575102 MISC TVL EXP-OUT OF STATE	380.90	1,500.06
	575103 MISC TVL EXP-FOREIGN	63.00	2,014.70
	Major Account 570000 Total	218,447.27	1,871,519.98
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		392.41
	583000 FURNITURE AND OFFICE EQUIPMENT		18,379.44
	583300 COMPUTER HARDWARE EQUIPMENT		402,852.13
	584200 VEHICLES & VEHICLE EQ		2,233.33
	584800 LIBRARIES & MUSEUMS		629.77

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			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		693,868.30
	588003 BUILDINGS		125.00
	588004 EQUIPMENT	84,684.98	303,782.94
	Major Account 580000 Total	84,684.98	1,422,263.32
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,488.50	364,141.91
	599102 NON-TAXABLE STIPENDS	45,062.00	257,850.40
	599103 STUDENT TRAINING TRAVEL	1,737.00	19,659.00
	Major Account 590000 Total	52,287.50	641,651.31
	Fund 45170 Expenditures Total	4,556,202.09	45,755,946.28
45172 UNL FED FUND ADVANCES			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,935,919.08-
	Major Account 460000 Total		2,935,919.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,043.66-	39,627.99-
	Major Account 480000 Total	9,043.66-	39,627.99-
	Fund 45172 Revenues Total	9,043.66-	2,975,547.07-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,000.00	162,825.74
	511200 TEMPORARY SALARIES-WAGE	1,000.00	41,339.61
	511300 OVERTIME PAYMENTS		2,633.26
	515100 RETIREMENT PLANS EXPENSE		9,171.73
	515200 OASDI EXPENSE	229.50	12,865.67
	515400 LIFE & ACCIDENT INS EXP		98.41
	515500 HEALTH INSURANCE EXPENSE		16,184.87
	516200 TUITION ASSISTANCE		4,542.79
	Major Account 510000 Total	4,229.50	249,662.08
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8.50	1,136.61
	521300 FREIGHT EXPENSE		2,859.67
	521500 PUBLICATION & PRINT EXP		264.00
	527300 REP & MAINT-MEDICAL EQUI		10,489.49
	531100 OFFICE SUPPLIES EXPENSE		2,380.70
	533100 HOUSEHOLD & INSTIT EXP		91.62
	534800 CONST & MAINT SUP EXP		4,365.24
	534901 DATA PROCESSING SUPPLIES		354.74-
	535100 MEDICAL SUPPLIES		2.40

Program Summary
Menu Version
As of June 30, 2003

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>
45172 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	6,621.04	75,932.88
	539100 INDIRECT COST ALLOWANCE	2,609.97	133,047.21
	543100 IT CONSULTING-APPLICATIONS		585.00
	545000 LABORATORY SERVICES		240.00
	547100 EDUCATIONAL SERVICES		3,500.00
	554900 OTHER CONTRACTUAL SERVICES		25,965.00
	554903 CONTRACTED SVCS - SUB CONTRACT		10,000.00
	555200 SOFTWARE - NEW PURCHASES		1,330.00
	Major Account 520000 Total	9,239.51	271,835.08
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,953.79
	586900 OTHER FIXED ASSETS		292,172.18
	Major Account 580000 Total		296,125.97
	Fund 45172 Expenditures Total	13,469.01	817,623.13
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	650.00-	
	Major Account 520000 Total	650.00-	
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	423.32-	
	Major Account 570000 Total	423.32-	
	Fund 65120 Expenditures Total	1,073.32-	
	Program Revenues	4,485,278.41-	50,998,418.98-
	Program Expenditures	4,568,597.78	46,573,569.41

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	53,399.11-	107,593.35-
	461500 OP GRANTS - STATE AGENCI		61,960.00-
	Major Account 460000 Total	53,399.11-	169,553.35-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	32,288.44-	730,649.91-
	471101 PROF & TECH GRNT/CONT-ITD	733,285.92-	12,821,817.57-
	471108 MED/VOC SERV-STATE AG	13,386.06-	18,372.97-
	472100 SALE OF SUP & MAT	91,606.29-	465,212.13-
	472200 REPROD & PUBLICATIONS		179.00-
	474100 GENERAL BUSINESS FEES	1,400.75-	140,841.75-
	Major Account 470000 Total	871,967.46-	14,177,073.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,631.30-	1,845,057.18-
	481200 GAIN OR LOSS-SALE OF INV		5,194,720.55
	483100 HOUSING & DORM RENTAL RE	250.00-	1,995.00-
	483200 BUILDING & SPACE RENTAL	500.00-	4,726.50-
	483300 EQUIPMENT LEASE OR RENTA	2,885.00-	6,145.00-
	483400 OTHER RENTAL REVENUE		218.51-
	484100 OPERATING DONATIONS & CO	9,969.87-	67,903.57-
	484101 RESTRICTED-DONATIONS	26,824.00-	13,891,560.50-
	484106 INDIRECT COST-PRIVATE	4,927,679.17-	40,873,798.26-
	484300 TRUST PRINCIPAL	190.64-	394,433.70-
	484500 REIMB NON-GOVT SOURCES	7,600.00-	12,469.00-
	484800 ROYALTY REVENUE		8,670.20-
	484900 OTHER PRIVATE SOURCES	223,093.67-	3,768,014.37-
	486100 LOAN INTEREST	22,947.97-	359,043.78-
	486300 CLEARING ACCOUNT	548.58-	34,679.91-
	486500 MISCELLANEOUS ADJUSTMENT		3,190.00-
	Major Account 480000 Total	5,236,120.20-	56,077,184.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,000.00-	10,452.44-
	493100 OPERATING TRANSFERS IN	1,250.00-	1,743.42-
	Major Account 490000 Total	6,250.00-	12,195.86-
	Fund 65120 Revenues Total	6,167,736.77-	70,436,007.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,812,749.64	18,979,047.46
	511200 TEMPORARY SALARIES-WAGE	696,576.90	9,717,211.22
	511300 OVERTIME PAYMENTS	15,081.96	116,739.04

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		
	512200 SICK LEAVE EXPENSE	1,540.00-	1,540.00-
	515100 RETIREMENT PLANS EXPENSE	103,126.96	1,011,939.46
	515200 OASDI EXPENSE	148,001.61	1,382,979.09
	515400 LIFE & ACCIDENT INS EXP	1,164.39	13,763.54
	515500 HEALTH INSURANCE EXPENSE	159,110.75	2,044,400.80
	516200 TUITION ASSISTANCE	2,963.91-	823,422.78
	516400 UNEMPLOYM COMP INS EXP	3,989.71-	51,837.69
	516500 WORKERS COMP PREMIUMS		62.00
	Major Account 510000 Total	2,927,318.59	34,139,863.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21,664.77	176,755.99
	521200 COM EXPENSE - VOICE/DATA	32,461.90	296,115.95
	521300 FREIGHT EXPENSE	13,182.78	146,296.58
	521400 DATA PROCESSING EXPENSE	11,238.00-	44,163.86-
	521500 PUBLICATION & PRINT EXP	142,259.29	948,207.52
	521600 ANNUITY & RETIREMENT PAY		4.25
	521900 AWARDS EXPENSE	24,268.30	98,806.40
	522100 DUES & SUBSCRIPTION EXP	39,229.39	2,052,452.58
	522200 CONFERENCE REGISTRATION	26,528.12	227,445.05
	522400 SUBSISTENCE	21,357.03	151,804.48
	522500 EMPLOYEE MOVING EXPENSE	2,175.11	14,471.33
	522600 JOB APPLICANT EXPENSE	19,497.63	33,882.15
	523100 UTILITIES EXPENSE	1,034.60	48,077.15
	523101 HEATING & COOLING SERVICE	26,961.27	163,982.86
	524100 RENT EXPENSE-LAND	2,525.00	41,886.13
	524600 RENT EXPENSE-BUILDINGS	3,922.33	54,248.41-
	524700 RENT EXP-OTHER REAL PROP	26,211.06	68,598.82
	525100 RENT EXP-OFFICE EQUIP	11,641.39	33,482.62
	525200 RENT EXP-DATA PROC EQUIP		675.00
	525400 RENT EXP-COMM EQUIP		895.00
	525500 RENT EXP-OTHER PERS PROP	17,212.19	63,917.99
	525501 AG CONST & SHOP EQ RENTAL	2,432.59	18,804.55
	525502 FILM & PROGRAM RENTAL	1,500.00-	10,239.05
	526100 REP & MAINT-REAL PROPERT	26,669.93	196,836.91
	527100 REP & MAINT-OFFICE EQUIP	12,946.84-	1,734.66-
	527200 REP & MAINT-MOTOR VEHICL	2,546.64	21,031.58
	527300 REP & MAINT-MEDICAL EQUI	10,485.21	68,428.45
	527400 REP & MAINT-DATA PROC	3,188.73	17,356.25

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		
	527500 REP & MAINT-COMM EQUIP		12.95
	527700 REP & MAINT-PHOTO/MEDIA		927.35
	527800 REP & MAINT-OTHER PROPER	1,788.25	18,160.57
	527801 REP AG SHOP CONST EQUIP	6,866.59	33,044.65
	531100 OFFICE SUPPLIES EXPENSE	36,054.02	110,371.28
	533100 HOUSEHOLD & INSTIT EXP	2,967.37	30,512.70
	533900 FOOD EXPENSE	89,921.62	390,322.02
	534500 AGRICULTURAL SUPPLIES EX	41,884.59	171,074.80
	534600 ED & RECREATIONAL SUP EX	58,395.90	381,072.72
	534700 ENG TECH & COMM SUP EXP		519.83
	534800 CONST & MAINT SUP EXP	42,271.20	284,730.91
	534900 MISCELLANEOUS SUP EXP	68.93	9,960.28
	534901 DATA PROCESSING SUPPLIES	65,536.96	810,335.98
	535100 MEDICAL SUPPLIES	2,435.51	59,709.81
	537100 LABORATORY SUP EXP	175,445.76	1,623,435.03
	538100 VEHICLE & EQUIP SUP EXP	7,116.81	43,630.37
	539100 INDIRECT COST ALLOWANCE	286,838.94	2,923,546.22
	539951 PURCHASES FOR RESALE	3,727.87	16,621.99
	541100 ACCTG & AUDITING SERVICES		70,747.00
	541700 LEGAL RELATED EXPENSE		3,480.39
	542500 ENG & ARCH SERVICES		985.00
	543100 IT CONSULTING-APPLICATIONS	53,243.02	183,323.16
	543500 MGT CONSULTANT SERVICES	3,625.00	9,625.00
	544400 HOSPITAL SERVICES		428,789.32
	545000 LABORATORY SERVICES	85,439.00	579,029.22
	547100 EDUCATIONAL SERVICES	50,122.88	709,872.07
	549200 JANITORIAL SERVICES	476.19	19,452.50
	554900 OTHER CONTRACTUAL SERVICES	83,806.76	1,119,195.55
	554901 CONTRACTED SVCS - SAL REIMB		76,104.52
	554902 CONTRACTED SVCS - SCHLRLY PUB		9,429.00
	554903 CONTRACTED SVCS - SUB CONTRACT	231,904.25	1,604,251.83
	555200 SOFTWARE - NEW PURCHASES	4,605.00	46,240.68
	556100 INSURANCE EXPENSE	207,453.25	1,170,637.80
	559100 OTHER OPERATING EXP	3,425.12	66,232.84
	Major Account 520000 Total	1,990,340.97	17,805,693.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	41,015.92	514,454.11
	571101 BOARD & LODGING-IN STATE	4,266.30	22,352.26

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571102 BOAR & LODGING-OUT OF STA	3,587.15	69,252.46
	571103 BOARD & LODGING-FOREIGN	9.08-	40,191.28-
	571900 MEALS-ONE DAY TRAVEL	403.25	2,462.80
	572100 COMMERCIAL TRANSPORTATIO	83,788.98	632,076.26
	572101 COMERCIAL FARES-IN STATE	657.00	858.30
	572102 COMERCIAL FARES-OUT OF ST	1,438.83-	17,948.80
	572103 COMERCIAL FARES-FOREIGN	3,225.08-	8,094.17
	573100 STATE-OWNED TRANPORTAION	44,542.23	264,347.65
	574500 PERSONAL VEHICLE MILEAGE	23,157.70	212,417.22
	574501 MILEAGE ALLOW-IN STATE	2,537.86	24,133.64
	574502 MILEAGE ALLOW-OUT OF STAT	494.66	10,614.21
	574503 MILEAGE ALLOW-FOREIGN	2,172.64	2,331.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	50,764.27	478,871.33
	575100 MISC TRAVEL EXPENSE	3,583.20	16,230.01
	575101 MISC TVL EXP-IN STATE		281.25
	575102 MISC TVL EXP-OUT OF STATE	10.25	2,469.26
	575103 MISC TVL EXP-FOREIGN	51.54-	390.42
	Major Account 570000 Total	256,256.88	2,239,394.29
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND		7,781.74-
	581500 IMPROVEMENTS TO BUILDINGS		9,864.47
	583000 FURNITURE AND OFFICE EQUIPMENT		63,518.87
	583300 COMPUTER HARDWARE EQUIPMENT		118,951.94
	583600 COMMUN. & ELECTRONIC EQ		12,284.95
	584800 LIBRARIES & MUSEUMS		355,961.59
	586900 OTHER FIXED ASSETS		1,088,921.62
	588003 BUILDINGS	975,000.00	1,010,000.00
	588004 EQUIPMENT	125,398.10	1,194,801.52
	Major Account 580000 Total	1,100,398.10	3,846,523.22
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		19,100.73
	592100 ASSISTANCE TO/FOR INDIVIDUALS	58,794.69	14,642,927.55
	599101 GEN FUND REMISSIONS EXPEN		185,075.00-
	599102 NON-TAXABLE STIPENDS	94,778.21	603,006.73
	599103 STUDENT TRAINING TRAVEL		3,505.00
	599104 STUDENT TUITION		447.50
	Major Account 590000 Total	153,572.90	15,083,912.51
	Fund 65120 Expenditures Total	6,427,887.44	73,115,386.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65510 UNL FEDERAL STUDENT LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		111,335.00-
	Major Account 460000 Total		111,335.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	902.49-	9,691.76-
	Major Account 470000 Total	902.49-	9,691.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,691.79-	37,848.74-
	484101 RESTRICTED-DONATIONS		37,112.00-
	484106 INDIRECT COST-PRIVATE		1,501.81-
	484300 TRUST PRINCIPAL	124,563.00-	124,563.00-
	486100 LOAN INTEREST	218,638.21-	2,810,427.99-
	486300 CLEARING ACCOUNT	9,438.54	383,066.39-
	Major Account 480000 Total	335,454.46-	3,394,519.93-
	Fund 65510 Revenues Total	336,356.95-	3,515,546.69-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		62,897.57
	554900 OTHER CONTRACTUAL SERVICES	1,243.92-	3,169.52
	Major Account 520000 Total	1,243.92-	66,067.09
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		3,355,746.00
	Major Account 590000 Total		3,355,746.00
	Fund 65510 Expenditures Total	1,243.92-	3,421,813.09
	Program Revenues	6,504,093.72-	73,951,554.16-
	Program Expenditures	6,426,643.52	76,537,199.24

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,183,162.92-	10,347,601.66-
	471101 PROF & TECH GRNT/CONT-ITD	24,616.00-	28,243.00-
	471104 OFF-CAMPUS TUITION		149,176.50
	471108 MED/VOC SERV-STATE AG		5,000.00-
	472100 SALE OF SUP & MAT	9,736,844.78-	63,046,977.35-
	472200 REPROD & PUBLICATIONS	1,387,212.21-	10,337,476.24-
	474100 GENERAL BUSINESS FEES	69,905.65-	554,187.36-
	476100 OTHER LIC PERM & FEES	313,823.40-	5,041,113.48-
	Major Account 470000 Total	14,715,564.96-	89,211,422.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,691.70-	124,763.77-
	482100 LAND USE REVENUE		3,588.00-
	483100 HOUSING & DORM RENTAL RE	1,295,678.77-	27,686,027.63-
	483200 BUILDING & SPACE RENTAL	69,571.28-	501,821.94-
	483300 EQUIPMENT LEASE OR RENTA	291.00-	18,890.60-
	483400 OTHER RENTAL REVENUE	39,233.29-	111,942.91-
	484100 OPERATING DONATIONS & CO	4,225.00-	4,225.00-
	484101 RESTRICTED-DONATIONS		1,229.19-
	484106 INDIRECT COST-PRIVATE	172,707.87-	266,506.53-
	484800 ROYALTY REVENUE	83,746.16-	85,694.36-
	486300 CLEARING ACCOUNT	2,237,088.07-	47,267,810.80-
	486301 SECURITY DEPOSITS		10,062.43-
	486400 CASH OVER ADJUSTMENT	25.88	940.18
	486500 MISCELLANEOUS ADJUSTMENT		4,366.59-
	Major Account 480000 Total	3,915,207.26-	76,085,989.57-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	12,625.00	149,086.55
	493100 OPERATING TRANSFERS IN	1,750.00-	13,014,296.04-
	493101 TRANS IN-PRINCIPAL/INTERE		1,453,303.79-
	493104 TRANS IN-PLANT IMPROVEMEN	9,122.21-	120,754.00-
	493200 OPERATING TRANSFERS OUT	69,083.00	15,018,959.40
	493201 TRANS OUT-PRINCIPAL/INTER		304.00
	493204 TRANS OUT-PLANT IMPROVEME	800,000.00	3,540,167.51
	Major Account 490000 Total	870,835.79	4,120,163.63
	Fund 55110 Revenues Total	17,759,936.43-	161,177,248.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,154,661.96	38,703,175.84
	511200 TEMPORARY SALARIES-WAGE	745,725.48	9,246,946.58

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	56,715.89	800,284.57
	515100 RETIREMENT PLANS EXPENSE	193,183.20	2,441,895.72
	515200 OASDI EXPENSE	255,874.01	3,083,081.16
	515400 LIFE & ACCIDENT INS EXP	2,548.62	32,976.18
	515500 HEALTH INSURANCE EXPENSE	350,297.42	3,709,655.45
	516200 TUITION ASSISTANCE	681.81-	81,855.76
	516400 UNEMPLOYM COMP INS EXP		114,879.43
	516500 WORKERS COMP PREMIUMS		303,002.43
	Major Account 510000 Total	4,758,324.77	58,517,753.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	267,330.42	2,869,544.60
	521200 COM EXPENSE - VOICE/DATA	273,988.02	3,501,750.93
	521300 FREIGHT EXPENSE	95,244.26	1,250,990.62
	521400 DATA PROCESSING EXPENSE	102.19	6,031.60
	521500 PUBLICATION & PRINT EXP	279,113.54	3,682,096.32
	521900 AWARDS EXPENSE	66,538.77	167,061.28
	522100 DUES & SUBSCRIPTION EXP	366,289.55	2,683,867.24
	522200 CONFERENCE REGISTRATION	44,214.33	186,311.14
	522400 SUBSISTENCE	178,716.07	3,141,183.86
	522500 EMPLOYEE MOVING EXPENSE	5,517.58	125,090.37
	522600 JOB APPLICANT EXPENSE	6,044.57	47,512.54
	522700 DEFICIENCY CLAIMS		761.29
	523100 UTILITIES EXPENSE	304,375.89	2,452,497.01
	523101 HEATING & COOLING SERVICE	192,795.37	2,026,845.76
	523500 PROMPT PAY INTEREST	166.92-	
	524100 RENT EXPENSE-LAND	25,300.00	350,456.25
	524600 RENT EXPENSE-BUILDINGS	37,338.10	678,179.38
	524700 RENT EXP-OTHER REAL PROP	996.31	30,417.62
	524900 RENT EXP-DEPR SURCHARGE	3,750.00	45,000.00
	525100 RENT EXP-OFFICE EQUIP	44,474.06	739,390.58
	525200 RENT EXP-DATA PROC EQUIP		629.16-
	525400 RENT EXP-COMM EQUIP	7.87	7.87
	525500 RENT EXP-OTHER PERS PROP	22,933.21	196,044.34
	525501 AG CONST & SHOP EQ RENTAL	1,635.00	18,592.60
	525502 FILM & PROGRAM RENTAL	8,619.79	43,747.77
	526100 REP & MAINT-REAL PROPERT	394,429.96	3,802,808.85
	527100 REP & MAINT-OFFICE EQUIP	15,979.63	654,926.59
	527200 REP & MAINT-MOTOR VEHICL	32,724.73	262,681.79

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	342.65	26,177.28
	527400 REP & MAINT-DATA PROC	13,203.31	214,553.04
	527500 REP & MAINT-COMM EQUIP		16,982.32
	527600 REP & MAINT-HOUSE/INST E	10,283.30	95,555.44
	527700 REP & MAINT-PHOTO/MEDIA	3,074.87	22,150.84
	527800 REP & MAINT-OTHER PROPER	5,030.26	112,961.92
	527801 REP AG SHOP CONST EQUIP	1,529.40	22,293.19
	531100 OFFICE SUPPLIES EXPENSE	78,484.12	825,277.89
	533100 HOUSEHOLD & INSTIT EXP	217,489.57	1,313,982.77
	533900 FOOD EXPENSE	554,856.74	6,126,486.33
	534500 AGRICULTURAL SUPPLIES EX	13,270.44	128,905.67
	534600 ED & RECREATIONAL SUP EXP	109,717.27	1,367,517.90
	534700 ENG TECH & COMM SUP EXP		230.55
	534800 CONST & MAINT SUP EXP	41,135.51-	1,418,188.67
	534900 MISCELLANEOUS SUP EXP	13,559.66	128,163.28
	534901 DATA PROCESSING SUPPLIES	201,963.68	2,000,104.90
	535100 MEDICAL SUPPLIES	52,703.44	937,431.74
	537100 LABORATORY SUP EXP	25,087.90	189,737.31
	538100 VEHICLE & EQUIP SUP EXP	109,945.87	1,026,575.87
	539100 INDIRECT COST ALLOWANCE	75,874.60	75,874.60
	539200 DEBT SERVICE EXPENSE	733,307.64	8,728,590.54
	539951 PURCHASES FOR RESALE	2,249,871.92	24,916,847.99
	541100 ACCTG & AUDITING SERVICES		51,521.50
	541700 LEGAL RELATED EXPENSE	1,436.72	54,685.86
	542500 ENG & ARCH SERVICES	911.12-	97,018.52
	543100 IT CONSULTING-APPLICATIONS	648.74	60,699.13
	543500 MGT CONSULTANT SERVICES	25,084.22	34,056.63
	545000 LABORATORY SERVICES	9,235.00	57,478.71
	545200 MEDICAL ASSESSMENT SERV		111,628.76
	547100 EDUCATIONAL SERVICES	1,262.33	175,185.80
	549200 JANITORIAL SERVICES	103,165.51	1,291,790.87
	554900 OTHER CONTRACTUAL SERVICES	331,802.34	6,058,577.54
	554903 CONTRACTED SVCS - SUB CONTRACT		5,018.03
	555200 SOFTWARE - NEW PURCHASES	58,496.62	349,848.83
	556100 INSURANCE EXPENSE	2,985.94-	1,592,995.76
	559100 OTHER OPERATING EXP	380,558.73-	10,943,680.97
	Major Account 520000 Total	7,243,429.12	99,541,945.99
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING	55,866.60	486,065.36
	571101 BOARD & LODGING-IN STATE	429.32	3,076.18
	571102 BOAR & LODGING-OUT OF STA	1,286.23	10,990.83
	571900 MEALS-ONE DAY TRAVEL	180.09	2,132.20
	572100 COMMERCIAL TRANSPORTATIO	149,453.38	1,273,614.87
	572102 COMERCIAL FARES-OUT OF ST	86.50	551.21
	573100 STATE-OWNED TRANPORTAION	58,538.32	486,495.22
	574500 PERSONAL VEHICLE MILEAGE	1,147.43	18,380.53
	574501 MILEAGE ALLOW-IN STATE	93.42	2,364.86
	574502 MILEAGE ALLOW-OUT OF STAT	148.40	595.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	20,434.44	146,485.53
	575100 MISC TRAVEL EXPENSE	2,825.38	24,661.53
	575101 MISC TVL EXP-IN STATE		6.00
	575102 MISC TVL EXP-OUT OF STATE	28.00	214.50-
	575103 MISC TVL EXP-FOREIGN		1,599.00-
	Major Account 570000 Total	290,517.51	2,453,606.72
	580000 Capital Outlay		
	580300 LAND		6,975.50-
	580600 IMPROVEMENTS TO LAND		672,264.81
	581500 IMPROVEMENTS TO BUILDINGS		3,489,382.22
	583000 FURNITURE AND OFFICE EQUIPMENT		180,002.55
	583300 COMPUTER HARDWARE EQUIPMENT		315,066.48
	583600 COMMUN. & ELECTRONIC EQ		650,056.74
	584200 VEHICLES & VEHICLE EQ		141,878.76
	584800 LIBRARIES & MUSEUMS		3,878.01
	586900 OTHER FIXED ASSETS		445,171.84
	588002 LAND IMPROVEMENTS		62.00
	588003 BUILDINGS	1,239,053.72	3,089,661.44
	588004 EQUIPMENT	268,691.06	581,002.48
	Major Account 580000 Total	1,507,744.78	9,561,451.83
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	255,948.54	4,645,981.70
	599102 NON-TAXABLE STIPENDS	129,440.81	1,552,033.22
	Major Account 590000 Total	385,389.35	6,198,014.92
	Fund 55110 Expenditures Total	14,185,405.53	176,272,772.58
55190 UN TRACTOR TEST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	73,094.00-	471,057.04-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	8.00-	57.00-
	Major Account 470000 Total	73,102.00-	471,114.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,277.53-	23,824.85-
	484106 INDIRECT COST-PRIVATE		80.57
	Major Account 480000 Total	1,277.53-	23,744.28-
	Fund 55190 Revenues Total	74,379.53-	494,858.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,664.10	189,609.13
	511200 TEMPORARY SALARIES-WAGE	4,138.62	20,406.60
	511300 OVERTIME PAYMENTS	326.26	457.15
	515100 RETIREMENT PLANS EXPENSE	2,299.80	14,199.03
	515200 OASDI EXPENSE	2,370.85	13,930.62
	515400 LIFE & ACCIDENT INS EXP	17.24	103.24
	515500 HEALTH INSURANCE EXPENSE	2,509.59	15,021.45
	516400 UNEMPLOYM COMP INS EXP		258.51
	516500 WORKERS COMP PREMIUMS		1,263.64
	Major Account 510000 Total	42,326.46	255,249.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	212.95	2,915.32
	521200 COM EXPENSE - VOICE/DATA	806.57	4,697.56
	521300 FREIGHT EXPENSE	48.12	99.78
	521500 PUBLICATION & PRINT EXP	2,466.79	14,797.30
	522100 DUES & SUBSCRIPTION EXP	176.19	246.19
	525500 RENT EXP-OTHER PERS PROP		15.00
	526100 REP & MAINT-REAL PROPERT	1,535.75	1,937.23
	527100 REP & MAINT-OFFICE EQUIP		648.14
	527200 REP & MAINT-MOTOR VEHICL	473.20	503.20
	527300 REP & MAINT-MEDICAL EQUI	124.00	616.48
	527400 REP & MAINT-DATA PROC	17.30	840.30
	527801 REP AG SHOP CONST EQUIP	202.90	2,493.59
	531100 OFFICE SUPPLIES EXPENSE	1,178.05	3,068.16
	533100 HOUSEHOLD & INSTIT EXP	65.39	620.37
	534500 AGRICULTURAL SUPPLIES EX	61.46	9,393.40
	534800 CONST & MAINT SUP EXP	3,831.24	14,765.39
	534901 DATA PROCESSING SUPPLIES	118.67	2,153.67
	537100 LABORATORY SUP EXP	53.96	710.09
	538100 VEHICLE & EQUIP SUP EXP	288.54	518.95-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES	561.84	1,066.76
	554900 OTHER CONTRACTUAL SERVICES	35,121.70	60,414.56
	556100 INSURANCE EXPENSE		2,272.00
	559100 OTHER OPERATING EXP	263.25-	26,269.85
	559199 OPERATING SETTLEMENT		37,954.78
	Major Account 520000 Total	47,081.37	187,980.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,466.93
	572100 COMMERCIAL TRANSPORTATIO		1,174.91
	573100 STATE-OWNED TRANSPORTAION	176.00	1,164.60
	575100 MISC TRAVEL EXPENSE		65.00
	Major Account 570000 Total	176.00	4,871.44
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		208,015.33
	Major Account 580000 Total		208,015.33
	Fund 55190 Expenditures Total	89,583.83	656,116.31
	Program Revenues	17,834,315.96-	161,672,106.85-
	Program Expenditures	14,274,989.36	176,928,888.89

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	458.50-	391,778.63
	472100 SALE OF SUP & MAT	24.00-	
	Major Account 470000 Total	482.50-	391,778.63
	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV		262,584.13-
	Major Account 480000 Total		262,584.13-
	Fund 10000 Revenues Total	482.50-	129,194.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,456,670.43	70,367,641.31
	511200 TEMPORARY SALARIES-WAGE	122,128.96	1,185,254.57
	511300 OVERTIME PAYMENTS	2,641.57	45,058.81
	515100 RETIREMENT PLANS EXPENSE	334,140.65	3,514,128.00
	515200 OASDI EXPENSE	432,182.06	3,753,381.75
	515400 LIFE & ACCIDENT INS EXP	3,209.39	38,664.90
	515500 HEALTH INSURANCE EXPENSE	677,193.47	4,552,137.90
	516500 WORKERS COMP PREMIUMS		474,647.00
	Major Account 510000 Total	8,028,166.53	83,930,914.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67,551.83	291,344.98
	521200 COM EXPENSE - VOICE/DATA	381.59	41,897.83
	521300 FREIGHT EXPENSE	6,489.44	203,760.84
	521400 DATA PROCESSING EXPENSE		3,250.09
	521500 PUBLICATION & PRINT EXP	6,989.13	204,372.87
	521900 AWARDS EXPENSE	572.00	10,827.74
	522100 DUES & SUBSCRIPTION EXP	43,718.03	286,153.20
	522200 CONFERENCE REGISTRATION	3,419.51	99,248.36
	522500 EMPLOYEE MOVING EXPENSE	3,134.31	78,875.96
	522600 JOB APPLICANT EXPENSE	1,888.65	33,718.52
	523100 UTILITIES EXPENSE	380,882.00	2,405,058.31
	524100 RENT EXPENSE-LAND		379.24
	524600 RENT EXPENSE-BUILDINGS	16,734.90	668,353.33
	524700 RENT EXP-OTHER REAL PROP	499.00	106,413.24
	525100 RENT EXP-OFFICE EQUIP	436.95	17,157.63
	525400 RENT EXP-COMM EQUIP	275.00	2,060.00
	525500 RENT EXP-OTHER PERS PROP	9,627.10	34,542.65
	526100 REP & MAINT-REAL PROPERT	52,218.50	402,658.12
	527100 REP & MAINT-OFFICE EQUIP	1,873.48	39,464.12
	527200 REP & MAINT-MOTOR VEHICL		977.80

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	2,763.10	215,723.24
	527400 REP & MAINT-DATA PROC		3,013.94
	527500 REP & MAINT-COMM EQUIP		378.84
	527600 REP & MAINT-HOUSE/INST E		150.00
	527800 REP & MAINT-OTHER PROPER		28,013.22
	527801 REP AG SHOP CONST EQUIP		5,496.45
	531100 OFFICE SUPPLIES EXPENSE	4,665.97	93,130.61
	533100 HOUSEHOLD & INSTIT EXP	1,657.57	13,573.97
	533900 FOOD EXPENSE	410.86	15,528.50
	534500 AGRICULTURAL SUPPLIES EX		1,812.20
	534600 ED & RECREATIONAL SUP EX	13,422.43	83,374.16
	534700 ENG TECH & COMM SUP EXP	399.00	5,831.00
	534800 CONST & MAINT SUP EXP	8,258.64	125,489.39
	534900 MISCELLANEOUS SUP EXP	17,658.73	593,016.19
	534901 DATA PROCESSING SUPPLIES	15,848.64	201,946.58
	535100 MEDICAL SUPPLIES	60,328.29	1,302,853.17
	537100 LABORATORY SUP EXP	498,983.64	1,546,311.82
	538100 VEHICLE & EQUIP SUP EXP		212.74
	539951 PURCHASES FOR RESALE	4,612.81	173,871.35
	541100 ACCTG & AUDITING SERVICES	3,705.93	62,826.92
	541700 LEGAL RELATED EXPENSE	14,808.86	129,482.50
	542500 ENG & ARCH SERVICES		5,565.50
	543100 IT CONSULTING-APPLICATIONS		49,759.88
	543500 MGT CONSULTANT SERVICES		18,750.00
	544400 HOSPITAL SERVICES		313.58
	545000 LABORATORY SERVICES	49.00-	43,982.40
	545200 MEDICAL ASSESSMENT SERV		1,028.36
	547100 EDUCATIONAL SERVICES	8,684.46	180,438.69
	549200 JANITORIAL SERVICES	4,226.00	69,974.05
	554900 OTHER CONTRACTUAL SERVICES	108,438.71	1,669,015.39
	554901 CONTRACTED SVCS - SAL REIMB	133,896.00	172,169.02
	555200 SOFTWARE - NEW PURCHASES	6,500.00	141,313.58
	556100 INSURANCE EXPENSE		503,328.64
	559100 OTHER OPERATING EXP	990.99	167,478.73
	Major Account 520000 Total	1,506,903.05	12,555,669.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	19,183.94	241,509.01
	571103 BOARD & LODGING-FOREIGN		24,489.15

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			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	2,474.71	53,432.41
	571900 MEALS-ONE DAY TRAVEL	63.50	329.40
	572100 COMMERCIAL TRANSPORTATIO	2,329.62	50,493.03
	572101 COMERCIAL FARES-IN STATE		231.30
	572103 COMERCIAL FARES-FOREIGN		3,585.53
	573100 STATE-OWNED TRANPORTAION	3,328.41	6,063.22
	574500 PERSONAL VEHICLE MILEAGE	3,442.85	62,568.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,829.14	190,688.52
	575100 MISC TRAVEL EXPENSE	674.11	8,365.53
	575103 MISC TVL EXP-FOREIGN		629.50
	Major Account 570000 Total	33,326.28	642,385.30
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		5,601.22
	583000 FURNITURE AND OFFICE EQUIPMENT		10,996.36
	583300 COMPUTER HARDWARE EQUIPMENT		14,550.62
	583600 COMMUN. & ELECTRONIC EQ		9,584.49
	584800 LIBRARIES & MUSEUMS		812,981.84
	586900 OTHER FIXED ASSETS		1,704,867.35
	588003 BUILDINGS		11,087.70
	588004 EQUIPMENT	26,862.25	1,471,985.24
	Major Account 580000 Total	26,862.25	4,041,654.82
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	770.00	25,761.20
	599102 NON-TAXABLE STIPENDS	15,300.00	48,938.00
	599104 STUDENT TUITION		7,157.00
	Major Account 590000 Total	16,070.00	81,856.20
	Fund 10000 Expenditures Total	9,611,328.11	101,252,480.00
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	411,093.67-	6,120,694.04-
	Major Account 450000 Total	411,093.67-	6,120,694.04-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	26,478.18	87,759.66-
	461500 OP GRANTS - STATE AGENCI	673,146.66	640,972.66
	Major Account 460000 Total	699,624.84	553,213.00
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,148,970.06-	17,809,124.08-
	471102 GEN FUND REMISSIONS-CASH	4,379.50	1,776,635.56

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	470000 Revenues - Sales & Charges		
	471103 NON RESIDENT TUITION	732,167.90-	6,643,068.85-
	472100 SALE OF SUP & MAT	3,107,749.44-	7,578,361.74-
	472200 REPROD & PUBLICATIONS	424,847.23-	566,202.20-
	474100 GENERAL BUSINESS FEES	545.00-	10,969.51
	Major Account 470000 Total	6,409,900.13-	30,809,151.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	176,526.38-	3,324,339.22-
	481200 GAIN OR LOSS-SALE OF INV		73,192.82-
	483200 BUILDING & SPACE RENTAL	10,575.89-	29,168.39-
	484101 RESTRICTED-DONATIONS	10,000.00	99,779.52-
	484102 RESTRICTED-PROF FEES	36,043.71-	49,206.00-
	484103 INDIRECT COST-STATE		222.01
	484105 INDIRECT COST-OTHER	943,171.60-	11,868,616.17-
	484106 INDIRECT COST-PRIVATE	33,178.14-	51,007.09-
	484900 OTHER PRIVATE SOURCES		13,664.52-
	486100 LOAN INTEREST		5.00-
	486300 CLEARING ACCOUNT		13,459.90
	486351 NSF ITEMS SUSPENSE	3,368.96	54,205.92
	486400 CASH OVER ADJUSTMENT	220.00	325.00
	486500 MISCELLANEOUS ADJUSTMENT		2,000.00-
	Major Account 480000 Total	1,185,906.76-	15,442,765.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,034,252.01-	3,120,258.24-
	493103 TRANS IN-CENTRAL ADMIN		78,323.84-
	493104 TRANS IN-PLANT IMPROVEMEN	14,301.66-	2,122,052.99-
	493200 OPERATING TRANSFERS OUT	594,783.45	5,345,851.07
	493201 TRANS OUT-PRINCIPAL/INTER		281,585.00
	493202 TRANS OUT-LOAN FUND MATCH		53,773.00
	493203 TRANS OUT-CENTRAL ADMIN	63,544.00	489,956.00
	493204 TRANS OUT-PLANT IMPROVEME	402,705.37	8,793,794.55
	493206 TRANS OUT-DEF R&M FUND		536,735.00
	Major Account 490000 Total	987,520.85-	10,181,059.55
	Fund 25150 Revenues Total	8,294,796.57-	41,638,339.19-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,725.46	13,380,677.47
	511200 TEMPORARY SALARIES-WAGE	52,147.78	373,655.80
	511300 OVERTIME PAYMENTS	6,688.09	60,834.10
	511400 ON CALL PAY		23,772.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	103,461.69	1,696,003.41
	515200 OASDI EXPENSE	122,313.10	2,515,433.52
	515400 LIFE & ACCIDENT INS EXP	1,000.37	10,646.28
	515500 HEALTH INSURANCE EXPENSE	49,801.67-	2,878,419.16
	516400 UNEMPLOYM COMP INS EXP	19,506.15	68,604.70
	516500 WORKERS COMP PREMIUMS	10,764.33	133,149.71
	Major Account 510000 Total	288,805.30	21,093,652.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118,776.80-	464,453.39-
	521200 COM EXPENSE - VOICE/DATA	86,409.46	1,027,835.05
	521300 FREIGHT EXPENSE	4,072.91-	173,569.72-
	521400 DATA PROCESSING EXPENSE	72.00	84,088.26-
	521500 PUBLICATION & PRINT EXP	159,464.10	1,044,738.56
	521900 AWARDS EXPENSE	516.19	1,861.34
	522100 DUES & SUBSCRIPTION EXP	68,734.64	376,321.21
	522200 CONFERENCE REGISTRATION	40,371.39	268,091.01
	522400 SUBSISTENCE	353.05-	1,097.00
	522500 EMPLOYEE MOVING EXPENSE	4,080.63	24,279.21
	522600 JOB APPLICANT EXPENSE	58,588.41	94,723.87
	523100 UTILITIES EXPENSE	52,229.35-	2,550,388.87
	523101 HEATING & COOLING SERVICE	114,789.21-	1,101,196.97-
	524600 RENT EXPENSE-BUILDINGS	164,271.68	604,173.43
	524700 RENT EXP-OTHER REAL PROP	3,038.75	11,339.91-
	525100 RENT EXP-OFFICE EQUIP	6,349.83	66,938.22
	525400 RENT EXP-COMM EQUIP		290.00
	525500 RENT EXP-OTHER PERS PROP	21,990.84	27,975.82
	526100 REP & MAINT-REAL PROPERT	314,448.10	3,920,457.03
	527100 REP & MAINT-OFFICE EQUIP	1,128.81	8,272.62
	527200 REP & MAINT-MOTOR VEHICL	4,570.72	59,124.21
	527300 REP & MAINT-MEDICAL EQUI	39,538.97	120,112.19
	527400 REP & MAINT-DATA PROC	11,120.00	165,187.79
	527500 REP & MAINT-COMM EQUIP		134.86
	527600 REP & MAINT-HOUSE/INST E		49.00
	527700 REP & MAINT-PHOTO/MEDIA		20.00
	527800 REP & MAINT-OTHER PROPER	2,177.09	19,430.19
	527801 REP AG SHOP CONST EQUIP		2,376.91
	531100 OFFICE SUPPLIES EXPENSE	65,136.45	614,009.46
	533100 HOUSEHOLD & INSTIT EXP	6,870.90	28,420.56

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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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	58,768.55	269,595.71
	534500 AGRICULTURAL SUPPLIES EX		112.40
	534600 ED & RECREATIONAL SUP EX	43,242.17	130,337.69
	534700 ENG TECH & COMM SUP EXP	940.92	6,247.46
	534800 CONST & MAINT SUP EXP	258,998.11	1,372,381.18
	534900 MISCELLANEOUS SUP EXP	19,519.50	65,099.71
	534901 DATA PROCESSING SUPPLIES	254,565.32	739,638.57
	535100 MEDICAL SUPPLIES	388,750.40	2,431,450.34
	537100 LABORATORY SUP EXP	184,813.72-	371,807.02
	538100 VEHICLE & EQUIP SUP EXP	5,211.20	32,104.85
	539100 INDIRECT COST ALLOWANCE	1.76	
	539951 PURCHASES FOR RESALE	18,043.17	27,335.05
	541100 ACCTG & AUDITING SERVICES	24,418.45	87,755.92
	541700 LEGAL RELATED EXPENSE	9,043.03	20,459.53
	543100 IT CONSULTING-APPLICATIONS	2,996.45	2,662.51
	543500 MGT CONSULTANT SERVICES	4,528.91	41,973.11
	545000 LABORATORY SERVICES	54,275.65	402,743.77
	547100 EDUCATIONAL SERVICES	57,122.77	256,679.51
	549200 JANITORIAL SERVICES	35,123.55-	576,587.57
	554900 OTHER CONTRACTUAL SERVICES	228,384.34	2,314,852.46
	554901 CONTRACTED SVCS - SAL REIMB	1,155.00	44,763.60
	554903 CONTRACTED SVCS - SUB CONTRACT		31,921.00
	555200 SOFTWARE - NEW PURCHASES	7,655.44-	262,490.63
	556100 INSURANCE EXPENSE		1,007,785.00
	559100 OTHER OPERATING EXP	613,643.68-	5,843,024.69-
	559199 OPERATING SETTLEMENT		10,820.81
	Major Account 520000 Total	1,357,386.95	13,856,240.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,550.91	27,522.08
	571103 BOARD & LODGING-FOREIGN	1,767.03	4,435.26
	571600 MEALS-NOT TRAVEL STATUS	2,947.21	11,236.99
	571800 TAXABLE TRAVEL EXPENSES		5.00-
	571900 MEALS-ONE DAY TRAVEL	25.00	29.86
	572100 COMMERCIAL TRANSPORTATIO	28,500.45	225,141.42
	572102 COMERCIAL FARES-OUT OF ST	220.52	15,309.64
	572103 COMERCIAL FARES-FOREIGN		2,645.54
	573100 STATE-OWNED TRANPORTAION	1,324.95	23,834.93
	574500 PERSONAL VEHICLE MILEAGE	6,726.30	37,163.46

Program Summary
Menu Version
As of June 30, 2003

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,999.96	4,991.64-
	575100 MISC TRAVEL EXPENSE	337.11	1,054.53
	Major Account 570000 Total	59,399.44	343,377.07
	580000 Capital Outlay		
	580300 LAND		9,103.13-
	581500 IMPROVEMENTS TO BUILDINGS		10,208.44
	583000 FURNITURE AND OFFICE EQUIPMENT		1,444.22
	583300 COMPUTER HARDWARE EQUIPMENT		2,794.80-
	583600 COMMUN. & ELECTRONIC EQ		3,833.49-
	584800 LIBRARIES & MUSEUMS		7,925.79-
	586900 OTHER FIXED ASSETS		1,571,586.26
	588003 BUILDINGS	420.00-	466.37
	588004 EQUIPMENT	242,671.94	251,449.03
	Major Account 580000 Total	242,251.94	1,811,497.11
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	450.00	6,100.00
	599101 GEN FUND REMISSIONS EXPEN	118,953.75	1,869,726.18
	599102 NON-TAXABLE STIPENDS	71,355.25	545,170.60
	599103 STUDENT TRAINING TRAVEL	100.00	300.00
	599104 STUDENT TUITION	18,380.87	1,480,540.57
	Major Account 590000 Total	209,239.87	3,901,837.35
	Fund 25150 Expenditures Total	2,157,083.50	41,006,604.55
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	571,917.52-	3,350,968.21-
	472100 SALE OF SUP & MAT	95.00-	38,131.35-
	Major Account 470000 Total	572,012.52-	3,389,099.56-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		17,312.99
	486500 MISCELLANEOUS ADJUSTMENT		9,187.09-
	Major Account 480000 Total		8,125.90
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	33,846.00-	429,859.35-
	493200 OPERATING TRANSFERS OUT	283,625.00	1,351,043.01
	Major Account 490000 Total	249,779.00	921,183.66
	Fund 55150 Revenues Total	322,233.52-	2,459,790.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,974.15	816,955.62

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>
55150 UNMC REVOLVING			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	250.00	6,050.00
	511300 OVERTIME PAYMENTS	129.62	3,823.34
	515100 RETIREMENT PLANS EXPENSE	3,435.78	47,009.99
	515200 OASDI EXPENSE	4,092.40	56,818.48
	515400 LIFE & ACCIDENT INS EXP	41.57	553.21
	515500 HEALTH INSURANCE EXPENSE	5,954.28	75,480.87
	516400 UNEMPLOYM COMP INS EXP		4,978.00
	516500 WORKERS COMP PREMIUMS	402.09	5,247.27
	Major Account 510000 Total	74,279.89	1,016,916.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	711.17	37,380.41
	521200 COM EXPENSE - VOICE/DATA	1,332.78	13,813.02
	521300 FREIGHT EXPENSE	96.85	985.86
	521500 PUBLICATION & PRINT EXP	25,260.74	148,705.32
	521900 AWARDS EXPENSE		250.00
	522100 DUES & SUBSCRIPTION EXP	5,431.50	20,580.25
	522200 CONFERENCE REGISTRATION	196.86	3,013.15-
	522400 SUBSISTENCE	10,322.99	15,586.17
	522600 JOB APPLICANT EXPENSE		457.00
	524600 RENT EXPENSE-BUILDINGS	40.00	480.00
	524700 RENT EXP-OTHER REAL PROP	1,480.00	26,861.22
	525100 RENT EXP-OFFICE EQUIP	128.99	1,899.15
	525400 RENT EXP-COMM EQUIP	430.40	23,930.00
	525500 RENT EXP-OTHER PERS PROP	358.00	1,385.00
	526100 REP & MAINT-REAL PROPERT	30.25	697.47
	527100 REP & MAINT-OFFICE EQUIP		1,477.00
	527800 REP & MAINT-OTHER PROPER	55.00	55.00
	531100 OFFICE SUPPLIES EXPENSE	1,358.76	10,820.28
	533100 HOUSEHOLD & INSTIT EXP	252.80	572.38
	533900 FOOD EXPENSE	20,864.21	54,995.37
	534600 ED & RECREATIONAL SUP EX	1,765.65	18,328.77
	534700 ENG TECH & COMM SUP EXP	340.20	340.20
	534800 CONST & MAINT SUP EXP	18.40	44.61
	534900 MISCELLANEOUS SUP EXP		89.42
	534901 DATA PROCESSING SUPPLIES	195.70	3,913.87
	535100 MEDICAL SUPPLIES		7,623.09
	537100 LABORATORY SUP EXP		715.82
	539951 PURCHASES FOR RESALE	158.00	5,857.02

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>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	5,450.00	90,895.00
	549200 JANITORIAL SERVICES		60.00
	554900 OTHER CONTRACTUAL SERVICES	7,582.71	266,357.88
	555200 SOFTWARE - NEW PURCHASES		1,197.50
	559100 OTHER OPERATING EXP		82,189.91
	Major Account 520000 Total	83,861.96	835,530.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,067.15	6,033.51
	571600 MEALS-NOT TRAVEL STATUS	6,218.09	170,797.67
	572100 COMMERCIAL TRANSPORTATIO	851.03	19,000.37
	572101 COMERCIAL FARES-IN STATE		3,211.52
	572102 COMERCIAL FARES-OUT OF ST	633.41	693.41
	573100 STATE-OWNED TRANPORTAION		2,042.40
	574500 PERSONAL VEHICLE MILEAGE	219.24	1,403.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,078.02	75,328.73
	575100 MISC TRAVEL EXPENSE	56.37	256.37
	Major Account 570000 Total	12,123.31	278,767.31
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,363.00
	588004 EQUIPMENT		1,363.00-
	Major Account 580000 Total		
	Fund 55150 Expenditures Total	170,265.16	2,131,214.93
	Program Revenues	8,617,512.59-	43,968,934.69-
	Program Expenditures	11,938,676.77	144,390,299.48

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	1,348,164.99	12,263,136.32
	511200 TEMPORARY SALARIES-WAGE	83,521.72	750,205.42
	511300 OVERTIME PAYMENTS	136.13	641.23
	515100 RETIREMENT PLANS EXPENSE	104,891.09	731,235.61
	515200 OASDI EXPENSE	87,228.31	864,084.32
	515400 LIFE & ACCIDENT INS EXP	637.67	9,955.17
	515500 HEALTH INSURANCE EXPENSE	94,423.74	1,125,857.13
	516400 UNEMPLOYM COMP INS EXP	2,096.00	5,727.00
	516500 WORKERS COMP PREMIUMS	5,598.70	81,064.53
	Major Account 510000 Total	1,726,698.35	15,831,906.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	529.87	10,859.71
	521200 COM EXPENSE - VOICE/DATA	6,178.37	63,866.78
	521300 FREIGHT EXPENSE	3,119.30	25,586.36
	521400 DATA PROCESSING EXPENSE		1,600.00
	521500 PUBLICATION & PRINT EXP	15,237.76	136,496.71
	522100 DUES & SUBSCRIPTION EXP	3,375.62	31,894.61
	522200 CONFERENCE REGISTRATION	8,328.41	70,351.13
	522500 EMPLOYEE MOVING EXPENSE		686.00
	522600 JOB APPLICANT EXPENSE	1,139.62	3,557.77
	523101 HEATING & COOLING SERVICE		823.90-
	524600 RENT EXPENSE-BUILDINGS		650.00
	524700 RENT EXP-OTHER REAL PROP	7,583.52	15,699.27
	525100 RENT EXP-OFFICE EQUIP	133.94	1,733.07
	525400 RENT EXP-COMM EQUIP		184.27
	525500 RENT EXP-OTHER PERS PROP	1,561.56	20,437.02
	526100 REP & MAINT-REAL PROPERT	136.35	4,933.55
	527100 REP & MAINT-OFFICE EQUIP		1,914.14
	527300 REP & MAINT-MEDICAL EQUI	1,104.71-	75,167.27
	527400 REP & MAINT-DATA PROC		499.25-
	527800 REP & MAINT-OTHER PROPER	67.25	1,351.12
	527801 REP AG SHOP CONST EQUIP		180.00
	531100 OFFICE SUPPLIES EXPENSE	3,318.77	67,734.81
	533100 HOUSEHOLD & INSTIT EXP	396.89	1,990.84
	533900 FOOD EXPENSE	1,270.93	6,631.36
	534500 AGRICULTURAL SUPPLIES EX		46.73
	534600 ED & RECREATIONAL SUP EX	11,529.87	61,353.99
	534700 ENG TECH & COMM SUP EXP	12.99	12.99

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		
	534800 CONST & MAINT SUP EXP	14.28	15,645.66
	534900 MISCELLANEOUS SUP EXP	7,954.90	19,671.76
	534901 DATA PROCESSING SUPPLIES	33,025.37	211,057.83
	535100 MEDICAL SUPPLIES	48,577.54	462,261.64
	537100 LABORATORY SUP EXP	429,314.79	3,055,481.84
	539100 INDIRECT COST ALLOWANCE	727,793.33	8,397,480.42
	541500 LEGAL SERVICES EXPENSE	720.00	720.00
	543100 IT CONSULTING-APPLICATIONS		3,500.00
	544400 HOSPITAL SERVICES	9,997.25	516,828.17
	545000 LABORATORY SERVICES	60,062.58	97,423.83
	547100 EDUCATIONAL SERVICES	22,711.01	74,510.77
	554900 OTHER CONTRACTUAL SERVICES	197,856.54	1,141,953.87
	554901 CONTRACTED SVCS - SAL REIMB		8,660.98
	554902 CONTRACTED SVCS - SCHLRLY PUB		7,032.28
	554903 CONTRACTED SVCS - SUB CONTRACT	411,075.90	3,790,529.21
	555200 SOFTWARE - NEW PURCHASES	3,430.00	104,007.11
	556100 INSURANCE EXPENSE	387.60-	1,952.00-
	559100 OTHER OPERATING EXP	414.32	113,304.44
	559199 OPERATING SETTLEMENT		16,155.83
	Major Account 520000 Total	2,015,376.52	18,637,869.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	15,981.81	161,804.05
	571101 BOARD & LODGING-IN STATE		292.50
	571103 BOARD & LODGING-FOREIGN		3,274.01
	571600 MEALS-NOT TRAVEL STATUS	3,522.97	15,665.62
	571900 MEALS-ONE DAY TRAVEL	7.79	134.43
	572100 COMMERCIAL TRANSPORTATIO	17,041.50	118,828.46
	572102 COMERCIAL FARES-OUT OF ST	1,468.88	5,641.08
	572103 COMERCIAL FARES-FOREIGN		745.81
	573100 STATE-OWNED TRANPORTAION	103.90	372.44
	574500 PERSONAL VEHICLE MILEAGE	1,871.72	21,214.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,243.98	53,660.10
	575100 MISC TRAVEL EXPENSE	992.97-	1,822.91
	Major Account 570000 Total	43,249.58	383,456.01
	580000 Capital Outlay		
	580300 LAND		40.36-
	581500 IMPROVEMENTS TO BUILDINGS	3,613.12-	10,031.88
	583000 FURNITURE AND OFFICE EQUIPMENT		3,264.46

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			
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		14,928.00
	584800 LIBRARIES & MUSEUMS		9,623.39
	586900 OTHER FIXED ASSETS		492,377.96
	588004 EQUIPMENT	132,994.85	195,180.44
	Major Account 580000 Total	129,381.73	725,365.77
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,850.00
	599100 OTHER GOVERNMENT AID		212,639.75
	599101 GEN FUND REMISSIONS EXPEN		1,851.25
	599102 NON-TAXABLE STIPENDS	186,211.28	869,143.90
	599103 STUDENT TRAINING TRAVEL	175.00-	1,508.58
	599104 STUDENT TUITION	5,500.53	43,138.63
	599900 CONVERTED EXPENDITURES	199,979.22-	199,979.22-
	599999 CONVERTED EXPENDITURES		5,731.04-
	Major Account 590000 Total	8,442.41-	924,421.85
	Fund 40000 Expenditures Total	3,906,263.77	36,503,020.35
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		13,488.88-
	Fund 40000 Adjustments Total		13,488.88-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		17,112.90-
	Major Account 480000 Total		17,112.90-
	Fund 65150 Revenues Total		17,112.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	244,039.06-	54,894.16-
	511200 TEMPORARY SALARIES-WAGE	8,113.97	23,310.76
	511300 OVERTIME PAYMENTS	6.00	6.00
	515100 RETIREMENT PLANS EXPENSE	47,478.01-	38,088.14-
	515200 OASDI EXPENSE	8,374.71-	8,088.99
	515400 LIFE & ACCIDENT INS EXP	14.43	169.46
	515500 HEALTH INSURANCE EXPENSE	2,202.67	26,171.50
	516500 WORKERS COMP PREMIUMS	145.88	1,225.81
	Major Account 510000 Total	289,408.83-	34,009.78-
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,100.88-	1,966.85-
	521300 FREIGHT EXPENSE	721.44-	1,094.12-
	521500 PUBLICATION & PRINT EXP	84.63	1,435.16

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>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	45.00	370.07
	522200 CONFERENCE REGISTRATION	195.00	409.70
	525500 RENT EXP-OTHER PERS PROP	9.70-	183.11
	526100 REP & MAINT-REAL PROPERT		153.50
	527300 REP & MAINT-MEDICAL EQUI	2,321.00	3,350.83
	527800 REP & MAINT-OTHER PROPER	11.25	109.25
	531100 OFFICE SUPPLIES EXPENSE	140.55	672.97
	533100 HOUSEHOLD & INSTIT EXP	74.00	395.55-
	534600 ED & RECREATIONAL SUP EX	32.55	97.55
	534800 CONST & MAINT SUP EXP		37.39
	534900 MISCELLANEOUS SUP EXP	7,434.41-	12,388.37-
	534901 DATA PROCESSING SUPPLIES		5,254.16
	535100 MEDICAL SUPPLIES	2,288.37	5,849.76
	537100 LABORATORY SUP EXP	69,090.86-	8,743.36
	539100 INDIRECT COST ALLOWANCE	74,342.45-	15,429.07
	544400 HOSPITAL SERVICES	9,997.25-	37,905.53
	545000 LABORATORY SERVICES	4,029.56-	5,715.26
	547100 EDUCATIONAL SERVICES		3.38
	554900 OTHER CONTRACTUAL SERVICES	11,332.49	151,221.24-
	554903 CONTRACTED SVCS - SUB CONTRACT		115,647.00
	556100 INSURANCE EXPENSE		134.00
	559100 OTHER OPERATING EXP	208.40	211.68
	Major Account 520000 Total	150,993.31-	34,646.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,147.65-	8,128.81-
	571103 BOARD & LODGING-FOREIGN		3,401.46
	572100 COMMERCIAL TRANSPORTATIO	411.93	1,510.86
	572103 COMERCIAL FARES-FOREIGN		2,541.39
	574600 CONTRACTUAL SERV - TRAVEL EXP		381.25-
	575100 MISC TRAVEL EXPENSE		84.22-
	Major Account 570000 Total	2,735.72-	1,140.57-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,056.25
	599102 NON-TAXABLE STIPENDS		1,273.00
	599104 STUDENT TUITION		4,825.50-
	Major Account 590000 Total		503.75
	Fund 65150 Expenditures Total	443,137.86-	
	Program Revenues		17,112.90-

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>
65150 UNIVERSITY TRUST-UNMC	590000 Government Aid Program Expenditures	<u>3,463,125.91</u>	<u>36,503,020.35</u>

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	909,937.58-	3,016,552.20-
	461500 OP GRANTS - STATE AGENCI	33,849.00-	56,311.00-
	Major Account 460000 Total	943,786.58-	3,072,863.20-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		21,759.13-
	472100 SALE OF SUP & MAT		1,261,040.41-
	Major Account 470000 Total		1,282,799.54-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		45,801.23-
	Major Account 480000 Total		45,801.23-
	Fund 45150 Revenues Total	943,786.58-	4,401,463.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,566.59	1,568,532.70
	511200 TEMPORARY SALARIES-WAGE	20,323.40	153,383.88
	515100 RETIREMENT PLANS EXPENSE	7,429.10	85,840.39
	515200 OASDI EXPENSE	11,337.04	107,018.04
	515400 LIFE & ACCIDENT INS EXP	106.59	1,152.66
	515500 HEALTH INSURANCE EXPENSE	15,662.60	162,497.10
	516500 WORKERS COMP PREMIUMS	1,067.57	10,933.51
	Major Account 510000 Total	144,492.89	2,089,358.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		187.24
	521200 COM EXPENSE - VOICE/DATA	174.93	1,322.64
	521300 FREIGHT EXPENSE	435.60	4,625.52
	521500 PUBLICATION & PRINT EXP	31.75	6,732.68
	522100 DUES & SUBSCRIPTION EXP	737.48	905.49
	522200 CONFERENCE REGISTRATION	200.00	3,375.00
	522400 SUBSISTENCE		271.83
	522600 JOB APPLICANT EXPENSE		1,200.40
	524600 RENT EXPENSE-BUILDINGS		1,125.00
	524700 RENT EXP-OTHER REAL PROP		3,540.00
	525100 RENT EXP-OFFICE EQUIP		8.22
	525500 RENT EXP-OTHER PERS PROP	49.74	1,758.93
	526100 REP & MAINT-REAL PROPERT		91.42
	527300 REP & MAINT-MEDICAL EQUI	15,000.00-	10,892.28
	531100 OFFICE SUPPLIES EXPENSE	51,738.85-	44,991.02-
	533100 HOUSEHOLD & INSTIT EXP	28.79	237.25
	533900 FOOD EXPENSE		4,654.31

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		
	534600 ED & RECREATIONAL SUP EX		890.62
	534800 CONST & MAINT SUP EXP		1,559.93
	534900 MISCELLANEOUS SUP EXP		10,362.72
	534901 DATA PROCESSING SUPPLIES	671.12	10,260.48
	535100 MEDICAL SUPPLIES	4,748.81	32,987.10
	537100 LABORATORY SUP EXP	54,502.33	306,769.04
	539100 INDIRECT COST ALLOWANCE	74,070.93	795,620.32
	544400 HOSPITAL SERVICES		33,989.95
	545000 LABORATORY SERVICES	9,171.48	69,378.17
	547100 EDUCATIONAL SERVICES	6,500.00	21,650.00
	549200 JANITORIAL SERVICES		54.00
	554900 OTHER CONTRACTUAL SERVICES	5,065.00	26,371.73
	554903 CONTRACTED SVCS - SUB CONTRACT		49,408.93
	556100 INSURANCE EXPENSE		297.00
	559100 OTHER OPERATING EXP	22.93	171.97
	Major Account 520000 Total	89,672.04	1,355,709.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	344.77-	5,946.03
	571103 BOARD & LODGING-FOREIGN		653.03
	571600 MEALS-NOT TRAVEL STATUS	321.40	640.15
	572100 COMMERCIAL TRANSPORTATIO	828.39	9,094.59
	572103 COMERCIAL FARES-FOREIGN		118.47
	574500 PERSONAL VEHICLE MILEAGE	176.40	281.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,285.20
	575100 MISC TRAVEL EXPENSE		118.55
	Major Account 570000 Total	981.42	25,137.54
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		489.72
	588004 EQUIPMENT		489.72-
	Major Account 580000 Total		
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,791.66	26,590.10
	599104 STUDENT TUITION		9,292.50
	Major Account 590000 Total	1,791.66	35,882.60
	Fund 45150 Expenditures Total	236,938.01	3,506,087.57
	Program Revenues	943,786.58-	4,401,463.97-
	Program Expenditures	236,938.01	3,506,087.57

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>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		87,794.00-
	Major Account 460000 Total		87,794.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		43,899.00-
	Major Account 480000 Total		43,899.00-
	Fund 45150 Revenues Total		131,693.00-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	116.60-	
	539100 INDIRECT COST ALLOWANCE	440.15-	
	Major Account 520000 Total	556.75-	
	Fund 45150 Expenditures Total	556.75-	
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	26,912.52-	310,344.70-
	461200 FED INDIRECT COST REIMB		3,595.08
	461500 OP GRANTS - STATE AGENCI	299,292.09-	5,923,497.72-
	461600 OP GRANTS - LOCAL GOVERN	51,650.15-	154,926.79-
	Major Account 460000 Total	377,854.76-	6,385,174.13-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	520,803.96-	1,328,396.63-
	471101 PROF & TECH GRNT/CONT-ITD	59,812.50-	398,867.57-
	471108 MED/VOC SERV-STATE AG	476,234.21-	3,962,685.97-
	472100 SALE OF SUP & MAT	92,510.36-	3,101,024.45
	472200 REPROD & PUBLICATIONS	4,817.00	1,360.00-
	474100 GENERAL BUSINESS FEES	5,166.66-	41,291.84-
	Major Account 470000 Total	1,149,710.69-	2,631,577.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	441,386.19	1,006,239.03-
	481200 GAIN OR LOSS-SALE OF INV		874,560.60
	483200 BUILDING & SPACE RENTAL		4,415.00-
	484100 OPERATING DONATIONS & CO	129,264.00-	318,206.46-
	484101 RESTRICTED-DONATIONS	4,522,180.17-	33,441,080.67-
	484102 RESTRICTED-PROF FEES	1,823,665.38-	21,471,223.00-
	484104 INDIRECT COST-LOCAL	357,825.20-	2,760,088.54-
	484105 INDIRECT COST-OTHER		29,040.79-
	484106 INDIRECT COST-PRIVATE	1,211,082.74-	9,882,180.59-
	484400 ESCHEAT MONIES		51.82-
	484500 REIMB NON-GOVT SOURCES	349,545.99-	1,228,676.21-

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			
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	256.50-	154,122.24-
	484900 OTHER PRIVATE SOURCES		94,233.14-
	486100 LOAN INTEREST	321.75-	28,500.01-
	486300 CLEARING ACCOUNT	2,935.92-	12,228.39-
	486400 CASH OVER ADJUSTMENT	45.00	45.00
	486500 MISCELLANEOUS ADJUSTMENT		33,879.73-
	486599 REVENUE SETTLEMENTS		17,112.90-
	Major Account 480000 Total	7,955,646.46-	69,606,672.92-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		100.00-
	493100 OPERATING TRANSFERS IN	1,449,830.99	17,085,499.52-
	493104 TRANS IN-PLANT IMPROVEMEN	18,863.96-	6,474,608.29-
	493200 OPERATING TRANSFERS OUT	1,552,970.23	16,873,488.94
	493204 TRANS OUT-PLANT IMPROVEME		933,832.86
	Major Account 490000 Total	2,983,937.26	5,752,886.01-
	Fund 65150 Revenues Total	6,499,274.65-	84,376,310.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,751,775.20	45,158,946.37
	511200 TEMPORARY SALARIES-WAGE	196,364.89	1,602,241.10
	511300 OVERTIME PAYMENTS	5,988.99	83,695.21
	511900 SUPPLEMENTAL		1,500.00-
	515100 RETIREMENT PLANS EXPENSE	214,675.28	2,618,299.42
	515200 OASDI EXPENSE	284,529.97	3,160,915.66
	515400 LIFE & ACCIDENT INS EXP	2,293.96	27,841.82
	515500 HEALTH INSURANCE EXPENSE	310,509.73	3,824,666.27
	516200 TUITION ASSISTANCE		1,095.25
	516400 UNEMPLOYM COMP INS EXP	21,828.34	72,681.34
	516500 WORKERS COMP PREMIUMS	24,050.65	292,113.58
	Major Account 510000 Total	4,812,017.01	56,840,996.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23,469.27	269,804.61
	521200 COM EXPENSE - VOICE/DATA	92,682.30	1,007,107.02
	521300 FREIGHT EXPENSE	34,539.88	290,924.99
	521400 DATA PROCESSING EXPENSE	12.50	449.91
	521500 PUBLICATION & PRINT EXP	81,227.01	808,995.67
	521900 AWARDS EXPENSE	3,792.75	13,718.73
	522100 DUES & SUBSCRIPTION EXP	14,453.73	1,016,720.50
	522200 CONFERENCE REGISTRATION	79,138.63	481,488.84

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		
	522400 SUBSISTENCE	2,031.10	13,042.12
	522500 EMPLOYEE MOVING EXPENSE	9,348.13	197,119.08
	522600 JOB APPLICANT EXPENSE	7,753.97	96,814.86
	523100 UTILITIES EXPENSE	910.50	8,597.20
	523101 HEATING & COOLING SERVICE		20.89-
	523600 INTEREST EXPENSE		27,047.98
	524600 RENT EXPENSE-BUILDINGS	14,087.79	409,003.93
	524700 RENT EXP-OTHER REAL PROP	3,099.80	58,230.07
	525100 RENT EXP-OFFICE EQUIP	4,664.10	57,367.47
	525400 RENT EXP-COMM EQUIP		239.60
	525500 RENT EXP-OTHER PERS PROP	1,148.76	23,282.58
	525502 FILM & PROGRAM RENTAL	1,500.00	1,958.90
	526100 REP & MAINT-REAL PROPERT	18,226.13	130,832.16
	527100 REP & MAINT-OFFICE EQUIP	6,639.43	72,146.40
	527200 REP & MAINT-MOTOR VEHICL	632.50	1,091.48
	527300 REP & MAINT-MEDICAL EQUI	116,248.60	270,888.13
	527400 REP & MAINT-DATA PROC	429.41	248,920.84
	527500 REP & MAINT-COMM EQUIP	565.00-	506.00-
	527700 REP & MAINT-PHOTO/MEDIA		792.99
	527800 REP & MAINT-OTHER PROPER	1,788.34	8,577.18
	531100 OFFICE SUPPLIES EXPENSE	117,439.38	620,773.36
	533100 HOUSEHOLD & INSTIT EXP	3,575.50	26,751.04
	533900 FOOD EXPENSE	57,862.87	387,510.33
	534600 ED & RECREATIONAL SUP EX	55,541.91	440,313.74
	534700 ENG TECH & COMM SUP EXP	1,246.33	4,117.47
	534800 CONST & MAINT SUP EXP	5,107.44	59,948.81
	534900 MISCELLANEOUS SUP EXP	1,923.92	50,336.72
	534901 DATA PROCESSING SUPPLIES	107,760.27	1,122,936.81
	535100 MEDICAL SUPPLIES	244,389.01	2,987,060.99
	537100 LABORATORY SUP EXP	337,311.60	2,738,935.29
	538100 VEHICLE & EQUIP SUP EXP		495.92
	539100 INDIRECT COST ALLOWANCE	205,431.94	2,795,492.57
	539200 DEBT SERVICE EXPENSE		160,000.00
	539951 PURCHASES FOR RESALE	449.80	1,778.69
	541100 ACCTG & AUDITING SERVICES	3,000.00	7,699.51
	541700 LEGAL RELATED EXPENSE		42,832.93
	542500 ENG & ARCH SERVICES		495.00
	543100 IT CONSULTING-APPLICATIONS	5,663.96	68,921.07

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		
	543500 MGT CONSULTANT SERVICES	250.00	19,750.00-
	544400 HOSPITAL SERVICES		125,319.26
	545000 LABORATORY SERVICES	115,064.73	664,473.24
	545200 MEDICAL ASSESSMENT SERV		64.20
	547100 EDUCATIONAL SERVICES	86,131.05	585,751.40
	549200 JANITORIAL SERVICES	2,468.79	39,012.43
	554900 OTHER CONTRACTUAL SERVICES	55,062.07	816,648.81
	554901 CONTRACTED SVCS - SAL REIMB	19,336.28	226,466.33
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,285.00
	554903 CONTRACTED SVCS - SUB CONTRACT	226,290.59	808,652.22
	555200 SOFTWARE - NEW PURCHASES	15,673.44	128,124.49
	556100 INSURANCE EXPENSE	1,896.00	107,608.98
	559100 OTHER OPERATING EXP	21,488.94-	195,573.68
	559199 OPERATING SETTLEMENT		66,270.51
	Major Account 520000 Total	2,164,647.57	20,776,537.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	133,257.22	917,825.52
	571101 BOARD & LODGING-IN STATE		70.00-
	571103 BOARD & LODGING-FOREIGN	6,116.92	52,287.68
	571600 MEALS-NOT TRAVEL STATUS	13,424.13	91,913.20
	571900 MEALS-ONE DAY TRAVEL	47.87	855.94
	572100 COMMERCIAL TRANSPORTATIO	90,232.66	691,049.44
	572101 COMERCIAL FARES-IN STATE		739.50
	572102 COMERCIAL FARES-OUT OF ST	5,769.50	31,713.08
	572103 COMERCIAL FARES-FOREIGN	1,559.54	15,672.55
	573100 STATE-OWNED TRANPORTAION	1,032.74	2,352.80
	574500 PERSONAL VEHICLE MILEAGE	15,059.64	157,776.40
	574501 MILEAGE ALLOW-IN STATE		726.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	26,699.05	487,216.34
	575100 MISC TRAVEL EXPENSE	2,761.31	25,265.29
	575103 MISC TVL EXP-FOREIGN	17.80	352.28
	Major Account 570000 Total	295,978.38	2,475,676.66
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		487,757.41-
	583000 FURNITURE AND OFFICE EQUIPMENT		37,878.15
	583300 COMPUTER HARDWARE EQUIPMENT		57,764.42
	584800 LIBRARIES & MUSEUMS		50,866.86
	586900 OTHER FIXED ASSETS		617,577.32

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			
	580000 Capital Outlay		
	588003 BUILDINGS		1,931.35
	588004 EQUIPMENT	278,126.70	488,327.65
	Major Account 580000 Total	278,126.70	766,588.34
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,701.52
	599100 OTHER GOVERNMENT AID		12,138.00-
	599101 GEN FUND REMISSIONS EXPEN	111,300.00	315,585.75
	599102 NON-TAXABLE STIPENDS	168,892.10	2,147,915.49
	599103 STUDENT TRAINING TRAVEL	100.00-	76.90
	599104 STUDENT TUITION	6,415.28-	97,114.22
	Major Account 590000 Total	273,676.82	2,550,255.88
	Fund 65150 Expenditures Total	7,824,446.48	83,410,054.05
65170 CAPITAL AND PROGRAM RESERVE			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	419,042.00	419,042.00
	Major Account 470000 Total	419,042.00	419,042.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	565,183.49-	666,068.55-
	Major Account 480000 Total	565,183.49-	666,068.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,945,723.00-	47,112,090.43-
	Major Account 490000 Total	2,945,723.00-	47,112,090.43-
	Fund 65170 Revenues Total	3,091,864.49-	47,359,116.98-
Expenditures			
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		1,175,174.65
	Major Account 520000 Total		1,175,174.65
	Fund 65170 Expenditures Total		1,175,174.65
65210 UNMC RHOP LOAN			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	343.67-	4,086.68-
	486100 LOAN INTEREST	57.75-	606.47-
	486300 CLEARING ACCOUNT	7,378.60-	69,059.68-
	Major Account 480000 Total	7,780.02-	73,752.83-
	Fund 65210 Revenues Total	7,780.02-	73,752.83-
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		50,096.43
	Major Account 520000 Total		50,096.43
	Fund 65210 Expenditures Total		50,096.43

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	160,736.00-	365,294.00-
	Major Account 460000 Total	160,736.00-	365,294.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	79.77	30.34-
	Major Account 470000 Total	79.77	30.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,518.59-	84,650.29-
	486100 LOAN INTEREST	50,322.85-	1,715,149.20-
	486300 CLEARING ACCOUNT	174,786.42-	1,311,310.47-
	Major Account 480000 Total	230,627.86-	3,111,109.96-
	490000 Other Financing Sources		
	493102 TRANS IN-LOAN FUND MATCH		53,773.00-
	Major Account 490000 Total		53,773.00-
	Fund 65520 Revenues Total	391,284.09-	3,530,207.30-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		2,926,683.18
	Major Account 590000 Total		2,926,683.18
	Fund 65520 Expenditures Total		2,926,683.18
	Program Revenues	<u>9,990,203.25-</u>	<u>135,471,080.73-</u>
	Program Expenditures	<u>7,823,889.73</u>	<u>87,562,008.31</u>

Program Summary
Menu Version
As of June 30, 2003

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		92.75-
	461500 OP GRANTS - STATE AGENCI	1,361.72-	15,830.53-
	Major Account 460000 Total	1,361.72-	15,923.28-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,338,024.38-	2,766,994.97-
	471103 NON RESIDENT TUITION	200.00-	188.25-
	471108 MED/VOC SERV-STATE AG		4,074.00-
	472100 SALE OF SUP & MAT	6,033,533.08-	46,589,657.75-
	472200 REPROD & PUBLICATIONS	41,263.52-	128,664.53-
	474100 GENERAL BUSINESS FEES	11,508.46-	1,389,385.78
	476100 OTHER LIC PERM & FEES	108,950.48-	1,360,953.64-
	Major Account 470000 Total	7,533,479.92-	49,461,147.36-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	62,371.66-	497,528.45-
	483200 BUILDING & SPACE RENTAL	139,191.56-	639,126.94-
	483400 OTHER RENTAL REVENUE	325.00-	6,960.00-
	484100 OPERATING DONATIONS & CO	1,175.00-	15,131.28-
	484101 RESTRICTED-DONATIONS	274,049.71-	528,231.82-
	484102 RESTRICTED-PROF FEES	3,433.43	729,791.48-
	484104 INDIRECT COST-LOCAL		22,361.13-
	484105 INDIRECT COST-OTHER		12,610.62-
	484106 INDIRECT COST-PRIVATE	1,941.57-	80,993.10-
	484800 ROYALTY REVENUE	189.75-	6,173.20-
	485100 FINES FORFEITS & PENALTI	671.66-	2,544.57-
	486300 CLEARING ACCOUNT	264,171.22-	191,642.59
	486400 CASH OVER ADJUSTMENT		125,030.00
	Major Account 480000 Total	740,653.70-	2,224,780.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,007.56-
	493100 OPERATING TRANSFERS IN	1,300,263.08-	5,289,308.67-
	493101 TRANS IN-PRINCIPAL/INTERE		281,585.00-
	493104 TRANS IN-PLANT IMPROVEMEN	1,886.00-	11,600.26-
	493200 OPERATING TRANSFERS OUT	2,432,874.42	3,551,428.72
	493203 TRANS OUT-CENTRAL ADMIN	10,213.20	10,213.20
	493204 TRANS OUT-PLANT IMPROVEME	10,000.00	74,681.30
	Major Account 490000 Total	1,150,938.54	1,948,178.27-
	Fund 55150 Revenues Total	7,124,556.80-	53,650,028.91-
Expenditures	510000 Personal Services		

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,450,845.73	23,634,957.38
	511200 TEMPORARY SALARIES-WAGE	55,969.54	595,431.73
	511300 OVERTIME PAYMENTS	10,462.16	154,677.52
	511900 SUPPLEMENTAL		1,500.00
	515100 RETIREMENT PLANS EXPENSE	74,663.42	948,335.22
	515200 OASDI EXPENSE	138,401.33-	1,226,993.54-
	515400 LIFE & ACCIDENT INS EXP	946.35	11,900.36
	515500 HEALTH INSURANCE EXPENSE	132,295.45	1,626,985.04
	516400 UNEMPLOYM COMP INS EXP	10,664.24	216,707.30
	516500 WORKERS COMP PREMIUMS	42,131.02-	210,641.96-
	Major Account 510000 Total	2,555,314.54	25,752,859.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33,745.83	16,996.69-
	521200 COM EXPENSE - VOICE/DATA	318,810.46	1,386,521.21
	521300 FREIGHT EXPENSE	4,741.32	48,960.99
	521400 DATA PROCESSING EXPENSE	258.67	17,496.34
	521500 PUBLICATION & PRINT EXP	136,882.10	853,841.61
	521900 AWARDS EXPENSE	4,416.95	65,738.03
	522100 DUES & SUBSCRIPTION EXP	335,851.85	592,576.65
	522200 CONFERENCE REGISTRATION	23,615.19	61,624.77
	522400 SUBSISTENCE		8,000.00-
	522500 EMPLOYEE MOVING EXPENSE		8,937.55-
	522600 JOB APPLICANT EXPENSE	523.74	4,704.68
	523100 UTILITIES EXPENSE	21,382.58	188,910.14
	523600 INTEREST EXPENSE		78,910.90
	524100 RENT EXPENSE-LAND	6,047.00	59,739.00
	524600 RENT EXPENSE-BUILDINGS	20,841.42	163,777.14
	524700 RENT EXP-OTHER REAL PROP	392.00	665.64
	525100 RENT EXP-OFFICE EQUIP	52,620.06	427,955.78
	525500 RENT EXP-OTHER PERS PROP	1,866.96	17,265.39
	525501 AG CONST & SHOP EQ RENTAL		395.60
	525502 FILM & PROGRAM RENTAL		55.00
	526100 REP & MAINT-REAL PROPERT	339,519.16	588,792.25
	527100 REP & MAINT-OFFICE EQUIP	5,770.35	64,122.27
	527200 REP & MAINT-MOTOR VEHICL	2,940.12	29,929.36
	527300 REP & MAINT-MEDICAL EQUI	12,054.69	141,907.92
	527400 REP & MAINT-DATA PROC	29,639.06	3,149.89-
	527500 REP & MAINT-COMM EQUIP	354.83	6,543.26

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	49.00	260.50
	527700 REP & MAINT-PHOTO/MEDIA	962.48	2,311.78
	527800 REP & MAINT-OTHER PROPER	13,082.18	53,255.08
	527801 REP AG SHOP CONST EQUIP	116.09	1,379.15
	531100 OFFICE SUPPLIES EXPENSE	30,707.08	214,538.94
	533100 HOUSEHOLD & INSTIT EXP	1,008.68-	8,549.41
	533900 FOOD EXPENSE	16,553.59	57,284.77
	534500 AGRICULTURAL SUPPLIES EX	1,600.00	5,900.00
	534600 ED & RECREATIONAL SUP EX	49,188.14	350,935.51
	534700 ENG TECH & COMM SUP EXP	6,092.38	92,061.95
	534800 CONST & MAINT SUP EXP	145,960.58	827,374.20
	534900 MISCELLANEOUS SUP EXP	2,115.12	47,432.26
	534901 DATA PROCESSING SUPPLIES	253,239.89	1,255,329.58
	535100 MEDICAL SUPPLIES	99,277.45-	84,634.79
	537100 LABORATORY SUP EXP	141,983.23	1,146,803.77
	538100 VEHICLE & EQUIP SUP EXP	2,022.23	12,493.25
	539200 DEBT SERVICE EXPENSE		15,000.00-
	539951 PURCHASES FOR RESALE	427,236.22	5,303,966.12
	541100 ACCTG & AUDITING SERVICES	5,757.45-	1,763.84-
	541700 LEGAL RELATED EXPENSE	36,657.57-	278,316.39-
	542500 ENG & ARCH SERVICES	850.00-	6,642.50
	543100 IT CONSULTING-APPLICATIONS		3,984.00
	544400 HOSPITAL SERVICES		610.00
	545000 LABORATORY SERVICES	17,357.75	198,412.64
	547100 EDUCATIONAL SERVICES	1,385.00	49,025.55
	549200 JANITORIAL SERVICES	136,243.05-	123,506.05-
	554900 OTHER CONTRACTUAL SERVICES	674,153.41	4,854,712.49
	554901 CONTRACTED SVCS - SAL REIMB	305.00-	55,855.50-
	554903 CONTRACTED SVCS - SUB CONTRACT		31,901.00-
	555200 SOFTWARE - NEW PURCHASES	23,721.53	177,633.32
	556100 INSURANCE EXPENSE	864.70-	341,091.77
	559100 OTHER OPERATING EXP	154,122.23-	1,584,200.68
	Major Account 520000 Total	2,724,714.11	20,937,831.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,033.00	101,740.48
	571103 BOARD & LODGING-FOREIGN	1,004.39	3,960.83
	571600 MEALS-NOT TRAVEL STATUS	2,537.27	34,337.06
	571800 TAXABLE TRAVEL EXPENSES		6.29

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			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		2.85-
	572100 COMMERCIAL TRANSPORTATIO	6,426.33	66,676.23
	572102 COMERCIAL FARES-OUT OF ST	480.50	1,096.90
	572103 COMERCIAL FARES-FOREIGN	104.68	464.82
	573100 STATE-OWNED TRANPORTAION	4,207.71	4,831.02
	574500 PERSONAL VEHICLE MILEAGE	2,859.51	24,376.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	23,269.14	94,173.06
	575100 MISC TRAVEL EXPENSE	332.93	1,797.84
	575103 MISC TVL EXP-FOREIGN	32.31	32.31
	Major Account 570000 Total	53,287.77	333,490.32
	580000 Capital Outlay		
	580300 LAND		5,524.63
	581500 IMPROVEMENTS TO BUILDINGS		70,803.90
	583000 FURNITURE AND OFFICE EQUIPMENT		8,478.15
	583300 COMPUTER HARDWARE EQUIPMENT		79,612.41
	583600 COMMUN. & ELECTRONIC EQ		362,255.71
	584800 LIBRARIES & MUSEUMS		263.28
	586900 OTHER FIXED ASSETS		51,913.19-
	588003 BUILDINGS	17,072.70	45,354.16
	588004 EQUIPMENT	49,576.24-	347,946.40
	Major Account 580000 Total	32,503.54-	868,325.45
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	606.00-	91,015.75
	599103 STUDENT TRAINING TRAVEL		5,829.00
	599104 STUDENT TUITION	912.50	9,003.25
	Major Account 590000 Total	306.50	105,848.00
	Fund 55150 Expenditures Total	5,301,119.38	47,998,353.85
	Program Revenues	7,124,556.80-	53,650,028.91-
	Program Expenditures	5,301,119.38	47,998,353.85

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,840,914.74	22,379,850.26
	511200 TEMPORARY SALARIES-WAGE	99,081.17	1,569,365.23
	511300 OVERTIME PAYMENTS	284.17	998.32
	515100 RETIREMENT PLANS EXPENSE	133,534.84	1,587,934.13
	515200 OASDI EXPENSE	143,551.92	1,704,524.32
	515400 LIFE & ACCIDENT INS EXP	1,227.25	15,558.12
	515500 HEALTH INSURANCE EXPENSE	192,684.11	2,495,003.31
	516400 UNEMPLOYM COMP INS EXP		8,602.00
	516500 WORKERS COMP PREMIUMS		126,662.00
	Major Account 510000 Total	2,411,278.20	29,888,497.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		44,998.59
	521200 COM EXPENSE - VOICE/DATA		2,593.64
	521300 FREIGHT EXPENSE	95.94	2,541.33
	521400 DATA PROCESSING EXPENSE		34,489.59
	521500 PUBLICATION & PRINT EXP		217,889.78
	521900 AWARDS EXPENSE		1,999.30
	522100 DUES & SUBSCRIPTION EXP		39,375.76
	522200 CONFERENCE REGISTRATION		21,345.05
	522400 SUBSISTENCE		8,871.17
	522500 EMPLOYEE MOVING EXPENSE		3,908.52
	522600 JOB APPLICANT EXPENSE		617.24
	523100 UTILITIES EXPENSE		577,863.74
	523600 INTEREST EXPENSE		7,995.71
	524100 RENT EXPENSE-LAND		12.00
	524600 RENT EXPENSE-BUILDINGS		70,871.00
	524700 RENT EXP-OTHER REAL PROP		2,162.70
	525500 RENT EXP-OTHER PERS PROP	13.12	43,253.93
	526100 REP & MAINT-REAL PROPERT		74,259.61
	527100 REP & MAINT-OFFICE EQUIP		13,716.20
	527200 REP & MAINT-MOTOR VEHICL		2,142.00
	527300 REP & MAINT-MEDICAL EQUI		9,801.34
	527400 REP & MAINT-DATA PROC		2,482.85
	527500 REP & MAINT-COMM EQUIP		573.93
	527700 REP & MAINT-PHOTO/MEDIA		6.66
	527800 REP & MAINT-OTHER PROPER		1,816.00
	527801 REP AG SHOP CONST EQUIP		3,045.41
	531100 OFFICE SUPPLIES EXPENSE	62.34	49,074.25

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		11,502.50
	533900 FOOD EXPENSE		7,825.35
	534600 ED & RECREATIONAL SUP EXP	1,040.00	46,169.10
	534800 CONST & MAINT SUP EXP		29,106.48
	534900 MISCELLANEOUS SUP EXP	9.55	866.75
	534901 DATA PROCESSING SUPPLIES	1,425.00	18,876.19
	535100 MEDICAL SUPPLIES		620.40
	537100 LABORATORY SUP EXP	2,539.74	16,676.93
	538100 VEHICLE & EQUIP SUP EXP		331.13
	541100 ACCTG & AUDITING SERVICES		29,293.12
	542500 ENG & ARCH SERVICES		1,988.90
	543100 IT CONSULTING-APPLICATIONS		21,111.72
	543500 MGT CONSULTANT SERVICES		1,200.00
	545000 LABORATORY SERVICES	40.00	714.50
	545200 MEDICAL ASSESSMENT SERV		5,909.17
	547100 EDUCATIONAL SERVICES		34,530.46
	549200 JANITORIAL SERVICES		42,523.46
	554900 OTHER CONTRACTUAL SERVICES	827.33	14,507.81
	554901 CONTRACTED SVCS - SAL REIMB		5,075.00
	554903 CONTRACTED SVCS - SUB CONTRACT		160.00-
	555200 SOFTWARE - NEW PURCHASES		10,399.82
	556100 INSURANCE EXPENSE		29,287.40
	559100 OTHER OPERATING EXP		556.75
	Major Account 520000 Total	6,053.02	1,566,620.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	197.75	59,229.69
	571101 BOARD & LODGING-IN STATE		251.96
	571600 MEALS-NOT TRAVEL STATUS		1,649.35
	571800 TAXABLE TRAVEL EXPENSES		54.00
	571900 MEALS-ONE DAY TRAVEL		200.89
	572100 COMMERCIAL TRANSPORTATIO	993.25	8,870.82
	573100 STATE-OWNED TRANSPORTAION	102.70	102.70
	574500 PERSONAL VEHICLE MILEAGE		27,238.31
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,652.89
	575100 MISC TRAVEL EXPENSE		1,542.15
	Major Account 570000 Total	1,293.70	104,792.76
	580000 Capital Outlay		
	580300 LAND		13,189.40

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND		7,903.45
	583000 FURNITURE AND OFFICE EQUIPMENT		29,768.57
	583600 COMMUN. & ELECTRONIC EQ		14,728.00
	584200 VEHICLES & VEHICLE EQ		2,900.00
	584800 LIBRARIES & MUSEUMS		127,313.99
	586900 OTHER FIXED ASSETS		123,751.90
	Major Account 580000 Total		319,555.31
	Fund 10000 Expenditures Total	2,418,624.92	31,879,466.00
25020 UNK CASH			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		1,766.65-
	461500 OP GRANTS - STATE AGENCI		182,125.00-
	Major Account 460000 Total		183,891.65-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,139,260.55-	14,059,383.64-
	471102 GEN FUND REMISSIONS-CASH	57,796.24	2,895,864.44
	471103 NON RESIDENT TUITION	187,215.46-	3,244,953.04-
	471105 EMPLOYEE REMISSIONS	9,056.00	40,177.30
	471106 SPOUSE REMISSIONS	745.50	140,147.75
	471107 DEPENDENT REMISSIONS	5,785.25	17,254.62
	474100 GENERAL BUSINESS FEES	198.57-	791.41-
	Major Account 470000 Total	1,253,291.59-	14,211,683.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,179.58-	258,418.83-
	483200 BUILDING & SPACE RENTAL	50.00-	600.00-
	484105 INDIRECT COST-OTHER	12,405.37-	108,967.51-
	486300 CLEARING ACCOUNT	29,085.56	50,810.23-
	486351 NSF ITEMS SUSPENSE	693.00	7,728.22
	486500 MISCELLANEOUS ADJUSTMENT		11,678.18-
	Major Account 480000 Total	1,856.39-	422,746.53-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	177.80-	177.80-
	493103 TRANS IN-CENTRAL ADMIN		34,196.35-
	493203 TRANS OUT-CENTRAL ADMIN		860,408.00
	493206 TRANS OUT-DEF R&M FUND		537,646.01
	Major Account 490000 Total	177.80-	1,363,679.86
	Fund 25020 Revenues Total	1,255,325.78-	13,454,642.30-
Expenditures	510000 Personal Services		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	563,315.52	5,024,363.88
	511200 TEMPORARY SALARIES-WAGE	73,036.91	403,408.71
	511300 OVERTIME PAYMENTS		36.39-
	515100 RETIREMENT PLANS EXPENSE	39,686.44	352,890.96
	515200 OASDI EXPENSE	40,852.95	377,599.73
	515400 LIFE & ACCIDENT INS EXP	267.78	2,757.23
	515500 HEALTH INSURANCE EXPENSE	46,374.11	520,576.10
	516200 TUITION ASSISTANCE		20,217.37
	516400 UNEMPLOYM COMP INS EXP		11,828.27
	516500 WORKERS COMP PREMIUMS		126,661.00
	Major Account 510000 Total	763,533.71	6,840,266.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17,029.66	146,467.81
	521200 COM EXPENSE - VOICE/DATA	48,298.08	324,934.82
	521300 FREIGHT EXPENSE	995.35	3,626.25
	521400 DATA PROCESSING EXPENSE	150.25	64,614.69
	521500 PUBLICATION & PRINT EXP	11,188.84	176,093.35
	521900 AWARDS EXPENSE	1,259.42	6,268.98
	522100 DUES & SUBSCRIPTION EXP	18,537.42	93,220.17
	522200 CONFERENCE REGISTRATION	10,338.50	49,032.82
	522400 SUBSISTENCE	23,759.38	121,579.89
	522500 EMPLOYEE MOVING EXPENSE		2,048.45
	522600 JOB APPLICANT EXPENSE	2,013.33	11,713.81
	523100 UTILITIES EXPENSE	61,397.41	408,188.82
	523500 PROMPT PAY INTEREST		7.52
	523600 INTEREST EXPENSE		1,081.45
	524600 RENT EXPENSE-BUILDINGS	48.00	144.00
	524700 RENT EXP-OTHER REAL PROP		2,770.00
	525100 RENT EXP-OFFICE EQUIP		6,677.22
	525200 RENT EXP-DATA PROC EQUIP		8,225.33
	525500 RENT EXP-OTHER PERS PROP	828.58	18,004.43
	525502 FILM & PROGRAM RENTAL	6.00	6.00
	526100 REP & MAINT-REAL PROPERT	43,163.90-	153,323.74
	527100 REP & MAINT-OFFICE EQUIP	6,231.73	48,744.26
	527200 REP & MAINT-MOTOR VEHICL	315.05	21,302.19
	527300 REP & MAINT-MEDICAL EQUI	5,985.00	10,277.54
	527400 REP & MAINT-DATA PROC	302.50	22,749.45
	527500 REP & MAINT-COMM EQUIP	613.23	1,229.16

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	12.48	12.48
	527700 REP & MAINT-PHOTO/MEDIA		62.00
	527800 REP & MAINT-OTHER PROPER	3,784.93-	14,101.65
	527801 REP AG SHOP CONST EQUIP	10.00	4,886.21
	531100 OFFICE SUPPLIES EXPENSE	22,744.74	147,953.05
	533100 HOUSEHOLD & INSTIT EXP	5,107.04	71,493.95
	533900 FOOD EXPENSE	2,880.73	27,430.01
	534600 ED & RECREATIONAL SUP EX	69,898.95	263,146.14
	534800 CONST & MAINT SUP EXP	15,894.82	127,792.65
	534900 MISCELLANEOUS SUP EXP	58.46	3,668.32
	534901 DATA PROCESSING SUPPLIES	135,096.04	494,625.91
	535100 MEDICAL SUPPLIES	1,189.68	2,696.61
	537100 LABORATORY SUP EXP	8,895.18	42,114.51
	538100 VEHICLE & EQUIP SUP EXP	4,601.74	32,652.89
	541100 ACCTG & AUDITING SERVICES	2,686.02	26,211.06
	542500 ENG & ARCH SERVICES	156.60	187.50
	543100 IT CONSULTING-APPLICATIONS	4,144.60	13,212.82
	543500 MGT CONSULTANT SERVICES	6,044.08	9,117.28
	545000 LABORATORY SERVICES	127.60	486.70
	545200 MEDICAL ASSESSMENT SERV		1,276.62
	547100 EDUCATIONAL SERVICES	37,697.40	111,180.23
	549200 JANITORIAL SERVICES	6,096.04	36,054.39
	554900 OTHER CONTRACTUAL SERVICES	1,456.50	27,470.78
	554901 CONTRACTED SVCS - SAL REIMB		11,875.00
	555200 SOFTWARE - NEW PURCHASES	26,678.95	64,192.49
	556100 INSURANCE EXPENSE		178,204.60
	556300 SURETY & NOTARY BONDS	120.00	120.00
	559100 OTHER OPERATING EXP		29,940.21
	Major Account 520000 Total	513,946.55	3,444,498.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,727.45	67,672.97
	571101 BOARD & LODGING-IN STATE		90.00
	571600 MEALS-NOT TRAVEL STATUS	1,268.86	3,753.07
	571900 MEALS-ONE DAY TRAVEL	15.00	279.13
	572100 COMMERCIAL TRANSPORTATIO	10,050.58	70,959.70
	573100 STATE-OWNED TRANPORTAION	5,150.98	66,275.49
	574500 PERSONAL VEHICLE MILEAGE	4,451.14	28,088.14
	574501 MILEAGE ALLOW-IN STATE	97.20	230.06

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,579.17	71,498.61
	575100 MISC TRAVEL EXPENSE	231.85	1,519.33
	Major Account 570000 Total	40,572.23	310,366.50
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND		22,668.40
	583000 FURNITURE AND OFFICE EQUIPMENT		2,234.44
	583300 COMPUTER HARDWARE EQUIPMENT		8,727.00
	584800 LIBRARIES & MUSEUMS		400,667.46
	586900 OTHER FIXED ASSETS		17,904.73
	588002 LAND IMPROVEMENTS	113,596.60-	6,866.40-
	588003 BUILDINGS	1,152.80-	
	588004 EQUIPMENT	3,352.48-	206,875.54
	Major Account 580000 Total	118,101.88-	652,211.17
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		255,691.56
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,357.00	274,227.40
	599100 OTHER GOVERNMENT AID		16,017.00-
	Major Account 590000 Total	3,357.00	513,901.96
	Fund 25020 Expenditures Total	1,203,307.61	11,761,244.70
55020 UNK REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		39,268.78-
	461500 OP GRANTS - STATE AGENCI		94.00-
	Major Account 460000 Total		39,362.78-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	95,302.34-	2,143,920.03-
	472100 SALE OF SUP & MAT	24,555.02-	310,545.38-
	472200 REPROD & PUBLICATIONS	40.00-	788.46-
	474100 GENERAL BUSINESS FEES	1,716.19-	27,295.58-
	476100 OTHER LIC PERM & FEES		7,395.00
	Major Account 470000 Total	121,613.55-	2,475,154.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,852.00-	1,852.00-
	482100 LAND USE REVENUE		14,501.00-
	483200 BUILDING & SPACE RENTAL		2,008.00-
	483300 EQUIPMENT LEASE OR RENTA	24.00-	24.00-
	484100 OPERATING DONATIONS & CO	1,638.84-	88,511.24-
	484101 RESTRICTED-DONATIONS	1,415.00-	15,038.75-

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		
	484102 RESTRICTED-PROF FEES		1,167.00-
	484500 REIMB NON-GOVT SOURCES	4,738.79-	24,550.41-
	484800 ROYALTY REVENUE		150.00-
	484900 OTHER PRIVATE SOURCES	10,721.72-	29,927.35-
	486300 CLEARING ACCOUNT		200.00-
	486500 MISCELLANEOUS ADJUSTMENT		2,309.00-
	Major Account 480000 Total	20,390.35-	180,238.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,836.52-
	493100 OPERATING TRANSFERS IN		25,624.14-
	493103 TRANS IN-CENTRAL ADMIN	17,500.00-	87,500.00-
	493200 OPERATING TRANSFERS OUT		176,744.76-
	Major Account 490000 Total	17,500.00-	296,705.42-
	Fund 55020 Revenues Total	159,503.90-	2,991,461.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,135.59	273,316.92
	511200 TEMPORARY SALARIES-WAGE	44,726.73	526,538.40
	511300 OVERTIME PAYMENTS	13.78	954.98
	515100 RETIREMENT PLANS EXPENSE	1,481.81	14,665.37
	515101 RETIREMENT PLANS EXPENSE		322.50
	515200 OASDI EXPENSE	4,824.81	50,192.12
	515400 LIFE & ACCIDENT INS EXP	17.44	283.87
	515500 HEALTH INSURANCE EXPENSE	3,210.16	38,858.62
	516400 UNEMPLOYM COMP INS EXP		518.66
	516500 WORKERS COMP PREMIUMS		6,406.00
	Major Account 510000 Total	80,410.32	912,057.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23,393.49-	1,427.38
	521200 COM EXPENSE - VOICE/DATA	57,098.13-	94,363.77
	521300 FREIGHT EXPENSE	235.98	1,089.89
	521400 DATA PROCESSING EXPENSE		34,000.00-
	521500 PUBLICATION & PRINT EXP	6,156.46-	14,337.75
	521900 AWARDS EXPENSE	185.47-	1,921.85
	522100 DUES & SUBSCRIPTION EXP	3,733.20	23,697.76
	522200 CONFERENCE REGISTRATION	2,325.00	11,312.95
	522400 SUBSISTENCE	8,770.02	93,414.99
	523600 INTEREST EXPENSE		3,861.41
	524600 RENT EXPENSE-BUILDINGS		937.50

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		
	524700 RENT EXP-OTHER REAL PROP	1,342.00	3,316.55
	525100 RENT EXP-OFFICE EQUIP	9,954.35-	3,850.95
	525200 RENT EXP-DATA PROC EQUIP	3,060.00	3,060.00
	525400 RENT EXP-COMM EQUIP	3,993.40	55,907.60
	525500 RENT EXP-OTHER PERS PROP	419.05	5,025.12
	525502 FILM & PROGRAM RENTAL		51.00
	526100 REP & MAINT-REAL PROPERT		59,473.72
	527100 REP & MAINT-OFFICE EQUIP	1,836.00-	16,404.41
	527200 REP & MAINT-MOTOR VEHICL	2,539.05	27,989.73
	527300 REP & MAINT-MEDICAL EQUI	1,035.00	3,738.00
	527400 REP & MAINT-DATA PROC	322.50	3,714.61
	527500 REP & MAINT-COMM EQUIP		1,380.50
	527600 REP & MAINT-HOUSE/INST E	43.99	318.09
	527700 REP & MAINT-PHOTO/MEDIA		580.00
	527800 REP & MAINT-OTHER PROPER	227.75	7,997.51
	527801 REP AG SHOP CONST EQUIP		158.47
	531100 OFFICE SUPPLIES EXPENSE	6,525.11	47,038.69
	533100 HOUSEHOLD & INSTIT EXP	94.28	5,962.06
	533900 FOOD EXPENSE	5,048.22	37,238.87
	534600 ED & RECREATIONAL SUP EX	76,394.13	270,076.37
	534800 CONST & MAINT SUP EXP	590.09	4,351.87
	534900 MISCELLANEOUS SUP EXP		402.48
	534901 DATA PROCESSING SUPPLIES	39,239.21	572,010.70
	535100 MEDICAL SUPPLIES		41.62
	537100 LABORATORY SUP EXP	1,285.82	24,206.09
	538100 VEHICLE & EQUIP SUP EXP	3,191.22	17,224.33
	539951 PURCHASES FOR RESALE		1,324.75
	541100 ACCTG & AUDITING SERVICES	27.58	386.23
	543100 IT CONSULTING-APPLICATIONS		2,194.50
	545000 LABORATORY SERVICES		49.76
	545200 MEDICAL ASSESSMENT SERV		409.00
	547100 EDUCATIONAL SERVICES	400.00	17,981.34
	549200 JANITORIAL SERVICES	806.00	4,151.84
	554900 OTHER CONTRACTUAL SERVICES	603.14	5,284.41
	554901 CONTRACTED SVCS - SAL REIMB		5,000.00
	555200 SOFTWARE - NEW PURCHASES	419.66-	392,997.40
	556100 INSURANCE EXPENSE	12,245.61-	12,983.42
	556300 SURETY & NOTARY BONDS		80.00

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		
	559100 OTHER OPERATING EXP		1,712.50
	Major Account 520000 Total	50,962.57	1,828,439.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,692.12	22,883.32
	571102 BOARD & LODGING-OUT OF STATE	346.32	346.32
	571600 MEALS-NOT TRAVEL STATUS	153.68	2,724.21
	571900 MEALS-ONE DAY TRAVEL	24.40	1,564.11
	572100 COMMERCIAL TRANSPORTATIO	2,048.80	24,827.56
	573100 STATE-OWNED TRANPORTAION	3,233.85	19,450.28
	574500 PERSONAL VEHICLE MILEAGE	2,022.31	15,719.03
	574600 CONTRACTUAL SERV - TRAVEL EXP	18,384.33	33,017.62
	575100 MISC TRAVEL EXPENSE	109.85	274.03
	Major Account 570000 Total	31,015.66	120,806.48
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		26,874.00
	583000 FURNITURE AND OFFICE EQUIPMENT		47,395.57
	583300 COMPUTER HARDWARE EQUIPMENT		117,908.10
	583600 COMMUN. & ELECTRONIC EQ		68,415.20
	584800 LIBRARIES & MUSEUMS		25,431.80
	588004 EQUIPMENT	69,456.26-	43,802.37-
	Major Account 580000 Total	69,456.26-	242,222.30
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		3,090.00
	599100 OTHER GOVERNMENT AID	47,021.66	47,021.66
	Major Account 590000 Total	47,021.66	50,111.66
	Fund 55020 Expenditures Total	139,953.95	3,153,637.62
	Program Revenues	<u>1,414,829.68-</u>	<u>16,446,103.70-</u>
	Program Expenditures	<u>3,761,886.48</u>	<u>46,794,348.32</u>

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	12,125.02	165,859.69
	511200 TEMPORARY SALARIES-WAGE	28,614.24	384,461.24
	515100 RETIREMENT PLANS EXPENSE	1,194.58	13,702.71
	515200 OASDI EXPENSE	2,549.63	18,892.45
	515400 LIFE & ACCIDENT INS EXP	18.53	212.46
	515500 HEALTH INSURANCE EXPENSE	1,894.06	25,286.08
	Major Account 510000 Total	46,396.06	608,414.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	910.78	4,353.67
	521200 COM EXPENSE - VOICE/DATA	759.17	4,831.74
	521500 PUBLICATION & PRINT EXP	1,480.86	8,285.82
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION	790.00	2,584.00
	522600 JOB APPLICANT EXPENSE		268.96
	525500 RENT EXP-OTHER PERS PROP	1,625.00	1,625.00
	527100 REP & MAINT-OFFICE EQUIP		76.50
	531100 OFFICE SUPPLIES EXPENSE	2,089.10	6,743.85
	533100 HOUSEHOLD & INSTIT EXP	80.25	80.25
	533900 FOOD EXPENSE	2,874.80	6,636.16
	534600 ED & RECREATIONAL SUP EX	9,584.58	46,757.34
	534901 DATA PROCESSING SUPPLIES	12,640.55	85,239.10
	537100 LABORATORY SUP EXP	825.81	825.81
	539100 INDIRECT COST ALLOWANCE	4,058.59	78,588.93
	547100 EDUCATIONAL SERVICES	38,560.00	50,160.00
	549200 JANITORIAL SERVICES	300.00	300.00
	554900 OTHER CONTRACTUAL SERVICES	8,100.00	62,521.00
	554901 CONTRACTED SVCS - SAL REIMB	1,000.00-	750.00-
	555200 SOFTWARE - NEW PURCHASES		1,800.00
	Major Account 520000 Total	83,679.49	361,328.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,671.82	6,743.23
	571600 MEALS-NOT TRAVEL STATUS		25.10
	571800 TAXABLE TRAVEL EXPENSES	381.21-	
	571900 MEALS-ONE DAY TRAVEL	44.62	74.51
	572100 COMMERCIAL TRANSPORTATIO	967.00	2,589.54
	573100 STATE-OWNED TRANSPORTAION	175.32	338.44
	574500 PERSONAL VEHICLE MILEAGE	477.68	6,930.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,358.23

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		52.50
	Major Account 570000 Total	4,955.23	26,112.40
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,628.05
	Major Account 580000 Total		2,628.05
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		4,309,810.85
	599100 OTHER GOVERNMENT AID	56,380.01	172,780.73
	Major Account 590000 Total	56,380.01	4,482,591.58
	Fund 40000 Expenditures Total	191,410.79	5,481,074.79
	Program Expenditures	191,410.79	5,481,074.79

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		169,736.08-
	Major Account 460000 Total		169,736.08-
	Fund 49100 Revenues Total		169,736.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,913.53	70,104.48
	511200 TEMPORARY SALARIES-WAGE	2,240.03	12,774.98
	515100 RETIREMENT PLANS EXPENSE	593.50	5,715.44
	515200 OASDI EXPENSE	664.17	5,752.67
	515400 LIFE & ACCIDENT INS EXP	3.66	40.11
	515500 HEALTH INSURANCE EXPENSE	716.98	7,731.31
	516200 TUITION ASSISTANCE		610.50
	Major Account 510000 Total	12,131.87	102,729.49
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	24.97-	38.67
	521300 FREIGHT EXPENSE		6.45
	521500 PUBLICATION & PRINT EXP	36.00-	35.50
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION		265.00
	522400 SUBSISTENCE		36.23
	531100 OFFICE SUPPLIES EXPENSE	113.94-	5.07
	533900 FOOD EXPENSE	1,549.43-	
	534600 ED & RECREATIONAL SUP EX	22.00-	563.82
	534800 CONST & MAINT SUP EXP		11.96
	534901 DATA PROCESSING SUPPLIES	974.00	1,394.62
	537100 LABORATORY SUP EXP		21.88
	539100 INDIRECT COST ALLOWANCE	1,437.53	22,165.67
	547100 EDUCATIONAL SERVICES		3,095.00
	Major Account 520000 Total	665.19	27,664.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,075.26
	571103 BOARD & LODGING-FOREIGN		1,685.40
	571600 MEALS-NOT TRAVEL STATUS	43.80-	
	572100 COMMERCIAL TRANSPORTATIO	635.00	2,411.28
	573100 STATE-OWNED TRANPORTAION	95.90	125.90
	574500 PERSONAL VEHICLE MILEAGE		234.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		973.11
	575100 MISC TRAVEL EXPENSE		76.00
	Major Account 570000 Total	687.10	11,581.55

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	570000 Travel Expenses		
	Fund 49100 Expenditures Total	<u>13,484.16</u>	<u>141,975.91</u>
	Program Revenues	<u> </u>	<u>169,736.08-</u>
	Program Expenditures	<u>13,484.16</u>	<u>141,975.91</u>

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		
	461100 OPERATING FED GRANTS & C	42,545.00-	78,005.56-
	461500 OP GRANTS - STATE AGENCI	4,029.20-	807,165.37-
	461700 OP GRANTS - OTHER		4,517.24-
	Major Account 460000 Total	46,574.20-	889,688.17-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	130,203.10-	368,862.72-
	471108 MED/VOC SERV-STATE AG		63.98
	472100 SALE OF SUP & MAT	40,849.80-	51,580.38-
	472200 REPROD & PUBLICATIONS	64.90-	1,095.90-
	474100 GENERAL BUSINESS FEES		25,000.00-
	Major Account 470000 Total	171,117.80-	446,475.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,303.17-	46,827.65-
	484100 OPERATING DONATIONS & CO		2,714.00-
	484101 RESTRICTED-DONATIONS	22,931.44-	2,316,881.96-
	484104 INDIRECT COST-LOCAL		24,069.03-
	484106 INDIRECT COST-PRIVATE		1,829.65
	484500 REIMB NON-GOVT SOURCES	42,424.75-	243,287.86-
	484900 OTHER PRIVATE SOURCES	69,109.21-	13,912,174.08-
	486300 CLEARING ACCOUNT	488.47-	
	486500 MISCELLANEOUS ADJUSTMENT	466.50-	1,701.18-
	Major Account 480000 Total	138,723.54-	16,545,826.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,577.21-
	493200 OPERATING TRANSFERS OUT		25,577.21
	Major Account 490000 Total		
	Fund 65020 Revenues Total	356,415.54-	17,881,989.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,936.59	448,946.98
	511200 TEMPORARY SALARIES-WAGE	29,513.63	180,907.27
	515100 RETIREMENT PLANS EXPENSE	3,027.22	22,072.09
	515200 OASDI EXPENSE	5,214.74	32,242.02
	515400 LIFE & ACCIDENT INS EXP	27.27	251.10
	515500 HEALTH INSURANCE EXPENSE	4,162.78	38,012.22
	516200 TUITION ASSISTANCE		5,230.50
	516500 WORKERS COMP PREMIUMS		6,680.00
	Major Account 510000 Total	95,882.23	734,342.18
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	437.32	5,043.02
	521200 COM EXPENSE - VOICE/DATA	962.95	6,629.05
	521300 FREIGHT EXPENSE	68.77	686.73
	521500 PUBLICATION & PRINT EXP	3,578.60	40,622.51
	521900 AWARDS EXPENSE	324.87	6,082.83
	522100 DUES & SUBSCRIPTION EXP	169.50	14,595.45
	522200 CONFERENCE REGISTRATION	1,000.00	12,160.91
	522400 SUBSISTENCE	4,802.02-	64,465.92
	522600 JOB APPLICANT EXPENSE		239.21
	522700 DEFICIENCY CLAIMS	617.43	617.43
	524700 RENT EXP-OTHER REAL PROP		4,049.33
	525100 RENT EXP-OFFICE EQUIP		8,383.44
	525400 RENT EXP-COMM EQUIP		300.00
	525500 RENT EXP-OTHER PERS PROP	8,179.20	17,881.45
	525502 FILM & PROGRAM RENTAL		1,004.50
	526100 REP & MAINT-REAL PROPERT	2,017.79-	137,428.36
	527100 REP & MAINT-OFFICE EQUIP		1,931.37
	527200 REP & MAINT-MOTOR VEHICL		48.60
	527300 REP & MAINT-MEDICAL EQUI		2,297.48
	527400 REP & MAINT-DATA PROC	197.50	375.51
	527500 REP & MAINT-COMM EQUIP		122.20
	527600 REP & MAINT-HOUSE/INST E		133.75
	527700 REP & MAINT-PHOTO/MEDIA		136.00
	527800 REP & MAINT-OTHER PROPER	2,303.93	2,545.13
	531100 OFFICE SUPPLIES EXPENSE	1,488.22	14,128.25
	533100 HOUSEHOLD & INSTIT EXP	5,804.06	7,368.70
	533900 FOOD EXPENSE	12,841.77	39,932.06
	534500 AGRICULTURAL SUPPLIES EX	328.00	328.00
	534600 ED & RECREATIONAL SUP EXP	18,960.78	125,387.77
	534800 CONST & MAINT SUP EXP		8,095.47
	534900 MISCELLANEOUS SUP EXP		151.67
	534901 DATA PROCESSING SUPPLIES	18,073.11	103,750.21
	535100 MEDICAL SUPPLIES	49.00	695.32
	537100 LABORATORY SUP EXP	14,086.17	50,781.84
	538100 VEHICLE & EQUIP SUP EXP		2,593.99
	539100 INDIRECT COST ALLOWANCE	6,909.25	47,568.34
	539951 PURCHASES FOR RESALE	401.03	2,687.27
	541100 ACCTG & AUDITING SERVICES	353.00	15,242.00

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		
	542500 ENG & ARCH SERVICES		714.00
	543500 MGT CONSULTANT SERVICES		1,000.00
	544400 HOSPITAL SERVICES		2,010.35
	545000 LABORATORY SERVICES		3,718.50
	547100 EDUCATIONAL SERVICES	3,730.00	63,854.25
	549200 JANITORIAL SERVICES		21.84
	554900 OTHER CONTRACTUAL SERVICES	1,511.09	53,982.15
	554901 CONTRACTED SVCS - SAL REIMB	1,000.00	1,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT		6,790.91
	555200 SOFTWARE - NEW PURCHASES		463.50
	556100 INSURANCE EXPENSE		1,011.60
	559100 OTHER OPERATING EXP		10,769.00
	Major Account 520000 Total	96,555.74	891,827.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	958.19	22,470.77
	571101 BOARD & LODGING-IN STATE		92.95
	571600 MEALS-NOT TRAVEL STATUS	1,630.44	3,076.64
	571900 MEALS-ONE DAY TRAVEL		182.00
	572100 COMMERCIAL TRANSPORTATIO	3,333.51	18,977.28
	573100 STATE-OWNED TRANPORTAION	1,832.44	5,187.96
	574500 PERSONAL VEHICLE MILEAGE	630.62	9,923.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,350.75	15,739.68
	575100 MISC TRAVEL EXPENSE	3.00	365.95
	Major Account 570000 Total	9,732.95	76,016.41
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		7,413.51
	584800 LIBRARIES & MUSEUMS		296.28
	586900 OTHER FIXED ASSETS		10,967.79
	588003 BUILDINGS	1,152.80	1,152.80
	588004 EQUIPMENT	11,469.36	32,767.36
	Major Account 580000 Total	12,622.16	52,597.74
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		15,455,713.06
	599100 OTHER GOVERNMENT AID	389,817.38	911,305.99
	Major Account 590000 Total	389,817.38	16,367,019.05
	Fund 65020 Expenditures Total	604,610.46	18,121,802.55
	Program Revenues	356,415.54	17,881,989.30
	Program Expenditures	604,610.46	18,121,802.55

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	573,709.93-	5,104,537.38-
	472100 SALE OF SUP & MAT	171,332.91-	1,476,420.88-
	474100 GENERAL BUSINESS FEES		8,161.00-
	Major Account 470000 Total	745,042.84-	6,589,119.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,526.04	64,377.33-
	483200 BUILDING & SPACE RENTAL		5,811.00-
	483300 EQUIPMENT LEASE OR RENTA		1,860.00-
	484100 OPERATING DONATIONS & CO	6,065.00-	16,883.21-
	484101 RESTRICTED-DONATIONS		255,715.66-
	484500 REIMB NON-GOVT SOURCES	21,169.86-	293,543.30-
	484800 ROYALTY REVENUE	5,081.17-	6,576.00-
	484900 OTHER PRIVATE SOURCES	669,000.00-	1,669,000.00-
	486300 CLEARING ACCOUNT	111,205.38-	6,967.20-
	486400 CASH OVER ADJUSTMENT	32.45	32.45
	486500 MISCELLANEOUS ADJUSTMENT		916.21
	Major Account 480000 Total	799,962.92-	2,319,785.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		174.70-
	493100 OPERATING TRANSFERS IN		202,368.90
	Major Account 490000 Total		202,194.20
	Fund 55020 Revenues Total	1,545,005.76-	8,706,710.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	233,883.69	1,994,158.74
	511200 TEMPORARY SALARIES-WAGE	30,514.30	623,514.42
	511300 OVERTIME PAYMENTS	173.50	2,553.05
	515100 RETIREMENT PLANS EXPENSE	14,451.01	120,572.02
	515200 OASDI EXPENSE	21,430.10	167,488.30
	515400 LIFE & ACCIDENT INS EXP	239.94	2,830.37
	515500 HEALTH INSURANCE EXPENSE	36,158.05	365,266.91
	516200 TUITION ASSISTANCE		3,450.75
	516400 UNEMPLOYM COMP INS EXP		1,256.67
	516500 WORKERS COMP PREMIUMS		14,175.00
	Major Account 510000 Total	336,850.59	3,295,266.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,043.40	38,856.36
	521200 COM EXPENSE - VOICE/DATA	78,815.29	617,295.18
	521300 FREIGHT EXPENSE	390.20	2,582.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		12.00
	521500 PUBLICATION & PRINT EXP	17,588.61	103,373.85
	521900 AWARDS EXPENSE	3,933.33	23,207.82
	522100 DUES & SUBSCRIPTION EXP	3,264.00	13,966.28
	522200 CONFERENCE REGISTRATION	2,145.00	9,515.06
	522400 SUBSISTENCE	9,036.23	171,797.60
	522500 EMPLOYEE MOVING EXPENSE		9,759.10
	522600 JOB APPLICANT EXPENSE	159.18	2,376.67
	522700 DEFICIENCY CLAIMS	1,955.00	1,955.00
	523100 UTILITIES EXPENSE	49,614.37	860,623.41
	523600 INTEREST EXPENSE		766.86
	524600 RENT EXPENSE-BUILDINGS		1,765.00
	524700 RENT EXP-OTHER REAL PROP		8,460.00
	525100 RENT EXP-OFFICE EQUIP		1,221.68
	525200 RENT EXP-DATA PROC EQUIP		2,824.99
	525500 RENT EXP-OTHER PERS PROP	544.55	12,767.12
	526100 REP & MAINT-REAL PROPERT	25,476.83	242,314.35
	527100 REP & MAINT-OFFICE EQUIP	95.00	2,840.25
	527200 REP & MAINT-MOTOR VEHICL	442.66	5,659.37
	527300 REP & MAINT-MEDICAL EQUI		224.85
	527400 REP & MAINT-DATA PROC		7,136.02
	527500 REP & MAINT-COMM EQUIP	242.63	1,751.14
	527600 REP & MAINT-HOUSE/INST E	9,830.85	41,961.03
	527700 REP & MAINT-PHOTO/MEDIA	300.00	494.50
	527800 REP & MAINT-OTHER PROPER	1,046.54	1,244.57
	527801 REP AG SHOP CONST EQUIP	75.89	4,456.77
	531100 OFFICE SUPPLIES EXPENSE	3,461.23	54,944.34
	533100 HOUSEHOLD & INSTIT EXP	32,598.35	434,071.40
	533900 FOOD EXPENSE	33,425.23	55,434.86
	534600 ED & RECREATIONAL SUP EX	17,561.31	78,212.10
	534800 CONST & MAINT SUP EXP	33,301.24	161,837.37
	534900 MISCELLANEOUS SUP EXP		1,418.95
	534901 DATA PROCESSING SUPPLIES	3,334.68	74,164.70
	535100 MEDICAL SUPPLIES	15,786.60	94,703.84
	538100 VEHICLE & EQUIP SUP EXP	1,613.19	14,135.89
	539951 PURCHASES FOR RESALE	163,216.45	534,465.03
	541100 ACCTG & AUDITING SERVICES	2,462.50	13,311.16
	542500 ENG & ARCH SERVICES		9,873.50

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		
	543500 MGT CONSULTANT SERVICES		1,356.60
	547100 EDUCATIONAL SERVICES	100.00	4,374.00
	549200 JANITORIAL SERVICES	5,648.20	70,873.62
	554900 OTHER CONTRACTUAL SERVICES	7,270.00	63,948.86
	555200 SOFTWARE - NEW PURCHASES	433.67	23,559.74
	556100 INSURANCE EXPENSE	31,046.87	270,286.18
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP	49,974.62	493,285.28
	Major Account 520000 Total	514,284.46	4,645,496.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,073.35	38,446.73
	571600 MEALS-NOT TRAVEL STATUS	565.39	4,291.53
	571900 MEALS-ONE DAY TRAVEL		72.86
	572100 COMMERCIAL TRANSPORTATIO	3,321.14	12,942.52
	573100 STATE-OWNED TRANPORTAION	7,863.51	32,982.16
	574500 PERSONAL VEHICLE MILEAGE	198.10	3,479.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,348.81	53,366.98
	575100 MISC TRAVEL EXPENSE	52.50	399.25
	Major Account 570000 Total	18,422.80	145,981.97
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		6,575.03
	583000 FURNITURE AND OFFICE EQUIPMENT		10,479.49
	583300 COMPUTER HARDWARE EQUIPMENT		116,432.42
	584200 VEHICLES & VEHICLE EQ		2,900.00
	586900 OTHER FIXED ASSETS		35,519.11
	588003 BUILDINGS	8,761.00	11,136.00
	588004 EQUIPMENT	15,875.16	20,475.84
	Major Account 580000 Total	24,636.16	190,367.83
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		545,266.11
	599100 OTHER GOVERNMENT AID	39,927.16	53,455.40
	Major Account 590000 Total	39,927.16	491,810.71
	Fund 55020 Expenditures Total	854,266.85	8,768,923.37
	Program Revenues	1,545,005.76	8,706,710.10
	Program Expenditures	854,266.85	8,768,923.37

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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,500.00-	
	Major Account 470000 Total	2,500.00-	
	Fund 10000 Revenues Total	2,500.00-	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	470,653.65	8,043,071.15
	511200 TEMPORARY SALARIES-WAGE	9,642.46	143,980.16
	511300 OVERTIME PAYMENTS	2,466.77	27,317.77
	515100 RETIREMENT PLANS EXPENSE	3,841.68	515,348.90
	515200 OASDI EXPENSE	5,327.37	522,813.44
	515400 LIFE & ACCIDENT INS EXP	63.66	3,583.55
	515500 HEALTH INSURANCE EXPENSE	6,776.74	521,364.81
	516500 WORKERS COMP PREMIUMS		48,131.00
	Major Account 510000 Total	498,772.33	9,825,610.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	719.47	1,332.33
	521200 COM EXPENSE - VOICE/DATA	37,613.58	44,406.32
	521300 FREIGHT EXPENSE	957.65	1,064.37
	521400 DATA PROCESSING EXPENSE		1,345.39
	521500 PUBLICATION & PRINT EXP	4,332.19	12,377.56
	521900 AWARDS EXPENSE		1,582.67
	522100 DUES & SUBSCRIPTION EXP	645.85	142,186.73
	522200 CONFERENCE REGISTRATION	198.00	30,207.00
	522500 EMPLOYEE MOVING EXPENSE		894.08
	522600 JOB APPLICANT EXPENSE		100.00
	523100 UTILITIES EXPENSE	122.97	122.97
	524600 RENT EXPENSE-BUILDINGS	3,442.05	3,442.05
	524700 RENT EXP-OTHER REAL PROP		33.23
	524900 RENT EXP-DEPR SURCHARGE	162,294.32	1,947,531.84
	525100 RENT EXP-OFFICE EQUIP	1,449.25	4,723.72
	525200 RENT EXP-DATA PROC EQUIP		277,293.08
	525500 RENT EXP-OTHER PERS PROP		1,649.57
	526100 REP & MAINT-REAL PROPERT	1,911.74	2,310.91
	527100 REP & MAINT-OFFICE EQUIP	211.45	1,369.73
	527200 REP & MAINT-MOTOR VEHICL	42.96	42.96
	527400 REP & MAINT-DATA PROC		342,158.78
	527500 REP & MAINT-COMM EQUIP		135.00
	527800 REP & MAINT-OTHER PROPER		190.85
	531100 OFFICE SUPPLIES EXPENSE	2,810.17	8,175.59

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		
	533100 HOUSEHOLD & INSTIT EXP		2,827.17
	533900 FOOD EXPENSE	5,504.52	6,891.17
	534600 ED & RECREATIONAL SUP EX		17.50
	534800 CONST & MAINT SUP EXP		68,160.00
	534900 MISCELLANEOUS SUP EXP		377.87
	534901 DATA PROCESSING SUPPLIES	13,817.59	372,013.40
	537100 LABORATORY SUP EXP		420.00
	538100 VEHICLE & EQUIP SUP EXP	196.49	196.49
	539200 DEBT SERVICE EXPENSE		364,198.83
	541100 ACCTG & AUDITING SERVICES		54,710.00
	541700 LEGAL RELATED EXPENSE		23,639.27
	543500 MGT CONSULTANT SERVICES	7,038.91-	93,148.18
	547100 EDUCATIONAL SERVICES	3,014.10	607,992.27
	549200 JANITORIAL SERVICES		24,948.00
	554900 OTHER CONTRACTUAL SERVICES	6,000.00	125,288.97
	554903 CONTRACTED SVCS - SUB CONTRACT		60,000.00
	555200 SOFTWARE - NEW PURCHASES	12,882.50	1,793,102.98
	556100 INSURANCE EXPENSE		365,161.40
	559100 OTHER OPERATING EXP		288,149.00
	Major Account 520000 Total	251,127.94	7,075,919.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	3.26-	53,595.08
	571900 MEALS-ONE DAY TRAVEL		38.50
	572100 COMMERCIAL TRANSPORTATIO	4,269.25	9,314.22
	573100 STATE-OWNED TRANPORTAION	976.60	976.60
	574500 PERSONAL VEHICLE MILEAGE	125.64	25,096.46
	574501 MILEAGE ALLOW-IN STATE		291.27
	574600 CONTRACTUAL SERV - TRAVEL EXP		26,924.94
	575100 MISC TRAVEL EXPENSE		1,635.15
	Major Account 570000 Total	5,368.23	117,872.22
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		45,053.65
	583300 COMPUTER HARDWARE EQUIPMENT		1,189,046.32
	588004 EQUIPMENT	24,779.00	536,898.80
	Major Account 580000 Total	24,779.00	1,770,998.77
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		481,980.00
	Major Account 590000 Total		481,980.00

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			
	590000 Government Aid		
	Fund 10000 Expenditures Total	780,047.50	19,272,381.00
25110 UNIV CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		119,939.00-
	Major Account 460000 Total		119,939.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		13,734.96-
	472100 SALE OF SUP & MAT	811.00-	165,576.50-
	Major Account 470000 Total	811.00-	179,311.46-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		25.00-
	484100 OPERATING DONATIONS & CO	40.00-	2,995.00-
	484102 RESTRICTED-PROF FEES	569,913.00-	826,366.91-
	486300 CLEARING ACCOUNT		500.00-
	486351 NSF ITEMS SUSPENSE	1,295.00	6,654.00
	Major Account 480000 Total	568,658.00-	823,232.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		17,000.00-
	493100 OPERATING TRANSFERS IN	195,315.00-	195,315.00-
	493103 TRANS IN-CENTRAL ADMIN	56,257.20-	4,019,277.46-
	493106 TRANS IN-DEF R&M FUND		4,754,184.75-
	493200 OPERATING TRANSFERS OUT	205,315.00	394,595.30
	493203 TRANS OUT-CENTRAL ADMIN	600,000.00-	1,203,466.19
	493204 TRANS OUT-PLANT IMPROVEME		5,200,000.00
	Major Account 490000 Total	646,257.20-	2,187,715.72-
	Fund 25110 Revenues Total	1,215,726.20-	3,310,199.09-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	422,600.52	422,600.52
	511200 TEMPORARY SALARIES-WAGE	4,591.54	4,591.54
	515100 RETIREMENT PLANS EXPENSE	41,458.49	41,458.49
	515200 OASDI EXPENSE	48,582.97	51,800.52
	515400 LIFE & ACCIDENT INS EXP	279.17	279.17
	515500 HEALTH INSURANCE EXPENSE	39,090.65	39,397.65
	516400 UNEMPLOYM COMP INS EXP		2,588.00
	Major Account 510000 Total	556,603.34	562,715.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	119.06	14,668.37
	521200 COM EXPENSE - VOICE/DATA	98,715.04-	437,147.22

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			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	44,258.09-	33,146.01-
	521400 DATA PROCESSING EXPENSE	366.05	3,253.78
	521500 PUBLICATION & PRINT EXP	11,111.92	72,899.34
	521900 AWARDS EXPENSE		1,081.00
	522100 DUES & SUBSCRIPTION EXP	5,356.17	77,673.07
	522200 CONFERENCE REGISTRATION	4,250.00	35,678.50
	522500 EMPLOYEE MOVING EXPENSE		6,171.36
	522600 JOB APPLICANT EXPENSE		4,622.06
	523100 UTILITIES EXPENSE	4,126.40	14,924.76
	523101 HEATING & COOLING SERVICE	4,514.74	27,671.67
	524600 RENT EXPENSE-BUILDINGS		4,614.05
	524700 RENT EXP-OTHER REAL PROP		249.50
	525100 RENT EXP-OFFICE EQUIP		14,996.81
	525500 RENT EXP-OTHER PERS PROP	2,536.39	2,536.39
	526100 REP & MAINT-REAL PROPERT	3,665.23	38,455.56
	527100 REP & MAINT-OFFICE EQUIP	90.00	2,651.25
	527200 REP & MAINT-MOTOR VEHICL	16.00	810.82
	527400 REP & MAINT-DATA PROC	48.00-	20,940.31-
	527800 REP & MAINT-OTHER PROPER		990.00
	531100 OFFICE SUPPLIES EXPENSE	15,231.71	67,371.96
	533100 HOUSEHOLD & INSTIT EXP	20.14	360.40
	533900 FOOD EXPENSE	2,076.08	13,613.82
	534600 ED & RECREATIONAL SUP EX	133.95	3,010.77
	534800 CONST & MAINT SUP EXP		199.00
	534900 MISCELLANEOUS SUP EXP		1,854.27
	534901 DATA PROCESSING SUPPLIES	55,653.42	190,448.97
	538100 VEHICLE & EQUIP SUP EXP	138.50	2,330.65
	541100 ACCTG & AUDITING SERVICES	650.00	64,438.00-
	541700 LEGAL RELATED EXPENSE	4,528.91	6,642.04
	542500 ENG & ARCH SERVICES	650.00	650.00
	543500 MGT CONSULTANT SERVICES	7,083.91-	81,035.33-
	547100 EDUCATIONAL SERVICES	27,133.63	73,743.22-
	549200 JANITORIAL SERVICES	9,637.00	13,761.00
	554900 OTHER CONTRACTUAL SERVICES	1,228.90	261,007.53
	555200 SOFTWARE - NEW PURCHASES	20,490.16	344,431.80-
	556100 INSURANCE EXPENSE	26,398.00-	360,722.97-
	559100 OTHER OPERATING EXP		202,514.00-
	Major Account 520000 Total	2,778.68-	141,374.28

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,405.80	17,093.92
	572100 COMMERCIAL TRANSPORTATIO	4,737.20	27,863.08
	573100 STATE-OWNED TRANSPORTAION	1,156.00	41,458.50
	574500 PERSONAL VEHICLE MILEAGE	2,019.96	6,095.25
	574501 MILEAGE ALLOW-IN STATE		97.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	189.30	1,763.01
	575100 MISC TRAVEL EXPENSE	247.50	408.25
	Major Account 570000 Total	18,755.76	94,779.10
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		22,831.87
	583300 COMPUTER HARDWARE EQUIPMENT		33,797.00
	583600 COMMUN. & ELECTRONIC EQ		15,872.00
	588004 EQUIPMENT	89,929.00	92,356.00
	Major Account 580000 Total	89,929.00	164,856.87
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		113,500.00
	Major Account 590000 Total		113,500.00
	Fund 25110 Expenditures Total	662,509.42	1,077,226.14
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		95,800.00-
	493100 OPERATING TRANSFERS IN		189,280.30-
	Major Account 490000 Total		285,080.30-
	Fund 55110 Revenues Total		285,080.30-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	720.00	4,534.00
	531100 OFFICE SUPPLIES EXPENSE		147.28
	534901 DATA PROCESSING SUPPLIES		13,001.96
	555200 SOFTWARE - NEW PURCHASES	390.00	390.00
	Major Account 520000 Total	1,110.00	18,073.24
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		5,134.27
	Major Account 580000 Total		5,134.27
	Fund 55110 Expenditures Total	1,110.00	23,207.51
	Program Revenues	1,218,226.20-	3,595,279.39-
	Program Expenditures	1,443,666.92	20,372,814.65

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	47,419.00-	1,246,356.78-
	Major Account 460000 Total	47,419.00-	1,246,356.78-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	282,759.00-	312,126.00-
	472100 SALE OF SUP & MAT		37.00
	Major Account 470000 Total	282,759.00-	312,089.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,090.00-
	Major Account 480000 Total		1,090.00-
	Fund 45170 Revenues Total	330,178.00-	1,559,535.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,159.71	133,287.98
	511200 TEMPORARY SALARIES-WAGE	599.99	24,294.99
	511300 OVERTIME PAYMENTS		73.14
	515100 RETIREMENT PLANS EXPENSE	1,526.70	9,480.92
	515200 OASDI EXPENSE	1,509.41	8,051.60
	515400 LIFE & ACCIDENT INS EXP	4.21	51.61
	515500 HEALTH INSURANCE EXPENSE	712.02	10,096.18
	Major Account 510000 Total	23,512.04	185,336.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.15	701.58
	521200 COM EXPENSE - VOICE/DATA	228.13	3,577.00
	521300 FREIGHT EXPENSE	25.40	534.35
	521500 PUBLICATION & PRINT EXP	8.80	3,523.45
	522100 DUES & SUBSCRIPTION EXP	82.50	102.50
	522200 CONFERENCE REGISTRATION	50.00	268.41
	524700 RENT EXP-OTHER REAL PROP		1,140.00
	525100 RENT EXP-OFFICE EQUIP		1,609.00
	525400 RENT EXP-COMM EQUIP		205.00
	525500 RENT EXP-OTHER PERS PROP	309.38	765.41
	526100 REP & MAINT-REAL PROPERT		15.00
	527300 REP & MAINT-MEDICAL EQUI		2,624.24
	531100 OFFICE SUPPLIES EXPENSE	27.58	896.94
	533900 FOOD EXPENSE	204.92	8,398.42
	534600 ED & RECREATIONAL SUP EX		3,660.00
	534800 CONST & MAINT SUP EXP		78.73-
	534901 DATA PROCESSING SUPPLIES		9,853.83
	537100 LABORATORY SUP EXP	4,033.40	8,982.57

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			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	7,409.15	108,391.35
	544400 HOSPITAL SERVICES		25,079.47
	545000 LABORATORY SERVICES	112.95	412.50
	547100 EDUCATIONAL SERVICES		18,313.05
	554900 OTHER CONTRACTUAL SERVICES		52,917.80
	554903 CONTRACTED SVCS - SUB CONTRACT	30,093.15	797,138.31
	555200 SOFTWARE - NEW PURCHASES	130.00	340.00
	Major Account 520000 Total	42,720.51	943,535.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	209.06	11,380.36
	571102 BOARD & LODGING-OUT OF STATE		225.46
	571600 MEALS-NOT TRAVEL STATUS		1,444.32
	571900 MEALS-ONE DAY TRAVEL		18.98
	572100 COMMERCIAL TRANSPORTATIO	679.01	14,177.22
	572102 COMERCIAL FARES-OUT OF ST		246.60
	573100 STATE-OWNED TRANPORTAION	58.50	823.53
	574500 PERSONAL VEHICLE MILEAGE	43.20	431.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,441.11	93,106.47
	575100 MISC TRAVEL EXPENSE	40.00	380.71
	Major Account 570000 Total	5,470.88	122,234.69
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		25,051.20
	588004 EQUIPMENT		2,499.00
	Major Account 580000 Total		27,550.20
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		2,500.00
	Major Account 590000 Total		2,500.00
	Fund 45170 Expenditures Total	71,703.43	1,281,157.16
	Program Revenues	330,178.00	1,559,535.78
	Program Expenditures	71,703.43	1,281,157.16

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,114.47	326,930.97-
	484101 RESTRICTED-DONATIONS	15,697.54-	303,298.83-
	484106 INDIRECT COST-PRIVATE		66,448.93-
	484300 TRUST PRINCIPAL		73,388.90-
	484500 REIMB NON-GOVT SOURCES	3,984.28	27,888.29-
	484900 OTHER PRIVATE SOURCES		34,666.09-
	Major Account 480000 Total	7,598.79-	832,622.01-
	Fund 65120 Revenues Total	7,598.79-	832,622.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,623.57-	111,503.11
	515100 RETIREMENT PLANS EXPENSE	331.73	3,172.85
	515200 OASDI EXPENSE	5,799.80-	2,892.66
	515400 LIFE & ACCIDENT INS EXP	24.37-	34.41
	515500 HEALTH INSURANCE EXPENSE	496.25-	7,476.22
	Major Account 510000 Total	69,612.26-	125,079.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,285.96	4,416.31
	521200 COM EXPENSE - VOICE/DATA		3.00
	521300 FREIGHT EXPENSE		94.70
	521500 PUBLICATION & PRINT EXP	177.55	12,390.18
	522100 DUES & SUBSCRIPTION EXP		190.00-
	524700 RENT EXP-OTHER REAL PROP		45.00
	533900 FOOD EXPENSE		3,714.35-
	539200 DEBT SERVICE EXPENSE		170,000.00
	541100 ACCTG & AUDITING SERVICES	1,000.00	4,305.00
	541700 LEGAL RELATED EXPENSE	1,071.00	26,929.49
	547100 EDUCATIONAL SERVICES		20,006.00-
	554900 OTHER CONTRACTUAL SERVICES	9.88-	47,811.17
	556100 INSURANCE EXPENSE		20,438.00
	559100 OTHER OPERATING EXP		1,956.99-
	Major Account 520000 Total	3,524.63	260,565.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	121.26	199.36
	571102 BOARD & LODGING-OUT OF STATE		90.72
	572100 COMMERCIAL TRANSPORTATIO	80.00	610.00
	574500 PERSONAL VEHICLE MILEAGE	166.68	396.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		24.34
	575100 MISC TRAVEL EXPENSE	20.04	47.01

Program Summary
Menu Version
As of June 30, 2003

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	570000 Travel Expenses		
	Major Account 570000 Total	387.98	1,367.79
	Fund 65120 Expenditures Total	65,699.65-	387,012.55
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		166,988.39-
	Major Account 480000 Total		166,988.39-
	Fund 65200 Revenues Total		166,988.39-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		94,482.50
	Major Account 590000 Total		94,482.50
	Fund 65200 Expenditures Total		94,482.50
	Program Revenues	7,598.79-	999,610.40-
	Program Expenditures	65,699.65-	481,495.05

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	16,488.68-	182,759.04-
	472100 SALE OF SUP & MAT	1,351,080.00	640,234.50-
	475100 REGISTRATION / LICENSE F	15,455.50-	24,948.00-
	Major Account 470000 Total	1,319,135.82	847,941.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,160.00-	11,160.00-
	486300 CLEARING ACCOUNT		4,287.95-
	Major Account 480000 Total	11,160.00-	15,447.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,000.00-	10,000.00-
	Major Account 490000 Total	10,000.00-	10,000.00-
	Fund 55110 Revenues Total	1,297,975.82	873,389.49-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,292.00	3,315.00
	515200 OASDI EXPENSE	74.52	191.92
	515400 LIFE & ACCIDENT INS EXP	.86	2.58
	515500 HEALTH INSURANCE EXPENSE	29,182.15	130,137.35
	Major Account 510000 Total	30,549.53	133,646.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.15-	45.15-
	521200 COM EXPENSE - VOICE/DATA	145.05	720.33
	522100 DUES & SUBSCRIPTION EXP	84.00	183.54
	522200 CONFERENCE REGISTRATION		729.00-
	523100 UTILITIES EXPENSE	64.79	258.07
	524600 RENT EXPENSE-BUILDINGS		9,720.00
	527800 REP & MAINT-OTHER PROPER		20.25
	531100 OFFICE SUPPLIES EXPENSE		27.88
	533100 HOUSEHOLD & INSTIT EXP	8.55	8.55
	533900 FOOD EXPENSE	194.93	1,216.51
	539951 PURCHASES FOR RESALE	2,255.28	36,339.52
	547100 EDUCATIONAL SERVICES		19,450.00
	556100 INSURANCE EXPENSE		37,949.00
	559100 OTHER OPERATING EXP		7,337.61
	Major Account 520000 Total	2,707.45	112,457.11
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		6,639.53-
	Major Account 570000 Total		6,639.53-
	Fund 55110 Expenditures Total	33,256.98	239,464.43

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	570000 Travel Expenses		
	Program Revenues	<u>1,297,975.82</u>	<u>873,389.49-</u>
	Program Expenditures	<u>33,256.98</u>	<u>239,464.43</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,471,742.68	39,767,177.53
	511200 TEMPORARY SALARIES-WAGE	160,455.47	3,880,111.49
	511300 OVERTIME PAYMENTS	2,092.07	71,846.05
	515100 RETIREMENT PLANS EXPENSE	233,985.96	2,718,504.76
	515200 OASDI EXPENSE	263,015.81	3,006,058.45
	515400 LIFE & ACCIDENT INS EXP	1,950.42	24,883.52
	515500 HEALTH INSURANCE EXPENSE	285,936.29	3,628,740.99
	516500 WORKERS COMP PREMIUMS	23.37	162,807.18
	Major Account 510000 Total	4,419,202.07	53,260,129.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,515.80
	521200 COM EXPENSE - VOICE/DATA	32.13	538.98
	521300 FREIGHT EXPENSE		48.88
	521500 PUBLICATION & PRINT EXP		1,887.13
	522100 DUES & SUBSCRIPTION EXP		130.00
	522200 CONFERENCE REGISTRATION		1,095.00
	531100 OFFICE SUPPLIES EXPENSE	64.99	464.43
	533900 FOOD EXPENSE	17.25	135.25
	534600 ED & RECREATIONAL SUP EX	392.95	903.53
	534901 DATA PROCESSING SUPPLIES	2,783.68	23,103.32
	537100 LABORATORY SUP EXP	93.49	96.84
	547100 EDUCATIONAL SERVICES	185.00	310.00
	555200 SOFTWARE - NEW PURCHASES		5.00
	Major Account 520000 Total	3,382.51	32,234.16
	570000 Travel Expenses		
	571102 BOAR & LODGING-OUT OF STA		1,141.14
	572100 COMMERCIAL TRANSPORTATIO		331.95
	572102 COMERCIAL FARES-OUT OF ST		1,123.20
	574500 PERSONAL VEHICLE MILEAGE		46.32
	574501 MILEAGE ALLOW-IN STATE		36.50
	574502 MILEAGE ALLOW-OUT OF STAT		8.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		100.00
	575102 MISC TVL EXP-OUT OF STATE		60.00
	Major Account 570000 Total		2,847.87
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		575.00
	Major Account 580000 Total		575.00
	590000 Government Aid		

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			
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN		2,907.00
	599104 STUDENT TUITION		621.00-
	Major Account 590000 Total		2,286.00
	Fund 10000 Expenditures Total	4,422,584.58	53,298,073.00
25140 U OF N OMAHA CASH FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,103.39-	337,423.62-
	Major Account 460000 Total	5,103.39-	337,423.62-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,488,202.60-	28,428,621.64-
	471102 GEN FUND REMISSIONS-CASH	304,120.94	7,321,903.20
	471103 NON RESIDENT TUITION	111,099.68-	10,798,675.52-
	471104 OFF-CAMPUS TUITION	46,204.50-	831,240.59-
	471105 EMPLOYEE REMISSIONS	20,991.87	270,374.49
	471106 SPOUSE REMISSIONS	3,519.00	166,901.74
	471107 DEPENDENT REMISSIONS		54,993.37
	474100 GENERAL BUSINESS FEES	170.00-	69.97
	Major Account 470000 Total	2,317,044.97-	32,244,294.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,829.24-	428,840.52-
	484105 INDIRECT COST-OTHER	107,446.19-	1,186,458.30-
	486100 LOAN INTEREST		90.86
	486300 CLEARING ACCOUNT	6,583.65-	19,230.70-
	486301 SECURITY DEPOSITS	7,801.64-	3,703.74-
	486351 NSF ITEMS SUSPENSE	2,557.86	16,771.09
	486400 CASH OVER ADJUSTMENT		87.48
	486500 MISCELLANEOUS ADJUSTMENT		1,320.92-
	Major Account 480000 Total	149,102.86-	1,622,604.75-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		362,917.00-
	493200 OPERATING TRANSFERS OUT		6,565.95
	493203 TRANS OUT-CENTRAL ADMIN		1,038,679.00
	493204 TRANS OUT-PLANT IMPROVEME	625,500.00	675,350.00
	493206 TRANS OUT-DEF R&M FUND		1,308,880.00
	Major Account 490000 Total	625,500.00	2,666,557.95
	Fund 25140 Revenues Total	1,845,751.22-	31,537,765.40-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,287,013.21	13,145,686.05

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	57,609.47	1,440,713.52
	511300 OVERTIME PAYMENTS	136.79-	20,243.02-
	515100 RETIREMENT PLANS EXPENSE	95,568.46	921,966.09
	515200 OASDI EXPENSE	105,927.09	1,031,687.86
	515400 LIFE & ACCIDENT INS EXP	703.12	7,733.12
	515500 HEALTH INSURANCE EXPENSE	104,685.52	1,171,733.21
	516400 UNEMPLOYM COMP INS EXP		86,930.53
	516500 WORKERS COMP PREMIUMS	247.34	143,069.18
	Major Account 510000 Total	1,651,617.42	17,929,276.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,443.18-	195,904.62
	521200 COM EXPENSE - VOICE/DATA	40,587.79	472,062.25
	521300 FREIGHT EXPENSE	1,890.33	10,973.35
	521400 DATA PROCESSING EXPENSE	35,056.47	72,524.77
	521500 PUBLICATION & PRINT EXP	72,323.08	491,539.97
	521900 AWARDS EXPENSE	40,025.78	48,337.05
	522100 DUES & SUBSCRIPTION EXP	41,710.27	241,241.46
	522200 CONFERENCE REGISTRATION	26,425.30	165,231.65
	522400 SUBSISTENCE	1,043.00	65,385.45
	522500 EMPLOYEE MOVING EXPENSE		37,457.48
	522600 JOB APPLICANT EXPENSE	465.13	12,999.83
	523100 UTILITIES EXPENSE	181,900.18	2,268,359.37
	523101 HEATING & COOLING SERVICE	1,269.25	1,269.25
	524600 RENT EXPENSE-BUILDINGS	11,252.83	313,562.06
	524700 RENT EXP-OTHER REAL PROP	51.24	1,678.50
	524900 RENT EXP-DEPR SURCHARGE	3,951.06	15,804.24
	525100 RENT EXP-OFFICE EQUIP	29,419.07	110,293.60
	525400 RENT EXP-COMM EQUIP	654.30	4,037.06
	525500 RENT EXP-OTHER PERS PROP	5,130.25	45,490.06
	525502 FILM & PROGRAM RENTAL	3.00	31.74
	526100 REP & MAINT-REAL PROPERT	103,421.83	786,627.31
	527100 REP & MAINT-OFFICE EQUIP	92,450.63	175,036.29
	527200 REP & MAINT-MOTOR VEHICL	183.97	9,193.34
	527300 REP & MAINT-MEDICAL EQUI	2,920.00-	2,840.02
	527400 REP & MAINT-DATA PROC	2,110.00	59,936.24
	527500 REP & MAINT-COMM EQUIP		1,062.33
	527600 REP & MAINT-HOUSE/INST E	682.38	12,047.95
	527700 REP & MAINT-PHOTO/MEDIA		147.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	14,240.92	131,736.04
	527801 REP AG SHOP CONST EQUIP	1,314.46	5,045.15
	531100 OFFICE SUPPLIES EXPENSE	59,744.34	515,562.79
	533100 HOUSEHOLD & INSTIT EXP	14,362.11	131,939.48
	533900 FOOD EXPENSE	43,199.29	157,149.96
	534500 AGRICULTURAL SUPPLIES EX	1,489.85	2,516.77
	534600 ED & RECREATIONAL SUP EX	31,081.29	225,388.87
	534700 ENG TECH & COMM SUP EXP	19.99	77.33-
	534800 CONST & MAINT SUP EXP	37,279.23	300,436.16
	534900 MISCELLANEOUS SUP EXP	7,262.00	37,353.61
	534901 DATA PROCESSING SUPPLIES	73,354.68	493,739.56
	535100 MEDICAL SUPPLIES	1,170.31	9,635.58
	537100 LABORATORY SUP EXP	11,632.45	110,946.87
	538100 VEHICLE & EQUIP SUP EXP	2,916.17	57,734.67
	539951 PURCHASES FOR RESALE	12,394.00	12,394.00
	541100 ACCTG & AUDITING SERVICES		14,594.00
	541700 LEGAL RELATED EXPENSE	1,937.50	12,662.04
	542500 ENG & ARCH SERVICES	6,671.27	56,633.05
	543100 IT CONSULTING-APPLICATIONS	1,452.28	26,865.34
	543500 MGT CONSULTANT SERVICES	5,101.41	5,101.41
	545000 LABORATORY SERVICES	1,619.50	2,608.65
	545200 MEDICAL ASSESSMENT SERV		20,398.90
	547100 EDUCATIONAL SERVICES	298.50	42,113.40
	549200 JANITORIAL SERVICES	1,777.35	22,447.15
	554900 OTHER CONTRACTUAL SERVICES	80,752.96	379,865.11
	555200 SOFTWARE - NEW PURCHASES	8,556.17	154,737.25
	556100 INSURANCE EXPENSE	48,103.63	604,695.88
	556300 SURETY & NOTARY BONDS		81.38
	559100 OTHER OPERATING EXP	36,741.19	325,428.25
	Major Account 520000 Total	1,180,116.81	9,480,808.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		709.99
	571101 BOARD & LODGING-IN STATE	488.15	7,110.24
	571102 BOAR & LODGING-OUT OF STA	15,968.49	174,330.17
	571103 BOARD & LODGING-FOREIGN	4,051.27	19,651.07
	571800 TAXABLE TRAVEL EXPENSES		1,028.28
	571900 MEALS-ONE DAY TRAVEL		150.79
	572100 COMMERCIAL TRANSPORTATIO	9.41-	10,471.57

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	572101 COMERCIAL FARES-IN STATE	869.47-	5,219.93
	572102 COMERCIAL FARES-OUT OF ST	11,142.72	126,312.87
	572103 COMERCIAL FARES-FOREIGN	10,372.22	51,432.86
	573100 STATE-OWNED TRANPORTAION		67.60
	573102 STATE FARES-OUT OF STATE		232.00-
	573103 STATE FARES-FOREIGN		15.92
	574500 PERSONAL VEHICLE MILEAGE		1,029.43
	574501 MILEAGE ALLOW-IN STATE	6,848.00	58,327.05
	574502 MILEAGE ALLOW-OUT OF STAT	3,260.72	14,072.90
	574503 MILEAGE ALLOW-FOREIGN		51.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,773.68	23,078.03
	575100 MISC TRAVEL EXPENSE		360.25
	575101 MISC TVL EXP-IN STATE	65.25	1,001.10
	575102 MISC TVL EXP-OUT OF STATE	310.50	5,470.29
	575103 MISC TVL EXP-FOREIGN	234.48	1,648.37
	Major Account 570000 Total	55,636.60	501,307.71
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		1,437.75
	583000 FURNITURE AND OFFICE EQUIPMENT		69,158.11
	583300 COMPUTER HARDWARE EQUIPMENT		63,730.86
	583600 COMMUN. & ELECTRONIC EQ		30,774.00
	584800 LIBRARIES & MUSEUMS		1,636,522.63
	586900 OTHER FIXED ASSETS		575.00-
	588004 EQUIPMENT	241,776.50	475,215.50
	Major Account 580000 Total	241,776.50	2,276,263.85
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		313,562.00
	592100 ASSISTANCE TO/FOR INDIVIDUALS	109,153.00	815,339.00
	599100 OTHER GOVERNMENT AID		3,550.00
	599102 NON-TAXABLE STIPENDS	1,143.00-	49,467.03
	599104 STUDENT TUITION	13,316.00-	15,050.43
	Major Account 590000 Total	94,694.00	1,196,968.46
	Fund 25140 Expenditures Total	3,223,841.33	31,384,624.79
55140 U OF N OMAHA REV FD			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	11,357.70-	164,570.47-
	461500 OP GRANTS - STATE AGENCI	14,272.17-	42,883.97-
	461600 OP GRANTS - LOCAL GOVERN		12.00-

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			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	25,629.87-	207,466.44-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	511,688.71-	5,995,781.47-
	471104 OFF-CAMPUS TUITION	37,788.00-	243,438.50-
	472100 SALE OF SUP & MAT	55,562.35-	333,625.17-
	472200 REPROD & PUBLICATIONS	12,990.26-	98,442.29-
	474100 GENERAL BUSINESS FEES	11,754.12-	46,377.09-
	476100 OTHER LIC PERM & FEES		165.00-
	Major Account 470000 Total	629,783.44-	6,717,829.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,564.19-	118,535.77-
	483200 BUILDING & SPACE RENTAL	235.00-	6,276.00-
	483400 OTHER RENTAL REVENUE	750.00-	39,875.00-
	484100 OPERATING DONATIONS & CO		1,962.74-
	484101 RESTRICTED-DONATIONS		425.00-
	484500 REIMB NON-GOVT SOURCES		1,770.00-
	484800 ROYALTY REVENUE		5,316.10-
	484900 OTHER PRIVATE SOURCES		9,999.36-
	486400 CASH OVER ADJUSTMENT	.37	7.05-
	486500 MISCELLANEOUS ADJUSTMENT		10,545.92-
	Major Account 480000 Total	24,548.82-	174,714.22-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		313.60-
	493100 OPERATING TRANSFERS IN		16,581.51-
	493200 OPERATING TRANSFERS OUT		13,558.03-
	493203 TRANS OUT-CENTRAL ADMIN		57,107.00-
	Major Account 490000 Total		53,769.92-
	Fund 55140 Revenues Total	679,962.13-	7,046,240.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,503.87	2,171,445.76
	511200 TEMPORARY SALARIES-WAGE	109,214.40	1,257,293.01
	511300 OVERTIME PAYMENTS	295.14	556.57
	511900 SUPPLEMENTAL		4,357.44-
	515100 RETIREMENT PLANS EXPENSE	7,536.76	136,164.87
	515200 OASDI EXPENSE	12,592.22	189,226.40
	515400 LIFE & ACCIDENT INS EXP	72.92	1,592.20
	515500 HEALTH INSURANCE EXPENSE	9,060.65	193,481.01
	516500 WORKERS COMP PREMIUMS	5,465.44-	43,649.58

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	233,810.52	3,989,051.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,786.60	84,524.33
	521200 COM EXPENSE - VOICE/DATA	8,373.63	93,730.36
	521300 FREIGHT EXPENSE	1,068.70	14,784.01
	521400 DATA PROCESSING EXPENSE		409.37
	521500 PUBLICATION & PRINT EXP	16,451.65	233,677.55
	521900 AWARDS EXPENSE		2,454.81
	522100 DUES & SUBSCRIPTION EXP	13,963.44	48,725.25
	522200 CONFERENCE REGISTRATION	1,313.00	12,839.87
	522400 SUBSISTENCE	5,229.90	48,620.81
	524600 RENT EXPENSE-BUILDINGS	20,097.74	67,204.37
	524700 RENT EXP-OTHER REAL PROP	1,400.00	6,319.48
	525100 RENT EXP-OFFICE EQUIP	5,955.30	32,610.47
	525400 RENT EXP-COMM EQUIP		130.00-
	525500 RENT EXP-OTHER PERS PROP	550.84	23,959.24
	525502 FILM & PROGRAM RENTAL		40.00
	526100 REP & MAINT-REAL PROPERT	495.00	37,494.72
	527100 REP & MAINT-OFFICE EQUIP	85,910.93	105,837.58
	527200 REP & MAINT-MOTOR VEHICL		162.84
	527300 REP & MAINT-MEDICAL EQUI	2,920.00	2,920.00
	527400 REP & MAINT-DATA PROC	235.34	15,163.84
	527600 REP & MAINT-HOUSE/INST E		40.00
	527700 REP & MAINT-PHOTO/MEDIA		440.00
	527800 REP & MAINT-OTHER PROPER	4,303.10	68,215.16
	527801 REP AG SHOP CONST EQUIP		204.00
	531100 OFFICE SUPPLIES EXPENSE	13,949.37	207,506.78
	533100 HOUSEHOLD & INSTIT EXP	6.90	699.60
	533900 FOOD EXPENSE	10,360.72	136,258.38
	534500 AGRICULTURAL SUPPLIES EX	300.00	475.14
	534600 ED & RECREATIONAL SUP EXP	32,512.49	412,088.32
	534700 ENG TECH & COMM SUP EXP	172.85	2,188.61
	534800 CONST & MAINT SUP EXP		74.77
	534900 MISCELLANEOUS SUP EXP	202.00	7,763.26
	534901 DATA PROCESSING SUPPLIES	11,960.56	498,298.58
	535100 MEDICAL SUPPLIES		81.28
	537100 LABORATORY SUP EXP	2,359.90	30,839.06
	538100 VEHICLE & EQUIP SUP EXP	150.04	1,935.27

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		
	539951 PURCHASES FOR RESALE	25,327.86	30,100.66
	543100 IT CONSULTING-APPLICATIONS	1,440.00	6,408.26
	543500 MGT CONSULTANT SERVICES	1,937.50	1,937.50
	544400 HOSPITAL SERVICES		10,093.34
	545000 LABORATORY SERVICES	30.00	594.00
	547100 EDUCATIONAL SERVICES	6,202.50	50,196.74
	549200 JANITORIAL SERVICES	138.00	1,457.00
	554900 OTHER CONTRACTUAL SERVICES	8,820.03	294,107.28
	554903 CONTRACTED SVCS - SUB CONTRACT	2,875.70	41,578.81
	555200 SOFTWARE - NEW PURCHASES	2,714.04	84,852.44
	556100 INSURANCE EXPENSE	160.25	1,947.75
	559100 OTHER OPERATING EXP	20,977.79	21,230.41
	Major Account 520000 Total	272,698.09	2,742,961.30
	570000 Travel Expenses		
	571101 BOARD & LODGING-IN STATE		2,107.15
	571102 BOARD & LODGING-OUT OF STATE	1,307.14	13,679.97
	571103 BOARD & LODGING-FOREIGN	5,965.68	17,038.99
	571900 MEALS-ONE DAY TRAVEL		10.00
	572100 COMMERCIAL TRANSPORTATIO	68.52	5,751.77
	572101 COMERCIAL FARES-IN STATE	2,319.44	3,100.15
	572102 COMERCIAL FARES-OUT OF ST	6,769.05	100,032.22
	572103 COMERCIAL FARES-FOREIGN	110,395.82	147,426.27
	573100 STATE-OWNED TRANPORTAION		354.00
	574501 MILEAGE ALLOW-IN STATE	219.04	5,746.51
	574502 MILEAGE ALLOW-OUT OF STAT		959.82
	574503 MILEAGE ALLOW-FOREIGN	129.60	208.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	21,824.25	192,816.35
	575100 MISC TRAVEL EXPENSE		5.25
	575101 MISC TVL EXP-IN STATE	117.75	184.25
	575102 MISC TVL EXP-OUT OF STATE	47.00	205.45
	575103 MISC TVL EXP-FOREIGN	1,101.22	1,786.68
	Major Account 570000 Total	150,264.51	491,413.09
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		4,162.25
	583000 FURNITURE AND OFFICE EQUIPMENT		18,515.83
	583300 COMPUTER HARDWARE EQUIPMENT		170,603.34
	583600 COMMUN. & ELECTRONIC EQ		52,550.00
	584800 LIBRARIES & MUSEUMS		12,709.61

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	580000 Capital Outlay		
	588004 EQUIPMENT	24,508.68	25,666.15
	Major Account 580000 Total	24,508.68	284,207.18
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,200.00
	599100 OTHER GOVERNMENT AID	1,750.00	2,850.00
	599101 GEN FUND REMISSIONS EXPEN		1,016.00
	599102 NON-TAXABLE STIPENDS	1,191.00	3,741.00
	599104 STUDENT TUITION	98,633.71	196,314.71
	Major Account 590000 Total	101,574.71	205,121.71
	Fund 55140 Expenditures Total	782,856.51	7,712,755.24
	Program Revenues	<u>2,525,713.35</u>	<u>38,584,005.66</u>
	Program Expenditures	<u>8,429,282.42</u>	<u>92,395,453.03</u>

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			
Revenues	470000 Revenues - Sales & Charges		
	473101 STATE OWNED TRANSPORTATIO		346.43-
	Major Account 470000 Total		346.43-
	Fund 40000 Revenues Total		346.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,579.39	952,845.10
	511200 TEMPORARY SALARIES-WAGE	27,123.11	802,271.14
	511300 OVERTIME PAYMENTS	562.50	1,367.44
	515100 RETIREMENT PLANS EXPENSE	5,945.81	49,323.13
	515200 OASDI EXPENSE	9,324.48	77,257.43
	515400 LIFE & ACCIDENT INS EXP	49.63	583.71
	515500 HEALTH INSURANCE EXPENSE	6,748.55	80,590.49
	516500 WORKERS COMP PREMIUMS	639.62	6,893.81
	Major Account 510000 Total	151,973.09	1,971,132.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	230.05	3,665.76
	521200 COM EXPENSE - VOICE/DATA	1,472.41	20,311.45
	521300 FREIGHT EXPENSE	38.33	345.18
	521400 DATA PROCESSING EXPENSE		25.61
	521500 PUBLICATION & PRINT EXP	3,340.61	25,243.78
	521900 AWARDS EXPENSE	54.00	237.45
	522100 DUES & SUBSCRIPTION EXP	1,050.00	5,177.18
	522200 CONFERENCE REGISTRATION	415.00	33,215.70
	522400 SUBSISTENCE		534.00
	522500 EMPLOYEE MOVING EXPENSE		1,500.81
	524700 RENT EXP-OTHER REAL PROP	368.76	1,458.86
	525100 RENT EXP-OFFICE EQUIP		282.61
	525500 RENT EXP-OTHER PERS PROP	58.00	4,745.16
	526100 REP & MAINT-REAL PROPERT		7,718.96
	527100 REP & MAINT-OFFICE EQUIP		532.00
	527400 REP & MAINT-DATA PROC		100.00
	527800 REP & MAINT-OTHER PROPER	139.50	276.94
	531100 OFFICE SUPPLIES EXPENSE	10,223.27	32,352.25
	533100 HOUSEHOLD & INSTIT EXP	917.47	1,054.26
	533900 FOOD EXPENSE	2,352.05	5,680.51
	534600 ED & RECREATIONAL SUP EX	2,508.17	21,148.80
	534900 MISCELLANEOUS SUP EXP	44.45	1,333.95-
	534901 DATA PROCESSING SUPPLIES	6,035.84	62,646.03
	535100 MEDICAL SUPPLIES		1.82-

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			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	2,932.48	30,977.66
	538100 VEHICLE & EQUIP SUP EXP		994.06
	539100 INDIRECT COST ALLOWANCE	19,053.50	176,757.99
	544400 HOSPITAL SERVICES		72,162.56
	545000 LABORATORY SERVICES	50.00	50.00
	547100 EDUCATIONAL SERVICES		6,337.50
	549200 JANITORIAL SERVICES	54.00	129.00
	554900 OTHER CONTRACTUAL SERVICES	5,565.92	68,624.79
	554903 CONTRACTED SVCS - SUB CONTRACT	45,880.09	466,439.99
	555200 SOFTWARE - NEW PURCHASES	77.00	2,257.00
	559100 OTHER OPERATING EXP		4,964.00
	Major Account 520000 Total	102,860.90	1,056,612.08
	570000 Travel Expenses		
	571101 BOARD & LODGING-IN STATE	203.90	4,047.08
	571102 BOAR & LODGING-OUT OF STA	2,357.04	57,763.94
	571103 BOARD & LODGING-FOREIGN	1,000.00	3,420.41
	572100 COMMERCIAL TRANSPORTATIO		1,580.34
	572101 COMERCIAL FARES-IN STATE		867.15
	572102 COMERCIAL FARES-OUT OF ST	2,038.90	30,918.01
	572103 COMERCIAL FARES-FOREIGN		1,195.60
	573101 STATE FARES-IN STATE		346.43
	574500 PERSONAL VEHICLE MILEAGE		254.80
	574501 MILEAGE ALLOW-IN STATE	155.88	1,995.03
	574502 MILEAGE ALLOW-OUT OF STAT		2,476.18
	574503 MILEAGE ALLOW-FOREIGN		10.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	920.00	6,309.78
	575100 MISC TRAVEL EXPENSE		55.00
	575101 MISC TVL EXP-IN STATE	7.50	84.73
	575102 MISC TVL EXP-OUT OF STATE	219.47	2,295.85
	575103 MISC TVL EXP-FOREIGN		69.25
	Major Account 570000 Total	6,887.69	113,690.16
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,557.60
	583300 COMPUTER HARDWARE EQUIPMENT		3,882.75
	584800 LIBRARIES & MUSEUMS		186.20
	586900 OTHER FIXED ASSETS		9,410.02
	588004 EQUIPMENT		71,320.78
	Major Account 580000 Total		88,357.35

Program Summary
Menu Version
As of June 30, 2003

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			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		177,135.71-
	592100 ASSISTANCE TO/FOR INDIVIDUALS		172.50-
	599100 OTHER GOVERNMENT AID	12,307.25-	17,407.79-
	599102 NON-TAXABLE STIPENDS	226,085.00	7,030,741.00
	599104 STUDENT TUITION	127.00	5,864.00
	599999 CONVERTED EXPENDITURES		18,044.42
	Major Account 590000 Total	<u>213,904.75</u>	<u>6,859,933.42</u>
	Fund 40000 Expenditures Total	475,626.43	10,089,725.26
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,459.57-
	Fund 40000 Adjustments Total		<u>6,459.57-</u>
	Program Revenues		<u>346.43-</u>
	Program Expenditures	<u>475,626.43</u>	<u>10,089,725.26</u>

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	654,037.05-	5,167,532.86-
	461200 FED INDIRECT COST REIMB		32,432.29
	Major Account 460000 Total	654,037.05-	5,135,100.57-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		600.00-
	472100 SALE OF SUP & MAT		3,120.00-
	Major Account 470000 Total		3,720.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,727.47-	1,406.83-
	Major Account 480000 Total	2,727.47-	1,406.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,184.05
	Major Account 490000 Total		2,184.05
	Fund 45180 Revenues Total	656,764.52-	5,138,043.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,582.98	1,070,985.33
	511200 TEMPORARY SALARIES-WAGE	50,186.19	399,285.41
	511300 OVERTIME PAYMENTS		1,085.27
	515100 RETIREMENT PLANS EXPENSE	8,843.64	69,983.26
	515200 OASDI EXPENSE	12,146.25	84,452.97
	515400 LIFE & ACCIDENT INS EXP	60.35	615.74
	515500 HEALTH INSURANCE EXPENSE	6,766.80	67,875.57
	516500 WORKERS COMP PREMIUMS	633.86	7,991.10
	Major Account 510000 Total	211,220.07	1,702,274.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	218.76	3,173.48
	521200 COM EXPENSE - VOICE/DATA	3,088.26	34,085.85
	521300 FREIGHT EXPENSE	265.54	1,933.69
	521500 PUBLICATION & PRINT EXP	1,533.81	8,491.26
	521900 AWARDS EXPENSE		214.36
	522100 DUES & SUBSCRIPTION EXP	204.00	7,951.14
	522200 CONFERENCE REGISTRATION	1,570.00	6,549.25
	522400 SUBSISTENCE		16,926.00
	523100 UTILITIES EXPENSE	12.00	5,474.85
	524600 RENT EXPENSE-BUILDINGS	2,365.40	64,689.14
	524700 RENT EXP-OTHER REAL PROP	630.00	654.95
	525100 RENT EXP-OFFICE EQUIP	127.45-	44.33
	525500 RENT EXP-OTHER PERS PROP	590.23	7,965.44

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		
	526100 REP & MAINT-REAL PROPERT	1,576.00	1,576.00
	527100 REP & MAINT-OFFICE EQUIP	10.82	6,643.97
	527400 REP & MAINT-DATA PROC		769.00
	527800 REP & MAINT-OTHER PROPER		1,764.65
	531100 OFFICE SUPPLIES EXPENSE	1,621.11	26,148.22
	533900 FOOD EXPENSE	435.05	6,026.87
	534500 AGRICULTURAL SUPPLIES EX		4.99
	534600 ED & RECREATIONAL SUP EX	1,122.14	2,585,405.13
	534900 MISCELLANEOUS SUP EXP	1,161.03	1,260.35
	534901 DATA PROCESSING SUPPLIES	3,801.18	89,195.18
	535100 MEDICAL SUPPLIES		74.90
	537100 LABORATORY SUP EXP	9,530.15	26,998.11
	538100 VEHICLE & EQUIP SUP EXP	151.64	10,792.81
	539100 INDIRECT COST ALLOWANCE	47,947.28	503,891.74
	544400 HOSPITAL SERVICES		38,024.98
	545000 LABORATORY SERVICES		1,190.25
	547100 EDUCATIONAL SERVICES		62,605.34
	549200 JANITORIAL SERVICES		30.00
	554900 OTHER CONTRACTUAL SERVICES	1,650.00	122,888.42
	554903 CONTRACTED SVCS - SUB CONTRACT	13,196.52	134,870.05
	555200 SOFTWARE - NEW PURCHASES	35.00	930.96
	556100 INSURANCE EXPENSE		5.00
	559100 OTHER OPERATING EXP		1,815,307.19
	Major Account 520000 Total	92,588.47	1,963,943.47
	570000 Travel Expenses		
	571101 BOARD & LODGING-IN STATE		3,132.15
	571102 BOAR & LODGING-OUT OF STA	1,716.60	22,757.65
	571103 BOARD & LODGING-FOREIGN	1,532.12	8,893.98
	571900 MEALS-ONE DAY TRAVEL		11.64
	572100 COMMERCIAL TRANSPORTATIO	2,009.10	7,571.88
	572102 COMERCIAL FARES-OUT OF ST	2,757.60	19,599.39
	572103 COMERCIAL FARES-FOREIGN	1,263.45	52,904.61
	574501 MILEAGE ALLOW-IN STATE	413.86	5,661.50
	574502 MILEAGE ALLOW-OUT OF STAT	17.64	1,521.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,700.14	54,656.02
	575101 MISC TVL EXP-IN STATE		108.71
	575102 MISC TVL EXP-OUT OF STATE	88.53	823.03
	575103 MISC TVL EXP-FOREIGN		886.02

Program Summary
Menu Version
As of June 30, 2003

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			
	570000 Travel Expenses		
	Major Account 570000 Total	11,499.04	178,527.71
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		23,813.20
	583300 COMPUTER HARDWARE EQUIPMENT		8,286.83
	584200 VEHICLES & VEHICLE EQ		16,800.00
	586900 OTHER FIXED ASSETS		31,629.70
	588004 EQUIPMENT		3,259.83
	Major Account 580000 Total		83,789.56
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	5,065.00	234,661.30
	599104 STUDENT TUITION	3,716.00	17,010.00
	Major Account 590000 Total	8,781.00	251,671.30
	Fund 45180 Expenditures Total	324,088.58	4,180,206.69
	Program Revenues	<u>656,764.52</u>	<u>5,138,043.35</u>
	Program Expenditures	<u>324,088.58</u>	<u>4,180,206.69</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,760.22
	461500 OP GRANTS - STATE AGENCI		42,938.00-
	461600 OP GRANTS - LOCAL GOVERN	17,000.00-	90,771.00-
	461700 OP GRANTS - OTHER		21,684.58-
	Major Account 460000 Total	17,000.00-	146,633.36-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	44,667.55-	247,457.48-
	471101 PROF & TECH GRNT/CONT-ITD		20,416.71-
	471108 MED/VOC SERV-STATE AG	123,015.56-	2,152,926.57-
	472100 SALE OF SUP & MAT	2,871.76-	8,462.95
	472200 REPROD & PUBLICATIONS		180.00-
	474100 GENERAL BUSINESS FEES	61.16-	694.46-
	Major Account 470000 Total	170,616.03-	2,413,212.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	663.80	364,967.62
	481200 GAIN OR LOSS-SALE OF INV		232,635.08
	483300 EQUIPMENT LEASE OR RENTA		30.00-
	484100 OPERATING DONATIONS & CO		20,705.00-
	484101 RESTRICTED-DONATIONS	922,738.78-	5,787,984.71-
	484104 INDIRECT COST-LOCAL	38,497.82-	175,744.42-
	484106 INDIRECT COST-PRIVATE	288,778.68-	1,606,477.14-
	484900 OTHER PRIVATE SOURCES	156.83	33,610.21-
	486100 LOAN INTEREST	8,692.14-	96,180.97-
	486500 MISCELLANEOUS ADJUSTMENT		172.00-
	Major Account 480000 Total	1,257,886.79-	7,123,301.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	60,600.00-	288,079.23-
	493200 OPERATING TRANSFERS OUT	60,600.00	282,352.71
	Major Account 490000 Total		5,726.52-
	Fund 65140 Revenues Total	1,445,502.82-	9,688,873.90-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	230,633.14	2,268,269.58
	511200 TEMPORARY SALARIES-WAGE	70,604.46	955,857.84
	511300 OVERTIME PAYMENTS	133.24	878.37
	515100 RETIREMENT PLANS EXPENSE	10,855.05	106,855.18
	515200 OASDI EXPENSE	14,638.75	145,903.68
	515400 LIFE & ACCIDENT INS EXP	100.19	1,059.44
	515500 HEALTH INSURANCE EXPENSE	13,370.48	132,851.10

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			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	908.23	13,496.71
	Major Account 510000 Total	341,243.54	3,625,171.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,553.42	16,029.82
	521200 COM EXPENSE - VOICE/DATA	2,409.49	14,124.55
	521300 FREIGHT EXPENSE	44.33	2,662.07
	521400 DATA PROCESSING EXPENSE		21,790.00
	521500 PUBLICATION & PRINT EXP	5,784.51	82,182.81
	521900 AWARDS EXPENSE	760.00-	2,089.09
	522100 DUES & SUBSCRIPTION EXP	2,383.20	44,480.04
	522200 CONFERENCE REGISTRATION	5,922.14	25,837.95
	522400 SUBSISTENCE	35.90	806.45
	522600 JOB APPLICANT EXPENSE	465.57	3,774.15
	523100 UTILITIES EXPENSE	12.00	210.68
	524600 RENT EXPENSE-BUILDINGS	1,926.38	35,092.67
	524700 RENT EXP-OTHER REAL PROP		5,120.74
	525400 RENT EXP-COMM EQUIP	1,150.00	14,900.00
	525500 RENT EXP-OTHER PERS PROP	8,179.47	24,651.45
	526100 REP & MAINT-REAL PROPERT	220.00	55,866.57
	527100 REP & MAINT-OFFICE EQUIP	56.93	8,709.37
	527200 REP & MAINT-MOTOR VEHICL	44.37	216.90
	527300 REP & MAINT-MEDICAL EQUI		314.27
	527400 REP & MAINT-DATA PROC		1,212.75-
	527800 REP & MAINT-OTHER PROPER	588.92	1,329.92
	531100 OFFICE SUPPLIES EXPENSE	11,430.49	86,290.09
	533100 HOUSEHOLD & INSTIT EXP		27.61
	533900 FOOD EXPENSE	8,152.85	54,747.38
	534500 AGRICULTURAL SUPPLIES EX	5.70	493.19
	534600 ED & RECREATIONAL SUP EXP	8,741.18	109,817.60
	534700 ENG TECH & COMM SUP EXP	2,236.86	6,993.07
	534800 CONST & MAINT SUP EXP	14.04	1,992.89
	534900 MISCELLANEOUS SUP EXP	150.44	8,853.63
	534901 DATA PROCESSING SUPPLIES	10,783.87	153,936.31
	535100 MEDICAL SUPPLIES	493.04	2,240.09
	537100 LABORATORY SUP EXP	2,689.11	52,072.93
	538100 VEHICLE & EQUIP SUP EXP	307.64	2,107.46
	539100 INDIRECT COST ALLOWANCE	22,193.01	243,068.37
	539951 PURCHASES FOR RESALE	239.40	239.40

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		
	541100 ACCTG & AUDITING SERVICES		1,800.00
	541700 LEGAL RELATED EXPENSE		378.94
	544400 HOSPITAL SERVICES		38,810.14
	545000 LABORATORY SERVICES	1,905.50	6,051.00
	545200 MEDICAL ASSESSMENT SERV		850.00
	547100 EDUCATIONAL SERVICES	4,400.00	61,215.39
	549200 JANITORIAL SERVICES	132.00	1,572.00
	554900 OTHER CONTRACTUAL SERVICES	36,893.12	249,379.66
	554903 CONTRACTED SVCS - SUB CONTRACT	21,040.00	112,665.64
	555200 SOFTWARE - NEW PURCHASES	195.00	14,189.36
	559100 OTHER OPERATING EXP	21,954.97	25,850.42
	Major Account 520000 Total	183,974.85	1,594,619.32
	570000 Travel Expenses		
	571101 BOARD & LODGING-IN STATE		6,235.52
	571102 BOAR & LODGING-OUT OF STA	3,386.32	34,986.49
	571103 BOARD & LODGING-FOREIGN		4,058.57
	572100 COMMERCIAL TRANSPORTATIO	725.49	3,011.91
	572101 COMERCIAL FARES-IN STATE		152.05
	572102 COMERCIAL FARES-OUT OF ST	11,392.89	46,596.51
	572103 COMERCIAL FARES-FOREIGN	1,073.31	6,797.79
	573102 STATE FARES-OUT OF STATE		232.00
	573103 STATE FARES-FOREIGN		110.00
	574501 MILEAGE ALLOW-IN STATE	1,366.51	25,445.04
	574502 MILEAGE ALLOW-OUT OF STAT	976.32	6,517.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,430.00	59,619.40
	575101 MISC TVL EXP-IN STATE	25.25	361.51
	575102 MISC TVL EXP-OUT OF STATE	103.00	930.58
	575103 MISC TVL EXP-FOREIGN		281.79
	Major Account 570000 Total	28,479.09	195,336.22
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		984.19
	583300 COMPUTER HARDWARE EQUIPMENT		13,021.40
	584800 LIBRARIES & MUSEUMS		286.20
	586900 OTHER FIXED ASSETS		40,043.00
	588004 EQUIPMENT	33,592.41	26,253.44
	Major Account 580000 Total	33,592.41	80,588.23
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN		762.00

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			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	76,228.00	3,958,129.93
	599104 STUDENT TUITION	2,650.29	18,410.29
	Major Account 590000 Total	78,878.29	3,977,302.22
	Fund 65140 Expenditures Total	666,168.18	9,473,017.89
65530 UNO FEDERAL STUDENT LOANS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	102,371.00-	206,195.00-
	Major Account 460000 Total	102,371.00-	206,195.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	50.00-	436.00-
	Major Account 470000 Total	50.00-	436.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,287.71-	22,291.70-
	486100 LOAN INTEREST	190,644.95-	1,374,735.92-
	486300 CLEARING ACCOUNT	41,562.56	20,474.75
	Major Account 480000 Total	150,370.10-	1,376,552.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		193,487.00-
	493102 TRANS IN-LOAN FUND MATCH		64,496.00-
	Major Account 490000 Total		257,983.00-
	Fund 65530 Revenues Total	252,791.10-	1,841,166.87-
Expenditures			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	11,357.70	154,624.96
	541700 LEGAL RELATED EXPENSE		113.14
	554900 OTHER CONTRACTUAL SERVICES	5,773.01	29,644.37-
	Major Account 520000 Total	17,130.71	125,093.73
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,447,692.56
	Major Account 590000 Total		1,447,692.56
	Fund 65530 Expenditures Total	17,130.71	1,572,786.29
65560 UNO EFT STUDENT LOAN			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,114.15	2,560.23
	484900 OTHER PRIVATE SOURCES	1,285,654.95-	28,941,659.15-
	Major Account 480000 Total	1,282,540.80-	28,939,098.92-
	Fund 65560 Revenues Total	1,282,540.80-	28,939,098.92-
Expenditures			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,018,872.07	28,200,444.24

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>
65560 UNO EFT STUDENT LOAN Expenditures	590000 Government Aid		
	Major Account 590000 Total	<u>1,018,872.07</u>	<u>28,200,444.24</u>
	Fund 65560 Expenditures Total	<u>1,018,872.07</u>	<u>28,200,444.24</u>
	Program Revenues	<u>2,980,834.72</u>	<u>40,469,139.69</u>
	Program Expenditures	<u>1,702,170.96</u>	<u>39,246,248.42</u>

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		
	461100 OPERATING FED GRANTS & C	1,983.00-	33,090.22-
	461500 OP GRANTS - STATE AGENCI	7,370.52-	38,435.84-
	Major Account 460000 Total	9,353.52-	71,526.06-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	395,207.06-	5,592,047.05-
	471104 OFF-CAMPUS TUITION		125.00
	472100 SALE OF SUP & MAT	883,047.90-	11,080,489.86-
	472200 REPROD & PUBLICATIONS	64,866.15-	530,072.62-
	474100 GENERAL BUSINESS FEES	42,496.07-	241,658.17-
	476100 OTHER LIC PERM & FEES	24,517.20-	632,441.52-
	Major Account 470000 Total	1,410,134.38-	18,076,584.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,348.33-	285,907.49-
	482100 LAND USE REVENUE		100.00-
	483200 BUILDING & SPACE RENTAL	20,518.61-	106,369.02-
	483300 EQUIPMENT LEASE OR RENTA	3,083.63-	14,573.51-
	483400 OTHER RENTAL REVENUE	3,988.47-	46,705.30-
	484100 OPERATING DONATIONS & CO	8,000.00-	8,000.00-
	484101 RESTRICTED-DONATIONS	401,700.00-	438,098.89-
	484104 INDIRECT COST-LOCAL	125.00-	125.00-
	484500 REIMB NON-GOVT SOURCES	134,387.95-	777,004.39-
	484800 ROYALTY REVENUE	12,190.96-	37,673.88-
	484900 OTHER PRIVATE SOURCES	230,700.00-	415,583.25-
	486300 CLEARING ACCOUNT	319.31-	819.31-
	486301 SECURITY DEPOSITS	818.50-	10,684.25-
	486400 CASH OVER ADJUSTMENT	208.78	1,027.32
	486500 MISCELLANEOUS ADJUSTMENT		177,915.16-
	Major Account 480000 Total	822,971.98-	2,318,532.13-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	357.53	11,309.84-
	493204 TRANS OUT-PLANT IMPROVEME	35,402.80	37,696.42
	Major Account 490000 Total	35,760.33	26,386.58
	Fund 55140 Revenues Total	2,206,699.55-	20,440,255.83-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	423,020.86	4,691,919.86
	511200 TEMPORARY SALARIES-WAGE	103,745.16	1,300,019.67
	511300 OVERTIME PAYMENTS	2,235.47	97,931.37
	515100 RETIREMENT PLANS EXPENSE	24,685.66	277,670.45

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		
	515200 OASDI EXPENSE	35,288.08	384,713.91
	515400 LIFE & ACCIDENT INS EXP	385.12	4,344.35
	515500 HEALTH INSURANCE EXPENSE	48,727.17	551,073.68
	516400 UNEMPLOYM COMP INS EXP		8,044.82
	516500 WORKERS COMP PREMIUMS	3,036.39	34,903.62
	Major Account 510000 Total	641,123.91	7,350,621.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,218.77	211,917.44
	521200 COM EXPENSE - VOICE/DATA	3,125.68	530,292.02
	521300 FREIGHT EXPENSE	1,040.42	18,224.38
	521400 DATA PROCESSING EXPENSE	816.46	7,383.77
	521500 PUBLICATION & PRINT EXP	26,081.24	323,210.45
	521900 AWARDS EXPENSE	466.50	18,353.99
	522100 DUES & SUBSCRIPTION EXP	1,865.71	103,581.71
	522200 CONFERENCE REGISTRATION	1,462.00	21,994.31
	522400 SUBSISTENCE	21,037.69	684,012.03
	522500 EMPLOYEE MOVING EXPENSE		12,974.92
	522600 JOB APPLICANT EXPENSE	100.00	2,301.73
	523100 UTILITIES EXPENSE	13,548.33	81,134.49
	524100 RENT EXPENSE-LAND		125.00
	524600 RENT EXPENSE-BUILDINGS	760.00-	130,461.16
	525100 RENT EXP-OFFICE EQUIP	990.66	15,526.69
	525400 RENT EXP-COMM EQUIP		2,280.36
	525500 RENT EXP-OTHER PERS PROP	4,805.69	67,893.38
	526100 REP & MAINT-REAL PROPERT	35,311.69	303,680.66
	527100 REP & MAINT-OFFICE EQUIP	3,017.56	25,436.71
	527200 REP & MAINT-MOTOR VEHICL	242.71	6,533.65
	527300 REP & MAINT-MEDICAL EQUI		2,384.61
	527400 REP & MAINT-DATA PROC		22,519.40
	527500 REP & MAINT-COMM EQUIP	1,153.05-	71,380.85
	527600 REP & MAINT-HOUSE/INST E	66.75-	5,416.84
	527800 REP & MAINT-OTHER PROPER	15,303.14	93,833.71
	527801 REP AG SHOP CONST EQUIP		752.48
	531100 OFFICE SUPPLIES EXPENSE	9,561.80	128,613.14
	533100 HOUSEHOLD & INSTIT EXP	13,041.73	131,475.18
	533900 FOOD EXPENSE	48,490.13	191,481.14
	534500 AGRICULTURAL SUPPLIES EX		195.00-
	534600 ED & RECREATIONAL SUP EX	3,386.83	623,109.50

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		
	534700 ENG TECH & COMM SUP EXP		608.09
	534800 CONST & MAINT SUP EXP	348.23	18,508.42
	534900 MISCELLANEOUS SUP EXP	4,154.24	90,137.36
	534901 DATA PROCESSING SUPPLIES	69,326.40	278,018.22
	535100 MEDICAL SUPPLIES	26,417.41	73,337.20
	537100 LABORATORY SUP EXP		970.07-
	538100 VEHICLE & EQUIP SUP EXP	7,589.85	59,432.14
	539951 PURCHASES FOR RESALE	14,439.23	5,546,019.88
	541100 ACCTG & AUDITING SERVICES	300.00	9,007.00
	542500 ENG & ARCH SERVICES		22,076.45
	545000 LABORATORY SERVICES	742.00	8,239.20
	545200 MEDICAL ASSESSMENT SERV		1,548.15
	547100 EDUCATIONAL SERVICES		2,355.10
	549200 JANITORIAL SERVICES	2,007.61	29,496.70
	554900 OTHER CONTRACTUAL SERVICES	21,340.34	942,990.86
	555200 SOFTWARE - NEW PURCHASES	15,792.50	84,142.11
	556100 INSURANCE EXPENSE	5,828.00	255,027.72
	559100 OTHER OPERATING EXP	90,358.10-	1,620,899.01
	Major Account 520000 Total	292,862.65	12,878,964.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.08	
	571101 BOARD & LODGING-IN STATE	140.64	5,093.41
	571102 BOARD & LODGING-OUT OF STATE	5,770.03	114,424.57
	571103 BOARD & LODGING-FOREIGN	133.35	8,738.99
	571900 MEALS-ONE DAY TRAVEL		313.83
	572100 COMMERCIAL TRANSPORTATIO	2,040.00	7,641.75
	572101 COMERCIAL FARES-IN STATE	329.97	1,640.75
	572102 COMERCIAL FARES-OUT OF ST	3,234.19	219,651.97
	572103 COMERCIAL FARES-FOREIGN	720.80	2,556.38
	574501 MILEAGE ALLOW-IN STATE	145.80	2,327.01
	574502 MILEAGE ALLOW-OUT OF STAT		749.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,608.73	25,582.72
	575101 MISC TVL EXP-IN STATE	16.02	2,579.18
	575102 MISC TVL EXP-OUT OF STATE	264.45	8,549.84
	575103 MISC TVL EXP-FOREIGN	11.86	1,143.86
	Major Account 570000 Total	14,485.92	400,994.11
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND		975,113.95

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		
	583000 FURNITURE AND OFFICE EQUIPMENT		18,890.59
	583300 COMPUTER HARDWARE EQUIPMENT		13,021.40
	583600 COMMUN. & ELECTRONIC EQ		69,903.00
	584200 VEHICLES & VEHICLE EQ		13,329.00
	586900 OTHER FIXED ASSETS		16,447.71-
	588002 LAND IMPROVEMENTS	2,000.00	320,200.00
	588004 EQUIPMENT	7,566.40	15,566.40
	Major Account 580000 Total	9,566.40	1,409,576.63
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	8,323.00	465,356.79
	599104 STUDENT TUITION	58,247.25-	206,903.68
	Major Account 590000 Total	49,924.25-	672,260.47
	Fund 55140 Expenditures Total	908,114.63	22,712,417.18
	Program Revenues	2,206,699.55-	20,440,255.83-
	Program Expenditures	908,114.63	22,712,417.18

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,872.24-
	472100 SALE OF SUP & MAT		80,200.00
	Major Account 470000 Total		73,327.76
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	64,664.20-	64,664.20-
	484500 REIMB NON-GOVT SOURCES	177,181.13-	177,181.13-
	Major Account 480000 Total	241,845.33-	241,845.33-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,010,161.03-	1,010,161.03-
	493104 TRANS IN-PLANT IMPROVEMEN		623,094.15-
	493204 TRANS OUT-PLANT IMPROVEME		92,919.44
	Major Account 490000 Total	1,010,161.03-	1,540,335.74-
	Fund 65120 Revenues Total	1,252,006.36-	1,708,853.31-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11,800.00	25,141.10-
	521300 FREIGHT EXPENSE		8.70
	521500 PUBLICATION & PRINT EXP		2,118.79
	522100 DUES & SUBSCRIPTION EXP		1,080.00
	526100 REP & MAINT-REAL PROPERT	36,937.34-	483,218.72
	527100 REP & MAINT-OFFICE EQUIP		87.00
	527200 REP & MAINT-MOTOR VEHICL	27.00	116.79
	527400 REP & MAINT-DATA PROC		364.86
	527600 REP & MAINT-HOUSE/INST E		371.15
	527801 REP AG SHOP CONST EQUIP		487.53
	531100 OFFICE SUPPLIES EXPENSE		1,833.14
	533100 HOUSEHOLD & INSTIT EXP		6,713.25
	534500 AGRICULTURAL SUPPLIES EX		720.00
	534600 ED & RECREATIONAL SUP EXP	7,702.25	63,555.17
	534800 CONST & MAINT SUP EXP	2,548.08	51,272.73
	534900 MISCELLANEOUS SUP EXP	2,730.00	2,730.00
	534901 DATA PROCESSING SUPPLIES	6,057.00	33,858.77
	538100 VEHICLE & EQUIP SUP EXP		198.03
	541100 ACCTG & AUDITING SERVICES		11,000.00
	542500 ENG & ARCH SERVICES	52,955.34	84,106.06-
	543500 MGT CONSULTANT SERVICES		22,750.00
	545200 MEDICAL ASSESSMENT SERV		139,898.90
	549200 JANITORIAL SERVICES		1,167.90
	554900 OTHER CONTRACTUAL SERVICES	11,360.91-	385.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	260.00	1,950.00
	556100 INSURANCE EXPENSE		178.65
	559100 OTHER OPERATING EXP		800.00
	Major Account 520000 Total	<u>35,781.42</u>	<u>717,617.92</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		400.60
	Major Account 570000 Total		<u>400.60</u>
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		237,079.55
	583000 FURNITURE AND OFFICE EQUIPMENT		75,248.00
	583300 COMPUTER HARDWARE EQUIPMENT		41,205.93
	583600 COMMUN. & ELECTRONIC EQ		8,650.00
	586900 OTHER FIXED ASSETS		64,335.63
	588003 BUILDINGS	285,242.03	912,137.26
	588004 EQUIPMENT	1,249.00	128,531.93
	Major Account 580000 Total	<u>286,491.03</u>	<u>1,467,188.30</u>
	Fund 65120 Expenditures Total	<u>322,272.45</u>	<u>2,185,206.82</u>
	Program Revenues	<u>1,252,006.36-</u>	<u>1,708,853.31-</u>
	Program Expenditures	<u>322,272.45</u>	<u>2,185,206.82</u>

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 902 EMER OPER CTR 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			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	36,964.00	36,964.00
	Major Account 520000 Total	36,964.00	36,964.00
	Fund 65120 Expenditures Total	36,964.00	36,964.00
	Program Expenditures	36,964.00	36,964.00

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>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	116,415.13-	907,612.55-
	Major Account 480000 Total	116,415.13-	907,612.55-
	Fund 65120 Revenues Total	116,415.13-	907,612.55-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		16,219.00
	522100 DUES & SUBSCRIPTION EXP		6,149.20
	524600 RENT EXPENSE-BUILDINGS	655.00	655.00
	526100 REP & MAINT-REAL PROPERT		5,565.00
	531100 OFFICE SUPPLIES EXPENSE	3,293.00	3,293.00
	534900 MISCELLANEOUS SUP EXP	4,110.00	4,110.00
	556100 INSURANCE EXPENSE		413.44
	559100 OTHER OPERATING EXP		365.75
	Major Account 520000 Total	8,058.00	36,770.39
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		592,802.83
	588003 BUILDINGS	2,933.79	199,311.87
	Major Account 580000 Total	2,933.79	792,114.70
	Fund 65120 Expenditures Total	10,991.79	828,885.09
	Program Revenues	116,415.13-	907,612.55-
	Program Expenditures	10,991.79	828,885.09

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Agency Number 051 UNIVERSITY OF NEBRASKA
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>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		390,984.05-
	Major Account 480000 Total		390,984.05-
	Fund 65120 Revenues Total		390,984.05-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		154.13-
	521500 PUBLICATION & PRINT EXP		15,473.48-
	534900 MISCELLANEOUS SUP EXP		852.22
	541100 ACCTG & AUDITING SERVICES		270.00
	545200 MEDICAL ASSESSMENT SERV		2,540.00
	554900 OTHER CONTRACTUAL SERVICES		1,694.82
	Major Account 520000 Total		10,270.57-
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		399,219.32
	Major Account 580000 Total		399,219.32
	Fund 65120 Expenditures Total		388,948.75
	Program Revenues		390,984.05-
	Program Expenditures		388,948.75

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
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>
65120 UNIVERSITY TRUST			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	852.50	3,967.85
	526100 REP & MAINT-REAL PROPERT		40,533.75
	559100 OTHER OPERATING EXP		124.50
	Major Account 520000 Total	852.50	44,626.10
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		90,313.76
	588003 BUILDINGS	81,653.10	163,391.03
	Major Account 580000 Total	81,653.10	253,704.79
	Fund 65120 Expenditures Total	82,505.60	298,330.89
	Program Expenditures	82,505.60	298,330.89

Program Summary
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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	330.66-	5,959.82-
	Major Account 480000 Total	330.66-	5,959.82-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		5,200,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		98,710.00
	Major Account 490000 Total		5,101,290.00-
	Fund 25200 Revenues Total	330.66-	5,107,249.82-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		5,200,000.00
	Major Account 520000 Total		5,200,000.00
	Fund 25200 Expenditures Total		5,200,000.00
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		5,500,000.00
	Major Account 520000 Total		5,500,000.00
	Fund 33000 Expenditures Total		5,500,000.00
	Program Revenues	330.66-	5,107,249.82-
	Program Expenditures		10,700,000.00

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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>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		66,076.17-
	Major Account 480000 Total		66,076.17-
	Fund 65120 Revenues Total		66,076.17-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	290.85-	51.93-
	523100 UTILITIES EXPENSE		315.41-
	526100 REP & MAINT-REAL PROPERT		1,131.00
	531100 OFFICE SUPPLIES EXPENSE		21.70
	533100 HOUSEHOLD & INSTIT EXP		11.30-
	556100 INSURANCE EXPENSE		2,925.29
	Major Account 520000 Total	290.85-	3,699.35
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND		2,332.50-
	581500 IMPROVEMENTS TO BUILDINGS		15,669.27
	588003 BUILDINGS	2,372.00	2,682.85
	Major Account 580000 Total	2,372.00	16,019.62
	Fund 65120 Expenditures Total	2,081.15	19,718.97
65220 DEFERRED MAINTENANCE PROJ			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	69,920.73-	69,920.73-
	Major Account 490000 Total	69,920.73-	69,920.73-
	Fund 65220 Revenues Total	69,920.73-	69,920.73-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	69,920.73	69,920.73
	Major Account 580000 Total	69,920.73	69,920.73
	Fund 65220 Expenditures Total	69,920.73	69,920.73
	Program Revenues	69,920.73-	135,996.90-
	Program Expenditures	72,001.88	89,639.70

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 908 SECURITY IMPROVEMENTS

<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		
	486500 MISCELLANEOUS ADJUSTMENT		276.83-
	Major Account 480000 Total		276.83-
	Fund 65120 Revenues Total		276.83-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,711.05-
	521900 AWARDS EXPENSE		1,945.00
	526100 REP & MAINT-REAL PROPERT	148,012.80-	9,463.83-
	531100 OFFICE SUPPLIES EXPENSE	4,126.30-	
	556100 INSURANCE EXPENSE	9,701.29	
	Major Account 520000 Total	142,437.81-	9,229.88-
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		75,112.15
	583000 FURNITURE AND OFFICE EQUIPMENT		59,598.95
	588003 BUILDINGS	74,677.22-	69,016.22-
	588004 EQUIPMENT	59,261.00-	59,261.00-
	Major Account 580000 Total	133,938.22-	6,433.88
	Fund 65120 Expenditures Total	276,376.03-	2,796.00-
65220 DEFERRED MAINTENANCE PROJ			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	501,113.38-	501,113.38-
	Major Account 490000 Total	501,113.38-	501,113.38-
	Fund 65220 Revenues Total	501,113.38-	501,113.38-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	501,113.38	501,113.38
	Major Account 580000 Total	501,113.38	501,113.38
	Fund 65220 Expenditures Total	501,113.38	501,113.38
	Program Revenues	501,113.38-	501,390.21-
	Program Expenditures	224,737.35	498,317.38

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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		
	521300 FREIGHT EXPENSE	9.89	9.89
	531100 OFFICE SUPPLIES EXPENSE	1,184.00	1,184.00
	556100 INSURANCE EXPENSE		57.82
	Major Account 520000 Total	1,193.89	1,251.71
	580000 Capital Outlay		
	588003 BUILDINGS	1,803.90	51,075.43
	Major Account 580000 Total	1,803.90	51,075.43
	Fund 25210 Expenditures Total	2,997.79	52,327.14
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,184.00-	1,184.00-
	Major Account 520000 Total	1,184.00-	1,184.00-
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		2,624.08
	588003 BUILDINGS	52,578.10	1,440.08-
	Major Account 580000 Total	52,578.10	1,184.00
	Fund 65120 Expenditures Total	51,394.10	
65220 DEFERRED MAINTENANCE PROJ			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	16,630.71-	16,630.71-
	Major Account 490000 Total	16,630.71-	16,630.71-
	Fund 65220 Revenues Total	16,630.71-	16,630.71-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	16,630.71	16,630.71
	Major Account 580000 Total	16,630.71	16,630.71
	Fund 65220 Expenditures Total	16,630.71	16,630.71
	Program Revenues	16,630.71-	16,630.71-
	Program Expenditures	71,022.60	68,957.85

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 910 TRANSPONDER LEASE/PURCH

<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		
	521200 COM EXPENSE - VOICE/DATA	93.30-	
	521500 PUBLICATION & PRINT EXP	2,351.05	36.25-
	522100 DUES & SUBSCRIPTION EXP		822.25
	526100 REP & MAINT-REAL PROPERT	5,259.07-	102.35
	534900 MISCELLANEOUS SUP EXP	1,205.11	101.54-
	547100 EDUCATIONAL SERVICES	5,001.50-	2,499.75-
	559100 OTHER OPERATING EXP	152.00-	
	Major Account 520000 Total	6,949.71-	1,712.94-
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		59,818.93
	588002 LAND IMPROVEMENTS	138.00	276.00
	588003 BUILDINGS	27,580.40	50,420.27
	Major Account 580000 Total	27,718.40	110,515.20
	Fund 65120 Expenditures Total	20,768.69	108,802.26
65220 DEFERRED MAINTENANCE PROJ			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	3,065,741.60-	3,065,741.60-
	Major Account 490000 Total	3,065,741.60-	3,065,741.60-
	Fund 65220 Revenues Total	3,065,741.60-	3,065,741.60-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	3,065,741.60	3,065,741.60
	Major Account 580000 Total	3,065,741.60	3,065,741.60
	Fund 65220 Expenditures Total	3,065,741.60	3,065,741.60
	Program Revenues	3,065,741.60-	3,065,741.60-
	Program Expenditures	3,086,510.29	3,174,543.86

Agency Number 051 UNIVERSITY OF NEBRASKA
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>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		98,710.00-
	Major Account 490000 Total		98,710.00-
	Fund 25210 Revenues Total		98,710.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		141.58
	526100 REP & MAINT-REAL PROPERT		10,888.55
	531100 OFFICE SUPPLIES EXPENSE		327.46
	547100 EDUCATIONAL SERVICES		833.25
	Major Account 520000 Total		12,190.84
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND		92.00
	581500 IMPROVEMENTS TO BUILDINGS		68,275.69
	588002 LAND IMPROVEMENTS		138.00
	588003 BUILDINGS	40,047.88	74,105.41
	Major Account 580000 Total	40,047.88	142,611.10
	Fund 25210 Expenditures Total	40,047.88	154,801.94
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		23,783.86-
	Major Account 480000 Total		23,783.86-
	Fund 65120 Revenues Total		23,783.86-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		42.51
	Major Account 520000 Total		42.51
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND		138.00
	581500 IMPROVEMENTS TO BUILDINGS		740.00
	588002 LAND IMPROVEMENTS		138.00-
	588003 BUILDINGS		740.00-
	Major Account 580000 Total		
	Fund 65120 Expenditures Total		42.51
	Program Revenues		122,493.86-
	Program Expenditures	40,047.88	154,844.45

Agency Number 051 UNIVERSITY OF NEBRASKA
 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>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	400,000.00-	400,000.00-
	Major Account 490000 Total	400,000.00-	400,000.00-
	Fund 25210 Revenues Total	400,000.00-	400,000.00-
45171 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,520.53-	32,807.87-
	Major Account 480000 Total	25,520.53-	32,807.87-
	Fund 45171 Revenues Total	25,520.53-	32,807.87-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		116.73
	534900 MISCELLANEOUS SUP EXP		116.73-
	543500 MGT CONSULTANT SERVICES		523.68
	559100 OTHER OPERATING EXP	437.15	462.69
	Major Account 520000 Total	437.15	986.37
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		9,128.05
	588003 BUILDINGS	54.83	36,005.88
	Major Account 580000 Total	54.83	45,133.93
	Fund 45171 Expenditures Total	491.98	46,120.30
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		160.00
	Major Account 520000 Total		160.00
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		33,101.68
	588003 BUILDINGS	3,557.00	27,171.00
	Major Account 580000 Total	3,557.00	60,272.68
	Fund 65120 Expenditures Total	3,557.00	60,432.68
65220 DEFERRED MAINTENANCE PROJ			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	104,127.75-	104,127.75-
	Major Account 490000 Total	104,127.75-	104,127.75-
	Fund 65220 Revenues Total	104,127.75-	104,127.75-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	104,127.75	104,127.75
	Major Account 580000 Total	104,127.75	104,127.75
	Fund 65220 Expenditures Total	104,127.75	104,127.75
	Program Revenues	529,648.28-	536,935.62-

Agency Number 051 UNIVERSITY OF NEBRASKA
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>
65220 DEFERRED MAINTENANCE PROJ Expenditures	580000 Capital Outlay Program Expenditures	<u>108,176.73</u>	<u>210,680.73</u>

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>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,100,000.00-	1,100,000.00-
	Major Account 490000 Total	1,100,000.00-	1,100,000.00-
	Fund 25210 Revenues Total	1,100,000.00-	1,100,000.00-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		171,166.36-
	Major Account 480000 Total		171,166.36-
	Fund 65120 Revenues Total		171,166.36-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	81.85	2,266.40
	522100 DUES & SUBSCRIPTION EXP	69.52	959.96
	526100 REP & MAINT-REAL PROPERT		8,550.50
	531100 OFFICE SUPPLIES EXPENSE		25.00
	556100 INSURANCE EXPENSE		23,018.32
	Major Account 520000 Total	151.37	34,820.18
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		490,042.12
	588003 BUILDINGS	93,803.51	194,627.08
	Major Account 580000 Total	93,803.51	684,669.20
	Fund 65120 Expenditures Total	93,954.88	719,489.38
65220 DEFERRED MAINTENANCE PROJ			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	2,088,762.74-	2,088,762.74-
	Major Account 490000 Total	2,088,762.74-	2,088,762.74-
	Fund 65220 Revenues Total	2,088,762.74-	2,088,762.74-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	2,088,762.74	2,088,762.74
	Major Account 580000 Total	2,088,762.74	2,088,762.74
	Fund 65220 Expenditures Total	2,088,762.74	2,088,762.74
	Program Revenues	3,188,762.74-	3,359,929.10-
	Program Expenditures	2,182,717.62	2,808,252.12

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	495.93-	7,682.84-
	Major Account 480000 Total	495.93-	7,682.84-
	Fund 32500 Revenues Total	495.93-	7,682.84-
	Program Revenues	495.93-	7,682.84-

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>
65120 UNIVERSITY TRUST			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	908.28	908.28
	533100 HOUSEHOLD & INSTIT EXP	1,450.63	1,450.63
	534600 ED & RECREATIONAL SUP EX	562.76	562.76
	555200 SOFTWARE - NEW PURCHASES	260.00	260.00
	Major Account 520000 Total	<u>3,181.67</u>	<u>3,181.67</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	663.00	663.00
	588003 BUILDINGS	14,163.10	14,163.10
	Major Account 580000 Total	<u>14,826.10</u>	<u>14,826.10</u>
	Fund 65120 Expenditures Total	<u>18,007.77</u>	<u>18,007.77</u>
	Program Expenditures	<u>18,007.77</u>	<u>18,007.77</u>

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		27,000.00-
	Major Account 470000 Total		27,000.00-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,330,248.00-	1,748,859.00-
	493204 TRANS OUT-PLANT IMPROVEME	56,536.53	159,570.99
	Major Account 490000 Total	1,273,711.47-	1,589,288.01-
	Fund 25210 Revenues Total	1,273,711.47-	1,616,288.01-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,400.00	4,780.81
	521500 PUBLICATION & PRINT EXP	612.47	2,375.75
	522100 DUES & SUBSCRIPTION EXP		792.00
	526100 REP & MAINT-REAL PROPERT	38,384.00	234,461.77
	531100 OFFICE SUPPLIES EXPENSE		319.63
	533100 HOUSEHOLD & INSTIT EXP	47.90	47.90
	554900 OTHER CONTRACTUAL SERVICES	23,490.00	26,410.60
	556100 INSURANCE EXPENSE		807.98
	559100 OTHER OPERATING EXP		233.12
	Major Account 520000 Total	64,934.37	270,229.56
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND		16,154.54
	581500 IMPROVEMENTS TO BUILDINGS		759,590.91
	583000 FURNITURE AND OFFICE EQUIPMENT		59,261.00-
	588003 BUILDINGS	66,133.55	83,556.92
	588004 EQUIPMENT		12,200.00
	Major Account 580000 Total	66,133.55	812,241.37
	Fund 25210 Expenditures Total	131,067.92	1,082,470.93
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		32,188.88-
	Major Account 460000 Total		32,188.88-
	Fund 45170 Revenues Total		32,188.88-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		129.10
	526100 REP & MAINT-REAL PROPERT		3,050.32
	531100 OFFICE SUPPLIES EXPENSE		288.85
	556100 INSURANCE EXPENSE		227.73
	Major Account 520000 Total		3,696.00
	570000 Travel Expenses		

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>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		23.00
	Major Account 570000 Total		23.00
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		12,411.57
	Major Account 580000 Total		12,411.57
	Fund 45170 Expenditures Total		16,130.57
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		80,200.00-
	Major Account 470000 Total		80,200.00-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		781,947.51-
	493204 TRANS OUT-PLANT IMPROVEME	9,122.21	9,122.21
	Major Account 490000 Total	9,122.21	772,825.30-
	Fund 55110 Revenues Total	9,122.21	853,025.30-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		180.60
	526100 REP & MAINT-REAL PROPERT	5,680.38	110,643.24
	527100 REP & MAINT-OFFICE EQUIP	429.20	429.20
	531100 OFFICE SUPPLIES EXPENSE	190.00	1,083.75
	533100 HOUSEHOLD & INSTIT EXP	2,414.98	65,743.50
	542500 ENG & ARCH SERVICES		16,293.27
	545200 MEDICAL ASSESSMENT SERV		1,564.26
	554900 OTHER CONTRACTUAL SERVICES	200.00	2,936.96
	556100 INSURANCE EXPENSE		184.13
	559100 OTHER OPERATING EXP		173.12
	Major Account 520000 Total	8,914.56	199,232.03
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		280,504.35
	588003 BUILDINGS	13,678.50	117,029.97
	Major Account 580000 Total	13,678.50	397,534.32
	Fund 55110 Expenditures Total	22,593.06	596,766.35
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		74.66
	526100 REP & MAINT-REAL PROPERT		21,970.82
	Major Account 520000 Total		22,045.48
	580000 Capital Outlay		

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>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND		10,980.00
	581500 IMPROVEMENTS TO BUILDINGS		11,240.37-
	Major Account 580000 Total		260.37-
	Fund 65120 Expenditures Total		21,785.11
	Program Revenues	<u>1,264,589.26-</u>	<u>2,501,502.19-</u>
	Program Expenditures	<u>153,660.98</u>	<u>1,717,152.96</u>

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>
25210 UNL-DESIGNATED CASH			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		19.50
	531100 OFFICE SUPPLIES EXPENSE		284.50
	537100 LABORATORY SUP EXP		681.06
	556100 INSURANCE EXPENSE		145.66
	Major Account 520000 Total		839.40
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		77,942.90
	588003 BUILDINGS	198.58	4,782.62
	588004 EQUIPMENT		1,089.00
	Major Account 580000 Total	198.58	83,814.52
	Fund 25210 Expenditures Total	198.58	84,653.92
	Program Expenditures	198.58	84,653.92

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 921 UNL-KAUFFMAN RESCTR

<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		
	526100 REP & MAINT-REAL PROPERT		800.00
	531100 OFFICE SUPPLIES EXPENSE		2,433.63
	541100 ACCTG & AUDITING SERVICES		675.00
	Major Account 520000 Total		3,908.63
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		126,037.99
	588003 BUILDINGS	45,466.00-	44,953.50-
	Major Account 580000 Total	45,466.00-	81,084.49
	Fund 65120 Expenditures Total	45,466.00-	84,993.12
	Program Expenditures	45,466.00-	84,993.12

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 923 UNL-SEATON HALL-RENO ADD

<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	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		569.62
	531100 OFFICE SUPPLIES EXPENSE		874.38
	554900 OTHER CONTRACTUAL SERVICES		142.00
	Major Account 520000 Total		1,586.00
	580000 Capital Outlay		
	588003 BUILDINGS	315.90	2,677.90
	Major Account 580000 Total	315.90	2,677.90
	Fund 55110 Expenditures Total	315.90	4,263.90
	Program Expenditures	315.90	4,263.90

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>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	800,000.00-	2,814,655.00-
	Major Account 490000 Total	800,000.00-	2,814,655.00-
	Fund 55110 Revenues Total	800,000.00-	2,814,655.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		15.42
	521500 PUBLICATION & PRINT EXP		7,508.67
	522100 DUES & SUBSCRIPTION EXP		900.00
	Major Account 520000 Total		8,424.09
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		404,891.68
	588003 BUILDINGS	325,528.18	521,163.76
	Major Account 580000 Total	325,528.18	926,055.44
	Fund 55110 Expenditures Total	325,528.18	934,479.53
	Program Revenues	800,000.00-	2,814,655.00-
	Program Expenditures	325,528.18	934,479.53

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 927 PSC-FUEL TANK REMOVE

<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		
	484106 INDIRECT COST-PRIVATE	146,550.91-	3,983,430.88-
	Major Account 480000 Total	146,550.91-	3,983,430.88-
	Fund 65120 Revenues Total	146,550.91-	3,983,430.88-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	6,203.70	10,211.56
	526100 REP & MAINT-REAL PROPERT	413.00	19,609.82
	531100 OFFICE SUPPLIES EXPENSE	9,569.80	18,346.77
	533900 FOOD EXPENSE		226.26
	534900 MISCELLANEOUS SUP EXP		11.50
	554900 OTHER CONTRACTUAL SERVICES		3,181.50
	556100 INSURANCE EXPENSE		6,485.68
	Major Account 520000 Total	16,186.50	58,073.09
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		2,787,748.03
	588003 BUILDINGS	96,241.05	308,639.90
	588004 EQUIPMENT	27,538.90	151,561.02
	Major Account 580000 Total	123,779.95	3,247,948.95
	Fund 65120 Expenditures Total	139,966.45	3,306,022.04
	Program Revenues	146,550.91-	3,983,430.88-
	Program Expenditures	139,966.45	3,306,022.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 928 UNL-ROSS FILM THEATRE

<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		
	484106 INDIRECT COST-PRIVATE	139,428.44-	4,886,889.46-
	Major Account 480000 Total	139,428.44-	4,886,889.46-
	Fund 65120 Revenues Total	139,428.44-	4,886,889.46-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6,052.50
	521500 PUBLICATION & PRINT EXP		454.94
	526100 REP & MAINT-REAL PROPERT	6,819.22	23,937.67
	531100 OFFICE SUPPLIES EXPENSE		8,568.46
	541100 ACCTG & AUDITING SERVICES		1,113.75
	542500 ENG & ARCH SERVICES		2,427.34
	554900 OTHER CONTRACTUAL SERVICES		7,645.78
	555200 SOFTWARE - NEW PURCHASES	650.00	730.00
	556100 INSURANCE EXPENSE		6,219.78
	Major Account 520000 Total	7,469.22	57,150.22
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		33.90
	Major Account 570000 Total		33.90
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND		27,724.80
	581500 IMPROVEMENTS TO BUILDINGS		4,121,146.58
	588002 LAND IMPROVEMENTS	3,185.41	3,576.41
	588003 BUILDINGS	26,139.21	77,293.17
	588004 EQUIPMENT	27,703.15	121,201.38
	Major Account 580000 Total	57,027.77	4,350,942.34
	Fund 65120 Expenditures Total	64,496.99	4,408,126.46
	Program Revenues	139,428.44-	4,886,889.46-
	Program Expenditures	64,496.99	4,408,126.46

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 929 UNL-DEVANEY CTR 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	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		124.00-
	Major Account 480000 Total		124.00-
	Fund 65120 Revenues Total		124.00-
	Program Revenues		124.00-

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 931 YRTC'S - FACILITY IMP

<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	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		2,300.00
	Major Account 480000 Total		2,300.00
	Fund 55110 Revenues Total		2,300.00
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1.50
	526100 REP & MAINT-REAL PROPERT		5,147.30
	531100 OFFICE SUPPLIES EXPENSE		89.31
	556100 INSURANCE EXPENSE		2,838.39
	Major Account 520000 Total		8,076.50
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		22,482.42
	588003 BUILDINGS	168.75	641.25
	Major Account 580000 Total	168.75	23,123.67
	Fund 55110 Expenditures Total	168.75	31,200.17
	Program Revenues		2,300.00
	Program Expenditures	168.75	31,200.17

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 932 LIVESTOCK TEACHING CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND Expenditures	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		3,086.21
	Major Account 580000 Total		3,086.21
	Fund 33000 Expenditures Total		3,086.21
	Program Expenditures		3,086.21

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 933 UNL-CHEM ENGINEER ADD

<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			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		10,180.53
	534900 MISCELLANEOUS SUP EXP		116.73
	555200 SOFTWARE - NEW PURCHASES	260.00	260.00
	559100 OTHER OPERATING EXP		387.00
	Major Account 520000 Total	260.00	10,944.26
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		385,965.21
	586900 OTHER FIXED ASSETS		237,799.16
	588003 BUILDINGS	131,212.06	287,909.16
	588004 EQUIPMENT	53,458.73	83,566.03
	Major Account 580000 Total	184,670.79	995,239.56
	Fund 45170 Expenditures Total	184,930.79	1,006,183.82
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		4,313,242.62-
	Major Account 480000 Total		4,313,242.62-
	Fund 65120 Revenues Total		4,313,242.62-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	380.77-	79.23
	521300 FREIGHT EXPENSE		659.21
	521500 PUBLICATION & PRINT EXP		29.27
	522100 DUES & SUBSCRIPTION EXP		5,427.38
	526100 REP & MAINT-REAL PROPERT	391.00	125,269.83
	531100 OFFICE SUPPLIES EXPENSE	30.00	13,256.85
	533900 FOOD EXPENSE		2,065.40
	534600 ED & RECREATIONAL SUP EX		7.00
	534800 CONST & MAINT SUP EXP		1,511.40
	534900 MISCELLANEOUS SUP EXP		267.61
	534901 DATA PROCESSING SUPPLIES		51,193.00
	537100 LABORATORY SUP EXP		1,016.00
	545200 MEDICAL ASSESSMENT SERV		501.04
	549200 JANITORIAL SERVICES		650.00
	554900 OTHER CONTRACTUAL SERVICES		289.00
	555200 SOFTWARE - NEW PURCHASES		120.00
	556100 INSURANCE EXPENSE		94,664.41
	559100 OTHER OPERATING EXP		237.00
	Major Account 520000 Total	40.23	297,243.63
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 933 UNL-CHEM ENGINEER ADD

<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		
	573100 STATE-OWNED TRANSPORTATION	241.89	650.89
	Major Account 570000 Total	241.89	650.89
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		3,448,525.94
	586900 OTHER FIXED ASSETS		225,217.79
	588003 BUILDINGS	148,192.01	247,860.84
	588004 EQUIPMENT	122,195.13	125,280.13
	Major Account 580000 Total	270,387.14	4,046,884.70
	Fund 65120 Expenditures Total	270,669.26	4,344,779.22
	Program Revenues		4,313,242.62
	Program Expenditures	455,600.05	5,350,963.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 935 NEB SAT CLASS-AUDIO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		39,289.12
	526100 REP & MAINT-REAL PROPERT		1,781.15
	531100 OFFICE SUPPLIES EXPENSE	276.25	2,060.00
	556100 INSURANCE EXPENSE		753.34
	559100 OTHER OPERATING EXP		2,930.75
	Major Account 520000 Total	276.25	46,814.36
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		831,256.96
	588003 BUILDINGS		12,394.00
	588004 EQUIPMENT		20,000.00
	Major Account 580000 Total		863,650.96
	Fund 33000 Expenditures Total	276.25	910,465.32
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	523100 UTILITIES EXPENSE		825.14-
	524600 RENT EXPENSE-BUILDINGS		19,977.60-
	526100 REP & MAINT-REAL PROPERT	419.07	2,038.57
	556100 INSURANCE EXPENSE		1,435.64
	Major Account 520000 Total	419.07	17,328.53-
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		272,113.63
	588002 LAND IMPROVEMENTS		67.00
	588003 BUILDINGS	10,030.90	37,522.85
	588004 EQUIPMENT	6,880.00	6,880.00
	Major Account 580000 Total	16,910.90	316,583.48
	Fund 55110 Expenditures Total	17,329.97	299,254.95
	Program Expenditures	17,606.22	1,209,720.27

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 937 WSC-NEB SAT CLASSROOM

<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	1,558.87-	24,149.53-
	Major Account 480000 Total	1,558.87-	24,149.53-
	Fund 32510 Revenues Total	1,558.87-	24,149.53-
	Program Revenues	1,558.87-	24,149.53-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 938 WSC-RAMSEY THE 1

<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		
	471100 SALE OF SERVICES		500,000.00
	Major Account 470000 Total		500,000.00
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		500,000.00
	493204 TRANS OUT-PLANT IMPROVEME		500,000.00-
	Major Account 490000 Total		
	Fund 65120 Revenues Total		500,000.00
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	284.41-	24.86-
	521500 PUBLICATION & PRINT EXP		576.16
	522100 DUES & SUBSCRIPTION EXP		20.75
	526100 REP & MAINT-REAL PROPERT		4,498.52
	531100 OFFICE SUPPLIES EXPENSE		807.71
	534901 DATA PROCESSING SUPPLIES		2,546.98
	556100 INSURANCE EXPENSE		706.64
	Major Account 520000 Total	284.41-	9,131.90
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		264,369.35
	586900 OTHER FIXED ASSETS		76,752.56
	588003 BUILDINGS	3,369.52	5,314.90
	Major Account 580000 Total	3,369.52	346,436.81
	Fund 65120 Expenditures Total	3,085.11	355,568.71
	Program Revenues		500,000.00
	Program Expenditures	3,085.11	355,568.71

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 939 WSC-MISC CAP-LB1100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	23,737.20	48,737.20
	534800 CONST & MAINT SUP EXP		10,244.16
	542500 ENG & ARCH SERVICES		1,659.86
	545200 MEDICAL ASSESSMENT SERV		2,500.00
	554900 OTHER CONTRACTUAL SERVICES		12,068.30
	Major Account 520000 Total	<u>23,737.20</u>	<u>75,209.52</u>
	Fund 33000 Expenditures Total	<u>23,737.20</u>	<u>75,209.52</u>
	Program Expenditures	<u><u>23,737.20</u></u>	<u><u>75,209.52</u></u>

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
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>
25220 UNMC-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		419,042.00-
	493104 TRANS IN-PLANT IMPROVEMEN		3,461,695.40-
	493200 OPERATING TRANSFERS OUT		37,811,690.61
	Major Account 490000 Total		33,930,953.21
	Fund 25220 Revenues Total		33,930,953.21
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		1,204,305.21
	Major Account 520000 Total		1,204,305.21
	Fund 25220 Expenditures Total		1,204,305.21
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,000,984.00-
	Major Account 470000 Total		4,000,984.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,300,399.82
	Major Account 490000 Total		9,300,399.82
	Fund 65150 Revenues Total		5,299,415.82
Expenditures	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		328,686.74
	586900 OTHER FIXED ASSETS		80,610.00
	Major Account 580000 Total		409,296.74
	Fund 65150 Expenditures Total		409,296.74
	Program Revenues		39,230,369.03
	Program Expenditures		1,613,601.95

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	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,380,266.16-
	493104 TRANS IN-PLANT IMPROVEMEN	388,403.71-	1,428,416.11-
	493204 TRANS OUT-PLANT IMPROVEME		782,781.95
	Major Account 490000 Total	388,403.71-	2,025,900.32-
	Fund 25220 Revenues Total	388,403.71-	2,025,900.32-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	519.69	35,056.46
	521300 FREIGHT EXPENSE		12.73-
	527100 REP & MAINT-OFFICE EQUIP		895.40
	527800 REP & MAINT-OTHER PROPER		180.00
	533100 HOUSEHOLD & INSTIT EXP		239.24
	533900 FOOD EXPENSE		1,501.07
	534800 CONST & MAINT SUP EXP		695.95-
	534901 DATA PROCESSING SUPPLIES		6,750.00
	535100 MEDICAL SUPPLIES		171.50
	542500 ENG & ARCH SERVICES	850.00	850.00
	554900 OTHER CONTRACTUAL SERVICES		307,000.00
	Major Account 520000 Total	1,369.69	351,934.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	79.92	79.92
	572100 COMMERCIAL TRANSPORTATIO	40.00	572.50
	Major Account 570000 Total	119.92	652.42
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		931,134.78
	588003 BUILDINGS	286,251.64	653,686.53
	588004 EQUIPMENT		53,013.98
	Major Account 580000 Total	286,251.64	1,637,835.29
	Fund 25220 Expenditures Total	287,741.25	1,990,422.70
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	8,114.00-	72,795.30-
	493204 TRANS OUT-PLANT IMPROVEME		9,714.26
	Major Account 490000 Total	8,114.00-	63,081.04-
	Fund 55150 Revenues Total	8,114.00-	63,081.04-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		100.00
	531100 OFFICE SUPPLIES EXPENSE		544.43
	533100 HOUSEHOLD & INSTIT EXP		112.24

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			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		756.67
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		22,587.80
	588003 BUILDINGS	11,989.80	38,706.00
	Major Account 580000 Total	11,989.80	61,293.80
	Fund 55150 Expenditures Total	11,989.80	62,050.47
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,613.12	10,031.88-
	Major Account 460000 Total	3,613.12	10,031.88-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,000.00-
	Major Account 470000 Total		2,000.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		113,326.30-
	Major Account 480000 Total		113,326.30-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		884,036.67-
	493200 OPERATING TRANSFERS OUT		1,380,266.16
	493204 TRANS OUT-PLANT IMPROVEME	18,863.96	37,019.10
	Major Account 490000 Total	18,863.96	533,248.59
	Fund 65150 Revenues Total	22,477.08	407,890.41
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	52.49	5,731.42
	527100 REP & MAINT-OFFICE EQUIP		862.40
	533100 HOUSEHOLD & INSTIT EXP		1,049.22
	534901 DATA PROCESSING SUPPLIES		896.91
	535100 MEDICAL SUPPLIES		165.25
	539951 PURCHASES FOR RESALE		22.00
	554900 OTHER CONTRACTUAL SERVICES		45.00
	Major Account 520000 Total	52.49	8,772.20
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		630,093.36
	588003 BUILDINGS	19,527.34	136,973.96
	588004 EQUIPMENT	5,516.49	34,579.66
	Major Account 580000 Total	25,043.83	801,646.98
	Fund 65150 Expenditures Total	25,096.32	810,419.18
	Program Revenues	374,040.63-	1,681,090.95-

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>
65150 UNIVERSITY TRUST-UNMC	580000 Capital Outlay Program Expenditures	<u>324,827.37</u>	<u>2,862,892.35</u>

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	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		83,193.55-
	Major Account 480000 Total		83,193.55-
	Fund 55110 Revenues Total		83,193.55-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		315.00
	556100 INSURANCE EXPENSE		53.27-
	Major Account 520000 Total		261.73
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		25,261.77
	588003 BUILDINGS		814.00
	Major Account 580000 Total		26,075.77
	Fund 55110 Expenditures Total		26,337.50
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		2,214.68
	Major Account 580000 Total		2,214.68
	Fund 65120 Expenditures Total		2,214.68
	Program Revenues		83,193.55-
	Program Expenditures		28,552.18

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 945 UNMC-EMILY ST PARK STRU

<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	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		14,156.04
	Major Account 490000 Total		14,156.04
	Fund 65150 Revenues Total		14,156.04
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	350.00-	
	Major Account 520000 Total	350.00-	
	580000 Capital Outlay		
	580300 LAND		3,693.50
	581500 IMPROVEMENTS TO BUILDINGS		212,070.28
	588003 BUILDINGS	7,266.52	13,105.89
	Major Account 580000 Total	7,266.52	228,869.67
	Fund 65150 Expenditures Total	6,916.52	228,869.67
	Program Revenues		14,156.04
	Program Expenditures	6,916.52	228,869.67

Agency Number 051 UNIVERSITY OF NEBRASKA
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>
25220 UNMC-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,462,219.00-
	Major Account 490000 Total		1,462,219.00-
	Fund 25220 Revenues Total		1,462,219.00-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	970.25	3,357.65
	521300 FREIGHT EXPENSE	33.18	100.27
	534901 DATA PROCESSING SUPPLIES	1,350.00	3,325.00
	Major Account 520000 Total	2,353.43	6,782.92
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		242,663.38
	588003 BUILDINGS	3,582.02	53,569.02
	588004 EQUIPMENT		8,142.50
	Major Account 580000 Total	3,582.02	304,374.90
	Fund 40000 Expenditures Total	5,935.45	311,157.82
	Program Revenues		1,462,219.00-
	Program Expenditures	5,935.45	311,157.82

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 947 UNMC-HBM CTR HUM GEN

<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		609,261.74-
	Major Account 480000 Total		609,261.74-
	Fund 65150 Revenues Total		609,261.74-
Expenditures	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		320.00
	588003 BUILDINGS	40.00	160.00
	Major Account 580000 Total	40.00	480.00
	Fund 65150 Expenditures Total	40.00	480.00
	Program Revenues		609,261.74-
	Program Expenditures	40.00	480.00

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
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>
25220 UNMC-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,652,793.00-
	Major Account 490000 Total		1,652,793.00-
	Fund 25220 Revenues Total		1,652,793.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,984.00
	Major Account 520000 Total		1,984.00
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		229,640.88
	588003 BUILDINGS	108,159.34	883,532.33
	Major Account 580000 Total	108,159.34	1,113,173.21
	Fund 25220 Expenditures Total	108,159.34	1,115,157.21
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		6,387,793.00
	Major Account 490000 Total		6,387,793.00
	Fund 65150 Revenues Total		6,387,793.00
Expenditures	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		804,044.59
	588003 BUILDINGS		4,885.13
	Major Account 580000 Total		808,929.72
	Fund 65150 Expenditures Total		808,929.72
	Program Revenues		4,735,000.00
	Program Expenditures	108,159.34	1,924,086.93

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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>
65220 DEFERRED MAINTENANCE PROJ			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	9,009.55-	11,845.57-
	Major Account 490000 Total	9,009.55-	11,845.57-
	Fund 65220 Revenues Total	9,009.55-	11,845.57-
Expenditures	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		2,836.02
	588003 BUILDINGS	9,009.55	9,009.55
	Major Account 580000 Total	9,009.55	11,845.57
	Fund 65220 Expenditures Total	9,009.55	11,845.57
	Program Revenues	9,009.55-	11,845.57-
	Program Expenditures	9,009.55	11,845.57

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 954 UNK-MISC RENOV

<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	1,455.69-	31,487.27-
	Major Account 480000 Total	1,455.69-	31,487.27-
	Fund 25250 Revenues Total	1,455.69-	31,487.27-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	108,280.24	108,280.24
	534800 CONST & MAINT SUP EXP		4,779.58
	549200 JANITORIAL SERVICES		16,932.00
	Major Account 520000 Total	108,280.24	129,991.82
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	123,710.60	123,710.60
	Major Account 580000 Total	123,710.60	123,710.60
	Fund 25250 Expenditures Total	231,990.84	253,702.42
	Program Revenues	1,455.69-	31,487.27-
	Program Expenditures	231,990.84	253,702.42

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Agency Number 051 UNIVERSITY OF NEBRASKA
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>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		417,042.00-
	Major Account 470000 Total		417,042.00-
	Fund 65150 Revenues Total		417,042.00-
Expenditures	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	4,725.00-	
	539951 PURCHASES FOR RESALE		834.97
	Major Account 520000 Total	4,725.00-	834.97
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		3,142,003.59
	588003 BUILDINGS	11,525.82	83,038.73
	588004 EQUIPMENT		14,832.56
	Major Account 580000 Total	11,525.82	3,239,874.88
	Fund 65150 Expenditures Total	6,800.82	3,240,709.85
	Program Revenues		417,042.00-
	Program Expenditures	6,800.82	3,240,709.85

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 957 UNMC LIBRARY LB1100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65220 DEFERRED MAINTENANCE PROJ			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		3,271.55-
	Major Account 490000 Total		3,271.55-
	Fund 65220 Revenues Total		3,271.55-
Expenditures	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		3,271.55
	Major Account 580000 Total		3,271.55
	Fund 65220 Expenditures Total		3,271.55
	Program Revenues		3,271.55-
	Program Expenditures		3,271.55

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 961 UNMC-RESEARCH OF EXELL

<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	954,010.78-	954,010.78-
	Major Account 480000 Total	954,010.78-	954,010.78-
	Fund 65150 Revenues Total	954,010.78-	954,010.78-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	30.39-	21.60-
	531100 OFFICE SUPPLIES EXPENSE		48.54-
	533900 FOOD EXPENSE		321.99-
	Major Account 520000 Total	30.39-	392.13-
	570000 Travel Expenses		
	571100 BOARD & LODGING	590.79-	143.31-
	572100 COMMERCIAL TRANSPORTATIO	127.09-	274.20-
	575100 MISC TRAVEL EXPENSE	14.00-	20.00-
	Major Account 570000 Total	731.88-	437.51-
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		807,632.27
	588003 BUILDINGS	187,506.35	346,451.08
	Major Account 580000 Total	187,506.35	1,154,083.35
	Fund 65150 Expenditures Total	186,744.08	1,153,253.71
	Program Revenues	954,010.78-	954,010.78-
	Program Expenditures	186,744.08	1,153,253.71

Agency Number 051 UNIVERSITY OF NEBRASKA
 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>
65150 UNIVERSITY TRUST-UNMC Expenditures	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		56,041.51
	Major Account 580000 Total		56,041.51
	Fund 65150 Expenditures Total		56,041.51
	Program Expenditures		56,041.51

Agency Number 051 UNIVERSITY OF NEBRASKA
 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>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		100,000.00-
	Major Account 480000 Total		100,000.00-
	Fund 65150 Revenues Total		100,000.00-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		56.12
	Major Account 520000 Total		56.12
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		39,623.85
	588003 BUILDINGS	141.96	55,102.70
	Major Account 580000 Total	141.96	94,726.55
	Fund 65150 Expenditures Total	141.96	94,782.67
	Program Revenues		100,000.00-
	Program Expenditures	141.96	94,782.67

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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>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		1,039,645.13-
	Major Account 480000 Total		1,039,645.13-
	Fund 65120 Revenues Total		1,039,645.13-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		227.16
	522100 DUES & SUBSCRIPTION EXP		80.90
	526100 REP & MAINT-REAL PROPERT	4,865.00	96,581.46
	531100 OFFICE SUPPLIES EXPENSE		517.80
	534901 DATA PROCESSING SUPPLIES		7.99
	554900 OTHER CONTRACTUAL SERVICES		6,500.00
	559100 OTHER OPERATING EXP		2,279.00
	Major Account 520000 Total	4,865.00	106,194.31
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		651,942.93
	583000 FURNITURE AND OFFICE EQUIPMENT		20,699.24
	583600 COMMUN. & ELECTRONIC EQ		16,175.00
	586900 OTHER FIXED ASSETS		102,779.70
	588003 BUILDINGS		179,127.00
	588004 EQUIPMENT	675.00	2,957.00
	Major Account 580000 Total	675.00	973,680.87
	Fund 65120 Expenditures Total	5,540.00	1,079,875.18
	Program Revenues		1,039,645.13-
	Program Expenditures	5,540.00	1,079,875.18

Program Summary
Menu Version
As of June 30, 2003

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 974 UNMC POYNTER HLL LB1100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65220 DEFERRED MAINTENANCE PROJ			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		458.88-
	Major Account 490000 Total		458.88-
	Fund 65220 Revenues Total		458.88-
Expenditures	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		458.88
	Major Account 580000 Total		458.88
	Fund 65220 Expenditures Total		458.88
	Program Revenues		458.88-
	Program Expenditures		458.88

Program Summary
Menu Version
As of June 30, 2003

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>
65220 DEFERRED MAINTENANCE PROJ			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	40,489.33-	40,489.33-
	Major Account 490000 Total	40,489.33-	40,489.33-
	Fund 65220 Revenues Total	40,489.33-	40,489.33-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	40,489.33	40,489.33
	Major Account 580000 Total	40,489.33	40,489.33
	Fund 65220 Expenditures Total	40,489.33	40,489.33
	Program Revenues	40,489.33-	40,489.33-
	Program Expenditures	40,489.33	40,489.33

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 982 UNK BRUNER HLL LB1100

<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			
Expenditures	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		35.00
	Major Account 520000 Total		35.00
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		271.75
	583000 FURNITURE AND OFFICE EQUIPMENT		81,589.89
	588004 EQUIPMENT	23,925.67	61,769.00
	Major Account 580000 Total	23,925.67	143,630.64
	Fund 25250 Expenditures Total	23,925.67	143,665.64
65220 DEFERRED MAINTENANCE PROJ			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	771,025.66-	771,025.66-
	Major Account 490000 Total	771,025.66-	771,025.66-
	Fund 65220 Revenues Total	771,025.66-	771,025.66-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	771,025.66	771,025.66
	Major Account 580000 Total	771,025.66	771,025.66
	Fund 65220 Expenditures Total	771,025.66	771,025.66
	Program Revenues	771,025.66-	771,025.66-
	Program Expenditures	794,951.33	914,691.30

Program Summary
Menu Version
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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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,000,000.00-
	Major Account 480000 Total		1,000,000.00-
	Fund 65020 Revenues Total		1,000,000.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		432.03
	515200 OASDI EXPENSE		25.31
	Major Account 510000 Total		457.34
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		27.09
	521500 PUBLICATION & PRINT EXP	182.90	1,132.45
	525500 RENT EXP-OTHER PERS PROP		160.00
	526100 REP & MAINT-REAL PROPERT	279,310.86	1,031,126.21
	527200 REP & MAINT-MOTOR VEHICL		1,836.62
	527600 REP & MAINT-HOUSE/INST E		79.02
	533100 HOUSEHOLD & INSTIT EXP		263.28
	534500 AGRICULTURAL SUPPLIES EX		1,531.20
	534800 CONST & MAINT SUP EXP	929.50	32,491.93
	542500 ENG & ARCH SERVICES	262.00	1,934.07
	545200 MEDICAL ASSESSMENT SERV		2,799.50
	549200 JANITORIAL SERVICES		363.30
	554900 OTHER CONTRACTUAL SERVICES	2,820.00	2,820.00
	Major Account 520000 Total	283,505.26	1,076,564.67
	Fund 65020 Expenditures Total	283,505.26	1,077,022.01
	Program Revenues		1,000,000.00-
	Program Expenditures	283,505.26	1,077,022.01

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 986 UNK-W CTR RENOVATION

<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			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		124,474.76
	534800 CONST & MAINT SUP EXP	336.00	456.00
	547100 EDUCATIONAL SERVICES		150.00
	554900 OTHER CONTRACTUAL SERVICES		23,000.00
	556100 INSURANCE EXPENSE		1,714.65-
	Major Account 520000 Total	336.00	146,366.11
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		408.36
	Major Account 570000 Total		408.36
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND		13,541.88
	581500 IMPROVEMENTS TO BUILDINGS		122,210.08-
	583000 FURNITURE AND OFFICE EQUIPMENT		324.50
	Major Account 580000 Total		108,343.70-
	Fund 25250 Expenditures Total	336.00	38,430.77
	Program Expenditures	336.00	38,430.77

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 987 UNK-EDUCATION BLDG

<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			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,000.00	5,000.00
	521300 FREIGHT EXPENSE		1,656.48-
	531100 OFFICE SUPPLIES EXPENSE		.36-
	533100 HOUSEHOLD & INSTIT EXP		2,064.75
	534600 ED & RECREATIONAL SUP EX	2,085.00	95,990.00
	534800 CONST & MAINT SUP EXP		528.02
	534901 DATA PROCESSING SUPPLIES	9,461.00-	16,570.00
	Major Account 520000 Total	2,376.00-	118,495.93
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		1,656.48
	583000 FURNITURE AND OFFICE EQUIPMENT		77,075.72
	583600 COMMUN. & ELECTRONIC EQ		19,880.00
	588003 BUILDINGS	34,208.00	34,208.00
	588004 EQUIPMENT	31,832.00-	19,997.00-
	Major Account 580000 Total	2,376.00	112,823.20
	Fund 25250 Expenditures Total		231,319.13
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	5,270.39	49,639.36
	527600 REP & MAINT-HOUSE/INST E		134.23
	531100 OFFICE SUPPLIES EXPENSE		4,940.99
	533100 HOUSEHOLD & INSTIT EXP	1,373.82	19,636.63
	534600 ED & RECREATIONAL SUP EX		476.00
	534800 CONST & MAINT SUP EXP	4,374.47	31,167.47
	534901 DATA PROCESSING SUPPLIES		20,918.81
	547100 EDUCATIONAL SERVICES		150.00
	549200 JANITORIAL SERVICES	79.30	98.80
	554900 OTHER CONTRACTUAL SERVICES		7,141.33
	556100 INSURANCE EXPENSE		7,051.13-
	Major Account 520000 Total	11,097.98	127,252.49
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		416.07
	Major Account 570000 Total		416.07
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND		49,695.51
	581500 IMPROVEMENTS TO BUILDINGS		275,034.95
	583000 FURNITURE AND OFFICE EQUIPMENT		262,052.83
	588002 LAND IMPROVEMENTS	2,000.00	2,880.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 987 UNK-EDUCATION BLDG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
	580000 Capital Outlay		
	588003 BUILDINGS		5,700.00
	Major Account 580000 Total	2,000.00	595,363.29
	Fund 33000 Expenditures Total	13,097.98	723,031.85
	Program Expenditures	13,097.98	954,350.98

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 990 UNO-ENERGY PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	145,000.00-	177,500.00-
	Major Account 490000 Total	145,000.00-	177,500.00-
	Fund 25230 Revenues Total	145,000.00-	177,500.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.11
	526100 REP & MAINT-REAL PROPERT		56,310.44
	Major Account 520000 Total		56,311.55
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND		55,363.00
	581500 IMPROVEMENTS TO BUILDINGS		13,172.80
	583300 COMPUTER HARDWARE EQUIPMENT		80,842.50
	586900 OTHER FIXED ASSETS		40,562.28
	588003 BUILDINGS	681.34	1,096.06
	588004 EQUIPMENT	13,696.72	49,504.22
	Major Account 580000 Total	14,378.06	240,540.86
	Fund 25230 Expenditures Total	14,378.06	296,852.41
	Program Revenues	145,000.00-	177,500.00-
	Program Expenditures	14,378.06	296,852.41

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 992 PSC-CAM SERVICES LB1100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65220 DEFERRED MAINTENANCE PROJ			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	82,145.55-	710,236.86-
	Major Account 490000 Total	82,145.55-	710,236.86-
	Fund 65220 Revenues Total	82,145.55-	710,236.86-
Expenditures	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		628,091.31
	588003 BUILDINGS	82,145.55	82,145.55
	Major Account 580000 Total	82,145.55	710,236.86
	Fund 65220 Expenditures Total	82,145.55	710,236.86
	Program Revenues	82,145.55-	710,236.86-
	Program Expenditures	82,145.55	710,236.86

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>
65220 DEFERRED MAINTENANCE PROJ			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	62,222.04-	843,558.77-
	Major Account 490000 Total	62,222.04-	843,558.77-
	Fund 65220 Revenues Total	62,222.04-	843,558.77-
Expenditures	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		781,336.73
	588003 BUILDINGS	62,222.04	62,222.04
	Major Account 580000 Total	62,222.04	843,558.77
	Fund 65220 Expenditures Total	62,222.04	843,558.77
	Program Revenues	62,222.04-	843,558.77-
	Program Expenditures	62,222.04	843,558.77

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	480,500.00-	497,850.00-
	Major Account 490000 Total	480,500.00-	497,850.00-
	Fund 25230 Revenues Total	480,500.00-	497,850.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	73.66	73.66
	521300 FREIGHT EXPENSE	48.00	48.00
	521500 PUBLICATION & PRINT EXP	1,159.92	1,159.92
	525500 RENT EXP-OTHER PERS PROP	29.43	29.43
	526100 REP & MAINT-REAL PROPERT		58,358.19
	527400 REP & MAINT-DATA PROC	150.00	150.00
	531100 OFFICE SUPPLIES EXPENSE	926.47	926.47
	534600 ED & RECREATIONAL SUP EX	18,527.67	33,550.62
	534901 DATA PROCESSING SUPPLIES	30,093.54	30,093.54
	542500 ENG & ARCH SERVICES		324.10
	545200 MEDICAL ASSESSMENT SERV		8,554.00
	554900 OTHER CONTRACTUAL SERVICES	4,681.74	4,681.74
	559100 OTHER OPERATING EXP	66.10	66.10
	Major Account 520000 Total	55,756.53	138,015.77
	Fund 25230 Expenditures Total	55,756.53	138,015.77
55140 U OF N OMAHA REV FD			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	35,402.80-	37,696.42-
	Major Account 490000 Total	35,402.80-	37,696.42-
	Fund 55140 Revenues Total	35,402.80-	37,696.42-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		84,000.00
	Major Account 520000 Total		84,000.00
	Fund 55140 Expenditures Total		84,000.00
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	9,274.00-	9,274.00-
	Major Account 470000 Total	9,274.00-	9,274.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		36,223.08-
	Major Account 480000 Total		36,223.08-
	Fund 65140 Revenues Total	9,274.00-	45,497.08-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		422.64

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>
65140 U OF N OMAHA TRUST F			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		3,350.00
	554900 OTHER CONTRACTUAL SERVICES		549.25
	Major Account 520000 Total		4,321.89
	580000 Capital Outlay		
	588003 BUILDINGS	45,765.00	55,665.00
	Major Account 580000 Total	45,765.00	55,665.00
	Fund 65140 Expenditures Total	45,765.00	59,986.89
	Program Revenues	525,176.80	581,043.50
	Program Expenditures	101,521.53	282,002.66

Agency Number 051 UNIVERSITY OF NEBRASKA
 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>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	116,888.40-	116,888.40-
	Major Account 480000 Total	116,888.40-	116,888.40-
	Fund 65140 Revenues Total	116,888.40-	116,888.40-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		263.24
	522100 DUES & SUBSCRIPTION EXP		2,150.50
	522200 CONFERENCE REGISTRATION		150.00
	525500 RENT EXP-OTHER PERS PROP		185.00
	526100 REP & MAINT-REAL PROPERT		23,527.56
	527800 REP & MAINT-OTHER PROPER		2,825.00
	531100 OFFICE SUPPLIES EXPENSE		61.91
	534600 ED & RECREATIONAL SUP EXP		15,516.07
	534700 ENG TECH & COMM SUP EXP		191.92
	534800 CONST & MAINT SUP EXP		2,532.56
	534901 DATA PROCESSING SUPPLIES		4,105.69
	537100 LABORATORY SUP EXP		12,722.07
	555200 SOFTWARE - NEW PURCHASES		88.00
	559100 OTHER OPERATING EXP		475.80
	Major Account 520000 Total		64,795.32
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		505.88
	Major Account 570000 Total		505.88
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		135,587.69
	588003 BUILDINGS		17,400.00
	588004 EQUIPMENT	1,851.10	2,633.47
	Major Account 580000 Total	1,851.10	155,621.16
	Fund 65140 Expenditures Total	1,851.10	220,922.36
	Program Revenues	116,888.40-	116,888.40-
	Program Expenditures	1,851.10	220,922.36
	Agency Revenues	71,948,019.26-	812,017,091.36-
	Agency Expenditures	114,313,580.95	1,361,346,087.68

Agency Number 052 STATE BD OF AGRICULTURE
 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>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		10,944.00
	545200 MEDICAL ASSESSMENT SERV		2,280.00
	Major Account 520000 Total		13,224.00
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND	68,513.50	444,160.00
	Major Account 580000 Total	68,513.50	444,160.00
	Fund 33000 Expenditures Total	68,513.50	457,384.00
	Program Expenditures	68,513.50	457,384.00
	Agency Expenditures	68,513.50	457,384.00

Agency Number 053 REAL ESTATE 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 RE APPRAISER LICENSING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20.00-	1,490.00-
	472200 REPROD & PUBLICATIONS		1,409.50-
	475150 CERTIFIED GENERAL NEW FEES	350.00-	1,225.00-
	475151 LICENSED NEW FEES	175.00-	2,025.00-
	475152 REGISTERED NEW FEES	175.00-	3,050.00-
	475153 CERTIFIED RESIDENTIAL NEW	175.00-	4,475.00-
	475154 CERTIFIED GENERAL RENEWAL		1,675.00-
	475155 LICENSED RENEWAL		54,750.00-
	475156 REGISTERED RENEWAL		2,375.00-
	475159 TEMPORARY LICENSED FEES		20,300.00-
	475160 TEMPORARY CERT RESIDENTIAL FEE		48,825.00-
	475161 TEMPORARY CERTIFIED GENERAL	250.00-	20,825.00-
	475201 APPLICATION FEES		9,400.00-
	475202 ORIGINAL INTERN EXAM		115.00-
	475234 APPLICATION FEES	1,400.00-	6,000.00-
	Major Account 470000 Total	2,545.00-	177,939.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	934.75-	13,674.71-
	485100 FINES FORFEITS & PENALTI		2,700.00-
	Major Account 480000 Total	934.75-	16,374.71-
	Fund 25310 Revenues Total	3,479.75-	194,314.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,554.84	70,256.33
	511600 PER DIEM PAYMENTS		2,800.00
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE		1,285.19
	512200 SICK LEAVE EXPENSE		2,387.31
	512300 HOLIDAY LEAVE EXPENSE	292.97	4,131.03
	515100 RETIREMENT PLANS EXPENSE	493.02	5,505.41
	515200 OASDI EXPENSE	539.37	6,049.75
	515400 LIFE & ACCIDENT INS EXP	3.80	45.60
	515500 HEALTH INSURANCE EXPENSE	466.06	5,305.20
	516500 WORKERS COMP PREMIUMS		284.74
	519100 OTHER PERSONAL SERV EXP	494.92	494.92
	Major Account 510000 Total	8,844.98	99,545.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	167.60	4,311.88
	521200 COM EXPENSE - VOICE/DATA	100.59	1,202.20

Agency Number 053 REAL ESTATE 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 RE APPRAISER LICENSING			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		815.00
	521500 PUBLICATION & PRINT EXP	28.88	10,029.74
	522100 DUES & SUBSCRIPTION EXP		52.00
	522200 CONFERENCE REGISTRATION		1,200.00
	524600 RENT EXPENSE-BUILDINGS	200.00	2,400.00
	524700 RENT EXP-OTHER REAL PROP		413.91
	524900 RENT EXP-DEPR SURCHARGE	69.69	836.28
	525400 RENT EXP-COMM EQUIP	110.00	110.00
	527400 REP & MAINT-DATA PROC	97.50	227.50
	531100 OFFICE SUPPLIES EXPENSE	534.11	949.11
	533900 FOOD EXPENSE		10.00
	538100 VEHICLE & EQUIP SUP EXP		39.21
	541100 ACCTG & AUDITING SERVICES		1,206.00
	541700 LEGAL RELATED EXPENSE	5,200.00	7,784.79
	554900 OTHER CONTRACTUAL SERVICES	535.00	7,200.42
	559100 OTHER OPERATING EXP	24.75	90.61
	Major Account 520000 Total	7,068.12	38,878.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	349.75	6,105.13
	571600 MEALS-NOT TRAVEL STATUS		28.00
	572100 COMMERCIAL TRANSPORTATIO		1,660.75
	573100 STATE-OWNED TRANPORTAION		446.54
	574500 PERSONAL VEHICLE MILEAGE	568.08	4,434.09
	574600 CONTRACTUAL SERV - TRAVEL EXP		46.72
	575100 MISC TRAVEL EXPENSE	35.50	282.50
	Major Account 570000 Total	953.33	13,003.73
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	309.00	309.00
	583300 COMPUTER HARDWARE EQUIPMENT		1,595.00
	Major Account 580000 Total	309.00	1,904.00
	Fund 25310 Expenditures Total	17,175.43	153,331.86
	Program Revenues	3,479.75	194,314.21
	Program Expenditures	17,175.43	153,331.86
	Agency Revenues	3,479.75	194,314.21
	Agency Expenditures	17,175.43	153,331.86

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	1,002.04-	1,002.04-
	Major Account 480000 Total	1,002.04-	1,002.04-
	Fund 10000 Revenues Total	1,002.04-	1,002.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,023.01	887,686.09
	511200 TEMPORARY SALARIES-WAGE		210.86
	511300 OVERTIME PAYMENTS	109.96	1,993.39
	511400 ON CALL PAY	41.68	409.86
	511500 SHIFT DIFFERENTIAL PYMT		20.85
	511900 SUPPLEMENTAL	250.00	1,500.00
	512100 VACATION LEAVE EXPENSE	4,750.39	63,981.39
	512200 SICK LEAVE EXPENSE	3,180.66	30,363.04
	512300 HOLIDAY LEAVE EXPENSE	3,965.91	49,003.61
	512500 FUNERAL LEAVE EXPENSE		1,293.90
	512600 CIVIL LEAVE EXPENSE		658.75
	512700 INJURY LEAVE EXPENSE		38.94
	515100 RETIREMENT PLANS EXPENSE	5,592.70	72,953.09
	515200 OASDI EXPENSE	5,836.53	75,538.17
	515400 LIFE & ACCIDENT INS EXP	54.63	654.70
	515500 HEALTH INSURANCE EXPENSE	10,999.24	130,525.44
	516300 EMPLOYEE ASSISTANCE PRO		415.50
	516400 UNEMPLOYM COMP INS EXP		262.00
	516500 WORKERS COMP PREMIUMS		10,329.13
	Major Account 510000 Total	102,804.71	1,327,838.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	930.16	8,842.32
	521200 COM EXPENSE - VOICE/DATA	3,745.62	20,375.43
	521300 FREIGHT EXPENSE		264.67
	521400 DATA PROCESSING EXPENSE	167.03	1,213.81
	521500 PUBLICATION & PRINT EXP	87.67	22,162.54
	521900 AWARDS EXPENSE		65.16
	522100 DUES & SUBSCRIPTION EXP	366.00	2,627.91
	522200 CONFERENCE REGISTRATION		50.00
	522900 EMPLOYEE PARKING EXP	6.50	9.00
	523100 UTILITIES EXPENSE	13,626.77	88,510.38
	526100 REP & MAINT-REAL PROPERT	5,341.49	57,869.81
	527100 REP & MAINT-OFFICE EQUIP		45.00
	527200 REP & MAINT-MOTOR VEHICL	12.12	1,808.32

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		
	527400 REP & MAINT-DATA PROC	25.72	193.45
	527800 REP & MAINT-OTHER PROPER		640.06
	531100 OFFICE SUPPLIES EXPENSE	23,863.14	51,759.84
	533100 HOUSEHOLD & INSTIT EXP	2,136.52	13,066.01
	534600 ED & RECREATIONAL SUP EX	60.00	76.00
	534700 ENG TECH & COMM SUP EXP	5,439.00	5,439.00
	534800 CONST & MAINT SUP EXP	1,657.66	6,428.54
	537100 LABORATORY SUP EXP	2,623.40	2,623.40
	538100 VEHICLE & EQUIP SUP EXP	407.36	2,207.69
	541100 ACCTG & AUDITING SERVICES		8,190.00
	542500 ENG & ARCH SERVICES		1,680.00
	543100 IT CONSULTING-APPLICATIONS		7,500.00
	544800 AMBULANCE SERVICES		75.41
	547100 EDUCATIONAL SERVICES		337.50
	547500 MAILING SERVICES	1,196.88	3,674.40
	548600 PEST CONTROL	268.90	1,046.80
	548700 REFUSE/RECYCLING	91.00	1,764.00
	548800 FIRE EXTINGUISHERS	356.60	621.35
	549100 LAUNDRY SERVICES	329.88	2,425.10
	549200 JANITORIAL SERVICES	1,278.00	5,834.36
	554900 OTHER CONTRACTUAL SERVICES		143.93
	555200 SOFTWARE - NEW PURCHASES		825.09
	556100 INSURANCE EXPENSE		7,377.56
	559100 OTHER OPERATING EXP		864.46
	Major Account 520000 Total	64,017.42	328,638.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	801.26	5,096.95
	572100 COMMERCIAL TRANSPORTATIO		752.50
	573100 STATE-OWNED TRANSPORTAION	110.26	1,401.34
	574500 PERSONAL VEHICLE MILEAGE	858.24	6,475.37
	575100 MISC TRAVEL EXPENSE	2.50	88.75
	Major Account 570000 Total	1,772.26	13,814.91
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		9,436.70
	Major Account 580000 Total		9,436.70
	Fund 10000 Expenditures Total	168,594.39	1,679,728.62

25410 HIST SOCIETY CASH
 Revenues

470000 Revenues - Sales & Charges

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	487.21-	6,329.14-
	472200 REPROD & PUBLICATIONS		36.00-
	474100 GENERAL BUSINESS FEES		100.00-
	Major Account 470000 Total	487.21-	6,465.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.87-	461.96-
	484100 OPERATING DONATIONS & CO		12,630.89-
	484500 REIMB NON-GOVT SOURCES	10,202.30-	22,582.35-
	Major Account 480000 Total	10,267.17-	35,675.20-
	Fund 25410 Revenues Total	10,754.38-	42,140.34-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,278.64
	515200 OASDI EXPENSE		250.82
	Major Account 510000 Total		3,529.46
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	176.79	2,974.62
	521300 FREIGHT EXPENSE		18.98
	521500 PUBLICATION & PRINT EXP	191.67	22,924.17
	522100 DUES & SUBSCRIPTION EXP		260.00
	526100 REP & MAINT-REAL PROPERT		2,336.83
	531100 OFFICE SUPPLIES EXPENSE	11.82	1,892.86
	533100 HOUSEHOLD & INSTIT EXP		7.88
	534800 CONST & MAINT SUP EXP		15.96
	543100 IT CONSULTING-APPLICATIONS		12.00
	549200 JANITORIAL SERVICES		27.50
	554900 OTHER CONTRACTUAL SERVICES		379.33
	559199 OPERATING SETTLEMENT		5,647.01-
	Major Account 520000 Total	380.28	25,203.12
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	97.26	687.00
	Major Account 570000 Total	97.26	687.00
	Fund 25410 Expenditures Total	477.54	29,419.58
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		204.51-
	484100 OPERATING DONATIONS & CO		5,880.00-
	484500 REIMB NON-GOVT SOURCES		7,260.00-
	Major Account 480000 Total		13,344.51-

Program Summary
Menu Version
As of June 30, 2003

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>
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 25610 Revenues Total		13,344.51-
Expenditures	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		15,540.00
	Major Account 580000 Total		15,540.00
	Fund 25610 Expenditures Total		15,540.00
	Program Revenues	11,756.42-	56,486.89-
	Program Expenditures	169,071.93	1,724,688.20

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,569.96	349,407.09
	512100 VACATION LEAVE EXPENSE	2,486.93	37,828.40
	512200 SICK LEAVE EXPENSE	1,146.57	18,866.55
	512300 HOLIDAY LEAVE EXPENSE	1,524.99	20,711.86
	512500 FUNERAL LEAVE EXPENSE		1,230.60
	515100 RETIREMENT PLANS EXPENSE	1,684.26	30,090.78
	515200 OASDI EXPENSE	1,844.59	31,291.68
	515400 LIFE & ACCIDENT INS EXP	18.29	299.66
	515500 HEALTH INSURANCE EXPENSE	3,419.00	69,369.96
	516500 WORKERS COMP PREMIUMS		4,458.58
	Major Account 510000 Total	31,694.59	563,555.16
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	23.30	23.30
	521400 DATA PROCESSING EXPENSE	57.46	57.46
	521500 PUBLICATION & PRINT EXP	316.96	316.96
	522100 DUES & SUBSCRIPTION EXP	302.00	1,486.02
	524600 RENT EXPENSE-BUILDINGS	7,560.00	90,720.00
	527400 REP & MAINT-DATA PROC	2.54	2.54
	527700 REP & MAINT-PHOTO/MEDIA	2,868.00	5,652.00
	531100 OFFICE SUPPLIES EXPENSE	19,224.97	19,224.97
	534900 MISCELLANEOUS SUP EXP	792.75	792.75
	537100 LABORATORY SUP EXP	7.50	7.50
	547500 MAILING SERVICES	1,221.88	1,221.88
	559100 OTHER OPERATING EXP	1,426.00	11,018.72
	Major Account 520000 Total	33,803.36	130,524.10
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		136.80
	Major Account 570000 Total		136.80
	Fund 10000 Expenditures Total	65,497.95	694,216.06
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,842.50-
	472100 SALE OF SUP & MAT	38.01-	522.38-
	472200 REPROD & PUBLICATIONS	3,842.92-	74,084.52-
	473400 TRUCK & BUS REGISTRATION		10.00-
	474100 GENERAL BUSINESS FEES	670.00-	13,394.25-
	Major Account 470000 Total	4,550.93-	89,853.65-
	480000 Revenues - Miscellaneous		

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		
	481100 INVESTMENT INCOME		623.58-
	483400 OTHER RENTAL REVENUE	365.00-	3,964.00-
	484100 OPERATING DONATIONS & CO		2,928.39-
	484500 REIMB NON-GOVT SOURCES	146.68-	830.85-
	Major Account 480000 Total	511.68-	8,346.82-
	Fund 25410 Revenues Total	5,062.61-	98,200.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,107.74-	1,107.74-
	511200 TEMPORARY SALARIES-WAGE		736.99
	515200 OASDI EXPENSE		56.38
	516300 EMPLOYEE ASSISTANCE PRO		207.75
	516400 UNEMPLOYM COMP INS EXP		1,861.04
	Major Account 510000 Total	1,107.74-	1,754.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,132.61
	521200 COM EXPENSE - VOICE/DATA	1,591.82	10,036.97
	521300 FREIGHT EXPENSE		402.44
	521400 DATA PROCESSING EXPENSE	57.49	795.88
	521500 PUBLICATION & PRINT EXP	77.06	4,073.64
	521900 AWARDS EXPENSE		18.12
	522100 DUES & SUBSCRIPTION EXP	36.00	3,657.16
	522200 CONFERENCE REGISTRATION		180.00
	526100 REP & MAINT-REAL PROPERT		16.95
	527100 REP & MAINT-OFFICE EQUIP		710.68
	527400 REP & MAINT-DATA PROC	2.21	415.92
	531100 OFFICE SUPPLIES EXPENSE	359.30	14,565.33
	533100 HOUSEHOLD & INSTIT EXP		37.17
	534800 CONST & MAINT SUP EXP		16.33
	534900 MISCELLANEOUS SUP EXP	1,524.75	10,850.20
	537100 LABORATORY SUP EXP		10.56
	538100 VEHICLE & EQUIP SUP EXP		206.18
	547500 MAILING SERVICES		2,188.99
	549200 JANITORIAL SERVICES		20.00
	554900 OTHER CONTRACTUAL SERVICES	962.80	5,238.86
	556100 INSURANCE EXPENSE		305.45
	559100 OTHER OPERATING EXP	279.82	2,331.96
	559199 OPERATING SETTLEMENT		3,529.46
	Major Account 520000 Total	4,891.25	61,740.86

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		152.72
	573100 STATE-OWNED TRANSPORTAION		25.88
	574500 PERSONAL VEHICLE MILEAGE		383.26
	Major Account 570000 Total		561.86
	Fund 25410 Expenditures Total	3,783.51	64,057.14
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		73,745.60-
	Major Account 460000 Total		73,745.60-
	Fund 45420 Revenues Total		73,745.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,105.74	15,776.95
	511200 TEMPORARY SALARIES-WAGE		70,132.45
	512100 VACATION LEAVE EXPENSE		378.02
	512200 SICK LEAVE EXPENSE		157.88
	512300 HOLIDAY LEAVE EXPENSE		541.75
	515100 RETIREMENT PLANS EXPENSE	405.17	1,083.81
	515200 OASDI EXPENSE	371.60	6,415.47
	515400 LIFE & ACCIDENT INS EXP	5.46	14.43
	515500 HEALTH INSURANCE EXPENSE	2,377.12	6,582.53
	516500 WORKERS COMP PREMIUMS		1,106.78
	Major Account 510000 Total	10,265.09	102,190.07
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	116.59	447.75
	522100 DUES & SUBSCRIPTION EXP	1,000.00	1,000.00
	522200 CONFERENCE REGISTRATION	225.00	280.00
	525100 RENT EXP-OFFICE EQUIP		300.00
	525500 RENT EXP-OTHER PERS PROP		6.00
	531100 OFFICE SUPPLIES EXPENSE		3,059.75
	533900 FOOD EXPENSE		430.01
	537100 LABORATORY SUP EXP		134.15
	554900 OTHER CONTRACTUAL SERVICES	600.00	26,609.29
	Major Account 520000 Total	1,941.59	32,266.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,415.49
	574500 PERSONAL VEHICLE MILEAGE		2,089.58
	575100 MISC TRAVEL EXPENSE		50.16
	Major Account 570000 Total		5,555.23

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>
45420 HIST PRES-ADMIN			
	570000 Travel Expenses		
	Fund 45420 Expenditures Total	<u>12,206.68</u>	<u>140,012.25</u>
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>7.14-</u>	<u>34.99-</u>
	Major Account 480000 Total	<u>7.14-</u>	<u>34.99-</u>
	Fund 65410 Revenues Total	<u>7.14-</u>	<u>34.99-</u>
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>11.90-</u>	<u>172.94-</u>
	Major Account 480000 Total	<u>11.90-</u>	<u>172.94-</u>
	Fund 65420 Revenues Total	<u>11.90-</u>	<u>172.94-</u>
	Program Revenues	<u>5,081.65-</u>	<u>172,154.00-</u>
	Program Expenditures	<u>81,488.14</u>	<u>898,285.45</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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,879.35	215,434.29
	512100 VACATION LEAVE EXPENSE	779.85	20,615.68
	512200 SICK LEAVE EXPENSE	379.04	9,381.78
	512300 HOLIDAY LEAVE EXPENSE	1,153.81	13,045.52
	512500 FUNERAL LEAVE EXPENSE	657.52	768.87
	512900 UNION ACTIVITY EXPENSE	7.94	15.88
	515100 RETIREMENT PLANS EXPENSE	1,341.34	17,322.00
	515200 OASDI EXPENSE	1,374.57	18,302.77
	515400 LIFE & ACCIDENT INS EXP	15.41	188.12
	515500 HEALTH INSURANCE EXPENSE	4,062.88	42,425.43
	516300 EMPLOYEE ASSISTANCE PRO		152.35
	516400 UNEMPLOYM COMP INS EXP		524.00
	516500 WORKERS COMP PREMIUMS		2,414.85
	Major Account 510000 Total	26,651.71	340,591.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,263.02-	
	521200 COM EXPENSE - VOICE/DATA	3,627.83-	781.32
	521300 FREIGHT EXPENSE		51.24
	521400 DATA PROCESSING EXPENSE		271.25
	521500 PUBLICATION & PRINT EXP	1,517.02-	1,239.28
	521900 AWARDS EXPENSE		10.23
	522100 DUES & SUBSCRIPTION EXP	1,000.00-	2,043.58
	526100 REP & MAINT-REAL PROPERT		6.00
	527100 REP & MAINT-OFFICE EQUIP		61.50
	527200 REP & MAINT-MOTOR VEHICL		28.48
	527400 REP & MAINT-DATA PROC		42.60
	527700 REP & MAINT-PHOTO/MEDIA		155.35
	527800 REP & MAINT-OTHER PROPER		185.00
	531100 OFFICE SUPPLIES EXPENSE	1,194.59-	2,391.82
	533100 HOUSEHOLD & INSTIT EXP		32.00
	534600 ED & RECREATIONAL SUP EX		338.12
	534800 CONST & MAINT SUP EXP	1,057.86-	3,272.03
	537100 LABORATORY SUP EXP		66.85
	538100 VEHICLE & EQUIP SUP EXP		81.09
	547500 MAILING SERVICES		884.49
	554900 OTHER CONTRACTUAL SERVICES		1,822.99
	556100 INSURANCE EXPENSE	2,243.00-	388.00
	Major Account 520000 Total	11,903.32-	14,153.22

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		1,130.95
	572100 COMMERCIAL TRANSPORTATIO		26.40
	573100 STATE-OWNED TRANPORTAION		570.97
	574500 PERSONAL VEHICLE MILEAGE		233.60
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total		1,976.92
	Fund 10000 Expenditures Total	14,748.39	356,721.68
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,147.50-	72,398.00-
	472200 REPROD & PUBLICATIONS	16.00-	37.80-
	Major Account 470000 Total	10,163.50-	72,435.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,455.01-
	483200 BUILDING & SPACE RENTAL		637.50-
	484100 OPERATING DONATIONS & CO		177.00
	484500 REIMB NON-GOVT SOURCES		189.00-
	Major Account 480000 Total		2,104.51-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,114.13-
	Major Account 490000 Total		1,114.13-
	Fund 25410 Revenues Total	10,163.50-	75,654.44-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		428.69
	521300 FREIGHT EXPENSE		157.80
	521400 DATA PROCESSING EXPENSE		314.66
	521500 PUBLICATION & PRINT EXP		333.11
	522100 DUES & SUBSCRIPTION EXP		35.00
	523100 UTILITIES EXPENSE		12.00-
	524700 RENT EXP-OTHER REAL PROP		12.00
	525500 RENT EXP-OTHER PERS PROP		240.00
	527400 REP & MAINT-DATA PROC		4.35
	531100 OFFICE SUPPLIES EXPENSE		834.45
	534800 CONST & MAINT SUP EXP		133.93
	537100 LABORATORY SUP EXP		16.62
	547500 MAILING SERVICES		1,304.49
	Major Account 520000 Total		3,803.10
	570000 Travel Expenses		

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		143.24
	Major Account 570000 Total		143.24
	Fund 25410 Expenditures Total		3,946.34
45420 HIST PRES-ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	183.33-	349.50-
	Major Account 480000 Total	183.33-	349.50-
	Fund 45420 Revenues Total	183.33-	349.50-
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		75.62-
	Major Account 480000 Total		75.62-
	Fund 65410 Revenues Total		75.62-
	Program Revenues	10,346.83-	76,079.56-
	Program Expenditures	14,748.39	360,668.02

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,950.23	240,820.34
	511200 TEMPORARY SALARIES-WAGE		29,009.20
	511300 OVERTIME PAYMENTS	138.37	980.60
	512100 VACATION LEAVE EXPENSE	545.18	16,050.71
	512200 SICK LEAVE EXPENSE	39.00	3,448.67
	512300 HOLIDAY LEAVE EXPENSE	960.34	11,959.48
	515100 RETIREMENT PLANS EXPENSE	1,467.74	17,745.34
	515200 OASDI EXPENSE	1,583.74	21,432.16
	515400 LIFE & ACCIDENT INS EXP	17.68	198.88
	515500 HEALTH INSURANCE EXPENSE	5,212.20	57,435.39
	516300 EMPLOYEE ASSISTANCE PRO		96.95
	516500 WORKERS COMP PREMIUMS		3,484.57
	Major Account 510000 Total	30,914.48	402,662.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,328.45	2,127.61
	521200 COM EXPENSE - VOICE/DATA	6,143.02	15,278.68
	521400 DATA PROCESSING EXPENSE	99.70	99.70
	521500 PUBLICATION & PRINT EXP	2,632.33	3,912.82
	521900 AWARDS EXPENSE		7.55
	522100 DUES & SUBSCRIPTION EXP	1,664.28	2,378.08
	523100 UTILITIES EXPENSE	1,656.71	24,686.81
	526100 REP & MAINT-REAL PROPERT	873.58	12,762.26
	527200 REP & MAINT-MOTOR VEHICL	242.39	892.93
	527400 REP & MAINT-DATA PROC	3.68	152.68
	527800 REP & MAINT-OTHER PROPER	64.53	388.15
	531100 OFFICE SUPPLIES EXPENSE	2,078.24	4,027.39
	533100 HOUSEHOLD & INSTIT EXP	840.01	3,966.64
	534500 AGRICULTURAL SUPPLIES EX	14.99	14.99
	534600 ED & RECREATIONAL SUP EX	14.95	14.95
	534800 CONST & MAINT SUP EXP	1,500.17	5,835.42
	537100 LABORATORY SUP EXP		17.23
	538100 VEHICLE & EQUIP SUP EXP	116.77	1,749.29
	542500 ENG & ARCH SERVICES	1,869.60	7,106.24
	545200 MEDICAL ASSESSMENT SERV		1,127.00
	547100 EDUCATIONAL SERVICES		28.50
	547500 MAILING SERVICES	1,196.89	1,236.89
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	20.16	246.45
	548600 PEST CONTROL	32.50	292.50

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		
	548700 REFUSE/RECYCLING	40.00	546.12
	548800 FIRE EXTINGUISHERS		179.00
	549100 LAUNDRY SERVICES	72.53	553.06
	549200 JANITORIAL SERVICES	425.77	5,059.71
	554900 OTHER CONTRACTUAL SERVICES	2,088.00	154,471.08
	555200 SOFTWARE - NEW PURCHASES		8,000.00
	556100 INSURANCE EXPENSE	2,593.00	7,408.88
	Major Account 520000 Total	27,612.25	264,568.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	477.00	6,025.38
	573100 STATE-OWNED TRANSPORTATION	683.84	4,396.18
	574500 PERSONAL VEHICLE MILEAGE	111.60	629.54
	575100 MISC TRAVEL EXPENSE		1.75
	Major Account 570000 Total	1,272.44	11,052.85
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,194.00
	Major Account 580000 Total		2,194.00
	Fund 10000 Expenditures Total	59,799.17	680,477.75
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		14,268.58
	Major Account 460000 Total		14,268.58
	Fund 45420 Revenues Total		14,268.58
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		786.60
	512100 VACATION LEAVE EXPENSE		140.77
	512200 SICK LEAVE EXPENSE		39.59
	515100 RETIREMENT PLANS EXPENSE		71.10
	515200 OASDI EXPENSE		67.55
	515400 LIFE & ACCIDENT INS EXP		.40
	515500 HEALTH INSURANCE EXPENSE		141.27
	Major Account 510000 Total		1,247.28
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		157.00
	534800 CONST & MAINT SUP EXP	9.80	9.80
	Major Account 520000 Total	9.80	166.80
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		193.04

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>
45420 HIST PRES-ADMIN	570000 Travel Expenses		
	Major Account 570000 Total		193.04
	Fund 45420 Expenditures Total	9.80	1,607.12
	Program Revenues		14,268.58
	Program Expenditures	59,808.97	682,084.87

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	6,048.77	79,551.82
	512100 VACATION LEAVE EXPENSE	1,571.29	8,829.76
	512200 SICK LEAVE EXPENSE	53.98	3,174.46
	512300 HOLIDAY LEAVE EXPENSE	513.97	4,577.96
	515100 RETIREMENT PLANS EXPENSE	586.53	6,679.86
	515200 OASDI EXPENSE	607.61	7,126.06
	515400 LIFE & ACCIDENT INS EXP	4.75	53.84
	515500 HEALTH INSURANCE EXPENSE	552.91	7,331.55
	516300 EMPLOYEE ASSISTANCE PRO		27.70
	516500 WORKERS COMP PREMIUMS		893.00
	Major Account 510000 Total	9,939.81	118,246.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		71.45
	521200 COM EXPENSE - VOICE/DATA	13.74	130.07
	521300 FREIGHT EXPENSE		93.20
	521500 PUBLICATION & PRINT EXP		313.99
	521800 CASH SHORT ADJUSTMENT		8.50
	522100 DUES & SUBSCRIPTION EXP		803.06
	522200 CONFERENCE REGISTRATION		110.00
	523100 UTILITIES EXPENSE	1,392.36	10,932.46
	524600 RENT EXPENSE-BUILDINGS		90,751.29
	526100 REP & MAINT-REAL PROPERT		135.89
	531100 OFFICE SUPPLIES EXPENSE		2,383.63
	533100 HOUSEHOLD & INSTIT EXP		52.31
	534800 CONST & MAINT SUP EXP		4.75
	538100 VEHICLE & EQUIP SUP EXP		180.87
	554900 OTHER CONTRACTUAL SERVICES		1,942.40
	Major Account 520000 Total	1,406.10	107,913.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		352.90
	573100 STATE-OWNED TRANSPORTAION		79.20
	Major Account 570000 Total		432.10
	Fund 10000 Expenditures Total	11,345.91	226,591.98
25410 HIST SOCIETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		9,301.00-
	Major Account 460000 Total		9,301.00-
	470000 Revenues - Sales & Charges		

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			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	63,763.04-	372,675.04-
	472200 REPROD & PUBLICATIONS	2.00-	356.55-
	Major Account 470000 Total	63,765.04-	373,031.59-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		181.00-
	484500 REIMB NON-GOVT SOURCES	3.00-	33.30-
	Major Account 480000 Total	3.00-	214.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,746.78-	15,746.78-
	Major Account 490000 Total	15,746.78-	15,746.78-
	Fund 25410 Revenues Total	79,514.82-	398,293.67-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,527.91	171,893.08
	511200 TEMPORARY SALARIES-WAGE	1,319.33	21,096.25
	512100 VACATION LEAVE EXPENSE	2,305.00	18,147.55
	512200 SICK LEAVE EXPENSE	1,333.17	23,306.69
	512300 HOLIDAY LEAVE EXPENSE	845.45	10,036.03
	512500 FUNERAL LEAVE EXPENSE		1,058.78
	512600 CIVIL LEAVE EXPENSE	64.98	64.98
	515100 RETIREMENT PLANS EXPENSE	1,323.05	15,931.14
	515200 OASDI EXPENSE	1,480.03	18,016.56
	515400 LIFE & ACCIDENT INS EXP	12.38	134.05
	515500 HEALTH INSURANCE EXPENSE	3,390.82	33,418.44
	516300 EMPLOYEE ASSISTANCE PRO		69.25
	516500 WORKERS COMP PREMIUMS		2,744.35
	Major Account 510000 Total	26,602.12	315,917.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.29	226.29
	521200 COM EXPENSE - VOICE/DATA	1,351.12	7,456.61
	521300 FREIGHT EXPENSE	33.90	33.90
	521500 PUBLICATION & PRINT EXP	301.72	3,264.00
	522100 DUES & SUBSCRIPTION EXP	302.00	2,299.61
	522200 CONFERENCE REGISTRATION		355.00
	523100 UTILITIES EXPENSE		12.00
	525500 RENT EXP-OTHER PERS PROP	330.60	660.60
	527200 REP & MAINT-MOTOR VEHICL		86.17
	527400 REP & MAINT-DATA PROC		333.03
	531100 OFFICE SUPPLIES EXPENSE	1,548.35	3,640.75

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		
	533100 HOUSEHOLD & INSTIT EXP	129.22	129.22
	534800 CONST & MAINT SUP EXP	260.38	260.38
	537100 LABORATORY SUP EXP	219.50	219.50
	538100 VEHICLE & EQUIP SUP EXP	57.92	786.21
	542500 ENG & ARCH SERVICES		880.00
	545000 LABORATORY SERVICES		650.00
	547100 EDUCATIONAL SERVICES		199.00
	547500 MAILING SERVICES	75.00	300.00
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	26,534.25
	556100 INSURANCE EXPENSE		605.45
	Major Account 520000 Total	7,611.00	48,931.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	45.00	3,628.10
	573100 STATE-OWNED TRANSPORTAION	2,981.73	17,337.01
	574500 PERSONAL VEHICLE MILEAGE	134.64	211.30
	575100 MISC TRAVEL EXPENSE		2.70
	Major Account 570000 Total	3,161.37	21,179.11
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		6,779.00
	Major Account 580000 Total		6,779.00
	Fund 25410 Expenditures Total	37,374.49	392,807.23
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		78,966.30-
	Major Account 460000 Total		78,966.30-
	Fund 45420 Revenues Total		78,966.30-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,383.23	18,356.71
	515200 OASDI EXPENSE	205.01	1,350.48
	Major Account 510000 Total	3,588.24	19,707.19
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,642.04
	531100 OFFICE SUPPLIES EXPENSE	1,283.37	5,163.35
	534800 CONST & MAINT SUP EXP		95.47
	537100 LABORATORY SUP EXP		322.01
	554900 OTHER CONTRACTUAL SERVICES	2,980.00	5,593.21
	Major Account 520000 Total	4,263.37	12,816.08
	Fund 45420 Expenditures Total	7,851.61	32,523.27

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>
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.53-	1.55-
	Major Account 480000 Total	.53-	1.55-
	Fund 65410 Revenues Total	.53-	1.55-
	Program Revenues	<u>79,515.35-</u>	<u>477,261.52-</u>
	Program Expenditures	<u>56,572.01</u>	<u>651,922.48</u>

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,236.60	89,570.10
	512100 VACATION LEAVE EXPENSE	527.50	14,177.67
	512200 SICK LEAVE EXPENSE	401.16	10,801.23
	512300 HOLIDAY LEAVE EXPENSE	1,093.41	7,987.43
	512500 FUNERAL LEAVE EXPENSE		361.61
	515100 RETIREMENT PLANS EXPENSE	869.88	8,649.96
	515200 OASDI EXPENSE	852.57	8,714.66
	515400 LIFE & ACCIDENT INS EXP	7.96	70.81
	515500 HEALTH INSURANCE EXPENSE	1,653.10	14,468.53
	516300 EMPLOYEE ASSISTANCE PRO		49.86
	516500 WORKERS COMP PREMIUMS		1,240.20
	Major Account 510000 Total	15,642.18	156,092.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		690.79
	521200 COM EXPENSE - VOICE/DATA		1,306.48
	521300 FREIGHT EXPENSE		576.98
	521400 DATA PROCESSING EXPENSE		199.16
	521500 PUBLICATION & PRINT EXP		1,930.99
	521900 AWARDS EXPENSE		31.46
	522100 DUES & SUBSCRIPTION EXP		5,978.86
	522200 CONFERENCE REGISTRATION		90.00
	522500 EMPLOYEE MOVING EXPENSE		2.20
	522900 EMPLOYEE PARKING EXP		2.90
	523100 UTILITIES EXPENSE	835.40	6,211.43
	524600 RENT EXPENSE-BUILDINGS		55,448.63
	525500 RENT EXP-OTHER PERS PROP		2.40
	526100 REP & MAINT-REAL PROPERT		81.54
	527100 REP & MAINT-OFFICE EQUIP		18.00
	527400 REP & MAINT-DATA PROC		18.40
	531100 OFFICE SUPPLIES EXPENSE		399.07
	538100 VEHICLE & EQUIP SUP EXP		13.18
	547500 MAILING SERVICES		594.88
	554900 OTHER CONTRACTUAL SERVICES		534.80
	Major Account 520000 Total	835.40	74,132.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		372.61
	571900 MEALS-ONE DAY TRAVEL		33.10
	573100 STATE-OWNED TRANSPORTAION		1,958.06

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		484.35
	575100 MISC TRAVEL EXPENSE		6.40
	Major Account 570000 Total		2,854.52
	Fund 10000 Expenditures Total	16,477.58	233,078.73
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		34,262.22-
	472200 REPROD & PUBLICATIONS		198.50-
	Major Account 470000 Total		34,460.72-
	Fund 25410 Revenues Total		34,460.72-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		52,785.69
	Major Account 520000 Total		52,785.69
	Fund 25410 Expenditures Total		52,785.69
45410 HIST PRES-GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,698.00-	437,545.00-
	Major Account 460000 Total	22,698.00-	437,545.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.95-	1,204.34-
	486599 REVENUE SETTLEMENTS		73,498.00
	Major Account 480000 Total	24.95-	72,293.66
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	15,746.78	15,746.78
	Major Account 490000 Total	15,746.78	15,746.78
	Fund 45410 Revenues Total	6,976.17-	349,504.56-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	266,214.76	282,470.74
	Major Account 520000 Total	266,214.76	282,470.74
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		248,062.26
	599100 OTHER GOVERNMENT AID	225,323.25-	158,867.26-
	Major Account 590000 Total	225,323.25-	89,195.00
	Fund 45410 Expenditures Total	40,891.51	371,665.74
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,710.00	212,473.00-
	Major Account 460000 Total	4,710.00	212,473.00-

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,020.85-
	486599 REVENUE SETTLEMENTS		73,498.00-
	Major Account 480000 Total		74,518.85-
	Fund 45420 Revenues Total	4,710.00	286,991.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,609.59	165,395.27
	512100 VACATION LEAVE EXPENSE		6,472.44
	512200 SICK LEAVE EXPENSE		4,273.99
	512300 HOLIDAY LEAVE EXPENSE		6,718.57
	512500 FUNERAL LEAVE EXPENSE		149.00
	515100 RETIREMENT PLANS EXPENSE	670.08	13,005.73
	515200 OASDI EXPENSE	672.18	12,894.14
	515400 LIFE & ACCIDENT INS EXP	6.30	116.49
	515500 HEALTH INSURANCE EXPENSE	1,253.88	23,294.10
	516300 EMPLOYEE ASSISTANCE PRO		74.79
	516500 WORKERS COMP PREMIUMS		1,860.29
	Major Account 510000 Total	12,212.03	234,254.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,410.26
	521200 COM EXPENSE - VOICE/DATA	981.32	4,804.00
	521300 FREIGHT EXPENSE	50.43	1,054.50
	521400 DATA PROCESSING EXPENSE	89.34	435.04
	521500 PUBLICATION & PRINT EXP	866.49	4,985.14
	521900 AWARDS EXPENSE		15.44
	522100 DUES & SUBSCRIPTION EXP	302.00	1,772.65
	522200 CONFERENCE REGISTRATION	535.00	670.00
	522500 EMPLOYEE MOVING EXPENSE		3.30
	522900 EMPLOYEE PARKING EXP	2.75	7.10
	525500 RENT EXP-OTHER PERS PROP		3.60
	527100 REP & MAINT-OFFICE EQUIP		27.00
	527400 REP & MAINT-DATA PROC	3.68	32.27
	531100 OFFICE SUPPLIES EXPENSE	413.44	1,946.40
	538100 VEHICLE & EQUIP SUP EXP		19.76
	541100 ACCTG & AUDITING SERVICES		1,500.00
	547500 MAILING SERVICES	1,196.89	2,910.99
	554900 OTHER CONTRACTUAL SERVICES	881.40	2,944.80
	Major Account 520000 Total	5,322.74	24,542.25
	570000 Travel Expenses		

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>
45420 HIST PRES-ADMIN			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,163.33	2,486.01
	571900 MEALS-ONE DAY TRAVEL	6.25	55.89
	572100 COMMERCIAL TRANSPORTATIO	455.50	455.50
	573100 STATE-OWNED TRANPORTAION	980.46	5,314.10
	574500 PERSONAL VEHICLE MILEAGE	491.76	1,330.13
	575100 MISC TRAVEL EXPENSE		25.51
	Major Account 570000 Total	<u>3,097.30</u>	<u>9,667.14</u>
	Fund 45420 Expenditures Total	<u>20,632.07</u>	<u>268,464.20</u>
65440 BRIDGE BOOK SALE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,000.00-	15,000.00-
	Major Account 460000 Total	<u>15,000.00-</u>	<u>15,000.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		339.81-
	484500 REIMB NON-GOVT SOURCES		1,017.08-
	Major Account 480000 Total		<u>1,356.89-</u>
	Fund 65440 Revenues Total	<u>15,000.00-</u>	<u>16,356.89-</u>
	Program Revenues	<u>17,266.17-</u>	<u>687,314.02-</u>
	Program Expenditures	<u>78,001.16</u>	<u>925,994.36</u>

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		
	531100 OFFICE SUPPLIES EXPENSE	500.00	740.00
	Major Account 520000 Total	500.00	740.00
	Fund 10000 Expenditures Total	500.00	740.00
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		41.15-
	Major Account 480000 Total		41.15-
	Fund 61810 Revenues Total		41.15-
	Program Revenues		41.15-
	Program Expenditures	500.00	740.00

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	76.19-	2,791.37
	512100 VACATION LEAVE EXPENSE		121.83
	512200 SICK LEAVE EXPENSE		5.58
	512300 HOLIDAY LEAVE EXPENSE		81.22
	515100 RETIREMENT PLANS EXPENSE	5.71-	215.50
	515200 OASDI EXPENSE	5.75-	227.09
	515400 LIFE & ACCIDENT INS EXP	.03-	1.16
	516500 WORKERS COMP PREMIUMS		29.15
	Major Account 510000 Total	87.68-	3,472.90
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		85.48
	524600 RENT EXPENSE-BUILDINGS		3,600.00
	531100 OFFICE SUPPLIES EXPENSE	48.15	741.21
	534600 ED & RECREATIONAL SUP EX		33.82
	Major Account 520000 Total	48.15	4,460.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	440.67	692.60
	573100 STATE-OWNED TRANSPORTAION	23.22	654.56
	574500 PERSONAL VEHICLE MILEAGE	349.00	349.00
	575100 MISC TRAVEL EXPENSE	345.36	345.36
	Major Account 570000 Total	1,158.25	2,041.52
	Fund 10000 Expenditures Total	1,118.72	9,974.93
	Program Expenditures	1,118.72	9,974.93

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			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		15,459.28
	484500 REIMB NON-GOVT SOURCES		15,459.28-
	Major Account 480000 Total		
	Fund 10000 Revenues Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,938.46	145,104.29
	511300 OVERTIME PAYMENTS		64.40
	511400 ON CALL PAY		2,529.45
	511500 SHIFT DIFFERENTIAL PYMT		2.85
	512100 VACATION LEAVE EXPENSE	792.79	10,129.51
	512200 SICK LEAVE EXPENSE	122.05	6,180.04
	512300 HOLIDAY LEAVE EXPENSE	644.86	8,330.45
	512700 INJURY LEAVE EXPENSE		1,828.09
	515100 RETIREMENT PLANS EXPENSE	828.98	10,700.17
	515200 OASDI EXPENSE	989.32	12,845.48
	515400 LIFE & ACCIDENT INS EXP	8.08	98.47
	515500 HEALTH INSURANCE EXPENSE	1,546.08	17,083.53
	516500 WORKERS COMP PREMIUMS		1,749.85
	Major Account 510000 Total	16,870.62	216,646.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		211.03
	521200 COM EXPENSE - VOICE/DATA		1,375.55
	521300 FREIGHT EXPENSE		149.02
	521500 PUBLICATION & PRINT EXP		1,847.06-
	522100 DUES & SUBSCRIPTION EXP		187.60
	523100 UTILITIES EXPENSE	7,729.39-	93.92
	526100 REP & MAINT-REAL PROPERT		554.95
	527200 REP & MAINT-MOTOR VEHICL		367.73
	531100 OFFICE SUPPLIES EXPENSE		1,855.56
	533100 HOUSEHOLD & INSTIT EXP		143.36
	537100 LABORATORY SUP EXP		64.44
	538100 VEHICLE & EQUIP SUP EXP	385.72-	323.07
	542100 SOS TEMP SERV - PERSONNEL		1,072.68
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		225.00
	548700 REFUSE/RECYCLING		58.80
	548800 FIRE EXTINGUISHERS		47.00
	549200 JANITORIAL SERVICES		2,416.00
	554900 OTHER CONTRACTUAL SERVICES		4,910.00

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			
	520000 Operating Expenses		
	559199 OPERATING SETTLEMENT		2,117.55
	Major Account 520000 Total	8,115.11-	14,326.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	545.64-	
	572100 COMMERCIAL TRANSPORTATIO		14.00
	575100 MISC TRAVEL EXPENSE		1.00
	Major Account 570000 Total	545.64-	15.00
	Fund 10000 Expenditures Total	8,209.87	230,987.78
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,450.00-	7,157.00-
	472100 SALE OF SUP & MAT		1,104.00-
	472200 REPROD & PUBLICATIONS		3,049.18-
	Major Account 470000 Total	2,450.00-	11,310.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.20-	99.77-
	483200 BUILDING & SPACE RENTAL		4,000.00-
	483400 OTHER RENTAL REVENUE		30.00-
	484100 OPERATING DONATIONS & CO		5,880.00
	484500 REIMB NON-GOVT SOURCES		44,413.37-
	Major Account 480000 Total	15.20-	42,663.14-
	Fund 25410 Revenues Total	2,465.20-	53,973.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,851.84	30,988.61
	511200 TEMPORARY SALARIES-WAGE	627.82	11,638.18
	511300 OVERTIME PAYMENTS		166.05
	511500 SHIFT DIFFERENTIAL PYMT	62.40	513.00
	512100 VACATION LEAVE EXPENSE	397.72	1,445.70
	512200 SICK LEAVE EXPENSE	96.57	1,063.50
	512300 HOLIDAY LEAVE EXPENSE	176.11	1,716.99
	515100 RETIREMENT PLANS EXPENSE	242.13	1,582.80
	515200 OASDI EXPENSE	311.30	3,143.72
	515400 LIFE & ACCIDENT INS EXP	3.80	35.72
	515500 HEALTH INSURANCE EXPENSE	442.34	5,335.70
	516300 EMPLOYEE ASSISTANCE PRO		69.25
	516400 UNEMPLOYM COMP INS EXP		789.87
	516500 WORKERS COMP PREMIUMS		386.96
	Major Account 510000 Total	5,212.03	58,876.05

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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.57	387.62
	521200 COM EXPENSE - VOICE/DATA	1,362.02	8,210.10
	521300 FREIGHT EXPENSE		236.12
	521500 PUBLICATION & PRINT EXP	20.91	1,316.97
	522100 DUES & SUBSCRIPTION EXP	1,627.03-	3,798.28
	522200 CONFERENCE REGISTRATION		265.00
	523100 UTILITIES EXPENSE	7,106.84	37,846.32
	526100 REP & MAINT-REAL PROPERT		7,817.54
	527100 REP & MAINT-OFFICE EQUIP		236.16
	527200 REP & MAINT-MOTOR VEHICL		705.40
	527800 REP & MAINT-OTHER PROPER	190.00	295.03
	531100 OFFICE SUPPLIES EXPENSE	257.77	6,298.85
	533100 HOUSEHOLD & INSTIT EXP	557.20	2,400.80
	534600 ED & RECREATIONAL SUP EX		276.01
	534800 CONST & MAINT SUP EXP	30.00	423.63
	537100 LABORATORY SUP EXP	224.43	3,274.97
	538100 VEHICLE & EQUIP SUP EXP	45.98	1,260.98
	542100 SOS TEMP SERV - PERSONNEL	904.00	7,424.39
	547100 EDUCATIONAL SERVICES	14.25	28.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	160.00	805.00
	548700 REFUSE/RECYCLING	58.78	575.20
	548800 FIRE EXTINGUISHERS		6.00
	549200 JANITORIAL SERVICES	219.50	466.84
	554900 OTHER CONTRACTUAL SERVICES	4,900.00	22,053.00
	556100 INSURANCE EXPENSE		2,269.59
	Major Account 520000 Total	14,453.22	108,678.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	150.00	2,170.94
	572100 COMMERCIAL TRANSPORTATIO		167.00
	575100 MISC TRAVEL EXPENSE	18.87	115.59
	Major Account 570000 Total	168.87	2,453.53
	Fund 25410 Expenditures Total	19,834.12	170,007.88
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,851.40-
	Major Account 460000 Total		6,851.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.86-	14.62-

Program Summary
Menu Version
As of June 30, 2003

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>
45420 HIST PRES-ADMIN			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>3.86-</u>	<u>14.62-</u>
	Fund 45420 Revenues Total	3.86-	6,866.02-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,859.07
	511300 OVERTIME PAYMENTS		84.79
	511500 SHIFT DIFFERENTIAL PYMT		551.70
	512100 VACATION LEAVE EXPENSE		188.44
	512200 SICK LEAVE EXPENSE		37.69
	512300 HOLIDAY LEAVE EXPENSE		452.23
	515100 RETIREMENT PLANS EXPENSE		754.78
	515200 OASDI EXPENSE		819.67
	515400 LIFE & ACCIDENT INS EXP		9.88
	515500 HEALTH INSURANCE EXPENSE		1,250.96
	516500 WORKERS COMP PREMIUMS		211.10
	Major Account 510000 Total		<u>14,220.31</u>
	Fund 45420 Expenditures Total		<u>14,220.31</u>
	Program Revenues	<u>2,469.06-</u>	<u>60,839.34-</u>
	Program Expenditures	<u>28,043.99</u>	<u>415,215.97</u>

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>
33000 STATE BUILDING FUND			
Expenditures	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		11,013.44
	Major Account 580000 Total		11,013.44
	Fund 33000 Expenditures Total		11,013.44
65430 CHEYENNE OUTBREAK BARRACK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.56-	812.08-
	Major Account 480000 Total	34.56-	812.08-
	Fund 65430 Revenues Total	34.56-	812.08-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		29.00
	531100 OFFICE SUPPLIES EXPENSE	34.56	34.56
	534500 AGRICULTURAL SUPPLIES EX		101.72
	534800 CONST & MAINT SUP EXP		45.70
	Major Account 520000 Total	34.56	210.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.93
	Major Account 570000 Total		89.93
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	3,416.16	22,512.26
	Major Account 580000 Total	3,416.16	22,512.26
	Fund 65430 Expenditures Total	3,450.72	22,813.17
	Program Revenues	34.56-	812.08-
	Program Expenditures	3,450.72	33,826.61
	Agency Revenues	126,470.04-	1,545,257.14-
	Agency Expenditures	492,804.03	5,703,400.89

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	754.29-	742,975.86-
	454664 GRAIN TAX-ASCS		689.18-
	Major Account 450000 Total	754.29-	743,665.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,060.31-	24,725.38-
	484500 REIMB NON-GOVT SOURCES		250.00-
	486500 MISCELLANEOUS ADJUSTMENT		6,641.17-
	Major Account 480000 Total	2,060.31-	31,616.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		112.64-
	Major Account 490000 Total		112.64-
	Fund 29500 Revenues Total	2,814.60-	775,394.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,747.70	113,096.32
	512100 VACATION LEAVE EXPENSE	1,227.79	8,963.55
	512200 SICK LEAVE EXPENSE	597.61	2,545.23
	512300 HOLIDAY LEAVE EXPENSE	511.60	6,340.22
	512500 FUNERAL LEAVE EXPENSE		1,321.08
	515100 RETIREMENT PLANS EXPENSE	788.81	7,332.51
	515200 OASDI EXPENSE	804.49	9,447.93
	515400 LIFE & ACCIDENT INS EXP	5.70	68.40
	515500 HEALTH INSURANCE EXPENSE	1,148.44	17,786.28
	516300 EMPLOYEE ASSISTANCE PRO		41.55
	516500 WORKERS COMP PREMIUMS		545.49
	Major Account 510000 Total	13,832.14	167,488.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.70	1,084.02
	521200 COM EXPENSE - VOICE/DATA	222.61	3,307.66
	521290 COM EXPENSE - DATA ONLY	132.42	1,065.57
	521300 FREIGHT EXPENSE		44.28
	521400 DATA PROCESSING EXPENSE		.42
	521500 PUBLICATION & PRINT EXP		1,805.94
	521900 AWARDS EXPENSE	99.48	675.68
	522100 DUES & SUBSCRIPTION EXP		1,193.50
	522200 CONFERENCE REGISTRATION		2,440.00
	524600 RENT EXPENSE-BUILDINGS	884.44	10,613.28
	524700 RENT EXP-OTHER REAL PROP	50.00	550.00
	524900 RENT EXP-DEPR SURCHARGE	315.92	3,791.04

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		
	525100 RENT EXP-OFFICE EQUIP		39.15
	525500 RENT EXP-OTHER PERS PROP		15.00
	527100 REP & MAINT-OFFICE EQUIP		90.00
	531100 OFFICE SUPPLIES EXPENSE	21.98	1,064.38
	533900 FOOD EXPENSE		584.30
	534600 ED & RECREATIONAL SUP EX		563.34
	541100 ACCTG & AUDITING SERVICES	586.37	7,595.17
	543100 IT CONSULTING-APPLICATIONS		573.75
	543200 IT CONSULTING-HW/SW SUPP		355.00
	554900 OTHER CONTRACTUAL SERVICE	41,889.16	423,639.16
	555200 SOFTWARE - NEW PURCHASES		97.76
	556100 INSURANCE EXPENSE		17.77
	559100 OTHER OPERATING EXP		500.00
	559101 PROMOTIONAL EXPENSE		852.32
	Major Account 520000 Total	44,298.08	462,558.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	865.69	20,499.02
	571600 MEALS-NOT TRAVEL STATUS	70.51	433.37
	571900 MEALS-ONE DAY TRAVEL		40.73
	572100 COMMERCIAL TRANSPORTATIO		7,239.85
	573100 STATE-OWNED TRANPORTAION	608.50	1,301.24
	574500 PERSONAL VEHICLE MILEAGE	937.44	10,686.92
	575100 MISC TRAVEL EXPENSE	5.00	465.75
	Major Account 570000 Total	2,487.14	40,666.88
	Fund 29500 Expenditures Total	60,617.36	670,713.93
	Program Revenues	2,814.60	775,394.23
	Program Expenditures	60,617.36	670,713.93
	Agency Revenues	2,814.60	775,394.23
	Agency Expenditures	60,617.36	670,713.93

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	4.00-	315.57-
	474100 GENERAL BUSINESS FEES	600.00-	19,060.00-
	Major Account 470000 Total	604.00-	19,375.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,621.35-	24,983.73-
	484500 REIMB NON-GOVT SOURCES		390.00-
	Major Account 480000 Total	1,621.35-	25,373.73-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,782.60-
	Major Account 490000 Total		1,782.60-
	Fund 25710 Revenues Total	2,225.35-	46,531.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,529.49	218,648.64
	511600 PER DIEM PAYMENTS		1,000.00
	512100 VACATION LEAVE EXPENSE	1,739.80	15,818.73
	512200 SICK LEAVE EXPENSE	296.40	5,128.92
	512300 HOLIDAY LEAVE EXPENSE	918.16	12,199.34
	512500 FUNERAL LEAVE EXPENSE	409.72	977.85
	515100 RETIREMENT PLANS EXPENSE	1,414.81	18,039.03
	515200 OASDI EXPENSE	1,460.29	18,747.64
	515400 LIFE & ACCIDENT INS EXP	10.74	139.54
	515500 HEALTH INSURANCE EXPENSE	2,691.52	30,692.83
	516200 TUITION ASSISTANCE		17.25
	516300 EMPLOYEE ASSISTANCE PRO		146.81
	516500 WORKERS COMP PREMIUMS		831.36
	Major Account 510000 Total	25,470.93	322,387.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	224.61	2,599.17
	521200 COM EXPENSE - VOICE/DATA	919.96	6,530.58
	521300 FREIGHT EXPENSE	44.75	163.92
	521500 PUBLICATION & PRINT EXP	9.82	372.65
	522100 DUES & SUBSCRIPTION EXP	5,330.00	10,615.20
	522200 CONFERENCE REGISTRATION		1,251.71
	523100 UTILITIES EXPENSE	304.30	4,602.67
	524600 RENT EXPENSE-BUILDINGS	1,255.28	15,063.36
	527100 REP & MAINT-OFFICE EQUIP	75.53	805.75
	527200 REP & MAINT-MOTOR VEHICL	95.88	2,355.63
	527400 REP & MAINT-DATA PROC	146.00	211.00

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		
	527500 REP & MAINT-COMM EQUIP		57.06
	531100 OFFICE SUPPLIES EXPENSE	423.40	7,108.67
	533100 HOUSEHOLD & INSTIT EXP		197.57
	534900 MISCELLANEOUS SUP EXP		159.25
	538100 VEHICLE & EQUIP SUP EXP	439.99	5,924.59
	541100 ACCTG & AUDITING SERVICES		1,909.00
	543100 IT CONSULTING-APPLICATIONS		17,497.05
	545000 LABORATORY SERVICES	78.00	198.25
	549200 JANITORIAL SERVICES	32.48	307.36
	554900 OTHER CONTRACTUAL SERVICES		25.00
	555100 DATA PROC SOFTW LIC FEE	1,425.00	1,425.00
	555200 SOFTWARE - NEW PURCHASES	9,500.00	14,507.92
	556100 INSURANCE EXPENSE		873.60
	556300 SURETY & NOTARY BONDS	30.00	60.00
	559100 OTHER OPERATING EXP		7.80
	Major Account 520000 Total	20,335.00	94,829.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	947.97	3,318.98
	571900 MEALS-ONE DAY TRAVEL		15.60
	572100 COMMERCIAL TRANSPORTATIO	513.98	1,154.98
	574500 PERSONAL VEHICLE MILEAGE	268.56	1,609.76
	575100 MISC TRAVEL EXPENSE	13.00	132.00
	Major Account 570000 Total	1,743.51	6,231.32
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		7,395.00
	583300 COMPUTER HARDWARE EQUIPMENT		4,469.45
	584200 VEHICLES & VEHICLE EQ		23,383.24
	584800 LIBRARIES & MUSEUMS		87.00
	586900 OTHER FIXED ASSETS		375.00
	Major Account 580000 Total		35,709.69
	Fund 25710 Expenditures Total	47,549.44	459,158.71
45710 UIC INVENTORY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,542.00-	90,659.00-
	Major Account 460000 Total	7,542.00-	90,659.00-
	Fund 45710 Revenues Total	7,542.00-	90,659.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,403.71	60,528.89

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			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	232.56	1,994.70
	512200 SICK LEAVE EXPENSE	25.77	491.12
	512300 HOLIDAY LEAVE EXPENSE	326.99	3,181.78
	512500 FUNERAL LEAVE EXPENSE	95.69	112.87
	515100 RETIREMENT PLANS EXPENSE	513.94	4,725.77
	515200 OASDI EXPENSE	539.32	5,045.99
	515400 LIFE & ACCIDENT INS EXP	4.08	36.78
	515500 HEALTH INSURANCE EXPENSE	116.52	1,270.85
	516200 TUITION ASSISTANCE		51.75
	516500 WORKERS COMP PREMIUMS		234.49
	Major Account 510000 Total	8,258.58	77,674.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	259.47	916.17
	521300 FREIGHT EXPENSE	2.75	2.75
	521500 PUBLICATION & PRINT EXP		81.93
	522100 DUES & SUBSCRIPTION EXP		1,875.00
	522200 CONFERENCE REGISTRATION		9.79
	523100 UTILITIES EXPENSE	85.82	378.28
	524600 RENT EXPENSE-BUILDINGS	248.05	2,976.60
	527200 REP & MAINT-MOTOR VEHICL	25.92	1,227.33
	527500 REP & MAINT-COMM EQUIP		16.09
	531100 OFFICE SUPPLIES EXPENSE		139.07
	538100 VEHICLE & EQUIP SUP EXP	116.61	836.94
	543100 IT CONSULTING-APPLICATIONS		618.00
	545000 LABORATORY SERVICES	22.00	22.00
	555200 SOFTWARE - NEW PURCHASES		1,151.03
	556100 INSURANCE EXPENSE		246.40
	559100 OTHER OPERATING EXP		2.20
	Major Account 520000 Total	760.62	10,499.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	27.35	821.82
	572100 COMMERCIAL TRANSPORTATIO		10.50
	Major Account 570000 Total	27.35	832.32
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,486.12
	584200 VEHICLES & VEHICLE EQ		1.76
	Major Account 580000 Total		3,487.88
	Fund 45710 Expenditures Total	9,046.55	92,494.77

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>
65711 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		272.19-
	485100 FINES FORFEITS & PENALTI	8,687.10	8,687.10
	Major Account 480000 Total	8,687.10	8,414.91
	Fund 65711 Revenues Total	8,687.10	8,414.91
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.65-	335.37-
	Major Account 480000 Total	21.65-	335.37-
	Fund 65712 Revenues Total	21.65-	335.37-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.65-	335.37-
	Major Account 480000 Total	21.65-	335.37-
	Fund 65713 Revenues Total	21.65-	335.37-
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.12-	63.85-
	Major Account 480000 Total	4.12-	63.85-
	Fund 65717 Revenues Total	4.12-	63.85-
65718 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.31-	581.62-
	Major Account 480000 Total	37.31-	581.62-
	Fund 65718 Revenues Total	37.31-	581.62-
65719 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.11-	17.21-
	Major Account 480000 Total	1.11-	17.21-
	Fund 65719 Revenues Total	1.11-	17.21-
	Program Revenues	1,166.09-	130,109.41-
	Program Expenditures	56,595.99	551,653.48
	Agency Revenues	1,166.09-	130,109.41-
	Agency Expenditures	56,595.99	551,653.48

Agency Number 058 ST BD OF EXAM ENG & ARCH
 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		9,450.00-
	475112 ENGINEER INTERN EXAM		160.00-
	475113 ENGINEER EXAMINATIONS	810.00-	5,450.00-
	475114 ARCHITECT EXAMINATIONS	100.00-	700.00-
	475115 ENGINEER PROFESSIONAL	4,850.00-	51,100.00-
	475116 ARCHITECT PROFESSIONAL	1,550.00-	15,350.00-
	475117 ENGINEER RENEWALS	270.00-	247,827.00-
	475118 ARCHITECT RENEWALS		63,630.00-
	475119 MISCELLANEOUS		232.00-
	475121 AUTHORIZATION CERTIFICATE	2,300.00-	28,800.00-
	475122 TEMPORARY REGISTRATION	200.00-	4,500.00-
	475123 EMERITUS	2,070.00-	3,140.00-
	Major Account 470000 Total	12,150.00-	430,339.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,588.96-	40,671.49-
	485122 FINES FORFEITS & PENALTIES	89.00-	7,217.00-
	486500 MISCELLANEOUS ADJUSTMENT		72.54-
	Major Account 480000 Total	2,677.96-	47,961.03-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		45.78-
	Major Account 490000 Total		45.78-
	Fund 25810 Revenues Total	14,827.96-	478,345.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,007.65	133,084.97
	511200 TEMPORARY SALARIES-WAGE	555.00	6,344.28
	511300 OVERTIME PAYMENTS	103.78	1,186.90
	511600 PER DIEM PAYMENTS		5,535.00
	511800 COMPENSATORY TIME PAID		79.28
	512100 VACATION LEAVE EXPENSE	1,341.42	13,061.60
	512200 SICK LEAVE EXPENSE	701.24	7,578.61
	512300 HOLIDAY LEAVE EXPENSE	627.13	7,061.57
	515100 RETIREMENT PLANS EXPENSE	893.42	11,447.05
	515200 OASDI EXPENSE	969.04	12,680.93
	515400 LIFE & ACCIDENT INS EXP	5.70	79.80
	515500 HEALTH INSURANCE EXPENSE	1,613.21	18,991.89
	516500 WORKERS COMP PREMIUMS		580.29
	Major Account 510000 Total	16,817.59	217,712.17
	520000 Operating Expenses		

Agency Number 058 ST BD OF EXAM ENG & ARCH
 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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	311.03	15,435.59
	521200 COM EXPENSE - VOICE/DATA	367.50	2,859.14
	521400 DATA PROCESSING EXPENSE	594.59	3,121.15
	521500 PUBLICATION & PRINT EXP	10,615.79	53,445.08
	521900 AWARDS EXPENSE		28.50
	522100 DUES & SUBSCRIPTION EXP		8,630.00
	522200 CONFERENCE REGISTRATION	600.00	5,125.00
	524600 RENT EXPENSE-BUILDINGS	733.33	8,799.96
	524700 RENT EXP-OTHER REAL PROP	65.00	2,141.00
	524900 RENT EXP-DEPR SURCHARGE	255.52	3,066.24
	527100 REP & MAINT-OFFICE EQUIP	1,278.20	1,686.20
	527400 REP & MAINT-DATA PROC	4.40	44.00
	531100 OFFICE SUPPLIES EXPENSE	674.02	5,386.64
	533900 FOOD EXPENSE	288.41	467.38
	534600 ED & RECREATIONAL SUP EX		972.00
	541100 ACCTG & AUDITING SERVICES		1,279.00
	541500 LEGAL SERVICES EXPENSE		286.00
	541700 LEGAL RELATED EXPENSE		208.00
	542100 SOS TEMP SERV - PERSONNEL	1,692.22	18,566.26
	542500 ENG & ARCH SERVICES		3,150.00-
	554900 OTHER CONTRACTUAL SERVICES	9,185.92	74,641.34
	559100 OTHER OPERATING EXP		362.61
	Major Account 520000 Total	26,665.93	203,401.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	128.71	12,157.83
	572100 COMMERCIAL TRANSPORTATIO	651.00	6,219.41
	573100 STATE-OWNED TRANSPORTAION	27.30	27.30
	574500 PERSONAL VEHICLE MILEAGE	270.00	5,050.04
	575100 MISC TRAVEL EXPENSE	42.00	831.05
	Major Account 570000 Total	1,119.01	24,285.63
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		7,144.19
	583300 COMPUTER HARDWARE EQUIPMENT		4,673.00
	Major Account 580000 Total		11,817.19
	Fund 25810 Expenditures Total	44,602.53	457,216.08
	Program Revenues	14,827.96-	478,345.81-
	Program Expenditures	44,602.53	457,216.08
	Agency Revenues	14,827.96-	478,345.81-

Agency Number 058 ST BD OF EXAM ENG & ARCH
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	580000 Capital Outlay		
	Agency Expenditures	<u>44,602.53</u>	<u>457,216.08</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		
	475100 REGISTRATION / LICENSE F		15,435.00-
	475101 APPLICATION FEES		150.00-
	475102 LICENSING FEES		1,920.00-
	475103 RENEWAL FEES		220.00-
	475105 EXAM RESERVATION FEE		245.00-
	475111 PENALTY FEES		160.00-
	Major Account 470000 Total		18,130.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	118.78-	1,711.15-
	Major Account 480000 Total	118.78-	1,711.15-
	Fund 25910 Revenues Total	118.78-	19,841.15-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.57	419.54
	521200 COM EXPENSE - VOICE/DATA	47.49	333.11
	521500 PUBLICATION & PRINT EXP	5.89	71.64
	522100 DUES & SUBSCRIPTION EXP		2,950.00
	522200 CONFERENCE REGISTRATION		120.00
	531100 OFFICE SUPPLIES EXPENSE		41.30
	533900 FOOD EXPENSE		86.91
	542500 ENG & ARCH SERVICES	2,250.00	4,500.00
	547100 EDUCATIONAL SERVICES		1,702.13
	554900 OTHER CONTRACTUAL SERVICES		12.00
	559101 BD OF ENG & ARCH SERVICES		6,750.00
	Major Account 520000 Total	2,306.95	16,986.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		65.00
	574500 PERSONAL VEHICLE MILEAGE		790.98
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total		867.23
	Fund 25910 Expenditures Total	2,306.95	17,853.86
	Program Revenues	118.78-	19,841.15-
	Program Expenditures	2,306.95	17,853.86
	Agency Revenues	118.78-	19,841.15-
	Agency Expenditures	2,306.95	17,853.86

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	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	93,572.19-	367,159.19-
	Major Account 450000 Total	93,572.19-	367,159.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,187.00-	20,620.44-
	484500 REIMB NON-GOVT SOURCES		647.79-
	Major Account 480000 Total	1,187.00-	21,268.23-
	Fund 21600 Revenues Total	94,759.19-	388,427.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,570.71	165,796.23
	511300 OVERTIME PAYMENTS	31.34	1,495.13
	511600 PER DIEM PAYMENTS	300.00	3,175.00
	511700 EMPLOYEE BONUSES		5,356.41
	511800 COMPENSATORY TIME PAID		3,755.52
	512100 VACATION LEAVE EXPENSE	2,503.49	17,187.51
	512200 SICK LEAVE EXPENSE	773.42	8,073.33
	512300 HOLIDAY LEAVE EXPENSE	784.11	9,730.94
	512500 FUNERAL LEAVE EXPENSE		1,054.04
	512600 CIVIL LEAVE EXPENSE	50.50	342.55
	515100 RETIREMENT PLANS EXPENSE	1,029.36	14,035.57
	515200 OASDI EXPENSE	1,107.28	15,288.76
	515400 LIFE & ACCIDENT INS EXP	7.60	91.20
	515500 HEALTH INSURANCE EXPENSE	1,887.57	21,486.15
	516300 EMPLOYEE ASSISTANCE PRO		55.40
	516400 UNEMPLOYM COMP INS EXP		836.81
	516500 WORKERS COMP PREMIUMS		692.76
	519100 OTHER PERSONAL SERV EXP		1,573.27
	Major Account 510000 Total	20,045.38	270,026.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	249.91	4,535.87
	521200 COM EXPENSE - VOICE/DATA	316.17	3,974.05
	521300 FREIGHT EXPENSE		70.38
	521400 DATA PROCESSING EXPENSE	160.42	2,083.75
	521500 PUBLICATION & PRINT EXP	21,844.48	37,395.60
	521900 AWARDS EXPENSE		8.03
	522100 DUES & SUBSCRIPTION EXP	52.36	35,192.85
	522200 CONFERENCE REGISTRATION		308.00
	524600 RENT EXPENSE-BUILDINGS	705.60	9,808.20
	524700 RENT EXP-OTHER REAL PROP	150.00	2,754.00

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		
	524900 RENT EXP-DEPR SURCHARGE	245.86	2,950.32
	525100 RENT EXP-OFFICE EQUIP	12.00	12.00
	525500 RENT EXP-OTHER PERS PROP	87.95	145.80
	527100 REP & MAINT-OFFICE EQUIP		260.00
	531100 OFFICE SUPPLIES EXPENSE	408.82	1,437.83
	533900 FOOD EXPENSE	152.40	849.93
	541100 ACCTG & AUDITING SERVICES		1,400.00
	543100 IT CONSULTING-APPLICATIONS		389.40
	547100 EDUCATIONAL SERVICES		8,500.00
	554900 OTHER CONTRACTUAL SERVICES	1,004.97	23,204.16
	555200 SOFTWARE - NEW PURCHASES		1,260.04
	559100 OTHER OPERATING EXP		185.00
	Major Account 520000 Total	25,390.94	136,725.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	704.67	14,348.15
	571900 MEALS-ONE DAY TRAVEL		89.21
	572100 COMMERCIAL TRANSPORTATIO	453.50	8,137.86
	573100 STATE-OWNED TRANPORTAION	275.10	2,980.32
	574500 PERSONAL VEHICLE MILEAGE	743.04	7,929.23
	575100 MISC TRAVEL EXPENSE	20.00	644.00
	Major Account 570000 Total	2,196.31	34,128.77
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	99.00-	
	583300 COMPUTER HARDWARE EQUIPMENT		1,109.00
	Major Account 580000 Total	99.00-	1,109.00
	Fund 21600 Expenditures Total	47,533.63	441,989.56
46010 USDA FEDERAL GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		47,500.00-
	Major Account 460000 Total		47,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.85-	252.70-
	Major Account 480000 Total	66.85-	252.70-
	Fund 46010 Revenues Total	66.85-	47,752.70-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		5,000.00
	554900 OTHER CONTRACTUAL SERVICES		17,500.00
	Major Account 520000 Total		22,500.00

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>
46010 USDA FEDERAL GRANT Expenditures	520000 Operating Expenses		
	Fund 46010 Expenditures Total		22,500.00
	Program Revenues	94,826.04	436,180.12
	Program Expenditures	47,533.63	464,489.56

Program Summary
Menu Version
As of June 30, 2003

Agency Number 060 NE ETHANOL BOARD
Program Number 534 ETHANOL PROD INCENTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26020 ETHANOL PROD INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,857.52-	263,215.84-
	Major Account 480000 Total	21,857.52-	263,215.84-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	433,068.21	2,096,763.18
	Major Account 490000 Total	433,068.21	2,096,763.18
	Fund 26020 Revenues Total	411,210.69	1,833,547.34
	Program Revenues	411,210.69	1,833,547.34
	Agency Revenues	316,384.65	1,397,367.22
	Agency Expenditures	47,533.63	464,489.56

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	98,241.47-	1,095,205.71-
	Major Account 450000 Total	98,241.47-	1,095,205.71-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	Major Account 470000 Total		25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	124.89-	1,902.43-
	485100 FINES FORFEITS & PENALTI		7.53-
	Major Account 480000 Total	124.89-	1,909.96-
	Fund 26100 Revenues Total	98,366.36-	1,097,140.67-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.19
	524700 RENT EXP-OTHER REAL PROP		101.18
	525500 RENT EXP-OTHER PERS PROP		20.00
	541100 ACCTG & AUDITING SERVICES	219.36	6,389.47
	554900 OTHER CONTRACTUAL SERVICES	98,560.86	1,146,737.81
	Major Account 520000 Total	98,780.22	1,153,254.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		29.00
	571600 MEALS-NOT TRAVEL STATUS		349.26
	574500 PERSONAL VEHICLE MILEAGE		443.15
	Major Account 570000 Total		821.41
	Fund 26100 Expenditures Total	98,780.22	1,154,076.06
	Program Revenues	98,366.36-	1,097,140.67-
	Program Expenditures	98,780.22	1,154,076.06
	Agency Revenues	98,366.36-	1,097,140.67-
	Agency Expenditures	98,780.22	1,154,076.06

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		25,840.00-
	475101 LS RENEWAL FEE		200.00-
	475103 INACTIVE RENEWAL FEE		50.00-
	475104 LIMITED LIABILITY CO FEE	75.00-	100.00-
	475200 EXAMINATION FEES		4,760.00-
	475203 RECIP APPLICATION FEE	140.00-	280.00-
	475204 INACTIVE APPLICATION FEE		190.00-
	Major Account 470000 Total	215.00-	31,420.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	168.19-	2,306.81-
	485100 FINES FORFEITS & PENALTI		296.00-
	Major Account 480000 Total	168.19-	2,602.81-
	Fund 26210 Revenues Total	383.19-	34,022.81-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.85	1,159.23
	521200 COM EXPENSE - VOICE/DATA		13.92
	521300 FREIGHT EXPENSE		71.99
	521301 FREIGHT LS SEALS	7.30	12.19
	521500 PUBLICATION & PRINT EXP		470.10
	522100 DUES & SUBSCRIPTION EXP		3,509.85
	522200 CONFERENCE REGISTRATION		620.00
	524600 RENT EXPENSE-BUILDINGS		2,137.49
	531100 OFFICE SUPPLIES EXPENSE	53.73	380.38
	531101 LS SEALS EXPENSE	242.00	286.00
	541100 ACCTG & AUDITING SERVICES		206.00
	554900 OTHER CONTRACTUAL SERVICES		5,410.50
	559100 OTHER OPERATING EXP	2,470.00	2,470.00
	Major Account 520000 Total	2,793.88	16,747.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,147.06
	572100 COMMERCIAL TRANSPORTATIO		782.00
	574500 PERSONAL VEHICLE MILEAGE		1,814.54
	575100 MISC TRAVEL EXPENSE		192.96
	Major Account 570000 Total		5,936.56
	Fund 26210 Expenditures Total	2,793.88	22,684.21
	Program Revenues	383.19-	34,022.81-
	Program Expenditures	2,793.88	22,684.21
	Agency Revenues	383.19-	34,022.81-

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	570000 Travel Expenses		
	Agency Expenditures	<u>2,793.88</u>	<u>22,684.21</u>

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		
	471100 SALE OF SERVICES		2,330.00-
	475100 REGISTRATION / LICENSE F	114,380.00-	300,515.00-
	475200 EXAMINATION FEES	200.00	63,780.00-
	Major Account 470000 Total	114,180.00-	366,625.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	877.94-	16,487.82-
	Major Account 480000 Total	877.94-	16,487.82-
	Fund 26310 Revenues Total	115,057.94-	383,112.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,036.18	99,927.17
	511200 TEMPORARY SALARIES-WAGE		1,980.00
	511300 OVERTIME PAYMENTS		3.68
	511600 PER DIEM PAYMENTS	2,300.00	23,000.00
	512100 VACATION LEAVE EXPENSE	230.77	5,715.99
	512200 SICK LEAVE EXPENSE	65.56	2,033.69
	512300 HOLIDAY LEAVE EXPENSE	451.57	5,052.40
	515100 RETIREMENT PLANS EXPENSE	697.55	7,780.40
	515200 OASDI EXPENSE	899.50	10,200.57
	515400 LIFE & ACCIDENT INS EXP	5.70	70.30
	515500 HEALTH INSURANCE EXPENSE	944.64	9,321.53
	516300 EMPLOYEE ASSISTANCE PRO		55.40
	516500 WORKERS COMP PREMIUMS		521.14
	Major Account 510000 Total	14,631.47	165,662.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,599.88	8,616.67
	521200 COM EXPENSE - VOICE/DATA	591.51	6,557.94
	521400 DATA PROCESSING EXPENSE		1,139.17
	521500 PUBLICATION & PRINTING EXPENSE	207.62	8,470.66
	521900 AWARDS EXPENSE		106.01
	522100 DUES & SUBSCRIPTION EXP	144.00	9,560.60
	522200 CONFERENCE REGISTRATION		6,247.00
	523100 UTILITIES EXPENSE	187.53	1,952.74
	524600 RENT EXPENSE-BUILDINGS	4,763.00	33,533.00
	527100 REP & MAINT-OFFICE EQUIP		321.78
	531100 OFFICE SUPPLIES EXPENSE	923.87	2,251.58
	533100 HOUSEHOLD & INSTIT EXP		117.64
	541100 ACCTG & AUDITING SERVICES		1,735.00
	541600 GROSS PROCEEDS LEGAL EXP	3,262.25	8,720.47

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			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	3,193.90	23,262.90
	543100 IT CONSULTING-APPLICATIONS	2,404.00	4,011.73
	554900 OTHER CONTRACTUAL SERVICES	41,507.87	93,225.28
	555200 SOFTWARE - NEW PURCHASES		1,280.30
	Major Account 520000 Total	58,785.43	211,110.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,997.06	11,071.61
	572100 COMMERCIAL TRANSPORTATIO	1,103.00	1,103.00
	574500 PERSONAL VEHICLE MILEAGE	939.60	8,495.56
	575100 MISC TRAVEL EXPENSE	120.00	709.75
	Major Account 570000 Total	4,159.66	21,379.92
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		996.00
	Major Account 580000 Total		996.00
	Fund 26310 Expenditures Total	77,576.56	399,148.66
	Program Revenues	115,057.94	383,112.82
	Program Expenditures	77,576.56	399,148.66
	Agency Revenues	115,057.94	383,112.82
	Agency Expenditures	77,576.56	399,148.66

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>
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	7,500.00-	25,562.50-
	Major Account 480000 Total	7,500.00-	25,562.50-
	Fund 63340 Revenues Total	7,500.00-	25,562.50-
	Program Revenues	7,500.00-	25,562.50-

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	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		38.25-
	Major Account 460000 Total		38.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,979.42-
	486500 MISCELLANEOUS ADJUSTMENT	847.37-	1,498.92-
	Major Account 480000 Total	847.37-	4,478.34-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	10,016.10-	23,252.85-
	Major Account 490000 Total	10,016.10-	23,252.85-
	Fund 10000 Revenues Total	10,863.47-	27,769.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	446,746.55	4,909,972.29
	511200 TEMPORARY SALARIES-WAGE		6,370.62
	511300 OVERTIME PAYMENTS	18,313.79	188,916.81
	511500 SHIFT DIFFERENTIAL PYMT	2,692.50	29,762.40
	511800 COMPENSATORY TIME PAID		1,220.56
	511900 SUPPLEMENTAL	3,521.35	47,135.89
	512100 VACATION LEAVE EXPENSE	13.54-	22,862.57
	512200 SICK LEAVE EXPENSE		15,950.35
	512300 HOLIDAY LEAVE EXPENSE		138,334.20
	515100 RETIREMENT PLANS EXPENSE	36,715.78	421,180.03
	515200 OASDI EXPENSE	23,910.05	272,527.54
	515400 LIFE & ACCIDENT INS EXP	299.64	4,593.48
	515500 HEALTH INSURANCE EXPENSE	60,507.68	673,080.49
	516100 EMPLOYEE RELOCATION	3,000.00	3,000.00
	516200 TUITION ASSISTANCE	336.00	4,819.91
	516400 UNEMPLOYM COMP INS EXP		1,543.08
	516500 WORKERS COMP PREMIUMS		98,084.20
	Major Account 510000 Total	596,029.80	6,839,354.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17,357.63	56,850.76
	521200 COM EXPENSE - VOICE/DATA	65,857.08	474,767.86
	521300 FREIGHT EXPENSE	319.17	6,672.94
	521400 DATA PROCESSING EXPENSE		1,769.08
	521500 PUBLICATION & PRINT EXP	536.44	37,961.09
	521900 AWARDS EXPENSE	10.40	3,029.99
	522100 DUES & SUBSCRIPTION EXP	3,338.02	28,277.43
	522200 CONFERENCE REGISTRATION	375.00	13,082.05

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		
	522500 EMPLOYEE MOVING EXPENSE	4,761.29	10,279.99
	522900 EMPLOYEE PARKING EXP	240.00	1,440.00
	523100 UTILITIES EXPENSE	701.98	22,188.65
	524600 RENT EXPENSE-BUILDINGS	8,207.38	111,655.48
	524700 RENT EXP-OTHER REAL PROP		1,290.00
	525100 RENT EXP-OFFICE EQUIP	1,226.05	17,288.92
	525400 RENT EXP-COMM EQUIP		429.00
	525500 RENT EXP-OTHER PERS PROP	10,284.00	17,246.35
	526100 REP & MAINT-REAL PROPERT		2,887.44
	527100 REP & MAINT-OFFICE EQUIP	409.00	2,186.94
	527200 REP & MAINT-MOTOR VEHICL	35,015.72	459,367.70
	527400 REP & MAINT-DATA PROC	3,040.13	24,992.15
	527500 REP & MAINT-COMM EQUIP	1,145.03	95,197.18
	527600 REP & MAINT-HOUSE/INST E		884.70
	527700 REP & MAINT-PHOTO/MEDIA		1,256.00
	527800 REP & MAINT-OTHER PROPER		3,728.45
	531100 OFFICE SUPPLIES EXPENSE	28,089.67	149,480.58
	533100 HOUSEHOLD & INSTIT EXP	63,234.34	435,733.57
	533900 FOOD EXPENSE	364.70	1,264.50
	534500 AGRICULTURAL SUPPLIES EX		44.95
	534600 ED & RECREATIONAL SUP EX		35,326.48
	534700 ENG TECH & COMM SUP EXP	18,262.65	168,005.96
	534800 CONST & MAINT SUP EXP		992.09
	534900 MISCELLANEOUS SUP EXP	1,823.87	56,780.99
	535100 MEDICAL SUPPLIES	1,422.53	16,388.58
	537100 LABORATORY SUP EXP	2,100.00	3,045.00
	538100 VEHICLE & EQUIP SUP EXP	172,412.66	984,879.76
	541100 ACCTG & AUDITING SERVICES		29,531.00
	541700 LEGAL RELATED EXPENSE	70.45	2,020.32
	542100 SOS TEMP SERV - PERSONNEL	1,407.74	31,952.62
	542200 SOS TEMP SERV - OUTSIDE	4,962.65	33,758.16
	543300 IT CONSULTING-OTHER		1,355.00
	544100 PHYSICIAN SERVICES		5,232.65
	544300 PSYCHOLOGICAL SERVICES		9,725.00
	546800 VETERINARY SERVICES		1,237.07
	547500 MAILING SERVICES	258.95	2,577.17
	548600 PEST CONTROL	88.80	148.80
	548700 REFUSE/RECYCLING	30.24	2,755.49

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		
	548800 FIRE EXTINGUISHERS		770.00
	548900 WEED CONTROL		15.99
	549100 LAUNDRY SERVICES	76.00	740.70
	549200 JANITORIAL SERVICES		55.60
	554900 OTHER CONTRACTUAL SERVICES	4,497.30	20,582.89
	555200 SOFTWARE - NEW PURCHASES	16,970.89-	53,888.17
	556100 INSURANCE EXPENSE		288,705.00
	559100 OTHER OPERATING EXP		398.11
	Major Account 520000 Total	434,955.98	3,732,122.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,796.59	29,203.24
	571900 MEALS-ONE DAY TRAVEL		92.50
	572100 COMMERCIAL TRANSPORTATIO	5,288.32	14,712.23
	574500 PERSONAL VEHICLE MILEAGE	92.16	1,975.69
	574600 CONTRACTUAL SERV - TRAVEL EXP		88.91
	575100 MISC TRAVEL EXPENSE	184.40	1,015.20
	Major Account 570000 Total	11,361.47	47,087.77
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	30,047.50	35,167.85
	583300 COMPUTER HARDWARE EQUIPMENT	2,185.86	85,247.75
	583600 COMMUN. & ELECTRONIC EQ		248,327.04
	584200 VEHICLES & VEHICLE EQ	403,544.31	2,159,633.09
	586900 OTHER FIXED ASSETS		1,539.22
	587400 MASTER LEASE	11,012.46	44,049.84
	Major Account 580000 Total	446,790.13	2,573,964.79
	Fund 10000 Expenditures Total	1,489,137.38	13,192,529.33
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2,700.02-
	Major Account 470000 Total		2,700.02-
	Fund 26440 Revenues Total		2,700.02-
Expenditures	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		28.33
	Major Account 580000 Total		28.33
	Fund 26440 Expenditures Total		28.33
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	848.74-	10,161.51-

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		
	Major Account 480000 Total	848.74-	10,161.51-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		160,804.86-
	Major Account 490000 Total		160,804.86-
	Fund 26450 Revenues Total	848.74-	170,966.37-
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		1,000.00-
	Major Account 460000 Total		1,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	664.10-	19,279.80-
	Major Account 480000 Total	664.10-	19,279.80-
	Fund 46410 Revenues Total	664.10-	20,279.80-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		328.00
	Major Account 520000 Total		328.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		467.70
	572100 COMMERCIAL TRANSPORTATIO		532.30
	Major Account 570000 Total		1,000.00
	Fund 46410 Expenditures Total		1,328.00
	Program Revenues	<u>12,376.31-</u>	<u>221,715.63-</u>
	Program Expenditures	<u>1,489,137.38</u>	<u>13,193,885.66</u>

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		
	461600 OP GRANTS - LOCAL GOVERN	7,608.33-	7,769.13-
	Major Account 460000 Total	7,608.33-	7,769.13-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		24.00-
	Major Account 480000 Total		24.00-
	Fund 10000 Revenues Total	7,608.33-	7,793.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	546,770.09	5,748,820.97
	511200 TEMPORARY SALARIES-WAGE		1,922.00
	511300 OVERTIME PAYMENTS	24,257.37	385,188.74
	511500 SHIFT DIFFERENTIAL PYMT		57.60
	511800 COMPENSATORY TIME PAID	3,019.60	3,019.60
	511900 SUPPLEMENTAL	12,724.19	144,593.43
	512100 VACATION LEAVE EXPENSE	187.22	20,843.74
	512200 SICK LEAVE EXPENSE		21,712.23
	512300 HOLIDAY LEAVE EXPENSE		173,609.78
	515100 RETIREMENT PLANS EXPENSE	57,007.30	642,004.16
	515200 OASDI EXPENSE	15,635.70	161,931.69
	515400 LIFE & ACCIDENT INS EXP	514.06	13,168.69
	515500 HEALTH INSURANCE EXPENSE	70,002.93	748,828.94
	516200 TUITION ASSISTANCE	4,054.60	14,036.70
	516400 UNEMPLOYM COMP INS EXP		3,406.00
	516500 WORKERS COMP PREMIUMS		136,746.20
	Major Account 510000 Total	734,173.06	8,219,890.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,999.25	8,571.03
	521200 COM EXPENSE - VOICE/DATA	19,072.60	107,502.82
	521300 FREIGHT EXPENSE	246.72	5,176.75
	521400 DATA PROCESSING EXPENSE	7,546.07	105,733.57
	521500 PUBLICATION & PRINT EXP	297.65	9,066.45
	521900 AWARDS EXPENSE		271.41
	522100 DUES & SUBSCRIPTION EXP	3,729.03	14,320.49
	522200 CONFERENCE REGISTRATION	4,245.00	23,350.00
	522500 EMPLOYEE MOVING EXPENSE	4,371.98	14,664.07
	522700 DEFICIENCY CLAIMS		612.20
	522900 EMPLOYEE PARKING EXP	180.00	1,080.00
	523100 UTILITIES EXPENSE	5,883.45	62,486.32
	523500 PROMPT PAY INTEREST		1.46

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		
	524600 RENT EXPENSE-BUILDINGS	18,874.59	242,541.90
	525100 RENT EXP-OFFICE EQUIP	954.01	20,564.52
	525400 RENT EXP-COMM EQUIP	38,669.49	87,459.56
	525500 RENT EXP-OTHER PERS PROP	29.90	933.87
	526100 REP & MAINT-REAL PROPERT		2,374.40
	527100 REP & MAINT-OFFICE EQUIP	3,794.50	18,841.09
	527200 REP & MAINT-MOTOR VEHICL	26.40	1,088.60
	527300 REP & MAINT-MEDICAL EQUI		17.98
	527400 REP & MAINT-DATA PROC		1,022.32
	527500 REP & MAINT-COMM EQUIP		13,792.00
	527700 REP & MAINT-PHOTO/MEDIA	200.00	299.95
	527800 REP & MAINT-OTHER PROPER		29,624.80
	531100 OFFICE SUPPLIES EXPENSE	5,874.24	20,270.03
	532100 NON-CAPITALIZED EQUIP PU		95.98
	533100 HOUSEHOLD & INSTIT EXP	3,745.10	17,422.52
	533900 FOOD EXPENSE	200.50	2,602.23
	534600 ED & RECREATIONAL SUP EX		528.79
	534700 ENG TECH & COMM SUP EXP		92.98
	534900 MISCELLANEOUS SUP EXP	1,503.05	3,390.44
	535100 MEDICAL SUPPLIES		6,717.50
	537100 LABORATORY SUP EXP	3,556.53	122,216.38
	538100 VEHICLE & EQUIP SUP EXP	1,230.35	4,813.06
	541700 LEGAL RELATED EXPENSE		714.40
	542100 SOS TEMP SERV - PERSONNEL	1,424.19	32,907.22
	542200 SOS TEMP SERV - OUTSIDE		11,187.78
	543100 IT CONSULTING-APPLICATION		250.00
	543300 IT CONSULTING-OTHER		1,295.00
	544100 PHYSICIAN SERVICES		321.50
	544300 PSYCHOLOGICAL SERVICES		1,630.00
	545000 LABORATORY SERVICES		13.05
	547500 MAILING SERVICES	100.72	542.76
	548600 PEST CONTROL		324.00
	548700 REFUSE/RECYCLING	1,164.25	10,076.90
	549100 LAUNDRY SERVICES	260.78	3,324.72
	549200 JANITORIAL SERVICES		2,524.08
	549500 HAZARDOUS WASTE DISPOSAL		2,886.00
	554900 OTHER CONTRACTUAL SERVICES	8,941.60	14,092.35
	555200 SOFTWARE - NEW PURCHASES		2,984.55

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		
	559199 OPERATING SETTLEMENT		100,540.56
	Major Account 520000 Total	138,121.95	1,135,162.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,942.18	25,237.84
	572100 COMMERCIAL TRANSPORTATIO	408.50	567.00
	574500 PERSONAL VEHICLE MILEAGE	29.88	1,020.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		315.00
	575100 MISC TRAVEL EXPENSE	9.03	250.78
	Major Account 570000 Total	3,389.59	27,391.58
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	580.00	1,956.25
	583300 COMPUTER HARDWARE EQUIPMENT		72,311.53
	586900 OTHER FIXED ASSETS	58,845.00	60,096.95
	Major Account 580000 Total	59,425.00	134,364.73
	Fund 10000 Expenditures Total	935,109.60	9,516,809.12
26410 DRUG CONTROL AND EDUCATIO			
Revenues			
	450000 Taxes		
	454800 OTHER EXCISE TAX		8,668.39-
	Major Account 450000 Total		8,668.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	220.94-	3,155.78-
	Major Account 480000 Total	220.94-	3,155.78-
	Fund 26410 Revenues Total	220.94-	11,824.17-
26440 NE STATE PATROL CASH			
Revenues			
	450000 Taxes		
	452100 RETAILERS SALES & USE TA	33.87-	892.84-
	Major Account 450000 Total	33.87-	892.84-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		174.80-
	461500 OP GRANTS - STATE AGENCI	5,157.32-	104,792.24-
	461600 OP GRANTS - LOCAL GOVERN	1,505.60-	9,091.62-
	Major Account 460000 Total	6,662.92-	114,058.66-
	470000 Revenues - Sales & Charges		
	472100 SALE OF GOODS	596.13-	10,456.10-
	473300 VEHICLE TITLE FEES	29,998.92-	269,199.15-
	474100 GENERAL BUSINESS FEES	75,351.00-	804,103.30-
	Major Account 470000 Total	105,946.05-	1,083,758.55-
	480000 Revenues - Miscellaneous		

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>
26440 NE STATE PATROL CASH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	979.57-	12,357.70-
	484500 REIMB NON-GOVT SOURCES	3.75-	6,721.35-
	486500 MISCELLANEOUS ADJUSTMENT		16.00-
	Major Account 480000 Total	983.32-	19,095.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,072,520.48-
	493200 OPERATING TRANSFERS OUT		500,000.00
	Major Account 490000 Total		572,520.48-
	Fund 26440 Revenues Total	113,626.16-	1,790,325.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,558.27-	318,377.28
	511300 OVERTIME PAYMENTS	13,495.71	96,419.62
	511900 SUPPLEMENTAL	361.16	5,138.66
	512300 HOLIDAY LEAVE EXPENSE		12,413.05
	515100 RETIREMENT PLANS EXPENSE	1,075.21	35,958.93
	515200 OASDI EXPENSE	680.74-	16,077.96
	515400 LIFE & ACCIDENT INS EXP	6.15	943.34
	515500 HEALTH INSURANCE EXPENSE	887.63	47,601.59
	516200 TUITION ASSISTANCE	360.00	1,425.00
	516400 UNEMPLOYM COMP INS EXP		2,900.00
	516500 WORKERS COMP PREMIUMS		6,877.26
	Major Account 510000 Total	4,946.85	544,132.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.90
	521200 COM EXPENSE - VOICE/DATA	2,707.11	15,684.60
	521300 FREIGHT EXPENSE	12.63	184.21
	521400 DATA PROCESSING EXPENSE	9,864.27	97,418.83
	522100 DUES & SUBSCRIPTION EXP	62.65	9,969.05
	522200 CONFERENCE REGISTRATION	325.00	8,928.00
	523100 UTILITIES EXPENSE	243.94	1,712.11
	524600 RENT EXPENSE-BUILDINGS	1,879.88	22,558.56
	524700 RENT EXP-OTHER REAL PROP		564.97
	525100 RENT EXP-OFFICE EQUIP	395.96	2,406.81
	525400 RENT EXP-COMM EQUIP		407.96
	525500 RENT EXP-OTHER PERS PROP		26.40
	526100 REP & MAINT-REAL PROPERT		157.55
	527100 REP & MAINT-OFFICE EQUIP	149.00	46,876.50
	527200 REP & MAINT-MOTOR VEHICL		4.28

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>
26440 NE STATE PATROL CASH			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		3,154.11
	531100 OFFICE SUPPLIES EXPENSE	2,684.61	12,968.42
	533100 HOUSEHOLD & INSTIT EXP	627.82	2,328.14
	533900 FOOD EXPENSE		75.50
	534700 ENG TECH & COMM SUP EXP		30.47
	534900 MISCELLANEOUS SUP EXP	2,928.00	2,961.11
	542100 SOS TEMP SERV - PERSONNE	1,033.90	30,284.27
	542200 SOS TEMP SERV - OUTSIDE	2,414.86	13,865.47
	543100 IT CONSULTING-APPLICATIONS		3,750.00
	545000 LABORATORY SERVICES	774.05	16,265.79
	547500 MAILING SERVICES	10.43	16.70
	548700 REFUSE/RECYCLING		13.18
	549100 LAUNDRY SERVICES	4.03	40.27
	549200 JANITORIAL SERVICES		4.61
	554900 OTHER CONTRACTUAL SERVICES	317.70	72,459.65
	555200 SOFTWARE - NEW PURCHASES		7,667.34
	559100 OTHER OPERATING EXP		79,239.48
	Major Account 520000 Total	26,435.84	452,027.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,119.14	11,653.21
	572100 COMMERCIAL TRANSPORTATIO		3,633.70
	574500 PERSONAL VEHICLE MILEAGE	45.00	619.57
	574600 CONTRACTUAL SERV - TRAVEL EXP		135.00
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	2,164.14	16,053.48
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	2,850.00	11,450.21
	583300 COMPUTER HARDWARE EQUIPMENT		24,721.83
	Major Account 580000 Total	2,850.00	36,172.04
	Fund 26440 Expenditures Total	36,396.83	1,048,385.45
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	63,438.80-	1,664,847.10-
	461500 OP GRANTS - STATE AGENCI	37,338.11-	172,304.07-
	461600 OP GRANTS - LOCAL GOVERN	4,730.60-	341,849.51-
	Major Account 460000 Total	105,507.51-	2,179,000.68-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		7,608.33-

Program Summary
Menu Version
As of June 30, 2003

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			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		15,223.28-
	Major Account 480000 Total		22,831.61-
	Fund 46410 Revenues Total	105,507.51-	2,201,832.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,011.47	546,642.26
	511300 OVERTIME PAYMENTS	5,769.64	80,186.12
	511900 SUPPLEMENTAL	208.21	10,336.37
	512300 HOLIDAY LEAVE EXPENSE		12,497.13
	515100 RETIREMENT PLANS EXPENSE	1,435.07	41,672.33
	515200 OASDI EXPENSE	1,611.44	13,932.29
	515400 LIFE & ACCIDENT INS EXP	20.29	563.78
	515500 HEALTH INSURANCE EXPENSE	2,155.00	46,275.24
	Major Account 510000 Total	50,211.12	752,105.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,119.59	11,219.96
	521300 FREIGHT EXPENSE	196.16	835.78
	521400 DATA PROCESSING EXPENSE	9,633.92	51,534.63
	521500 PUBLICATION & PRINT EXP		206.11
	522100 DUES & SUBSCRIPTION EXP	345.00	345.00
	522200 CONFERENCE REGISTRATION	3,069.00	21,292.00
	527400 REP & MAINT-DATA PROC		8,195.59
	531100 OFFICE SUPPLIES EXPENSE	611.66	14,472.22
	533100 HOUSEHOLD & INSTIT EXP	5,361.30	6,119.00
	533900 FOOD EXPENSE		8.50
	534600 ED & RECREATIONAL SUP EX		15.99
	534900 MISCELLANEOUS SUP EXP	315.60	315.60
	535100 MEDICAL SUPPLIES	1,108.00	1,450.00
	537100 LABORATORY SUP EXP		3,578.00
	538100 VEHICLE & EQUIP SUP EXP	1,370.55	5,556.88
	543200 IT CONSULTING-HW/SW SUPP		24,837.50
	543300 IT CONSULTING-OTHER		36,813.00
	544400 HOSPITAL SERVICES	289.00	289.00
	549500 HAZARDOUS WASTE DISPOSAL	45.15	45.15
	554900 OTHER CONTRACTUAL SERVICES	1,600.00	349,440.62
	555200 SOFTWARE - NEW PURCHASES	9,141.34	28,374.45
	559100 OTHER OPERATING EXP		22,719.14
	Major Account 520000 Total	35,206.27	587,664.12
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,148.92	11,717.25
	572100 COMMERCIAL TRANSPORTATIO	1,259.65	4,107.65
	574500 PERSONAL VEHICLE MILEAGE		66.30
	575100 MISC TRAVEL EXPENSE		70.22
	Major Account 570000 Total	<u>2,408.57</u>	<u>15,961.42</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	2,802.50	615,395.37
	584200 VEHICLES & VEHICLE EQ		73.00
	586900 OTHER FIXED ASSETS	60,027.00	144,027.00
	Major Account 580000 Total	<u>62,829.50</u>	<u>759,495.37</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		159,885.12
	599100 OTHER GOVERNMENT AID		27,777.67
	Major Account 590000 Total		<u>187,662.79</u>
	Fund 46410 Expenditures Total	<u>150,655.46</u>	<u>2,302,889.22</u>
	Program Revenues	<u>226,962.94</u>	<u>4,011,775.17</u>
	Program Expenditures	<u>1,122,161.89</u>	<u>12,868,083.79</u>

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	320.00-	3,650.00-
	Major Account 470000 Total	320.00-	3,650.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		223.00-
	486500 MISCELLANEOUS ADJUSTMENT		168.00-
	Major Account 480000 Total		391.00-
	Fund 10000 Revenues Total	320.00-	4,041.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	935,409.39	10,996,960.10
	511300 OVERTIME PAYMENTS	51,046.84	565,434.02
	511500 SHIFT DIFFERENTIAL PYMT		9.60
	511800 COMPENSATORY TIME PAID	2,589.38	13,573.17
	511900 SUPPLEMENTAL	26,237.98	328,380.83
	512100 VACATION LEAVE EXPENSE	763.44	64,804.38
	512200 SICK LEAVE EXPENSE		47,824.96
	512300 HOLIDAY LEAVE EXPENSE		349,740.58
	515100 RETIREMENT PLANS EXPENSE	107,147.97	1,303,643.12
	515200 OASDI EXPENSE	10,942.26	131,774.18
	515400 LIFE & ACCIDENT INS EXP	1,094.64	33,270.46
	515500 HEALTH INSURANCE EXPENSE	118,644.39	1,445,544.42
	516200 TUITION ASSISTANCE	2,782.50	13,583.20
	516300 EMPLOYEE ASSISTANCE PRO		7,793.95
	516400 UNEMPLOYM COMP INS EXP		2,882.00
	516500 WORKERS COMP PREMIUMS		246,243.66
	Major Account 510000 Total	1,256,658.79	15,551,462.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,862.96	13,380.32
	521200 COM EXPENSE - VOICE/DATA	44,964.79	235,706.37
	521300 FREIGHT EXPENSE	173.12	1,228.89
	521500 PUBLICATION & PRINT EXP	239.03	11,260.46
	521900 AWARDS EXPENSE	22.50	1,894.84
	522100 DUES & SUBSCRIPTION EXP	30.00	2,078.84
	522200 CONFERENCE REGISTRATION	1,415.00	36,123.15
	522500 EMPLOYEE MOVING EXPENSE		18,844.18
	522700 DEFICIENCY CLAIMS		1,752.38
	523100 UTILITIES EXPENSE	2,306.28	41,528.48
	523500 PROMPT PAY INTEREST		16.06
	524600 RENT EXPENSE-BUILDINGS	58,786.52	589,544.69

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		
	524700 RENT EXP-OTHER REAL PROP	300.00	557.00
	524900 RENT EXP-DEPR SURCHARGE	5,949.31	71,391.72
	525100 RENT EXP-OFFICE EQUIP	752.38	8,058.48
	525400 RENT EXP-COMM EQUIP		3,138.49
	525500 RENT EXP-OTHER PERS PROP	456.50	1,474.81
	526100 REP & MAINT-REAL PROPERT	462.16	4,580.40
	527100 REP & MAINT-OFFICE EQUIP	201.25	101,310.74
	527200 REP & MAINT-MOTOR VEHICL	123.57	4,573.77
	527400 REP & MAINT-DATA PROC		40.00
	527600 REP & MAINT-HOUSE/INST E	33.00	357.80
	527700 REP & MAINT-PHOTO/MEDIA		131.00
	527800 REP & MAINT-OTHER PROPER	703.29	176,415.12
	531100 OFFICE SUPPLIES EXPENSE	8,313.26	25,939.30
	533100 HOUSEHOLD & INSTIT EXP	4,579.66	17,392.61
	533900 FOOD EXPENSE	2,866.84	36,996.60
	534500 AGRICULTURAL SUPPLIES EX	10.99	10.99
	534600 ED & RECREATIONAL SUP EX		1,782.05
	534700 ENG TECH & COMM SUP EXP	3,009.12	6,160.24
	534800 CONST & MAINT SUP EXP		53.64
	534900 MISCELLANEOUS SUP EXP	323.80	9,834.38
	535100 MEDICAL SUPPLIES	121.19	8,781.68
	538100 VEHICLE & EQUIP SUP EXP	10,509.81	94,685.03
	541700 LEGAL RELATED EXPENSE		30.00
	542100 SOS TEMP SERV - PERSONNEL	157.03	3,485.13
	542200 SOS TEMP SERV - OUTSIDE	1,543.39	15,614.15
	543300 IT CONSULTING-OTHER		1,000.00
	544100 PHYSICIAN SERVICES		282.55
	544300 PSYCHOLOGICAL SERVICES		4,765.00
	544400 HOSPITAL SERVICES	51,684.60	54,353.93
	545000 LABORATORY SERVICES		24,511.36
	546800 VETERINARY SERVICES	61.15	61.15
	547500 MAILING SERVICES	180.22	622.02
	548600 PEST CONTROL	85.00	125.00
	548700 REFUSE/RECYCLING	138.00	2,659.16
	548800 FIRE EXTINGUISHERS		60.00
	549100 LAUNDRY SERVICES	176.83	1,126.66
	549200 JANITORIAL SERVICES	128.30	632.16
	549500 HAZARDOUS WASTE DISPOSAL	8.24	48.04

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		
	554900 OTHER CONTRACTUAL SERVICES	320.16	4,046.89
	556100 INSURANCE EXPENSE		59,289.00
	559100 OTHER OPERATING EXP		4.31
	559199 OPERATING SETTLEMENT		100,540.56-
	Major Account 520000 Total	202,999.25	1,599,200.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,605.39	26,348.84
	571900 MEALS-ONE DAY TRAVEL	18.64	25.64
	572100 COMMERCIAL TRANSPORTATIO	3,607.26	5,780.01
	574600 CONTRACTUAL SERV - TRAVEL EXP		587.50
	575100 MISC TRAVEL EXPENSE	6.78	45.98
	Major Account 570000 Total	6,238.07	32,787.97
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,008.99
	583300 COMPUTER HARDWARE EQUIPMENT		75.00
	584200 VEHICLES & VEHICLE EQ	2,025.25	2,025.25
	586900 OTHER FIXED ASSETS	7,056.50	8,631.15
	Major Account 580000 Total	9,081.75	12,740.39
	Fund 10000 Expenditures Total	1,474,977.86	17,196,191.45
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	113,220.00-	128,240.80-
	461500 OP GRANTS - STATE AGENCI	6,050.89-	600,907.90-
	Major Account 460000 Total	119,270.89-	729,148.70-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4,498.55-
	Major Account 480000 Total		4,498.55-
	Fund 46410 Revenues Total	119,270.89-	733,647.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,418.24	232,948.58
	511300 OVERTIME PAYMENTS	14,835.47	90,838.38
	511900 SUPPLEMENTAL	578.85	8,871.80
	512300 HOLIDAY LEAVE EXPENSE		8,907.37
	515100 RETIREMENT PLANS EXPENSE	2,294.81	34,807.49
	515200 OASDI EXPENSE	478.56	5,906.54
	515400 LIFE & ACCIDENT INS EXP	27.36	932.15
	515500 HEALTH INSURANCE EXPENSE	2,674.29	32,399.42
	Major Account 510000 Total	28,307.58	415,611.73

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>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	136.13	1,312.34
	521400 DATA PROCESSING EXPENSE		158.70
	521500 PUBLICATION & PRINT EXP	178.91	2,236.24
	522200 CONFERENCE REGISTRATION	930.00	2,570.00
	524600 RENT EXPENSE-BUILDINGS		1,740.00
	524700 RENT EXP-OTHER REAL PROP		1,004.15
	527200 REP & MAINT-MOTOR VEHICL		9,063.40
	531100 OFFICE SUPPLIES EXPENSE	2,337.95	6,888.58
	533100 HOUSEHOLD & INSTIT EXP	8,018.60	18,368.25
	533900 FOOD EXPENSE		900.00
	534600 ED & RECREATIONAL SUP EX		212.50
	534900 MISCELLANEOUS SUP EXP		24,186.72
	547100 EDUCATIONAL SERVICES		334.23
	549100 LAUNDRY SERVICES		37.88
	554900 OTHER CONTRACTUAL SERVICES	1,780.00	6,646.00
	555200 SOFTWARE - NEW PURCHASES		2,172.36
	Major Account 520000 Total	13,381.59	77,831.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	261.36	6,948.78
	572100 COMMERCIAL TRANSPORTATIO	1,130.99	3,263.19
	574600 CONTRACTUAL SERV - TRAVEL EXP	307.00	6,703.03
	Major Account 570000 Total	1,699.35	16,915.00
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	3,750.73	5,526.58
	583300 COMPUTER HARDWARE EQUIPMENT		20,419.82
	583600 COMMUN. & ELECTRONIC EQ	113,220.00	123,859.20
	586900 OTHER FIXED ASSETS	27,968.34	28,168.34
	Major Account 580000 Total	144,939.07	177,973.94
	Fund 46410 Expenditures Total	188,327.59	688,332.02
	Program Revenues	119,590.89	737,688.25
	Program Expenditures	1,663,305.45	17,884,523.47

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	4,779.32-	81,638.41-
	484500 REIMB NON-GOVT SOURCES		1,554.20-
	486500 MISCELLANEOUS ADJUSTMENT		80.47-
	Major Account 480000 Total	4,779.32-	83,273.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,760,556.00-
	493200 OPERATING TRANSFERS OUT		993,281.00
	Major Account 490000 Total		3,767,275.00-
	Fund 26430 Revenues Total	4,779.32-	3,850,548.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	218,098.46	2,556,290.64
	511200 TEMPORARY SALARIES-WAGE		7,052.13
	511300 OVERTIME PAYMENTS	9,837.90	161,766.10
	511500 SHIFT DIFFERENTIAL PYMT		495.00
	511900 SUPPLEMENTAL	6,255.62	46,048.60
	512100 VACATION LEAVE EXPENSE		1,253.72
	512300 HOLIDAY LEAVE EXPENSE		67,852.64
	515100 RETIREMENT PLANS EXPENSE	22,527.20	228,038.74
	515200 OASDI EXPENSE	6,163.02	131,435.18
	515400 LIFE & ACCIDENT INS EXP	296.29	5,877.22
	515500 HEALTH INSURANCE EXPENSE	29,399.49	351,722.75
	516300 EMPLOYEE ASSISTANCE PRO		1,596.35
	516400 UNEMPLOYM COMP INS EXP		530.92
	516500 WORKERS COMP PREMIUMS		50,057.55
	Major Account 510000 Total	292,577.98	3,610,017.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	468.54	2,488.47
	521200 COM EXPENSE - VOICE/DATA	25,204.64	160,894.01
	521300 FREIGHT EXPENSE	123.35	928.04
	521500 PUBLICATION & PRINT EXP	2,419.16	5,067.67
	521900 AWARDS EXPENSE	6.62	220.60
	522100 DUES & SUBSCRIPTION EXP	27.80	3,419.56
	522200 CONFERENCE REGISTRATION	5.00	2,519.20
	522700 DEFICIENCY CLAIMS		783.47
	522900 EMPLOYEE PARKING EXP	20.00	120.00
	523100 UTILITIES EXPENSE	1,852.97	28,663.59
	524600 RENT EXPENSE-BUILDINGS	1,672.54	20,516.24
	525100 RENT EXP-OFFICE EQUIP		1,650.55

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		
	525400 RENT EXP-COMM EQUIP	20.00	310.00
	525500 RENT EXP-OTHER PERS PROP	86.53	556.65
	526100 REP & MAINT-REAL PROPERT	774.00	20,335.11
	527100 REP & MAINT-OFFICE EQUIP	41.00	1,019.87
	527200 REP & MAINT-MOTOR VEHICL	3,435.06	31,102.59
	527600 REP & MAINT-HOUSE/INST E		84.50
	527800 REP & MAINT-OTHER PROPER	163.53	5,692.24
	531100 OFFICE SUPPLIES EXPENSE	1,012.45	10,761.81
	533100 HOUSEHOLD & INSTIT EXP	38,344.84	135,215.33
	533900 FOOD EXPENSE	1,158.21	34,021.21
	534600 ED & RECREATIONAL SUP EX	474.00	1,476.25
	534700 ENG TECH & COMM SUP EXP	2,716.64	14,745.62
	534800 CONST & MAINT SUP EXP		5,046.00
	534900 MISCELLANEOUS SUP EXP	527.61	6,089.50
	535100 MEDICAL SUPPLIES		1,741.80
	537100 LABORATORY SUP EXP		51.57
	538100 VEHICLE & EQUIP SUP EXP	25,989.73	138,871.76
	542100 SOS TEMP SERV - PERSONNE		1,673.19
	542200 SOS TEMP SERV - OUTSIDE		700.00
	544300 PSYCHOLOGICAL SERVICES		235.00
	547100 EDUCATIONAL SERVICES		25.00
	547500 MAILING SERVICES		27.38
	548600 PEST CONTROL	10.08	937.12
	548700 REFUSE/RECYCLING	10.59	326.63
	549100 LAUNDRY SERVICES	41.17	729.63
	549200 JANITORIAL SERVICES		317.95
	549500 HAZARDOUS WASTE DISPOSAL	14.57	15.57
	554900 OTHER CONTRACTUAL SERVICES	2,427.00	12,913.00
	555200 SOFTWARE - NEW PURCHASES		16,656.87
	556100 INSURANCE EXPENSE		56,675.00
	559100 OTHER OPERATING EXP		711.81
	Major Account 520000 Total	109,047.63	726,337.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,232.45	15,428.97
	571900 MEALS-ONE DAY TRAVEL		7.64
	572100 COMMERCIAL TRANSPORTATIO	834.00	3,216.96
	574500 PERSONAL VEHICLE MILEAGE	20.30	30.52
	575100 MISC TRAVEL EXPENSE	17.70	135.81

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	570000 Travel Expenses		
	Major Account 570000 Total	3,104.45	18,819.90
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	29,080.00	41,092.40
	583300 COMPUTER HARDWARE EQUIPMENT	462.74	48,479.55
	583600 COMMUN. & ELECTRONIC EQ	31,317.00	59,918.25
	584200 VEHICLES & VEHICLE EQ	76,763.00	698,885.64
	586900 OTHER FIXED ASSETS	365.10	4,700.13
	Major Account 580000 Total	137,987.84	853,075.97
	Fund 26430 Expenditures Total	542,717.90	5,208,250.77
46410 STATE PATROL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	200,009.13-	1,713,393.18-
	Major Account 460000 Total	200,009.13-	1,713,393.18-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		14.00-
	Major Account 480000 Total		14.00-
	Fund 46410 Revenues Total	200,009.13-	1,713,407.18-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,528.45	818,030.98
	511300 OVERTIME PAYMENTS	1,558.24	112,070.67
	511900 SUPPLEMENTAL	1,880.48	10,733.45
	512300 HOLIDAY LEAVE EXPENSE		21,647.38
	515100 RETIREMENT PLANS EXPENSE	7,795.01	78,053.34
	515200 OASDI EXPENSE	3,479.29	53,065.36
	515400 LIFE & ACCIDENT INS EXP	88.96	1,810.55
	515500 HEALTH INSURANCE EXPENSE	11,572.46	128,253.14
	516500 WORKERS COMP PREMIUMS		16,398.38
	Major Account 510000 Total	108,902.89	1,240,063.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	240.00	1,286.94
	521200 COM EXPENSE - VOICE/DATA	6,839.78	28,237.80
	521300 FREIGHT EXPENSE	151.11	1,750.93
	521500 PUBLICATION & PRINT EXP		5,951.79
	521900 AWARDS EXPENSE	26.48	377.60
	522100 DUES & SUBSCRIPTION EXP	136.20	9,664.20
	522200 CONFERENCE REGISTRATION	45.00	7,385.80
	523100 UTILITIES EXPENSE	97.85	1,550.53
	524600 RENT EXPENSE-BUILDINGS	1,015.46	12,659.74

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		
	525100 RENT EXP-OFFICE EQUIP		1,261.78
	525400 RENT EXP-COMM EQUIP		160.00
	526100 REP & MAINT-REAL PROPERT		68.00
	527100 REP & MAINT-OFFICE EQUIP		1,565.60
	527200 REP & MAINT-MOTOR VEHICL	489.86	8,232.14
	527800 REP & MAINT-OTHER PROPER		1,054.36
	531100 OFFICE SUPPLIES EXPENSE	2,408.98	18,216.06
	533100 HOUSEHOLD & INSTIT EXP	343.16-	53,296.98
	534600 ED & RECREATIONAL SUP EX		4,009.00
	534700 ENG TECH & COMM SUP EXP		56.00
	534900 MISCELLANEOUS SUP EXP	908.84	4,192.85
	538100 VEHICLE & EQUIP SUP EXP	5,311.19	26,586.95
	542100 SOS TEMP SERV - PERSONNE		3,469.09
	547500 MAILING SERVICES		9.48
	548600 PEST CONTROL	6.12	6.12
	548700 REFUSE/RECYCLING	6.42	180.50
	549100 LAUNDRY SERVICES	16.15	152.26
	549200 JANITORIAL SERVICES		9.69
	554900 OTHER CONTRACTUAL SERVICES	8.00	64.00
	555200 SOFTWARE - NEW PURCHASES		5,151.15
	559100 OTHER OPERATING EXP		.09-
	Major Account 520000 Total	17,364.28	196,607.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,591.71	37,272.94
	572100 COMMERCIAL TRANSPORTATIO	1,778.04	11,378.85
	574500 PERSONAL VEHICLE MILEAGE	81.22	122.10
	575100 MISC TRAVEL EXPENSE	48.80	214.24
	Major Account 570000 Total	7,499.77	48,988.13
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		60,000.00
	583000 FURNITURE AND OFFICE EQUIPMENT		3,619.37
	583300 COMPUTER HARDWARE EQUIPMENT	462.74-	107,919.30
	584200 VEHICLES & VEHICLE EQ		27,710.40
	586900 OTHER FIXED ASSETS	1,460.40	1,460.40
	Major Account 580000 Total	997.66	200,709.47
	Fund 46410 Expenditures Total	134,764.60	1,686,368.10
	Program Revenues	204,788.45-	5,563,955.26-
	Program Expenditures	677,482.50	6,894,618.87

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			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	9.68	9.68
	Major Account 520000 Total	9.68	9.68
	Fund 26410 Expenditures Total	9.68	9.68
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,146,361.47-	1,860,015.40-
	461600 OP GRANTS - LOCAL GOVERN		6,950.14-
	Major Account 460000 Total	1,146,361.47-	1,866,965.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,837.36-	37,613.92-
	Major Account 480000 Total	2,837.36-	37,613.92-
	Fund 26460 Revenues Total	1,149,198.83-	1,904,579.46-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.88
	521200 COM EXPENSE - VOICE/DATA	515.70	8,470.96
	521300 FREIGHT EXPENSE	105.00	497.62
	522100 DUES & SUBSCRIPTION EXP		1,820.98
	522200 CONFERENCE REGISTRATION		30,845.00
	522500 EMPLOYEE MOVING EXPENSE		975.00
	523100 UTILITIES EXPENSE		5,073.17
	524600 RENT EXPENSE-BUILDINGS		73,483.06
	526100 REP & MAINT-REAL PROPERT	6,522.00	26,257.18
	527200 REP & MAINT-MOTOR VEHICL		2,839.40
	531100 OFFICE SUPPLIES EXPENSE	2,077.44	6,805.28
	533100 HOUSEHOLD & INSTIT EXP		16,967.59
	534600 ED & RECREATIONAL SUP EX		1,550.25
	534900 MISCELLANEOUS SUP EXP		5,281.57
	538100 VEHICLE & EQUIP SUP EXP		143.50
	542200 SOS TEMP SERV - OUTSIDE		6,043.50
	554900 OTHER CONTRACTUAL SERVICES	6,000.00	26,000.00
	555200 SOFTWARE - NEW PURCHASES		80,010.96
	559199 OPERATING SETTLEMENT		284.25-
	Major Account 520000 Total	15,220.14	292,789.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		40,206.58
	571900 MEALS-ONE DAY TRAVEL		15.00
	572100 COMMERCIAL TRANSPORTATIO	185.49-	18,727.53
	573100 STATE-OWNED TRANPORTAION		118.00

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		408.81
	575100 MISC TRAVEL EXPENSE		853.52
	Major Account 570000 Total	185.49-	60,329.44
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		27,313.56
	583300 COMPUTER HARDWARE EQUIPMENT		66,279.55
	584200 VEHICLES & VEHICLE EQ		89,607.29
	586900 OTHER FIXED ASSETS		79,059.00
	Major Account 580000 Total		262,259.40
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		29,000.00
	Major Account 590000 Total		29,000.00
	Fund 26460 Expenditures Total	15,034.65	644,378.49
	Program Revenues	1,149,198.83-	1,904,579.46-
	Program Expenditures	15,044.33	644,388.17

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>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,969.73	78,731.59
	511300 OVERTIME PAYMENTS	139.81	226.21
	511500 SHIFT DIFFERENTIAL PYMT		657.90
	511900 SUPPLEMENTAL		2,948.50
	512300 HOLIDAY LEAVE EXPENSE		2,471.76
	515100 RETIREMENT PLANS EXPENSE	480.23	5,357.25
	515200 OASDI EXPENSE	532.65	6,349.29
	515400 LIFE & ACCIDENT INS EXP	7.60	100.75
	515500 HEALTH INSURANCE EXPENSE	454.20	8,495.31
	516500 WORKERS COMP PREMIUMS		1,961.48
	Major Account 510000 Total	8,584.22	107,300.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,315.46
	521200 COM EXPENSE - VOICE/DATA	2,122.58	9,032.44
	521300 FREIGHT EXPENSE		25.00
	522200 CONFERENCE REGISTRATION	50.00	1,620.00
	531100 OFFICE SUPPLIES EXPENSE	312.39	2,395.13
	533100 HOUSEHOLD & INSTIT EXP		906.92
	543100 IT CONSULTING-APPLICATIONS		2,468.75
	554900 OTHER CONTRACTUAL SERVICES		110.50
	555200 SOFTWARE - NEW PURCHASES		12,131.54
	Major Account 520000 Total	2,484.97	31,005.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	676.30	4,435.26
	572100 COMMERCIAL TRANSPORTATIO	863.86	2,507.86
	575100 MISC TRAVEL EXPENSE	30.75	79.25
	Major Account 570000 Total	1,570.91	7,022.37
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,391.74
	583300 COMPUTER HARDWARE EQUIPMENT		5,522.22
	586900 OTHER FIXED ASSETS		693.00
	Major Account 580000 Total		7,606.96
	Fund 10000 Expenditures Total	12,640.10	152,935.11
46410 STATE PATROL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		852,685.31-
	Major Account 460000 Total		852,685.31-
	480000 Revenues - Miscellaneous		

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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			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		12,485.47-
	Major Account 480000 Total		12,485.47-
	Fund 46410 Revenues Total		865,170.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,791.04	593,728.03
	511300 OVERTIME PAYMENTS	17.56-	2,241.11
	511900 SUPPLEMENTAL	1,042.76	10,151.66
	512300 HOLIDAY LEAVE EXPENSE		17,377.97
	515100 RETIREMENT PLANS EXPENSE	4,629.19	53,198.87
	515200 OASDI EXPENSE	1,709.49	20,502.47
	515400 LIFE & ACCIDENT INS EXP	48.33	1,251.68
	515500 HEALTH INSURANCE EXPENSE	6,356.54	80,154.15
	516500 WORKERS COMP PREMIUMS		11,171.71
	Major Account 510000 Total	64,559.79	789,777.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.50-
	521300 FREIGHT EXPENSE		12.21
	527100 REP & MAINT-OFFICE EQUIP		8,500.00
	527800 REP & MAINT-OTHER PROPER		9,225.00
	531100 OFFICE SUPPLIES EXPENSE		197.05
	543200 IT CONSULTING-HW/SW SUPP		1,600.00
	547500 MAILING SERVICES		16.29
	555200 SOFTWARE - NEW PURCHASES		22,793.62
	Major Account 520000 Total		42,333.67
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		129.99
	Major Account 570000 Total		129.99
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		15,635.00
	584200 VEHICLES & VEHICLE EQ		73.00-
	Major Account 580000 Total		15,562.00
	Fund 46410 Expenditures Total	64,559.79	847,803.31
	Program Revenues		865,170.78-
	Program Expenditures	77,199.89	1,000,738.42
	Agency Revenues	1,720,417.42-	13,330,447.05-
	Agency Expenditures	5,044,331.44	52,486,238.38

Agency Number 065 DEPT OF ADM 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>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		245.51-
	Major Account 490000 Total		245.51-
	Fund 10000 Revenues Total		245.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,706.76
	511300 OVERTIME PAYMENTS		2,275.50
	511500 SHIFT DIFFERENTIAL PYMT		268.20
	511800 COMPENSATORY TIME PAID		300.81
	512100 VACATION LEAVE EXPENSE		2,649.42
	512200 SICK LEAVE EXPENSE		658.12
	512300 HOLIDAY LEAVE EXPENSE		2,529.03
	512700 INJURY LEAVE EXPENSE		625.15
	515100 RETIREMENT PLANS EXPENSE		1,639.15
	515200 OASDI EXPENSE		1,958.76
	515400 LIFE & ACCIDENT INS EXP		19.91
	515500 HEALTH INSURANCE EXPENSE		4,339.89
	516300 EMPLOYEE ASSISTANCE PRO		69.25
	Major Account 510000 Total		35,039.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		221.06
	Major Account 520000 Total		221.06
	Fund 10000 Expenditures Total		35,261.01
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		490,731.32-
	Major Account 470000 Total		490,731.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,318.36-	14,799.49-
	Major Account 480000 Total	1,318.36-	14,799.49-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		75.00
	Major Account 490000 Total		75.00
	Fund 51650 Revenues Total	1,318.36-	505,455.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,622.03	311,346.47
	511300 OVERTIME PAYMENTS		3,650.76
	511800 COMPENSATORY TIME PAID	527.55	1,579.98
	512100 VACATION LEAVE EXPENSE	2,482.10	19,338.52

Agency Number 065 DEPT OF ADM 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			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	2,390.84	6,384.24
	512300 HOLIDAY LEAVE EXPENSE	1,350.88	17,498.87
	512400 MILITARY LEAVE EXPENSE		1,218.88
	512500 FUNERAL LEAVE EXPENSE		118.92
	515100 RETIREMENT PLANS EXPENSE	1,861.23	24,315.83
	515200 OASDI EXPENSE	2,261.41	26,896.92
	515400 LIFE & ACCIDENT INS EXP	10.26	135.04
	515500 HEALTH INSURANCE EXPENSE	2,097.07	19,947.19
	516200 TUITION ASSISTANCE		346.50
	516500 WORKERS COMP PREMIUMS		5,715.64
	Major Account 510000 Total	<u>36,603.37</u>	<u>438,493.76</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.09	1,080.36
	521200 COM EXPENSE - VOICE/DATA	1,086.23	12,476.19
	521400 DATA PROCESSING EXPENSE	563.77	7,963.45
	521500 PUBLICATION & PRINT EXP		1,287.96
	521900 AWARDS EXPENSE	790.00	905.74
	522100 DUES & SUBSCRIPTION EXP	4,462.74	3,066.79
	522200 CONFERENCE REGISTRATION	467.00	1,540.00
	524600 RENT EXPENSE-BUILDINGS	42,128.96	42,128.96
	531100 OFFICE SUPPLIES EXPENSE	1,711.97	8,929.10
	533900 FOOD EXPENSE		223.70
	534600 ED & RECREATIONAL SUP EX	199.00	199.00
	539500 PURCHASING CARD SUSPENSE	2,665.98	
	541100 ACCTG & AUDITING SERVICES		321.00
	542100 SOS TEMP SERV - PERSONNEL	1,746.18	13,833.18
	543100 IT CONSULTING-APPLICATIONS		1,363.29
	554900 OTHER CONTRACTUAL SERVICES		14.25
	555200 SOFTWARE - NEW PURCHASES	31.98	31.98
	559100 OTHER OPERATING EXP	1,000.00	7,245.59
	Major Account 520000 Total	<u>42,646.46</u>	<u>102,610.54</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	86.87	1,390.71
	572100 COMMERCIAL TRANSPORTATIO	662.00	1,102.00
	573100 STATE-OWNED TRANPORTAION		3,277.64
	574500 PERSONAL VEHICLE MILEAGE	43.20	318.54
	575100 MISC TRAVEL EXPENSE	78.50	297.78
	Major Account 570000 Total	<u>870.57</u>	<u>6,386.67</u>

Agency Number 065 DEPT OF ADM 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	570000 Travel Expenses		
	Fund 51650 Expenditures Total	<u>80,120.40</u>	<u>547,490.97</u>
	Program Revenues	<u>1,318.36-</u>	<u>505,701.32-</u>
	Program Expenditures	<u>80,120.40</u>	<u>582,751.98</u>

Agency Number 065 DEPT OF ADM 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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,099.05	230,560.40
	512100 VACATION LEAVE EXPENSE	1,107.64	17,435.84
	512200 SICK LEAVE EXPENSE	1,041.09	12,231.48
	512300 HOLIDAY LEAVE EXPENSE	1,065.67	13,125.90
	515100 RETIREMENT PLANS EXPENSE	1,574.24	19,731.79
	515200 OASDI EXPENSE	1,531.50	19,695.33
	515400 LIFE & ACCIDENT INS EXP	9.50	114.00
	515500 HEALTH INSURANCE EXPENSE	2,950.48	35,999.34
	516300 EMPLOYEE ASSISTANCE PRO		69.25
	516500 WORKERS COMP PREMIUMS		4,207.94
	Major Account 510000 Total	27,379.17	353,171.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.06	170.15
	521200 COM EXPENSE - VOICE/DATA	514.80	4,017.34
	521291 COM EXPENSE - VIDEO	300.00	1,340.00
	521300 FREIGHT EXPENSE		25.00
	521400 DATA PROCESSING EXPENSE	59,411.52	67,719.84
	521500 PUBLICATION & PRINT EXP		2,096.92
	522100 DUES & SUBSCRIPTION EXP		143.00
	522200 CONFERENCE REGISTRATION	95.00	527.00
	524600 RENT EXPENSE-BUILDINGS	1,223.71	14,684.52
	524700 RENT EXP-OTHER REAL PROP	160.00	160.00
	524900 RENT EXP-DEPR SURCHARGE	171.92	2,063.04
	527100 REP & MAINT-OFFICE EQUIP		651.00
	531100 OFFICE SUPPLIES EXPENSE	49.97	821.19
	534500 AGRICULTURAL SUPPLIES EX	4,088.76	4,088.76
	534900 MISCELLANEOUS SUP EXP		616.00
	541100 ACCTG & AUDITING SERVICES		538.00
	554900 OTHER CONTRACTUAL SERVICES	5,500.00	17,880.30
	555200 SOFTWARE - NEW PURCHASES	5,389.10	5,389.10
	556100 INSURANCE EXPENSE		15.31
	Major Account 520000 Total	76,907.84	122,946.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	298.10	1,165.62
	572100 COMMERCIAL TRANSPORTATIO	254.50	820.00
	573100 STATE-OWNED TRANSPORTAION		245.52
	574500 PERSONAL VEHICLE MILEAGE	303.48	3,726.84
	575100 MISC TRAVEL EXPENSE		51.00

Agency Number 065 DEPT OF ADM 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		
	Major Account 570000 Total	856.08	6,008.98
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	9,657.58	9,657.58
	583300 COMPUTER HARDWARE EQUIPMENT	5,928.48	5,928.48
	586900 OTHER FIXED ASSETS		46.01
	Major Account 580000 Total	15,586.06	15,632.07
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,500.00	12,500.00
	Major Account 590000 Total	12,500.00	12,500.00
	Fund 10000 Expenditures Total	133,229.15	510,258.79
26650 INFO TECH INFRASTRUCTURE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX		187,506.68-
	Major Account 450000 Total		187,506.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,971.81-	18,467.80-
	Major Account 480000 Total	7,971.81-	18,467.80-
	Fund 26650 Revenues Total	7,971.81-	205,974.48-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		4,088.76
	543100 IT CONSULTING-APPLICATIONS		59,657.58
	555200 SOFTWARE - NEW PURCHASES		5,325.14
	Major Account 520000 Total		69,071.48
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		5,928.48
	Major Account 580000 Total		5,928.48
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		59,063.00-
	Major Account 590000 Total		59,063.00-
	Fund 26650 Expenditures Total		15,936.96
26653 INFO TECH INFRASTRUCTURE			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		313,612.28-
	Major Account 490000 Total		313,612.28-
	Fund 26653 Revenues Total		313,612.28-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,714.00
	521400 DATA PROCESSING EXPENSE	58,969.00-	46,300.00-

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Agency Number 065 DEPT OF ADM 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>
26653 INFO TECH INFRASTRUCTURE			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,858.12
	522200 CONFERENCE REGISTRATION		1,200.00
	534500 AGRICULTURAL SUPPLIES EX	4,088.76-	4,088.76-
	554900 OTHER CONTRACTUAL SERVICES		13,638.92
	555200 SOFTWARE - NEW PURCHASES	5,325.14-	33,367.14
	Major Account 520000 Total	68,382.90-	6,389.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		711.97
	572100 COMMERCIAL TRANSPORTATIO		1,097.50
	574500 PERSONAL VEHICLE MILEAGE		735.11
	Major Account 570000 Total		2,544.58
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	9,657.58-	9,657.58-
	583300 COMPUTER HARDWARE EQUIPMENT	5,928.48-	17,928.38
	583600 COMMUN. & ELECTRONIC EQ		2,305.00
	Major Account 580000 Total	15,586.06-	10,575.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,750.00-	
	Major Account 590000 Total	2,750.00-	
	Fund 26653 Expenditures Total	86,718.96-	19,509.80
26654 INFO TECH INFRASTRUCTURE			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		134,955.86
	Major Account 590000 Total		134,955.86
	Fund 26654 Expenditures Total		134,955.86
	Program Revenues	7,971.81-	519,586.76-
	Program Expenditures	46,510.19	680,661.41

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Agency Number 065 DEPT OF ADM SERVICES
Program Number 169 FEDERAL LIAISON

<u>FUND 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		283.46
	Major Account 520000 Total		283.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	55.00	1,998.86
	572100 COMMERCIAL TRANSPORTATIO		1,049.00
	574500 PERSONAL VEHICLE MILEAGE	855.00	1,198.79
	575100 MISC TRAVEL EXPENSE	6.50	96.50
	Major Account 570000 Total	916.50	4,343.15
	Fund 10000 Expenditures Total	916.50	4,626.61
	Program Expenditures	916.50	4,626.61

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Agency Number 065 DEPT OF ADM 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>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		34.69
	523100 UTILITIES EXPENSE		40.00
	524600 RENT EXPENSE-BUILDINGS		450.00
	Major Account 520000 Total		524.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		922.65
	571900 MEALS-ONE DAY TRAVEL		18.00
	572100 COMMERCIAL TRANSPORTATIO		28.00
	574500 PERSONAL VEHICLE MILEAGE	313.56	2,587.88
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	313.56	3,576.53
	Fund 10000 Expenditures Total	313.56	4,101.22
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	283,418.06-	2,802,317.94-
	Major Account 470000 Total	283,418.06-	2,802,317.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,311.29-	37,007.09-
	484500 REIMB NON-GOVT SOURCES		545.23-
	Major Account 480000 Total	2,311.29-	37,552.32-
	Fund 56520 Revenues Total	285,729.35-	2,839,870.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,592.02	116,035.85
	512100 VACATION LEAVE EXPENSE	893.20	9,970.20
	512200 SICK LEAVE EXPENSE	97.21	2,524.54
	512300 HOLIDAY LEAVE EXPENSE	504.34	6,230.89
	515100 RETIREMENT PLANS EXPENSE	755.30	9,761.39
	515200 OASDI EXPENSE	759.11	10,141.70
	515400 LIFE & ACCIDENT INS EXP	3.80	47.50
	515500 HEALTH INSURANCE EXPENSE	744.76	9,101.39
	516500 WORKERS COMP PREMIUMS		2,003.68
	Major Account 510000 Total	12,349.74	165,817.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.94	762.38
	521200 COM EXPENSE - VOICE/DATA	116.04	5,309.86
	521300 FREIGHT EXPENSE	2.50	3,023.76
	521400 DATA PROCESSING EXPENSE	94,290.01	797,054.09
	521500 PUBLICATION & PRINT EXP	2.54	299.32

Agency Number 065 DEPT OF ADM 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		
	522100 DUES & SUBSCRIPTION EXP		250.00
	524600 RENT EXPENSE-BUILDINGS		175.00
	527400 REP & MAINT-DATA PROC	13,139.16	118,667.43
	527800 REP & MAINT-OTHER PROPER		223,529.44
	531100 OFFICE SUPPLIES EXPENSE		56,101.51
	534900 MISCELLANEOUS SUP EXP		309.00
	541100 ACCTG & AUDITING SERVICES		2,717.00
	542100 SOS TEMP SERV - PERSONNEL		7,626.13
	543100 IT CONSULTING-APPLICATIONS		246,433.28
	555200 SOFTWARE - NEW PURCHASES		18,082.59
	556100 INSURANCE EXPENSE		250.00
	559100 OTHER OPERATING EXP		10,225.21
	Major Account 520000 Total	<u>107,579.19</u>	<u>1,490,816.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		626.22
	571900 MEALS-ONE DAY TRAVEL		14.43
	572100 COMMERCIAL TRANSPORTATIO		533.00
	573100 STATE-OWNED TRANSPORTAION	23.92	94.04
	574500 PERSONAL VEHICLE MILEAGE		417.56
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total	<u>23.92</u>	<u>1,712.25</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		625,398.15
	586900 OTHER FIXED ASSETS	15,605.36	84,182.74
	587400 MASTER LEASE	42,974.55	212,117.37
	Major Account 580000 Total	<u>58,579.91</u>	<u>921,698.26</u>
	Fund 56520 Expenditures Total	<u>178,532.76</u>	<u>2,580,043.65</u>
	Program Revenues	<u>285,729.35</u>	<u>2,839,870.26</u>
	Program Expenditures	<u>178,846.32</u>	<u>2,584,144.87</u>

Agency Number 065 DEPT OF ADM 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>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SURPLUS PROPERTY	35,086.39-	55,037.95-
	Major Account 490000 Total	35,086.39-	55,037.95-
	Fund 10000 Revenues Total	35,086.39-	55,037.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,447.56	228,504.88
	511300 OVERTIME PAYMENTS		80.10
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	2,648.93	19,328.31
	512200 SICK LEAVE EXPENSE	917.97	10,195.11
	512300 HOLIDAY LEAVE EXPENSE	765.21	11,552.40
	512400 MILITARY LEAVE EXPENSE	42.33	48.70
	512500 FUNERAL LEAVE EXPENSE	118.58	394.90
	512600 CIVIL LEAVE EXPENSE		5.74
	515100 RETIREMENT PLANS EXPENSE	1,344.78	18,592.92
	515200 OASDI EXPENSE	1,487.29	19,716.41
	515400 LIFE & ACCIDENT INS EXP	14.58	170.18
	515500 HEALTH INSURANCE EXPENSE	1,878.42	23,099.53
	516300 EMPLOYEE ASSISTANCE PRO		125.91
	516500 WORKERS COMP PREMIUMS		4,900.96
	Major Account 510000 Total	27,665.65	337,216.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	812.80	7,329.11
	521200 COM EXPENSE - VOICE/DATA	1,977.73	4,996.28
	521300 FREIGHT EXPENSE		39.19
	521400 DATA PROCESSING EXPENSE	414.70	2,965.20
	521500 PUBLICATION & PRINT EXP		4,289.32
	521900 AWARDS EXPENSE		26.11
	522100 DUES & SUBSCRIPTION EXP	2,500.00	4,724.39
	522200 CONFERENCE REGISTRATION		114.84
	524600 RENT EXPENSE-BUILDINGS	1,676.70	20,157.66
	524900 RENT EXP-DEPR SURCHARGE	645.25	7,786.02
	531100 OFFICE SUPPLIES EXPENSE	537.17	2,637.88
	532100 NON-CAPITALIZED EQUIP PU	16,080.48	16,123.48
	534600 ED & RECREATIONAL SUP EX		65.00
	541100 ACCTG & AUDITING SERVICES		500.00
	542200 SOS TEMP SERV - OUTSIDE		1,753.86
	549200 JANITORIAL SERVICES		19.20
	555100 DATA PROC SOFTW LIC FEE		840.00

Agency Number 065 DEPT OF ADM 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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	4,178.99	7,130.99
	556100 INSURANCE EXPENSE		88.09
	559100 OTHER OPERATING EXP	110.06	536.06
	Major Account 520000 Total	28,933.88	82,122.68
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	10.68	10.68
	573100 STATE-OWNED TRANSPORTATION	25.50	104.16
	574500 PERSONAL VEHICLE MILEAGE		39.42
	Major Account 570000 Total	36.18	154.26
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	2,617.00	2,617.00
	Major Account 580000 Total	2,617.00	2,617.00
	Fund 10000 Expenditures Total	59,252.71	422,109.99
21250 STATE FIRE MARSHAL			
Revenues	490000 Other Financing Sources		
	491300 SURPLUS PROPERTY	77.71-	77.71-
	Major Account 490000 Total	77.71-	77.71-
	Fund 21250 Revenues Total	77.71-	77.71-
21550 DEPT OF PROP ASSESS & TAX			
Revenues	490000 Other Financing Sources		
	491300 SURPLUS PROPERTY	72.66-	72.66-
	Major Account 490000 Total	72.66-	72.66-
	Fund 21550 Revenues Total	72.66-	72.66-
21710 DEPT OF AERONAUTICS-CASH			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	129.32-	129.32-
	Major Account 490000 Total	129.32-	129.32-
	Fund 21710 Revenues Total	129.32-	129.32-
21890 CORN DEVELOPMENT			
Revenues	490000 Other Financing Sources		
	491300 SURPLUS PROPERTY	77.71-	77.71-
	Major Account 490000 Total	77.71-	77.71-
	Fund 21890 Revenues Total	77.71-	77.71-
21910 FIN INST ASSESSMT			
Revenues	490000 Other Financing Sources		
	491300 SURPLUS PROPERTY	1,303.20-	1,303.20-
	Major Account 490000 Total	1,303.20-	1,303.20-
	Fund 21910 Revenues Total	1,303.20-	1,303.20-

Agency Number 065 DEPT OF ADM 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>
22210 INSURANCE CASH FD			
Revenues	490000 Other Financing Sources		
	491300 SURPLUS PROPERTY	164.44-	192.34-
	Major Account 490000 Total	164.44-	192.34-
	Fund 22210 Revenues Total	164.44-	192.34-
22450 MOTOR VEH CASH FUND			
Revenues	490000 Other Financing Sources		
	491300 SURPLUS PROPERTY	523.83-	523.83-
	Major Account 490000 Total	523.83-	523.83-
	Fund 22450 Revenues Total	523.83-	523.83-
22700 ROADS OPERATIONS FND			
Revenues	490000 Other Financing Sources		
	491300 SURPLUS PROPERTY	17,898.10-	40,206.58-
	Major Account 490000 Total	17,898.10-	40,206.58-
	Fund 22700 Revenues Total	17,898.10-	40,206.58-
23610 RACING COMM CASH			
Revenues	490000 Other Financing Sources		
	491300 SURPLUS PROPERTY	262.08-	262.08-
	Major Account 490000 Total	262.08-	262.08-
	Fund 23610 Revenues Total	262.08-	262.08-
23910 BRND INSP & THEFT PR			
Revenues	490000 Other Financing Sources		
	491300 SURPLUS PROPERTY		93.00-
	Major Account 490000 Total		93.00-
	Fund 23910 Revenues Total		93.00-
24010 NE MV INDUSTRY LIC BD			
Revenues	490000 Other Financing Sources		
	491300 SURPLUS PROPERTY	488.02-	488.02-
	Major Account 490000 Total	488.02-	488.02-
	Fund 24010 Revenues Total	488.02-	488.02-
25030 PERU CASH FUND			
Revenues	490000 Other Financing Sources		
	491300 SURPLUS PROPERTY	5,298.05-	5,330.60-
	Major Account 490000 Total	5,298.05-	5,330.60-
	Fund 25030 Revenues Total	5,298.05-	5,330.60-
26540 RESOURCE RECYCLING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	434.78-	13,367.69-
	Major Account 470000 Total	434.78-	13,367.69-

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Agency Number 065 DEPT OF ADM 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>
26540 RESOURCE RECYCLING			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	161.26-	2,906.50-
	484500 REIMB NON-GOVT SOURCES	2,152.32-	28,974.20-
	Major Account 480000 Total	2,313.58-	31,880.70-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		250,000.00
	Major Account 490000 Total		250,000.00
	Fund 26540 Revenues Total	2,748.36-	204,751.61
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	263.37	3,588.23
	511800 COMPENSATORY TIME PAID		73.52
	512100 VACATION LEAVE EXPENSE	55.64	86.66
	512200 SICK LEAVE EXPENSE	132.47	183.89
	512300 HOLIDAY LEAVE EXPENSE		153.03
	512500 FUNERAL LEAVE EXPENSE	37.97	164.53
	515100 RETIREMENT PLANS EXPENSE	13.83	239.05
	515200 OASDI EXPENSE	19.93	296.42
	515400 LIFE & ACCIDENT INS EXP	.24	2.91
	515500 HEALTH INSURANCE EXPENSE		25.38
	516500 WORKERS COMP PREMIUMS		64.35
	Major Account 510000 Total	523.45	4,877.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.32
	521200 COM EXPENSE - VOICE/DATA	469.44	1,203.69
	521400 DATA PROCESSING EXPENSE	20.00	635.00
	521500 PUBLICATION & PRINT EXP		491.82
	524600 RENT EXPENSE-BUILDINGS	27.85	267.85
	531100 OFFICE SUPPLIES EXPENSE		104.49
	532100 NON-CAPITALIZED EQUIP PU		1,582.10
	534900 MISCELLANEOUS SUP EXP		41.88
	559100 OTHER OPERATING EXP		330.49
	Major Account 520000 Total	517.29	4,658.64
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		86.46
	Major Account 570000 Total		86.46
	Fund 26540 Expenditures Total	1,040.74	9,623.07
27510 NIC CASH			
Revenues	490000 Other Financing Sources		
	491300 SURPLUS PROPERTY	51.96-	51.96-

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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>
27510 NIC CASH			
Revenues	490000 Other Financing Sources		
	Major Account 490000 Total	51.96-	51.96-
	Fund 27510 Revenues Total	51.96-	51.96-
28130 ENERGY OFFICE CASH			
Revenues	490000 Other Financing Sources		
	491300 SURPLUS PROPERTY	15.28-	15.28-
	Major Account 490000 Total	15.28-	15.28-
	Fund 28130 Revenues Total	15.28-	15.28-
28570 NPERS EXPENSE			
Revenues	490000 Other Financing Sources		
	491300 SURPLUS PROPERTY	748.37-	748.37-
	Major Account 490000 Total	748.37-	748.37-
	Fund 28570 Revenues Total	748.37-	748.37-
29310 TERC CASH			
Revenues	490000 Other Financing Sources		
	491300 SURPLUS PROPERTY	106.02-	106.02-
	Major Account 490000 Total	106.02-	106.02-
	Fund 29310 Revenues Total	106.02-	106.02-
42310 EMPLOYMENT SEC ADM			
Revenues	490000 Other Financing Sources		
	491300 SURPLUS PROPERTY	2,683.81-	2,683.81-
	Major Account 490000 Total	2,683.81-	2,683.81-
	Fund 42310 Revenues Total	2,683.81-	2,683.81-
48440 INDIRECT COST			
Revenues	490000 Other Financing Sources		
	491300 SURPLUS PROPERTY	493.71-	493.71-
	Major Account 490000 Total	493.71-	493.71-
	Fund 48440 Revenues Total	493.71-	493.71-
49000 CHADRON CLG-FED FD			
Revenues	490000 Other Financing Sources		
	491300 SURPLUS PROPERTY	1,227.30-	1,227.30-
	Major Account 490000 Total	1,227.30-	1,227.30-
	Fund 49000 Revenues Total	1,227.30-	1,227.30-
50900 MICROGRAPHICS SERVICES			
Revenues	490000 Other Financing Sources		
	491300 SURPLUS PROPERTY	3,431.53-	3,435.25-
	Major Account 490000 Total	3,431.53-	3,435.25-
	Fund 50900 Revenues Total	3,431.53-	3,435.25-

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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>
51650 ADMINISTRATION REVOLVING			
Revenues	490000 Other Financing Sources		
	491300 SURPLUS PROPERTY	192.30-	192.30-
	Major Account 490000 Total	192.30-	192.30-
	Fund 51650 Revenues Total	192.30-	192.30-
56510 MATERIEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	132,620.36-	577,038.91-
	Major Account 470000 Total	132,620.36-	577,038.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	512.20-	7,167.74-
	Major Account 480000 Total	512.20-	7,167.74-
	Fund 56510 Revenues Total	133,132.56-	584,206.65-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	48,962.26	520,684.81
	522100 DUES & SUBSCRIPTION EXP		25,551.23
	554900 OTHER CONTRACTUAL SERVICES		1,774.81
	Major Account 520000 Total	48,962.26	548,010.85
	Fund 56510 Expenditures Total	48,962.26	548,010.85
56512 MATERIEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	299,441.44-	2,921,839.96-
	Major Account 470000 Total	299,441.44-	2,921,839.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,890.45-	32,271.74-
	Major Account 480000 Total	1,890.45-	32,271.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		31.40-
	Major Account 490000 Total		31.40-
	Fund 56512 Revenues Total	301,331.89-	2,954,143.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,926.26	817,150.79
	511300 OVERTIME PAYMENTS	194.80	2,499.83
	511500 SHIFT DIFFERENTIAL PYMT	314.25	4,160.55
	511800 COMPENSATORY TIME PAID	33.69	218.67
	512100 VACATION LEAVE EXPENSE	4,410.48	80,013.21
	512200 SICK LEAVE EXPENSE	916.93-	28,932.89
	512300 HOLIDAY LEAVE EXPENSE	4,763.96	50,693.60
	512400 MILITARY LEAVE EXPENSE	346.47	655.21
	512500 FUNERAL LEAVE EXPENSE	772.27-	1,705.54

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 MATERIEL REVOLVING			
Expenditures			
	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		217.55
	515100 RETIREMENT PLANS EXPENSE	5,443.97	69,484.74
	515200 OASDI EXPENSE	5,801.49	72,759.52
	515400 LIFE & ACCIDENT INS EXP	59.47	696.39
	515500 HEALTH INSURANCE EXPENSE	12,353.77	148,907.17
	516200 TUITION ASSISTANCE	76.00	76.00
	516300 EMPLOYEE ASSISTANCE PRO		448.34
	516400 UNEMPLOYM COMP INS EXP		3,528.00
	516500 WORKERS COMP PREMIUMS		15,368.75
	519100 OTHER PERSONAL SERV EXP		1,325.98
	Major Account 510000 Total	93,035.41	1,298,842.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.92	352.71
	521200 COM EXPENSE - VOICE/DATA	2,130.18	9,597.53
	521300 FREIGHT EXPENSE	416.86	1,710.73
	521400 DATA PROCESSING EXPENSE	1,133.60	10,914.92
	521500 PUBLICATION & PRINT EXP		3,898.20
	521900 AWARDS EXPENSE		46.13
	522100 DUES & SUBSCRIPTION EXP		864.25
	522200 CONFERENCE REGISTRATION	30.00	744.83
	524600 RENT EXPENSE-BUILDINGS	29,740.36	356,884.32
	524900 RENT EXP-DEPR SURCHARGE	6,865.67	82,345.03
	527800 REP & MAINT-OTHER PROPER	52,472.80	354,068.89
	527803 EQUIPMENT PARTS	4,103.78	10,194.17
	531100 OFFICE SUPPLIES EXPENSE	2,144.15	10,074.51
	532100 NON-CAPITALIZED EQUIP PU	4,639.23	6,832.14
	534600 ED & RECREATIONAL SUP EX		45.00
	534900 MISCELLANEOUS SUP EXP	12,309.75	438,239.00
	534903 RESALE PAPER SUPPLIES	52,028.58	179,374.42
	535100 MEDICAL SUPPLIES		135.28
	541100 ACCTG & AUDITING SERVICES		2,790.00
	542100 SOS TEMP SERV - PERSONNEL	574.70	3,444.50
	542200 SOS TEMP SERV - OUTSIDE		1,863.56
	543200 IT CONSULTING-HW/SW SUPP		40,675.92
	544400 HOSPITAL SERVICES		40,200.87
	547904 OUTSIDE SERVICES	8,564.92	32,868.23
	549100 LAUNDRY SERVICES	389.00	2,263.89
	549200 JANITORIAL SERVICES		20.40

Agency Number 065 DEPT OF ADM 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 MATERIEL REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		12,163.59
	555100 DATA PROC SOFTW LIC FEE		210.00
	555200 SOFTWARE - NEW PURCHASES	922.38	10,432.46
	556100 INSURANCE EXPENSE		2,682.00
	559100 OTHER OPERATING EXP	110.39	536.95
	Major Account 520000 Total	178,627.27	1,616,474.43
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	11.35	103.76
	Major Account 570000 Total	11.35	103.76
	Fund 56512 Expenditures Total	271,674.03	2,915,420.92
56513 MATERIEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	527,380.23-	6,353,958.08-
	Major Account 470000 Total	527,380.23-	6,353,958.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,812.87-	27,872.12-
	484500 REIMB NON-GOVT SOURCES		10.27-
	Major Account 480000 Total	1,812.87-	27,882.39-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3.63-
	Major Account 490000 Total		3.63-
	Fund 56513 Revenues Total	529,193.10-	6,381,844.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,124.92	292,922.52
	512100 VACATION LEAVE EXPENSE	657.39	22,635.05
	512200 SICK LEAVE EXPENSE	2,212.54	10,944.31
	512300 HOLIDAY LEAVE EXPENSE	1,670.53	18,033.78
	512400 MILITARY LEAVE EXPENSE	44.97	51.82
	512500 FUNERAL LEAVE EXPENSE	82.01-	623.43
	512600 CIVIL LEAVE EXPENSE		155.53
	512700 INJURY LEAVE EXPENSE	19.50	79.51
	515100 RETIREMENT PLANS EXPENSE	1,710.38	19,941.15
	515200 OASDI EXPENSE	2,036.65	24,610.66
	515400 LIFE & ACCIDENT INS EXP	30.32	336.55
	515500 HEALTH INSURANCE EXPENSE	7,472.02	78,622.69
	516300 EMPLOYEE ASSISTANCE PRO		211.35
	516500 WORKERS COMP PREMIUMS		5,223.16
	Major Account 510000 Total	37,897.21	474,391.51

Agency Number 065 DEPT OF ADM 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>
56513 MATERIEL REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	628,346.96	5,694,677.39
	521200 COM EXPENSE - VOICE/DATA	1,484.59	7,760.11
	521300 FREIGHT EXPENSE	58.00	807.84
	521400 DATA PROCESSING EXPENSE	270.46	3,060.03
	521500 PUBLICATION & PRINT EXP		2,761.90
	521900 AWARDS EXPENSE		10.23
	522100 DUES & SUBSCRIPTION EXP		270.28
	522200 CONFERENCE REGISTRATION	30.00	651.83
	524600 RENT EXPENSE-BUILDINGS	345.31	4,106.46
	524900 RENT EXP-DEPR SURCHARGE	100.37	1,190.12
	525500 RENT EXP-OTHER PERS PROP	3,846.77	163,958.19
	527100 REP & MAINT-OFFICE EQUIP		95.50
	527200 REP & MAINT-MOTOR VEHICL		845.20
	527800 REP & MAINT-OTHER PROPER	40,408.55	80,445.78
	531100 OFFICE SUPPLIES EXPENSE	629.80	3,596.12
	532100 NON-CAPITALIZED EQUIP PU	3,449.32	6,246.82
	534900 MISCELLANEOUS SUP EXP	674.34	13,136.19
	538100 VEHICLE & EQUIP SUP EXP		7.30
	541100 ACCTG & AUDITING SERVICES		2,790.00
	542100 SOS TEMP SERV - PERSONNEL	216.55	7,704.16
	542200 SOS TEMP SERV - OUTSIDE		1,863.56
	549100 LAUNDRY SERVICES	255.00	2,688.37
	549200 JANITORIAL SERVICES		140.40
	552101 PRESORT COSTS	17,422.54	72,532.01
	554900 OTHER CONTRACTUAL SERVICES		26,989.90
	555200 SOFTWARE - NEW PURCHASES	731.20	1,631.20
	556100 INSURANCE EXPENSE		92.48
	559100 OTHER OPERATING EXP	110.39	190,006.63
	Major Account 520000 Total	698,380.15	6,290,066.00
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	11.35	11.35
	573100 STATE-OWNED TRANSPORTAION	1,972.52	23,318.62
	Major Account 570000 Total	1,983.87	23,329.97
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		1,150.00
	586900 OTHER FIXED ASSETS	162.24-	
	Major Account 580000 Total	162.24-	1,150.00
	Fund 56513 Expenditures Total	738,098.99	6,788,937.48

Agency Number 065 DEPT OF ADM 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>
56514 MATERIEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,639.68-	10,639.68-
	472200 REPROD & PUBLICATIONS	163,217.96-	1,988,049.04-
	Major Account 470000 Total	173,857.64-	1,998,688.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,966.72-	28,982.49-
	484500 REIMB NON-GOVT SOURCES	130.10-	2,504.22-
	Major Account 480000 Total	2,096.82-	31,486.71-
	490000 Other Financing Sources		
	491300 SURPLUS PROPERTY	2,550.09-	2,968.24-
	Major Account 490000 Total	2,550.09-	2,968.24-
	Fund 56514 Revenues Total	178,504.55-	2,033,143.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,080.25	165,670.72
	511800 COMPENSATORY TIME PAID		49.47
	512100 VACATION LEAVE EXPENSE	2,920.81	12,771.30
	512200 SICK LEAVE EXPENSE	1,589.82	8,337.26
	512300 HOLIDAY LEAVE EXPENSE	456.12	8,286.25
	512400 MILITARY LEAVE EXPENSE	44.97	51.82
	512500 FUNERAL LEAVE EXPENSE	239.90	1,099.13
	512600 CIVIL LEAVE EXPENSE		6.22
	512700 INJURY LEAVE EXPENSE		353.96
	515100 RETIREMENT PLANS EXPENSE	975.27	13,243.92
	515200 OASDI EXPENSE	1,023.33	13,668.71
	515400 LIFE & ACCIDENT INS EXP	13.37	164.43
	515500 HEALTH INSURANCE EXPENSE	2,883.48	36,826.39
	516300 EMPLOYEE ASSISTANCE PRO		99.35
	516500 WORKERS COMP PREMIUMS		2,991.98
	Major Account 510000 Total	23,227.32	263,620.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.15	300.44
	521200 COM EXPENSE - VOICE/DATA	1,565.97	4,292.01
	521300 FREIGHT EXPENSE	15.00	44.62
	521400 DATA PROCESSING EXPENSE	329.47	2,510.39
	521500 PUBLICATION & PRINT EXP		2,557.52
	521900 AWARDS EXPENSE		10.23
	522100 DUES & SUBSCRIPTION EXP		342.28
	522200 CONFERENCE REGISTRATION		215.83
	524600 RENT EXPENSE-BUILDINGS	335.34	4,024.08

Agency Number 065 DEPT OF ADM 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>
56514 MATERIEL REVOLVING			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	129.06	1,505.67
	527100 REP & MAINT-OFFICE EQUIP	26,570.06	800,746.58
	527800 REP & MAINT-OTHER PROPER		16.50
	531100 OFFICE SUPPLIES EXPENSE	9,659.30	11,236.01
	532100 NON-CAPITALIZED EQUIP PU	2,906.04	8,806.74
	534900 MISCELLANEOUS SUP EXP	972.62	60,430.68
	534903 RESALE PAPER SUPPLIES	23,126.67	23,406.36
	541100 ACCTG & AUDITING SERVICES		2,790.00
	542200 SOS TEMP SERV - OUTSIDE		1,863.56
	547904 OUTSIDE SERVICES	56.60	56.60
	549200 JANITORIAL SERVICES		20.40
	554900 OTHER CONTRACTUAL SERVICES		58,955.20
	555200 SOFTWARE - NEW PURCHASES	763.82	763.82
	556100 INSURANCE EXPENSE		2,347.70
	559100 OTHER OPERATING EXP	110.41	67,435.49
	Major Account 520000 Total	47,290.91	936,768.31
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	11.35	11.35
	Major Account 570000 Total	11.35	11.35
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	110,385.11	726,061.38
	Major Account 580000 Total	110,385.11	726,061.38
	Fund 56514 Expenditures Total	180,914.69	1,926,461.95
56530 TELECOM REVOLVING			
	Revenues		
	490000 Other Financing Sources		
	491300 SURPLUS PROPERTY	1,593.39	1,593.39
	Major Account 490000 Total	1,593.39	1,593.39
	Fund 56530 Revenues Total	1,593.39	1,593.39
56541 CENTRAL STORES			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	677,269.45	3,039,923.18
	Major Account 470000 Total	677,269.45	3,039,923.18
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,168.36	37,429.64
	484500 REIMB NON-GOVT SOURCES		1,431.18
	486500 MISCELLANEOUS ADJUSTMENT		5,413.30
	Major Account 480000 Total	2,168.36	44,274.12
	Fund 56541 Revenues Total	679,437.81	3,084,197.30

Agency Number 065 DEPT OF ADM 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>
56541 CENTRAL STORES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,330.48	120,269.51
	512100 VACATION LEAVE EXPENSE	2,965.95	8,342.82
	512200 SICK LEAVE EXPENSE	1,350.64	3,643.65
	512300 HOLIDAY LEAVE EXPENSE	151.68	4,786.34
	512400 MILITARY LEAVE EXPENSE	44.97	51.82
	512500 FUNERAL LEAVE EXPENSE	409.92	557.90
	512600 CIVIL LEAVE EXPENSE		6.22
	515100 RETIREMENT PLANS EXPENSE	667.47	8,453.86
	515200 OASDI EXPENSE	705.12	9,802.37
	515400 LIFE & ACCIDENT INS EXP	8.30	104.53
	515500 HEALTH INSURANCE EXPENSE	1,510.03	16,732.54
	516300 EMPLOYEE ASSISTANCE PRO		61.34
	516500 WORKERS COMP PREMIUMS		1,861.30
	Major Account 510000 Total	<u>17,144.56</u>	<u>174,674.20</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	469.20	5,218.04
	521200 COM EXPENSE - VOICE/DATA	1,081.12	2,527.11
	521300 FREIGHT EXPENSE		56.03
	521400 DATA PROCESSING EXPENSE	249.95	1,718.90
	521500 PUBLICATION & PRINT EXP		2,309.68
	522100 DUES & SUBSCRIPTION EXP		318.28
	522200 CONFERENCE REGISTRATION		16.83
	524600 RENT EXPENSE-BUILDINGS	1,006.02	12,072.24
	524900 RENT EXP-DEPR SURCHARGE	387.15	4,746.17
	527800 REP & MAINT-OTHER PROPER		51.08
	531100 OFFICE SUPPLIES EXPENSE	731.66	2,013.93
	532100 NON-CAPITALIZED EQUIP PU	3,330.79	3,376.49
	534900 MISCELLANEOUS SUP EXP	254,938.89	2,934,276.43
	541100 ACCTG & AUDITING SERVICES		2,790.00
	542200 SOS TEMP SERV - OUTSIDE		1,863.56
	549100 LAUNDRY SERVICES	36.50	175.10
	549200 JANITORIAL SERVICES		20.40
	554900 OTHER CONTRACTUAL SERVICES		18,134.73
	555200 SOFTWARE - NEW PURCHASES	742.02	742.02
	556100 INSURANCE EXPENSE		90.35
	559100 OTHER OPERATING EXP	110.39	536.94
	Major Account 520000 Total	<u>263,083.69</u>	<u>2,993,054.31</u>
	570000 Travel Expenses		

Agency Number 065 DEPT OF ADM 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>
56541 CENTRAL STORES			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	11.35	11.35
	Major Account 570000 Total	11.35	11.35
	Fund 56541 Expenditures Total	280,239.60	3,167,739.86
56560 IMSERVICES REVOLVING FUND			
Revenues	490000 Other Financing Sources		
	491300 SURPLUS PROPERTY	202.63-	202.63-
	Major Account 490000 Total	202.63-	202.63-
	Fund 56560 Revenues Total	202.63-	202.63-
56570 TRANSPORTATION SERVI			
Revenues	490000 Other Financing Sources		
	491300 SURPLUS PROPERTY	12,115.08-	12,115.08-
	Major Account 490000 Total	12,115.08-	12,115.08-
	Fund 56570 Revenues Total	12,115.08-	12,115.08-
56580 SURPLUS PROPERTY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,594.17-	202,124.75-
	Major Account 470000 Total	10,594.17-	202,124.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	773.48-	31,049.06-
	Major Account 480000 Total	773.48-	31,049.06-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9.30-
	Major Account 490000 Total		9.30-
	Fund 56580 Revenues Total	11,367.65-	233,183.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,278.74	102,511.06
	511300 OVERTIME PAYMENTS		2,892.60
	512100 VACATION LEAVE EXPENSE	1,548.35	7,546.42
	512200 SICK LEAVE EXPENSE	699.59	2,244.42
	512300 HOLIDAY LEAVE EXPENSE	650.90	5,434.27
	512400 MILITARY LEAVE EXPENSE	42.33	48.39
	512500 FUNERAL LEAVE EXPENSE	118.58	118.58
	512600 CIVIL LEAVE EXPENSE		5.26
	515100 RETIREMENT PLANS EXPENSE	504.60	8,299.13
	515200 OASDI EXPENSE	495.69	8,226.54
	515400 LIFE & ACCIDENT INS EXP	6.02	79.39
	515500 HEALTH INSURANCE EXPENSE	1,202.78	15,779.56
	516300 EMPLOYEE ASSISTANCE PRO		50.91

Agency Number 065 DEPT OF ADM SERVICES

Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1,844.89
	Major Account 510000 Total	11,547.58	155,081.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.13	682.28
	521200 COM EXPENSE - VOICE/DATA	610.79	2,132.33
	521300 FREIGHT EXPENSE		9.92
	521400 DATA PROCESSING EXPENSE	240.00	3,783.20
	521500 PUBLICATION & PRINT EXP		1,493.89
	522100 DUES & SUBSCRIPTION EXP		504.34
	522200 CONFERENCE REGISTRATION		15.84
	523100 UTILITIES EXPENSE	119.22	2,776.11
	524600 RENT EXPENSE-BUILDINGS	313.56	3,042.72
	524900 RENT EXP-DEPR SURCHARGE	86.03	989.35
	525500 RENT EXP-OTHER PERS PROP		67.66
	526100 REP & MAINT-REAL PROPERT		3,753.78
	527800 REP & MAINT-OTHER PROPER	147.00	1,480.96
	531100 OFFICE SUPPLIES EXPENSE	156.11	1,115.51
	531500 SUPPLIES USED FOR PRODUC	9.25-	
	532100 NON-CAPITALIZED EQUIP PU	2,298.66	2,341.66
	533100 HOUSEHOLD & INSTIT EXP		64.90
	534900 MISCELLANEOUS SUP EXP	9.25	284.01
	538100 VEHICLE & EQUIP SUP EXP	46.00	222.16
	541100 ACCTG & AUDITING SERVICES		1,009.00
	542100 SOS TEMP SERV - PERSONNEL	1,530.89	4,240.15
	542200 SOS TEMP SERV - OUTSIDE		18,544.26
	548700 REFUSE/RECYCLING	140.00	780.00
	549200 JANITORIAL SERVICES		19.20
	554900 OTHER CONTRACTUAL SERVICES		5,640.28
	555200 SOFTWARE - NEW PURCHASES	522.87	522.87
	556100 INSURANCE EXPENSE		979.47
	559100 OTHER OPERATING EXP	1,714.61	1,742.41
	Major Account 520000 Total	7,977.87	58,238.26
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	10.67	10.67
	Major Account 570000 Total	10.67	10.67
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		98.84
	Major Account 580000 Total		98.84

Program Summary
Menu Version
As of June 30, 2003

Agency Number 065 DEPT OF ADM SERVICES
Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY	580000 Capital Outlay		
	Fund 56580 Expenditures Total	19,536.12	213,429.19
68400 CBVI TRUST			
Revenues	490000 Other Financing Sources		
	491300 SURPLUS PROPERTY	2,855.10-	2,855.10-
	Major Account 490000 Total	2,855.10-	2,855.10-
	Fund 68400 Revenues Total	2,855.10-	2,855.10-
	Program Revenues	1,922,813.91-	15,195,481.52-
	Program Expenditures	1,599,719.14	15,991,733.31

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,551,511.10-	47,212,076.10-
	Major Account 470000 Total	4,551,511.10-	47,212,076.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,566.75-	354,745.11-
	486500 MISCELLANEOUS ADJUSTMENT		644.40-
	486599 REVENUE SETTLEMENTS		3,488.82
	Major Account 480000 Total	20,566.75-	351,900.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,463.04-
	Major Account 490000 Total		1,463.04-
	Fund 56560 Revenues Total	4,572,077.85-	47,565,439.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	730,524.65	9,421,589.38
	511300 OVERTIME PAYMENTS	9,538.41	101,769.22
	511400 ON CALL PAY	12,068.38	167,063.91
	511500 SHIFT DIFFERENTIAL PYMT	991.80	14,600.76
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	514.06	2,957.61
	512100 VACATION LEAVE EXPENSE	75,949.95	800,268.17
	512200 SICK LEAVE EXPENSE	25,269.24	400,414.89
	512300 HOLIDAY LEAVE EXPENSE	44,026.13	542,619.35
	512400 MILITARY LEAVE EXPENSE	997.40	11,460.27
	512500 FUNERAL LEAVE EXPENSE	1,303.37	14,462.56
	512600 CIVIL LEAVE EXPENSE	152.76	3,813.79
	512700 INJURY LEAVE EXPENSE		554.00
	512900 UNION ACTIVITY EXPENSE		415.34
	515100 RETIREMENT PLANS EXPENSE	64,541.93	803,715.86
	515200 OASDI EXPENSE	65,752.40	836,591.66
	515400 LIFE & ACCIDENT INS EXP	413.61	4,905.76
	515500 HEALTH INSURANCE EXPENSE	96,622.06	1,160,773.46
	516200 TUITION ASSISTANCE	669.00	6,799.11
	516300 EMPLOYEE ASSISTANCE PRO		3,116.25
	516400 UNEMPLOYM COMP INS EXP		6,112.00
	516500 WORKERS COMP PREMIUMS		172,589.00
	519100 OTHER PERSONAL SERV EXP		353.00
	Major Account 510000 Total	1,129,335.15	14,477,195.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,202.72	4,271.81

Agency Number 065 DEPT OF ADM 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		
	521200 COM EXPENSE - VOICE/DATA	18,179.05	224,294.55
	521300 FREIGHT EXPENSE	426.13	4,346.73
	521400 DATA PROCESSING EXPENSE	257,757.33	301,101.80
	521500 PUBLICATION & PRINT EXP	174.41	14,440.08
	521900 AWARDS EXPENSE		284.42
	522100 DUES & SUBSCRIPTION EXP	421.97	11,957.22
	522200 CONFERENCE REGISTRATION	1,719.00	46,195.39
	524600 RENT EXPENSE-BUILDINGS	80,398.19	964,878.28
	524900 RENT EXP-DEPR SURCHARGE	13,242.17	158,906.04
	525100 RENT EXP-OFFICE EQUIP	4.44	4.44
	527400 REP & MAINT-DATA PROC	182,006.25	243,689.15
	527800 REP & MAINT-OTHER PROPER	190.00	1,042,457.99
	527801 CONTRACT MAINTENANCE	10,240.02-	10,240.02-
	531100 OFFICE SUPPLIES EXPENSE	203,926.44-	72,513.19
	532100 NON-CAPITALIZED EQUIP PU		1,904.35
	534600 ED & RECREATIONAL SUP EX		4,534.20
	534900 MISCELLANEOUS SUP EXP		3,584.35
	541100 ACCTG & AUDITING SERVICES		34,691.00
	542100 SOS TEMP SERV - PERSONNEL	233.02	54,124.46
	543100 IT CONSULTING-APPLICATIONS	8,965.51	1,190,830.43
	547100 EDUCATIONAL SERVICES	42,987.00	262,639.62
	549200 JANITORIAL SERVICES	6.20	155.60
	554900 OTHER CONTRACTUAL SERVICES	2,033,180.75	20,645,327.11
	555100 SOFTWARE RENEWAL/MAIN FEE	12,019.28	12,019.28
	555200 SOFTWARE - NEW PURCHASES	1,487,646.74	10,026,758.85
	556100 INSURANCE EXPENSE		7,250.00
	559100 OTHER OPERATING EXP	1,148.64	200,691.01
	Major Account 520000 Total	3,927,742.34	35,523,611.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	607.85	13,854.53
	571900 MEALS-ONE DAY TRAVEL		3.89
	572100 COMMERCIAL TRANSPORTATIO	3.50	6,759.43
	573100 STATE-OWNED TRANSPORTAION	896.42	11,102.12
	574500 PERSONAL VEHICLE MILEAGE		1,453.23
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,028.92
	575100 MISC TRAVEL EXPENSE	21.00	174.00
	Major Account 570000 Total	1,528.77	35,376.12
	580000 Capital Outlay		

Agency Number 065 DEPT OF ADM 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			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		179.74
	583300 COMPUTER HARDWARE EQUIPMENT	1,928,647.67-	521,101.00
	587400 MASTER LEASE	946,316.25	1,214,714.74
	Major Account 580000 Total	<u>982,331.42-</u>	<u>1,735,995.48</u>
	Fund 56560 Expenditures Total	<u>4,076,274.84</u>	<u>51,772,178.28</u>
	Program Revenues	<u>4,572,077.85-</u>	<u>47,565,439.83-</u>
	Program Expenditures	<u>4,076,274.84</u>	<u>51,772,178.28</u>

Agency Number 065 DEPT OF ADM 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>
26530 TELECOM CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	106,781.58-	1,450,775.61-
	472100 SALE OF SUP & MAT	50.00-	1,391.35-
	472200 REPROD & PUBLICATIONS		435.00-
	Major Account 470000 Total	106,831.58-	1,452,601.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	448.83-	9,831.27-
	Major Account 480000 Total	448.83-	9,831.27-
	Fund 26530 Revenues Total	107,280.41-	1,462,433.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,959.57	133,634.28
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	1,122.09	11,497.07
	512200 SICK LEAVE EXPENSE	390.96	4,296.84
	512300 HOLIDAY LEAVE EXPENSE	568.56	7,005.20
	512500 FUNERAL LEAVE EXPENSE		288.54
	512600 CIVIL LEAVE EXPENSE		22.11
	515100 RETIREMENT PLANS EXPENSE	847.92	11,083.60
	515200 OASDI EXPENSE	847.42	11,129.12
	515400 LIFE & ACCIDENT INS EXP	6.37	82.02
	515500 HEALTH INSURANCE EXPENSE	1,819.62	23,327.74
	516500 WORKERS COMP PREMIUMS		2,373.84
	Major Account 510000 Total	15,562.51	205,240.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	255.18	678.81
	521200 COM EXPENSE - VOICE/DATA	66,530.19	795,099.26
	521300 FREIGHT EXPENSE	6.43	601.49
	521400 DATA PROCESSING EXPENSE	349.58	8,259.38
	521500 PUBLICATION & PRINT EXP		3,634.85
	524600 RENT EXPENSE-BUILDINGS	2,273.49	8,769.06
	524900 RENT EXP-DEPR SURCHARGE	1,341.28	1,341.28
	525100 RENT EXP-OFFICE EQUIP	19.00	228.00
	525400 RENT EXP-COMM EQUIP	4,709.39	46,887.25
	527500 REP & MAINT-COMM EQUIP	25,285.00	219,059.27
	531100 OFFICE SUPPLIES EXPENSE	5,156.74-	5,156.74-
	534700 ENG TECH & COMM SUP EXP	1,896.59	9,676.32
	541100 ACCTG & AUDITING SERVICES		434.43
	554900 OTHER CONTRACTUAL SERVICES	3,730.30	19,679.95
	559100 OTHER OPERATING EXP	162.99	7,836.07

Agency Number 065 DEPT OF ADM 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>
26530 TELECOM CASH FD			
	520000 Operating Expenses		
	559199 OPERATING SETTLEMENT	244.21	
	Major Account 520000 Total	101,646.89	1,117,028.68
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		94,397.91
	Major Account 580000 Total		94,397.91
	Fund 26530 Expenditures Total	117,209.40	1,416,666.95
26650 INFO TECH INFRASTRUCTURE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		307.07-
	486500 MISCELLANEOUS ADJUSTMENT		75,000.00-
	Major Account 480000 Total		75,307.07-
	Fund 26650 Revenues Total		75,307.07-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	27,540.24	27,540.24
	Major Account 520000 Total	27,540.24	27,540.24
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		47,459.76
	Major Account 590000 Total		47,459.76
	Fund 26650 Expenditures Total	27,540.24	75,000.00
56530 TELECOM REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,517,425.85-	18,972,375.05-
	Major Account 470000 Total	1,517,425.85-	18,972,375.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,241.97-	100,965.11-
	Major Account 480000 Total	8,241.97-	100,965.11-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		974.81-
	Major Account 490000 Total		974.81-
	Fund 56530 Revenues Total	1,525,667.82-	19,074,314.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,360.73	652,126.89
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	3,620.82	53,481.25
	512200 SICK LEAVE EXPENSE	1,599.79	20,934.14
	512300 HOLIDAY LEAVE EXPENSE	3,031.35	37,417.27
	512500 FUNERAL LEAVE EXPENSE		408.89
	512600 CIVIL LEAVE EXPENSE		1,249.12

Agency Number 065 DEPT OF ADM 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 TELECOM REVOLVING			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	3,828.20	47,637.56
	515200 OASDI EXPENSE	4,324.70	55,612.36
	515400 LIFE & ACCIDENT INS EXP	35.47	390.16
	515500 HEALTH INSURANCE EXPENSE	8,633.32	92,771.63
	516200 TUITION ASSISTANCE	774.38	1,548.76
	516300 EMPLOYEE ASSISTANCE PRO		304.70
	516500 WORKERS COMP PREMIUMS		11,770.42
	Major Account 510000 Total	78,208.76	975,903.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	774.36	9,663.14
	521200 COM EXPENSE - VOICE/DATA	1,043,905.77	11,855,158.46
	521300 FREIGHT EXPENSE	1,903.73	14,508.27
	521400 DATA PROCESSING EXPENSE	17,518.27	132,310.52
	521500 PUBLICATION & PRINT EXP	7,994.54	71,202.48
	521900 AWARDS EXPENSE		81.51
	522100 DUES & SUBSCRIPTION EXP		5,247.95
	522200 CONFERENCE REGISTRATION	200.50	5,423.00
	522600 JOB APPLICANT EXPENSE		10.00
	524600 RENT EXPENSE-BUILDINGS	4,102.64	121,519.01
	524900 RENT EXP-DEPR SURCHARGE	13,030.74	17,821.38
	525400 RENT EXP-COMM EQUIP	71,806.39	839,658.48
	526100 REP & MAINT-REAL PROPERT		4,003.43
	527200 REP & MAINT-MOTOR VEHICL	30.00	30.00
	527500 REP & MAINT-COMM EQUIP	122,677.62	1,062,327.87
	531100 OFFICE SUPPLIES EXPENSE	1,458.83	10,142.66
	532100 NON-CAPITALIZED EQUIP PU		1,157.32
	534600 ED & RECREATIONAL SUP EX		281.17
	534700 ENG TECH & COMM SUP EXP	50,509.97	553,460.20
	534800 CONST & MAINT SUP EXP	92.94	543.06
	541100 ACCTG & AUDITING SERVICES		14,046.57
	542100 SOS TEMP SERV - PERSONNEL	8,471.34	80,966.52
	542500 ENG & ARCH SERVICES		440.00
	547100 EDUCATIONAL SERVICES		10,000.00
	554900 OTHER CONTRACTUAL SERVICES	78,517.20	314,835.32
	555200 SOFTWARE - NEW PURCHASES	1,880.00	34,480.98
	556100 INSURANCE EXPENSE		1,215.25
	559100 OTHER OPERATING EXP	693.01	87,996.79
	559199 OPERATING SETTLEMENT	3,244.61	

Agency Number 065 DEPT OF ADM 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 TELECOM REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	1,403,664.50	15,248,531.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,705.13	4,124.74
	572100 COMMERCIAL TRANSPORTATIO	428.50	869.84
	573100 STATE-OWNED TRANPORTAION	518.91	1,495.61
	574500 PERSONAL VEHICLE MILEAGE	67.68	294.95
	575100 MISC TRAVEL EXPENSE		63.72
	Major Account 570000 Total	2,720.22	6,848.86
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		4,031.06
	583300 COMPUTER HARDWARE EQUIPMENT	5,957.00	10,103.00
	583600 COMMUN. & ELECTRONIC EQ	100,864.51	361,334.61
	Major Account 580000 Total	106,821.51	375,468.67
	Fund 56530 Expenditures Total	1,591,414.99	16,606,752.02
	Program Revenues	1,632,948.23	20,612,055.27
	Program Expenditures	1,736,164.63	18,098,418.97

Agency Number 065 DEPT OF ADM 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	2,785.63-	58,313.20-
	483300 EQUIPMENT LEASE OR RENTA	177,544.82-	2,446,969.93-
	484500 REIMB NON-GOVT SOURCES		21,783.25-
	484502 REIM NON GOV SOURCES		31,698.26-
	Major Account 480000 Total	180,330.45-	2,558,764.64-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		857,300.44-
	493100 OPERATING TRANSFERS IN		8,940.00-
	Major Account 490000 Total		866,240.44-
	Fund 56571 Revenues Total	180,330.45-	3,425,005.08-
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		9,985.00
	Major Account 520000 Total		9,985.00
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	40,598.00	2,310,187.12
	587400 MASTER LEASE	90,230.06	360,920.24
	Major Account 580000 Total	130,828.06	2,671,107.36
	Fund 56571 Expenditures Total	130,828.06	2,681,092.36
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	18,726.56-	126,386.95-
	472101 EDUCATION SERV/DRIVER TRAINING		1,710.00-
	472102 VOYAGER AGENCY OWNED		23,943.44-
	Major Account 470000 Total	18,726.56-	152,040.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,401.11-	18,355.89-
	483300 EQUIPMENT LEASE OR RENTA	184,709.00-	2,698,276.21-
	484500 REIMB NON-GOVT SOURCES	3,132.33-	22,751.64-
	486500 MISCELLANEOUS ADJUSTMENT		1,302.79-
	Major Account 480000 Total	190,242.44-	2,740,686.53-
	Fund 56572 Revenues Total	208,969.00-	2,892,726.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,856.54	314,354.96
	511300 OVERTIME PAYMENTS	224.16	4,097.56
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	1,781.16	27,333.45
	512200 SICK LEAVE EXPENSE	876.56	19,592.41
	512300 HOLIDAY LEAVE EXPENSE	1,486.91	17,915.31

Agency Number 065 DEPT OF ADM 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		
	512400 MILITARY LEAVE EXPENSE		1,985.47
	512500 FUNERAL LEAVE EXPENSE		1,164.15
	515100 RETIREMENT PLANS EXPENSE	1,942.48	25,436.38
	515200 OASDI EXPENSE	2,232.28	28,556.64
	515400 LIFE & ACCIDENT INS EXP	28.50	319.35
	515500 HEALTH INSURANCE EXPENSE	3,033.98	42,596.90
	516300 EMPLOYEE ASSISTANCE PRO		193.90
	516400 UNEMPLOYM COMP INS EXP		1,780.15
	516500 WORKERS COMP PREMIUMS		6,377.34
	Major Account 510000 Total	37,462.57	492,203.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.87	1,126.76
	521200 COM EXPENSE - VOICE/DATA	1,730.62	13,776.08
	521400 DATA PROCESSING EXPENSE	4,010.17	43,332.25
	521500 PUBLICATION & PRINT EXP	234.49	5,426.97
	522100 DUES & SUBSCRIPTION EXP		2,362.50
	522200 CONFERENCE REGISTRATION		703.00
	524600 RENT EXPENSE-BUILDINGS	13,960.87	114,525.28
	524900 RENT EXP-DEPR SURCHARGE	3,613.62	43,551.84
	527200 REP & MAINT-MOTOR VEHICL	18,096.63	173,076.70
	527400 REP & MAINT-DATA PROC		357.50
	527600 REP & MAINT-HOUSE/INST E		91.00
	527800 REP & MAINT-OTHER PROPER	140.59	1,751.61
	531100 OFFICE SUPPLIES EXPENSE	513.92	5,429.44
	533100 HOUSEHOLD & INSTIT EXP	9.00	1,166.53
	533900 FOOD EXPENSE		22.49
	534800 CONST & MAINT SUP EXP		92.12
	538100 VEHICLE & EQUIP SUP EXP	470,347.37	943,121.84
	538101 VOYAGER AGENCY OWNED	24,820.79-	24,900.68
	538102 VOYAGER TAX/VOYAGER	35,790.60	7,411.27
	538103 DIESEL FUEL	6,932.40-	1,456.77
	538104 BULK e-85 FUEL	6,338.54	14,556.53
	538105 UNLEADED FUEL	92,760.31-	85,769.42
	538106 ETH10 FUEL	217,646.02-	47,592.53-
	538107 OIL	2,706.16-	5,584.66
	538108 GREASE-FLUID	369.02	2,910.10
	538109 ANTI-FREEZE	471.48-	1,276.31
	538110 TIRE AND TITLE FEE	2,413.66-	1,744.96-

Program Summary
Menu Version
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Agency Number 065 DEPT OF ADM 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		
	538111 BULK EHT10 FUEL	27,010.28-	31,552.94
	538112 NEW TIRES	8,700.34-	18,939.47
	538113 BULK PARTS/SHOP PURCHASED	9,599.26-	19,127.66
	538114 COMMERCIAL PARTS	18,828.28-	10,621.22
	538115 GASOHOL	52,554.39	185,619.87
	538116 E-85 FUEL	3,510.06-	8,050.39
	539500 PURCHASING CARD SUSPENSE	74.89	74.89
	541100 ACCTG & AUDITING SERVICES		4,641.00
	542100 SOS TEMP SERV - PERSONNEL		1,277.79
	547100 EDUCATIONAL SERVICES		7,139.25
	549200 JANITORIAL SERVICES	235.93	4,901.36
	554900 OTHER CONTRACTUAL SERVICES		18,452.95
	556100 INSURANCE EXPENSE		573,150.00
	559100 OTHER OPERATING EXP	13.32	24,418.59
	Major Account 520000 Total	<u>192,685.80</u>	<u>2,352,409.54</u>
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		2,364.97
	Major Account 580000 Total		<u>2,364.97</u>
	Fund 56572 Expenditures Total	<u>230,148.37</u>	<u>2,846,978.48</u>
	Program Revenues	<u>389,299.45-</u>	<u>6,317,732.00-</u>
	Program Expenditures	<u>360,976.43</u>	<u>5,528,070.84</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 230 CLEANUP HISTORY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26650 INFO TECH INFRASTRUCTURE			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	440.79-	
	515100 RETIREMENT PLANS EXPENSE	29.77-	
	515200 OASDI EXPENSE	33.12-	
	515400 LIFE & ACCIDENT INS EXP	.24-	
	515500 HEALTH INSURANCE EXPENSE	29.45-	
	Major Account 510000 Total	<u>533.37-</u>	
	Fund 26650 Expenditures Total	<u>533.37-</u>	
	Program Expenditures	<u><u>533.37-</u></u>	

Program Summary
Menu Version
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Agency Number 065 DEPT OF ADM SERVICES
Program Number 240 INFO TECH PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26650 INFO TECH INFRASTRUCTURE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	592,874.46	592,874.46
	Major Account 450000 Total	592,874.46	592,874.46
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		16,000.00
	Major Account 490000 Total		16,000.00
	Fund 26650 Revenues Total	592,874.46	608,874.46
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		16,000.00-
	Major Account 520000 Total		16,000.00-
	Fund 26650 Expenditures Total		16,000.00-
26653 INFO TECH INFRASTRUCTURE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX		983,890.85-
	Major Account 450000 Total		983,890.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		72,531.09-
	486500 MISCELLANEOUS ADJUSTMENT		791,800.00
	Major Account 480000 Total		719,268.91
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		297,612.28
	Major Account 490000 Total		297,612.28
	Fund 26653 Revenues Total		32,990.34
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		16,000.00
	Major Account 520000 Total		16,000.00
	Fund 26653 Expenditures Total		16,000.00
	Program Revenues	592,874.46	641,864.80

Agency Number 065 DEPT OF ADM 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		200.00-
	Major Account 480000 Total		200.00-
	Fund 10000 Revenues Total		200.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,486.43	484,920.00
	511300 OVERTIME PAYMENTS		113.29
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		134.12
	512100 VACATION LEAVE EXPENSE	4,476.88	33,994.37
	512200 SICK LEAVE EXPENSE	844.03	22,722.31
	512300 HOLIDAY LEAVE EXPENSE	2,366.07	27,301.52
	512400 MILITARY LEAVE EXPENSE		650.24
	512500 FUNERAL LEAVE EXPENSE		1,092.99
	515100 RETIREMENT PLANS EXPENSE	3,296.10	39,375.32
	515200 OASDI EXPENSE	3,522.49	41,659.66
	515400 LIFE & ACCIDENT INS EXP	18.66	223.05
	515500 HEALTH INSURANCE EXPENSE	3,637.17	41,320.60
	516300 EMPLOYEE ASSISTANCE PRO		138.50
	516500 WORKERS COMP PREMIUMS		8,740.31
	519100 OTHER PERSONAL SERV EXP		57.48
	Major Account 510000 Total	58,647.83	702,693.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.09	129.03
	521200 COM EXPENSE - VOICE/DATA	472.99	5,761.73
	521300 FREIGHT EXPENSE		6.00
	521400 DATA PROCESSING EXPENSE	1,298.98	18,047.76
	521500 PUBLICATION & PRINT EXP	53.04	7,525.20
	521900 AWARDS EXPENSE		26.66
	522100 DUES & SUBSCRIPTION EXP	34.97	18,568.34
	522200 CONFERENCE REGISTRATION		20.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	527400 REP & MAINT-DATA PROC		3,648.50
	531100 OFFICE SUPPLIES EXPENSE	1,574.47	4,796.77
	534600 ED & RECREATIONAL SUP EX		549.92
	541100 ACCTG & AUDITING SERVICES		603.00
	543100 IT CONSULTING-APPLICATIONS		26,635.75
	554900 OTHER CONTRACTUAL SERVICES	662.97	8,287.17
	555200 SOFTWARE - NEW PURCHASES	2,712.00	5,450.25

Agency Number 065 DEPT OF ADM 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		
	556100 INSURANCE EXPENSE		61.00
	559100 OTHER OPERATING EXP	14.06	104.12
	Major Account 520000 Total	6,828.57	100,521.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		34.50
	573100 STATE-OWNED TRANSPORTATION		3,213.36
	574500 PERSONAL VEHICLE MILEAGE		169.05
	575100 MISC TRAVEL EXPENSE		33.25
	Major Account 570000 Total		3,450.16
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		260.00
	583300 COMPUTER HARDWARE EQUIPMENT	2,712.00-	3,849.00
	Major Account 580000 Total	2,712.00-	4,109.00
	Fund 10000 Expenditures Total	62,764.40	810,774.12
	Program Revenues		200.00-
	Program Expenditures	62,764.40	810,774.12

Agency Number 065 DEPT OF ADM 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>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,230.66	21,642.16
	512100 VACATION LEAVE EXPENSE	134.53	1,542.03
	512200 SICK LEAVE EXPENSE	33.63	459.11
	512300 HOLIDAY LEAVE EXPENSE	89.69	1,252.49
	512600 CIVIL LEAVE EXPENSE		89.69
	515100 RETIREMENT PLANS EXPENSE	83.14	1,523.82
	515200 OASDI EXPENSE	89.02	1,525.11
	515400 LIFE & ACCIDENT INS EXP	1.14	14.43
	515500 HEALTH INSURANCE EXPENSE	381.38	5,923.90
	516500 WORKERS COMP PREMIUMS		423.11
	Major Account 510000 Total	2,043.19	34,395.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	195.88	582.70
	521200 COM EXPENSE - VOICE/DATA	75.95	708.24
	521400 DATA PROCESSING EXPENSE	139.17	2,448.31
	521500 PUBLICATION & PRINT EXP	105.92	2,513.87
	531100 OFFICE SUPPLIES EXPENSE	181.27	682.94
	533900 FOOD EXPENSE		14.43
	541100 ACCTG & AUDITING SERVICES		3,345.00
	541700 LEGAL RELATED EXPENSE		61.34
	542100 SOS TEMP SERV - PERSONNEL		844.68
	554900 OTHER CONTRACTUAL SERVICES		217.36
	556100 INSURANCE EXPENSE		25.00
	559100 OTHER OPERATING EXP		1.75
	Major Account 520000 Total	698.19	11,445.62
	Fund 10000 Expenditures Total	2,741.38	45,841.47
58910 STATE INSURANCE FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,420.65	74,276.89
	512100 VACATION LEAVE EXPENSE	128.64	5,730.37
	512200 SICK LEAVE EXPENSE	17.15	511.47
	512300 HOLIDAY LEAVE EXPENSE	402.34	3,918.11
	512600 CIVIL LEAVE EXPENSE		780.24
	515100 RETIREMENT PLANS EXPENSE	457.73	5,863.36
	515200 OASDI EXPENSE	459.27	5,751.27
	515400 LIFE & ACCIDENT INS EXP	3.34	34.95
	515500 HEALTH INSURANCE EXPENSE	1,171.56	13,099.89
	516300 EMPLOYEE ASSISTANCE PRO		27.70

Agency Number 065 DEPT OF ADM 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			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1,347.31
	Major Account 510000 Total	9,060.68	111,341.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,011.43
	521200 COM EXPENSE - VOICE/DATA	75.94	708.21
	521400 DATA PROCESSING EXPENSE	139.17	2,448.31
	521500 PUBLICATION & PRINT EXP	264.17	555.58
	522100 DUES & SUBSCRIPTION EXP		440.00
	522200 CONFERENCE REGISTRATION		372.50
	524600 RENT EXPENSE-BUILDINGS	687.88	8,544.48
	524900 RENT EXP-DEPR SURCHARGE	96.64	966.40
	531100 OFFICE SUPPLIES EXPENSE	32.79	1,109.00
	534600 ED & RECREATIONAL SUP EX		28.50
	541100 ACCTG & AUDITING SERVICES		6,689.00
	541700 LEGAL RELATED EXPENSE		61.33
	542100 SOS TEMP SERV - PERSONNEL		844.68
	554900 OTHER CONTRACTUAL SERVICES		217.36
	555200 SOFTWARE - NEW PURCHASES		80.71
	556100 INSURANCE EXPENSE		50.00
	559100 OTHER OPERATING EXP		961.55
	Major Account 520000 Total	1,296.59	25,089.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	249.16	489.97
	571900 MEALS-ONE DAY TRAVEL	13.86	13.86
	572100 COMMERCIAL TRANSPORTATIO		167.75
	573100 STATE-OWNED TRANSPORTAION		96.82
	575100 MISC TRAVEL EXPENSE	2.00	2.00
	Major Account 570000 Total	265.02	770.40
	Fund 58910 Expenditures Total	10,622.29	137,201.00
58920 WORKERS COMP CLAIMS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,383.20	10,149.57
	512100 VACATION LEAVE EXPENSE		142.25
	512200 SICK LEAVE EXPENSE		25.94
	512300 HOLIDAY LEAVE EXPENSE		263.22
	515100 RETIREMENT PLANS EXPENSE	41.55	455.65
	515200 OASDI EXPENSE	91.22	677.50
	515400 LIFE & ACCIDENT INS EXP	1.22	7.67

Agency Number 065 DEPT OF ADM 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		
	515500 HEALTH INSURANCE EXPENSE	263.28	2,214.49
	516500 WORKERS COMP PREMIUMS		36.93
	Major Account 510000 Total	<u>1,780.47</u>	<u>13,973.22</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	75.94	708.18
	521400 DATA PROCESSING EXPENSE	139.15	2,448.26
	521500 PUBLICATION & PRINT EXP	9.20	302.35
	522100 DUES & SUBSCRIPTION EXP		440.00
	522200 CONFERENCE REGISTRATION		372.50
	524600 RENT EXPENSE-BUILDINGS	687.87	8,351.08
	524900 RENT EXP-DEPR SURCHARGE	96.64	966.40
	531100 OFFICE SUPPLIES EXPENSE	32.79	332.94
	534600 ED & RECREATIONAL SUP EX		28.50
	541700 LEGAL RELATED EXPENSE		61.33
	542100 SOS TEMP SERV - PERSONNEL		844.67
	554900 OTHER CONTRACTUAL SERVICES		217.36
	555200 SOFTWARE - NEW PURCHASES		80.72
	Major Account 520000 Total	<u>1,041.59</u>	<u>15,154.29</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	249.15	489.96
	571900 MEALS-ONE DAY TRAVEL	13.86	13.86
	572100 COMMERCIAL TRANSPORTATIO		167.75
	573100 STATE-OWNED TRANPORTAION		96.82
	575100 MISC TRAVEL EXPENSE	2.00	2.00
	Major Account 570000 Total	<u>265.01</u>	<u>770.39</u>
	Fund 58920 Expenditures Total	<u>3,087.07</u>	<u>29,897.90</u>
	Program Expenditures	<u>16,450.74</u>	<u>212,940.37</u>

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Agency Number 065 DEPT OF ADM 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>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522700 DEFICIENCY CLAIMS	126,867.44	126,867.44
	Major Account 520000 Total	126,867.44	126,867.44
	Fund 10000 Expenditures Total	126,867.44	126,867.44
28920 MISCELLANEOUS CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.31-	10.29-
	Major Account 480000 Total	.31-	10.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	217,050.00-	217,050.00-
	Major Account 490000 Total	217,050.00-	217,050.00-
	Fund 28920 Revenues Total	217,050.31-	217,060.29-
Expenditures	520000 Operating Expenses		
	522700 DEFICIENCY CLAIMS	217,050.00	217,050.00
	Major Account 520000 Total	217,050.00	217,050.00
	Fund 28920 Expenditures Total	217,050.00	217,050.00
	Program Revenues	217,050.31-	217,060.29-
	Program Expenditures	343,917.44	343,917.44

Agency Number 065 DEPT OF ADM 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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		341.00-
	Major Account 470000 Total		341.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	59.95-	59.95-
	Major Account 480000 Total	59.95-	59.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,675.43-
	493100 OPERATING TRANSFERS IN		81,500.95-
	Major Account 490000 Total		84,176.38-
	Fund 10000 Revenues Total	59.95-	84,577.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,196.24	845,142.59
	511300 OVERTIME PAYMENTS	654.45	7,214.90
	511400 ON CALL PAY	526.68	1,479.18
	511500 SHIFT DIFFERENTIAL PYMT	237.60	3,590.70
	511700 EMPLOYEE BONUSES		1,274.00
	511800 COMPENSATORY TIME PAID	225.97	663.94
	512100 VACATION LEAVE EXPENSE	8,698.93	84,021.17
	512200 SICK LEAVE EXPENSE	4,431.74	43,687.03
	512300 HOLIDAY LEAVE EXPENSE	4,145.98	49,863.46
	512500 FUNERAL LEAVE EXPENSE		545.23
	512600 CIVIL LEAVE EXPENSE		161.78
	512700 INJURY LEAVE EXPENSE		602.91
	515100 RETIREMENT PLANS EXPENSE	5,836.24	72,391.82
	515200 OASDI EXPENSE	6,011.60	75,201.91
	515400 LIFE & ACCIDENT INS EXP	56.11	661.60
	515500 HEALTH INSURANCE EXPENSE	13,858.46	160,864.36
	516200 TUITION ASSISTANCE		963.43
	516500 WORKERS COMP PREMIUMS		16,541.43
	Major Account 510000 Total	108,880.00	1,364,871.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.20	39.29
	521200 COM EXPENSE - VOICE/DATA	845.09	5,660.04
	521300 FREIGHT EXPENSE	695.65	2,653.65
	521400 DATA PROCESSING EXPENSE	975.33	11,681.49
	521500 PUBLICATION & PRINT EXP	2,564.98	8,153.75
	522100 DUES & SUBSCRIPTION EXP	130.00	5,453.42
	522200 CONFERENCE REGISTRATION	319.00	2,400.50

Agency Number 065 DEPT OF ADM 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			
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	57,879.38	1,074,253.30
	523500 PROMPT PAY INTEREST		5.43
	524600 RENT EXPENSE-BUILDINGS	98.00	1,078.00
	524900 RENT EXP-DEPR SURCHARGE	46,520.28	80,642.80
	526100 REP & MAINT-REAL PROPERT	17,083.45	141,879.68
	527100 REP & MAINT-OFFICE EQUIP		175.00
	531100 OFFICE SUPPLIES EXPENSE	101.96	5,299.62
	532100 NON-CAPITALIZED EQUIP PU	1,252.66	15,272.65
	533100 HOUSEHOLD & INSTIT EXP	1,966.32	6,854.22
	534500 AGRICULTURAL SUPPLIES EX		530.78
	534600 ED & RECREATIONAL SUP EX		738.85
	534800 CONST & MAINT SUP EXP	4,075.74	64,495.42
	534900 MISCELLANEOUS SUP EXP	429.06	12,527.80
	535100 MEDICAL SUPPLIES		169.96
	538100 VEHICLE & EQUIP SUP EXP		683.34
	539100 INDIRECT COST ALLOWANCE	54,269.08	652,954.81
	542100 SOS TEMP SERV - PERSONNEL		2,085.61
	542500 ENG & ARCH SERVICES	2,250.00	28,250.00
	544100 PHYSICIAN SERVICES		76.75
	545000 LABORATORY SERVICES		345.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		175.00
	548600 PEST CONTROL	691.00	4,131.00
	548700 REFUSE/RECYCLING	751.00	5,566.00
	549100 LAUNDRY SERVICES	842.12	3,375.75
	549200 JANITORIAL SERVICES	1,572.21-	256,478.09
	549500 HAZARDOUS WASTE DISPOSAL		255.00
	554900 OTHER CONTRACTUAL SERVICES	18,149.30	42,829.30
	555200 SOFTWARE - NEW PURCHASES	749.06	1,954.74
	556100 INSURANCE EXPENSE	1,905.00	32,317.27
	559100 OTHER OPERATING EXP	43.50	112.28
	Major Account 520000 Total	213,015.95	2,471,555.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	55.83	371.61
	573100 STATE-OWNED TRANSPORTAION	2,210.12	11,682.32
	574500 PERSONAL VEHICLE MILEAGE		347.48
	Major Account 570000 Total	2,265.95	12,401.41
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		15,149.36

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Agency Number 065 DEPT OF ADM 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			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,700.00
	583000 FURNITURE AND OFFICE EQUIPMENT	1,260.98	1,260.98
	583300 COMPUTER HARDWARE EQUIPMENT	8,312.94	19,719.34
	584800 LIBRARIES & MUSEUMS		240.20
	Major Account 580000 Total	9,573.92	41,069.88
	Fund 10000 Expenditures Total	333,735.82	3,889,898.32
26500 CAPITOL RESTORATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	90.00-	120.00-
	472100 SALE OF SUP & MAT		197.00-
	Major Account 470000 Total	90.00-	317.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.70-	1,337.25-
	483200 BUILDING & SPACE RENTAL	3,266.74-	9,800.22-
	484100 OPERATING DONATIONS & CO	130.00-	165.00-
	484500 REIMB NON-GOVT SOURCES		321.54-
	Major Account 480000 Total	3,494.44-	11,624.01-
	Fund 26500 Revenues Total	3,584.44-	11,941.01-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	18.17	152.27
	521500 PUBLICATION & PRINT EXP		763.41
	554900 OTHER CONTRACTUAL SERVICES		240.00
	Major Account 520000 Total	18.17	1,155.68
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		836.00
	Major Account 580000 Total		836.00
	Fund 26500 Expenditures Total	18.17	1,991.68
26501 CAPITOL RESTORATION			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		222.40-
	472200 REPROD & PUBLICATIONS		336.95-
	Major Account 470000 Total		559.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.06-	455.83-
	483200 BUILDING & SPACE RENTAL		300.00-
	Major Account 480000 Total	33.06-	755.83-
	Fund 26501 Revenues Total	33.06-	1,315.18-
Expenditures	520000 Operating Expenses		

Agency Number 065 DEPT OF ADM 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>
26501 CAPITOL RESTORATION			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	5.26	84.66
	534900 MISCELLANEOUS SUP EXP		49.50
	Major Account 520000 Total	5.26	134.16
	Fund 26501 Expenditures Total	5.26	134.16
26502 CAPITOL RESTORATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.30-	267.96-
	Major Account 480000 Total	17.30-	267.96-
	Fund 26502 Revenues Total	17.30-	267.96-
26503 CAPITOL RESTORATION			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		800.00-
	Major Account 480000 Total		800.00-
	Fund 26503 Revenues Total		800.00-
26560 VACANT BUILDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	556.02-	5,563.17-
	483200 BUILDING & SPACE RENTAL		11,272.14-
	483400 OTHER RENTAL REVENUE		42,362.86-
	Major Account 480000 Total	556.02-	59,198.17-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		260,000.00-
	493200 OPERATING TRANSFERS OUT		81,500.95
	Major Account 490000 Total		178,499.05-
	Fund 26560 Revenues Total	556.02-	237,697.22-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,302.23
	521600 ANNUITY & RETIREMENT PAY		180.00
	523100 UTILITIES EXPENSE	2,360.70	7,068.28
	524600 RENT EXPENSE-BUILDINGS	2,628.70	6,571.75
	526100 REP & MAINT-REAL PROPERT	4,155.48	4,240.48
	534800 CONST & MAINT SUP EXP		93.80
	541700 LEGAL RELATED EXPENSE	128.75	128.75
	542500 ENG & ARCH SERVICES		1,181.69
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	216.00	1,122.00
	554900 OTHER CONTRACTUAL SERVICE		41,623.40
	556100 INSURANCE EXPENSE		312.00
	559100 OTHER OPERATING EXP		8,662.08

Agency Number 065 DEPT OF ADM 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>
26560 VACANT BUILDING			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	9,489.63	72,486.46
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		38.33
	Major Account 570000 Total		38.33
	Fund 26560 Expenditures Total	9,489.63	72,524.79
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	149,297.36-	780,994.52-
	472100 SALE OF SUP & MAT	142.50-	1,404.03-
	472200 REPROD & PUBLICATIONS		30.00-
	Major Account 470000 Total	149,439.86-	782,428.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,221.51-	221,378.50-
	483200 BUILDING & SPACE RENTAL	2,496,964.20-	29,500,411.14-
	483400 OTHER RENTAL REVENUE		85.60-
	484100 OPERATING DONATIONS & CO		207.30-
	484500 REIMB NON-GOVT SOURCES	9,036.25-	33,498.88-
	486500 MISCELLANEOUS ADJUSTMENT		40,825.57-
	Major Account 480000 Total	2,522,221.96-	29,796,406.99-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		18.25-
	493200 OPERATING TRANSFERS OUT		874,257.00
	Major Account 490000 Total		874,238.75
	Fund 56500 Revenues Total	2,671,661.82-	29,704,596.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	423,631.31	5,768,982.53
	511200 TEMPORARY SALARIES-WAGE		5,146.68
	511300 OVERTIME PAYMENTS	20,645.39	226,088.64
	511400 ON CALL PAY	5,293.90	45,943.05
	511500 SHIFT DIFFERENTIAL PYMT	2,625.60	36,061.89
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID	3,264.26	14,688.60
	512100 VACATION LEAVE EXPENSE	46,532.99	540,625.58
	512200 SICK LEAVE EXPENSE	25,071.43	336,082.89
	512300 HOLIDAY LEAVE EXPENSE	26,235.86	337,028.51
	512400 MILITARY LEAVE EXPENSE	210.74	842.96
	512500 FUNERAL LEAVE EXPENSE	1,322.00	19,349.41
	512600 CIVIL LEAVE EXPENSE		476.18

Agency Number 065 DEPT OF ADM 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			
Expenditures			
	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE	885.34	5,311.75
	515100 RETIREMENT PLANS EXPENSE	37,022.96	499,804.12
	515200 OASDI EXPENSE	40,259.86	534,027.25
	515400 LIFE & ACCIDENT INS EXP	414.31	5,172.65
	515500 HEALTH INSURANCE EXPENSE	102,244.11	1,277,280.27
	516200 TUITION ASSISTANCE		95.25
	516300 EMPLOYEE ASSISTANCE PRO		3,614.85
	516400 UNEMPLOYM COMP INS EXP		14,250.00
	516500 WORKERS COMP PREMIUMS		112,205.22
	519100 OTHER PERSONAL SERV EXP		2,613.85
	Major Account 510000 Total	735,660.06	9,786,942.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	827.07	15,377.47
	521200 COM EXPENSE - VOICE/DATA	32,611.95	238,730.53
	521300 FREIGHT EXPENSE	167.28	3,946.80
	521400 DATA PROCESSING EXPENSE	1,524.78	21,777.82
	521500 PUBLICATION & PRINT EXP	2,385.07	27,268.49
	521900 AWARDS EXPENSE		374.96
	522100 DUES & SUBSCRIPTION EXP	2,325.80	12,063.43
	522200 CONFERENCE REGISTRATION	738.95	5,473.95
	522300 WARDS OF THE STATE EXP		4,809.97
	523100 UTILITIES EXPENSE	310,221.88	4,563,210.13
	523500 PROMPT PAY INTEREST	346.91	1,768.20
	523600 INTEREST EXPENSE		10.37
	524600 RENT EXPENSE-BUILDINGS	717,441.80	8,833,742.13
	524700 RENT EXP-OTHER REAL PROP		410.55
	524900 RENT EXP-DEPR SURCHARGE	40,110.55	14,889.72
	525100 RENT EXP-OFFICE EQUIP	9.16	109.16
	525200 RENT EXP-DATA PROC EQUIP		113.32
	525500 RENT EXP-OTHER PERS PROP	1,415.16	11,860.97
	526100 REP & MAINT-REAL PROPERT	252,423.13	1,147,966.80
	527100 REP & MAINT-OFFICE EQUIP		470.16
	527200 REP & MAINT-MOTOR VEHICL	1,650.20	19,651.65
	527300 REP & MAINT-MEDICAL EQUI		493.29
	527500 REP & MAINT-COMM EQUIP		6,229.59
	527600 REP & MAINT-HOUSE/INST E	2,297.25	23,333.90
	527700 REP & MAINT-PHOTO/MEDIA		200.29
	527800 REP & MAINT-OTHER PROPER	319.88	14,616.02

Agency Number 065 DEPT OF ADM 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		
	531100 OFFICE SUPPLIES EXPENSE	4,911.80	29,104.61
	532100 NON-CAPITALIZED EQUIP PU	14,571.44	56,974.36
	533100 HOUSEHOLD & INSTIT EXP	1,348.17	37,445.68
	534500 AGRICULTURAL SUPPLIES EX	9,254.79	50,519.37
	534600 ED & RECREATIONAL SUP EX	107.95	1,091.61
	534800 CONST & MAINT SUP EXP	226,339.02	1,370,301.53
	534900 MISCELLANEOUS SUP EXP	4,649.00	17,684.45
	535100 MEDICAL SUPPLIES	6.16	2,447.78
	537100 LABORATORY SUP EXP		345.60
	538100 VEHICLE & EQUIP SUP EXP	8,476.51	51,390.27
	539100 INDIRECT COST ALLOWANCE	76,043.00-	914,241.85-
	539500 PURCHASING CARD SUSPENSE		202.60
	541100 ACCTG & AUDITING SERVICES		17,198.00
	542100 SOS TEMP SERV - PERSONNEL	22,806.76	155,860.35
	542500 ENG & ARCH SERVICES		9,983.00
	544100 PHYSICIAN SERVICES	20.00	896.00
	545000 LABORATORY SERVICES	1,826.00	5,386.50
	545200 MEDICAL ASSESSMENT SERV		5,029.90
	547100 EDUCATIONAL SERVICES	328.00	328.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	6,435.00	33,974.85
	548600 PEST CONTROL	5,254.72	35,380.45
	548700 REFUSE/RECYCLING	9,577.98	158,875.40
	548800 FIRE EXTINGUISHERS		2,984.95
	548900 WEED CONTROL	824.00	1,101.38
	549100 LAUNDRY SERVICES	651.23	11,907.60
	549200 JANITORIAL SERVICES	108,527.18	1,107,190.56
	549500 HAZARDOUS WASTE DISPOSAL		4,169.36
	554900 OTHER CONTRACTUAL SERVICES	4,292.00-	18,777.59
	555200 SOFTWARE - NEW PURCHASES	8,776.54	22,703.61
	556100 INSURANCE EXPENSE	1,905.00-	233,249.68
	559100 OTHER OPERATING EXP	1,311.14	80,087.44
	Major Account 520000 Total	1,640,359.11	17,577,250.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,691.86
	571900 MEALS-ONE DAY TRAVEL		16.94
	573100 STATE-OWNED TRANPORTAION	6,519.38	49,779.54
	574500 PERSONAL VEHICLE MILEAGE	190.44	3,648.69
	575100 MISC TRAVEL EXPENSE		6.00

Agency Number 065 DEPT OF ADM 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			
	570000 Travel Expenses		
	Major Account 570000 Total	6,709.82	57,143.03
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND		24,771.24
	581500 IMPROVEMENTS TO BUILDINGS	596.48-	341,706.05
	582400 MACHINERY & EQUIPMENT	18,531.50	23,579.50
	583000 FURNITURE AND OFFICE EQUIPMENT	1,260.98-	
	583300 COMPUTER HARDWARE EQUIPMENT	4,401.97	197,584.00
	584200 VEHICLES & VEHICLE EQ	2,000.00	5,500.00
	586900 OTHER FIXED ASSETS		177,736.90
	587000 OTHER CAPITAL OUTLAYS	2,000.00-	
	587400 MASTER LEASE	70,574.77	282,299.08
	587500 IMPROVEMENTS TO BUILDINGS-ML		22,890.00
	Major Account 580000 Total	91,650.78	1,076,066.77
	Fund 56500 Expenditures Total	2,474,379.77	28,497,402.23
56550 PARKING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		210.00-
	472100 SALE OF SUP & MAT		55.00-
	Major Account 470000 Total		265.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,293.09-	41,778.80-
	483200 BUILDING & SPACE RENTAL	19,724.76-	188,799.10-
	Major Account 480000 Total	22,017.85-	230,577.90-
	Fund 56550 Revenues Total	22,017.85-	230,842.90-
	Expenditures		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	38.92	426.23
	521300 FREIGHT EXPENSE		31.61
	521400 DATA PROCESSING EXPENSE	37.76	329.22
	523100 UTILITIES EXPENSE	3,207.46	25,549.09
	524900 RENT EXP-DEPR SURCHARGE	8,315.17	99,782.04
	526100 REP & MAINT-REAL PROPERT	2,162.23	55,930.22
	534800 CONST & MAINT SUP EXP	26.20	1,280.05
	539100 INDIRECT COST ALLOWANCE	3,033.25	36,399.00
	548700 REFUSE/RECYCLING	65.36	736.96
	549200 JANITORIAL SERVICES	7,813.18	75,028.31
	554900 OTHER CONTRACTUAL SERVICES	154.50	1,719.00
	556100 INSURANCE EXPENSE		2,461.00
	559100 OTHER OPERATING EXP		233.17

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Agency Number 065 DEPT OF ADM 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			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	24,854.03	299,905.90
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		31.02
	Major Account 570000 Total		31.02
	Fund 56550 Expenditures Total	24,854.03	299,936.92
56551 PARKING			
Revenues	460000 Intergovernmental Revenues		
	463200 CAP GRANTS - STATE AGENC	240.00-	240.00-
	Major Account 460000 Total	240.00-	240.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,940.00-
	472100 SALE OF SUP & MAT		150.00-
	Major Account 470000 Total		3,090.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,739.55-	56,389.10-
	483200 BUILDING & SPACE RENTAL	27,690.69-	637,627.12-
	486200 CONTRIBUTIONS	65,810.00-	131,881.00-
	Major Account 480000 Total	97,240.24-	825,897.22-
	Fund 56551 Revenues Total	97,480.24-	829,227.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	851.44	10,391.00
	511300 OVERTIME PAYMENTS		90.30
	512100 VACATION LEAVE EXPENSE		1,157.42
	512200 SICK LEAVE EXPENSE		316.67
	512300 HOLIDAY LEAVE EXPENSE		432.47
	515100 RETIREMENT PLANS EXPENSE	57.52	861.85
	515200 OASDI EXPENSE	40.46	625.58
	515400 LIFE & ACCIDENT INS EXP	.78	10.53
	515500 HEALTH INSURANCE EXPENSE	296.17	4,544.92
	516500 WORKERS COMP PREMIUMS		222.44
	Major Account 510000 Total	1,246.37	18,653.18
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		10.00
	521400 DATA PROCESSING EXPENSE	37.77	627.79
	521500 PUBLICATION & PRINT EXP		69.95
	523100 UTILITIES EXPENSE	2,904.73	36,850.49
	524600 RENT EXPENSE-BUILDINGS	1,170.00	43,430.00
	524900 RENT EXP-DEPR SURCHARGE	18,680.08	224,160.96

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Agency Number 065 DEPT OF ADM 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	2,667.02	26,075.62
	534500 AGRICULTURAL SUPPLIES EX		1,482.78
	534800 CONST & MAINT SUP EXP	2,917.68	4,380.99
	534900 MISCELLANEOUS SUP EXP		964.45
	538100 VEHICLE & EQUIP SUP EXP		776.03
	539100 INDIRECT COST ALLOWANCE	18,740.67	224,888.04
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,423.50
	548600 PEST CONTROL	894.00	5,500.00
	549200 JANITORIAL SERVICES	94.00	94.00
	554900 OTHER CONTRACTUAL SERVICES		6,481.00
	556100 INSURANCE EXPENSE		7,286.00
	559100 OTHER OPERATING EXP	300.00	5,184.27
	Major Account 520000 Total	<u>48,405.95</u>	<u>591,685.87</u>
	Fund 56551 Expenditures Total	<u>49,652.32</u>	<u>610,339.05</u>
66520 JOSLYN CASTLE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.08-	1.31-
	Major Account 480000 Total	<u>.08-</u>	<u>1.31-</u>
	Fund 66520 Revenues Total	<u>.08-</u>	<u>1.31-</u>
	Program Revenues	<u>2,795,410.76-</u>	<u>31,101,266.92-</u>
	Program Expenditures	<u>2,892,135.00</u>	<u>33,372,227.15</u>

Agency Number 065 DEPT OF ADM 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>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,044.91	
	Major Account 480000 Total	1,044.91	
	Fund 10000 Revenues Total	1,044.91	
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	139,916,465.39-	1,531,541,477.42-
	Major Account 460000 Total	139,916,465.39-	1,531,541,477.42-
	Fund 40000 Revenues Total	139,916,465.39-	1,531,541,477.42-
56650 ACCOUNTING DIV REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	274,080.25-	1,959,925.50-
	472100 SALE OF SUP & MAT		720.00-
	Major Account 470000 Total	274,080.25-	1,960,645.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,656.23-	138,045.87-
	484100 OPERATING DONATIONS & CO		5.20-
	484500 REIMB NON-GOVT SOURCES	1,368.31-	16,770.75-
	486500 MISCELLANEOUS ADJUSTMENT	8,866.00-	21,231.00-
	Major Account 480000 Total	19,890.54-	176,052.82-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		55.80-
	Major Account 490000 Total		55.80-
	Fund 56650 Revenues Total	293,970.79-	2,136,754.12-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,091.83	790,878.62
	511200 TEMPORARY SALARIES-WAGE	3,487.20	20,875.36
	511300 OVERTIME PAYMENTS	1,808.03	27,631.98
	511700 EMPLOYEE BONUSES		750.00
	512100 VACATION LEAVE EXPENSE	8,164.12	55,852.52
	512200 SICK LEAVE EXPENSE	1,631.99	28,393.84
	512300 HOLIDAY LEAVE EXPENSE	3,503.87	43,398.92
	512500 FUNERAL LEAVE EXPENSE		1,769.50
	512600 CIVIL LEAVE EXPENSE		69.85
	515100 RETIREMENT PLANS EXPENSE	5,381.54	65,758.78
	515200 OASDI EXPENSE	6,013.88	71,359.05
	515400 LIFE & ACCIDENT INS EXP	41.80	483.73
	515500 HEALTH INSURANCE EXPENSE	8,223.82	96,986.21
	516300 EMPLOYEE ASSISTANCE PRO		360.10

Agency Number 065 DEPT OF ADM 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			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		13,407.21
	519100 OTHER PERSONAL SERV EXP		187.50
	Major Account 510000 Total	101,348.08	1,218,163.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,997.30	6,374.42
	521200 COM EXPENSE - VOICE/DATA	3,041.13	10,607.48
	521300 FREIGHT EXPENSE		78.08
	521400 DATA PROCESSING EXPENSE	44,365.33	489,740.11
	521500 PUBLICATION & PRINT EXP	716.48	85,435.53
	521900 AWARDS EXPENSE	78.00	120.03
	522100 DUES & SUBSCRIPTION EXP	1,650.00	11,575.50
	522200 CONFERENCE REGISTRATION	1,280.00	1,700.00
	527100 REP & MAINT-OFFICE EQUIP		2,903.59
	531100 OFFICE SUPPLIES EXPENSE	1,963.47	12,619.49
	531500 SUPPLIES USED FOR PRODUC		99,638.74
	533900 FOOD EXPENSE	236.93	236.93
	541100 ACCTG & AUDITING SERVICES		41,250.00
	541700 LEGAL RELATED EXPENSE		30.00
	542100 SOS TEMP SERV - PERSONNEL		21,029.73
	542200 SOS TEMP SERV - OUTSIDE	6,545.00	119,372.61
	543500 MGT CONSULTANT SERVICES		1,045.00
	547100 EDUCATIONAL SERVICES	194.00	55.00
	555200 SOFTWARE - NEW PURCHASES		12,666.40
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP	410,811.13	921,249.45
	Major Account 520000 Total	471,057.81	1,837,758.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,145.46	1,607.90
	572100 COMMERCIAL TRANSPORTATIO	278.50	760.20
	573100 STATE-OWNED TRANSPORTAION		316.26
	574500 PERSONAL VEHICLE MILEAGE	36.00	242.37
	575100 MISC TRAVEL EXPENSE	20.00	52.50
	Major Account 570000 Total	1,479.96	2,979.23
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		120.00
	583300 COMPUTER HARDWARE EQUIPMENT	2,438.77	2,438.77
	584800 LIBRARIES & MUSEUMS	54.14	949.23
	Major Account 580000 Total	2,492.91	3,508.00

Agency Number 065 DEPT OF ADM 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	580000 Capital Outlay		
	Fund 56650 Expenditures Total	576,378.76	3,062,408.49
66510 MASTER LEASE TRUST			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,797.74-	
	521500 PUBLICATION & PRINT EXP	975.92-	
	531100 OFFICE SUPPLIES EXPENSE	958.40-	
	Major Account 520000 Total	3,732.06-	
	Fund 66510 Expenditures Total	3,732.06-	
66530 MASTER LEASE - STIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,613.98-	54,028.10-
	Major Account 480000 Total	5,613.98-	54,028.10-
	Fund 66530 Revenues Total	5,613.98-	54,028.10-
66531 MASTER LEASE - STIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,459.30-
	Major Account 480000 Total		1,459.30-
	Fund 66531 Revenues Total		1,459.30-
66532 MASTER LEASE - STIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		16.51-
	Major Account 480000 Total		16.51-
	Fund 66532 Revenues Total		16.51-
66533 MASTER LEASE - STIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,062.45-
	Major Account 480000 Total		3,062.45-
	Fund 66533 Revenues Total		3,062.45-
66534 MASTER LEASE - NIS PROJECT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,587.55-	387,713.24-
	Major Account 480000 Total	11,587.55-	387,713.24-
	Fund 66534 Revenues Total	11,587.55-	387,713.24-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	150,977.00-	
	Major Account 520000 Total	150,977.00-	
	Fund 66534 Expenditures Total	150,977.00-	

Agency Number 065 DEPT OF ADM 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>
76550 IMPREST PAYROLL FD			
Revenues	450000 Taxes		
	451200 WITHHOLDING TAX		40.00
	Major Account 450000 Total		40.00
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		2,156,168.51-
	Major Account 480000 Total		2,156,168.51-
	Fund 76550 Revenues Total		2,156,128.51-
	Program Revenues	140,226,592.80-	1,536,280,639.65-
	Program Expenditures	421,669.70	3,062,408.49

Agency Number 065 DEPT OF ADM 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>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		63.22-
	Major Account 490000 Total		63.22-
	Fund 10000 Revenues Total		63.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		68,571.72
	511600 PER DIEM PAYMENTS		7,660.00
	512100 VACATION LEAVE EXPENSE		4,421.41
	512200 SICK LEAVE EXPENSE		5,130.13
	512300 HOLIDAY LEAVE EXPENSE		3,628.16
	515100 RETIREMENT PLANS EXPENSE		5,784.51
	515200 OASDI EXPENSE		6,465.95
	515400 LIFE & ACCIDENT INS EXP		42.75
	515500 HEALTH INSURANCE EXPENSE		9,605.84
	516300 EMPLOYEE ASSISTANCE PRO		96.95
	516500 WORKERS COMP PREMIUMS	340.00	1,820.58
	Major Account 510000 Total	340.00	113,228.00
	Fund 10000 Expenditures Total	340.00	113,228.00
26520 BLDG RENEWAL 309 TF			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,143.00	124,378.60
	511600 PER DIEM PAYMENTS	2,827.50	21,132.50
	512100 VACATION LEAVE EXPENSE	2,273.83	17,899.99
	512200 SICK LEAVE EXPENSE	40.97	3,814.12
	512300 HOLIDAY LEAVE EXPENSE	918.84	7,680.36
	515100 RETIREMENT PLANS EXPENSE	1,318.51	11,107.20
	515200 OASDI EXPENSE	1,537.05	12,803.78
	515400 LIFE & ACCIDENT INS EXP	9.50	72.20
	515500 HEALTH INSURANCE EXPENSE	2,121.66	14,352.78
	516500 WORKERS COMP PREMIUMS	340.00-	2,042.96
	Major Account 510000 Total	25,850.86	215,284.49
	Fund 26520 Expenditures Total	25,850.86	215,284.49
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.54	247.13
	521200 COM EXPENSE - VOICE/DATA	591.81	4,587.66
	521400 DATA PROCESSING EXPENSE	223.25	3,003.43
	521500 PUBLICATION & PRINT EXP	201.43	731.70
	521900 AWARDS EXPENSE		18.12

Agency Number 065 DEPT OF ADM 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			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,087.00
	524600 RENT EXPENSE-BUILDINGS	1,544.14	17,609.68
	524900 RENT EXP-DEPR SURCHARGE	191.65	2,299.80
	527100 REP & MAINT-OFFICE EQUIP		291.70
	527200 REP & MAINT-MOTOR VEHICL	20.00	20.00
	531100 OFFICE SUPPLIES EXPENSE	281.51	1,178.70
	533900 FOOD EXPENSE		285.60
	534600 ED & RECREATIONAL SUP EX		174.00
	534900 MISCELLANEOUS SUP EXP		96.28
	541100 ACCTG & AUDITING SERVICES		217.00
	555200 SOFTWARE - NEW PURCHASES	605.36	1,195.70
	559100 OTHER OPERATING EXP	585.00	1,385.50
	Major Account 520000 Total	4,259.69	34,429.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	427.42	5,987.12
	573100 STATE-OWNED TRANSPORTAION	810.60	7,598.94
	574500 PERSONAL VEHICLE MILEAGE	377.28	1,694.21
	Major Account 570000 Total	1,615.30	15,280.27
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,495.00	1,495.00
	583300 COMPUTER HARDWARE EQUIPMENT	1,483.00	3,011.00
	Major Account 580000 Total	2,978.00	4,506.00
	Fund 26670 Expenditures Total	8,852.99	54,215.27
	Program Revenues		63.22
	Program Expenditures	35,043.85	382,727.76

Agency Number 065 DEPT OF ADM 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		
	559100 OTHER OPERATING EXP	194,056.10	194,056.10
	Major Account 520000 Total	194,056.10	194,056.10
	Fund 10000 Expenditures Total	194,056.10	194,056.10
28910 TORT CLAIMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		16.89-
	Major Account 470000 Total		16.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	296.76-	5,931.07-
	484500 REIMB NON-GOVT SOURCES		8.00-
	Major Account 480000 Total	296.76-	5,939.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		130,109.00-
	Major Account 490000 Total		130,109.00-
	Fund 28910 Revenues Total	296.76-	136,064.96-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	1,694.90	25,517.95
	559100 OTHER OPERATING EXP	73,872.52	129,739.51
	Major Account 520000 Total	75,567.42	155,257.46
	Fund 28910 Expenditures Total	75,567.42	155,257.46
	Program Revenues	296.76-	136,064.96-
	Program Expenditures	269,623.52	349,313.56

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Agency Number 065 DEPT OF ADM 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			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000.00-
	Major Account 490000 Total		20,000.00-
	Fund 10000 Revenues Total		20,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	68.50-	
	522100 DUES & SUBSCRIPTION EXP	90.00-	
	541700 LEGAL RELATED EXPENSE	9,684.01	86,058.65
	559100 OTHER OPERATING EXP		116,000.00
	559199 OPERATING SETTLEMENT		818.18-
	Major Account 520000 Total	9,525.51	201,240.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	382.89-	
	572100 COMMERCIAL TRANSPORTATIO	26.00-	
	574500 PERSONAL VEHICLE MILEAGE	250.04-	
	575100 MISC TRAVEL EXPENSE	.75-	
	Major Account 570000 Total	659.68-	
	Fund 10000 Expenditures Total	8,865.83	201,240.47
58910 STATE INSURANCE FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	68.50	
	522100 DUES & SUBSCRIPTION EXP	90.00	
	Major Account 520000 Total	158.50	
	570000 Travel Expenses		
	571100 BOARD & LODGING	382.89	
	572100 COMMERCIAL TRANSPORTATIO	26.00	
	574500 PERSONAL VEHICLE MILEAGE	250.04	
	575100 MISC TRAVEL EXPENSE	.75	
	Major Account 570000 Total	659.68	
	Fund 58910 Expenditures Total	818.18	
	Program Revenues		20,000.00-
	Program Expenditures	9,684.01	201,240.47

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Agency Number 065 DEPT OF ADM 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		12,518,730.20-
	Major Account 470000 Total		12,518,730.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,346.55-	95,894.15-
	Major Account 480000 Total	4,346.55-	95,894.15-
	Fund 58920 Revenues Total	4,346.55-	12,614,624.35-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		20.00
	541500 LEGAL SERVICES EXPENSE	4,555.51	55,300.06
	541700 LEGAL RELATED EXPENSE		75.00-
	548100 DEBT ISSUANCE CONTRACT SERV		764,744.24
	554900 OTHER CONTRACTUAL SERVICES	326,852.00	1,634,260.00
	556100 INSURANCE EXPENSE	819,468.32	9,308,763.33
	Major Account 520000 Total	1,150,875.83	11,763,012.63
	Fund 58920 Expenditures Total	1,150,875.83	11,763,012.63
	Program Revenues	4,346.55-	12,614,624.35-
	Program Expenditures	1,150,875.83	11,763,012.63

Agency Number 065 DEPT OF ADM 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	1,070.46-	3,387,914.13-
	Major Account 470000 Total	1,070.46-	3,387,914.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,353.81-	38,807.43-
	Major Account 480000 Total	1,353.81-	38,807.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		800,000.00-
	Major Account 490000 Total		800,000.00-
	Fund 58910 Revenues Total	2,424.27-	4,226,721.56-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	83,750.00	317,025.00
	556100 INSURANCE EXPENSE	481.00	2,009,672.33
	556201 PROPERTY LOSS/CLAIMS		12,981.62
	556300 SURETY & NOTARY BONDS		1,707.80
	559100 OTHER OPERATING EXP	638,394.59	1,996,579.95
	Major Account 520000 Total	722,625.59	4,337,966.70
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	46.48	46.48
	Major Account 570000 Total	46.48	46.48
	Fund 58910 Expenditures Total	722,672.07	4,338,013.18
	Program Revenues	2,424.27-	4,226,721.56-
	Program Expenditures	722,672.07	4,338,013.18

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4.65-
	Major Account 490000 Total		4.65-
	Fund 10000 Revenues Total		4.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	466,110.61	849,122.52
	511200 TEMPORARY SALARIES-WAGE	23,172.45	34,258.37
	511300 OVERTIME PAYMENTS		588.54
	511700 EMPLOYEE BONUSES	750.00	750.00
	512100 VACATION LEAVE EXPENSE	38,780.29	59,357.77
	512200 SICK LEAVE EXPENSE	13,174.19	30,075.34
	512300 HOLIDAY LEAVE EXPENSE	27,014.93	47,728.63
	512400 MILITARY LEAVE EXPENSE	731.33	1,950.21
	512500 FUNERAL LEAVE EXPENSE	672.56	672.56
	512600 CIVIL LEAVE EXPENSE	920.46	994.80
	515100 RETIREMENT PLANS EXPENSE	39,031.37	67,582.96
	515200 OASDI EXPENSE	42,174.29	75,645.02
	515400 LIFE & ACCIDENT INS EXP	305.64	532.40
	515500 HEALTH INSURANCE EXPENSE	7,176.41	47,943.29
	516200 TUITION ASSISTANCE	832.50	2,337.74
	516300 EMPLOYEE ASSISTANCE PRO	346.25	346.25
	516500 WORKERS COMP PREMIUMS	16,006.77	16,006.77
	Major Account 510000 Total	677,200.05	1,235,893.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,203.70	7,205.93
	521200 COM EXPENSE - VOICE/DATA	7,157.10	14,575.51
	521400 DATA PROCESSING EXPENSE	3,224.27	5,274.42
	521500 PUBLICATION & PRINT EXP	9,487.80	15,520.74
	521900 AWARDS EXPENSE	52.92	147.57
	522100 DUES & SUBSCRIPTION EXP	3,118.67	3,799.67
	522200 CONFERENCE REGISTRATION	753.00	753.00
	524600 RENT EXPENSE-BUILDINGS	20,343.42	34,730.36
	524900 RENT EXP-DEPR SURCHARGE	7,076.51	12,131.16
	527100 REP & MAINT-OFFICE EQUIP	415.00	504.00
	527400 REP & MAINT-DATA PROC	13,452.00	13,831.00
	527700 REP & MAINT-PHOTO/MEDIA		1,860.00
	531100 OFFICE SUPPLIES EXPENSE	3,830.51	5,621.96
	532100 NON-CAPITALIZED EQUIP PU		113.00
	533900 FOOD EXPENSE	75.00	75.00

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		62.98
	541100 ACCTG & AUDITING SERVICES	800.00	800.00
	549200 JANITORIAL SERVICES	240.00	240.00
	554900 OTHER CONTRACTUAL SERVICES		628.00
	555200 SOFTWARE - NEW PURCHASES	9,075.60	10,178.60
	559100 OTHER OPERATING EXP	7,533.08	12,031.25
	559199 OPERATING SETTLEMENT	696,006.99-	
	Major Account 520000 Total	605,168.41-	140,084.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	55.00	110.00
	573100 STATE-OWNED TRANSPORTATION	22.14	22.14
	574500 PERSONAL VEHICLE MILEAGE	1,042.14	2,004.55
	Major Account 570000 Total	1,119.28	2,136.69
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	4,855.10	4,855.10
	Major Account 580000 Total	4,855.10	4,855.10
	Fund 10000 Expenditures Total	78,006.02	1,382,969.11
58010 TEMPORARY EMPLOYEE POOL			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,549,886.04-	4,087,818.16-
	Major Account 470000 Total	2,549,886.04-	4,087,818.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,241.85-	6,144.51-
	486500 MISCELLANEOUS ADJUSTMENT	30,000.00-	100,000.00-
	486599 REVENUE SETTLEMENTS		2,258,855.62-
	Major Account 480000 Total	33,241.85-	2,365,000.13-
	Fund 58010 Revenues Total	2,583,127.89-	6,452,818.29-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	335,618.86-	142,481.96
	511200 TEMPORARY SALARIES-WAGE	2,212,600.34	3,512,316.45
	511300 OVERTIME PAYMENTS	23,428.56	46,375.73
	511700 EMPLOYEE BONUSES	750.00-	
	512100 VACATION LEAVE EXPENSE	26,932.61-	10,154.46
	512200 SICK LEAVE EXPENSE	8,953.58-	4,411.85
	512300 HOLIDAY LEAVE EXPENSE	18,922.76-	8,637.35
	512500 FUNERAL LEAVE EXPENSE	672.56-	
	512600 CIVIL LEAVE EXPENSE	849.83-	
	515100 RETIREMENT PLANS EXPENSE	28,227.44-	10,761.19

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010 TEMPORARY EMPLOYEE POOL			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	142,006.20	283,744.20
	515400 LIFE & ACCIDENT INS EXP	201.29	121.74
	515500 HEALTH INSURANCE EXPENSE	95,602.65	195,338.68
	516200 TUITION ASSISTANCE	927.87	406.39
	516300 EMPLOYEE ASSISTANCE PRO	83.10	429.35
	516400 UNEMPLOYM COMP INS EXP	37,361.07	77,862.76
	516500 WORKERS COMP PREMIUMS	48,584.78	64,591.55
	Major Account 510000 Total	2,137,609.90	4,357,633.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,880.59	3,410.92
	521200 COM EXPENSE - VOICE/DATA	4,139.34	3,219.79
	521400 DATA PROCESSING EXPENSE	1,048.62	3,079.81
	521500 PUBLICATION & PRINT EXP	6,020.04	2,072.71
	521900 AWARDS EXPENSE	52.92	10.23
	522100 DUES & SUBSCRIPTION EXP	2,934.23	83.52
	522200 CONFERENCE REGISTRATION	54.00	249.00
	524600 RENT EXPENSE-BUILDINGS	13,518.75	6,619.00
	524900 RENT EXP-DEPR SURCHARGE	4,699.74	2,341.44
	527100 REP & MAINT-OFFICE EQUIP	415.00	178.00
	527400 REP & MAINT-DATA PROC	13,452.00	
	531100 OFFICE SUPPLIES EXPENSE	1,972.76	3,098.11
	533900 FOOD EXPENSE	75.00	
	541100 ACCTG & AUDITING SERVICES	1,554.00	2,354.00
	542100 SOS TEMP SERV - PERSONNEL		255,196.15
	549200 JANITORIAL SERVICES	240.00	
	554900 OTHER CONTRACTUAL SERVICES	763.02	763.02
	555200 SOFTWARE - NEW PURCHASES	3,076.55	4,479.27
	559100 OTHER OPERATING EXP	1,570.86	34,498.13
	559199 OPERATING SETTLEMENT	556,752.50	2,258,855.62
	Major Account 520000 Total	513,321.94	2,070,116.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	55.00	
	573100 STATE-OWNED TRANSPORTAION	22.14	
	574500 PERSONAL VEHICLE MILEAGE	514.01	331.93
	Major Account 570000 Total	591.15	331.93
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,718.20	1,447.80
	Major Account 580000 Total	1,718.20	1,447.80

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010 TEMPORARY EMPLOYEE POOL	580000 Capital Outlay		
	Fund 58010 Expenditures Total	2,648,622.49	6,429,529.81
58030 TRAINING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,376.00-	7,346.00-
	Major Account 470000 Total	2,376.00-	7,346.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,253.81-	2,120.65-
	486500 MISCELLANEOUS ADJUSTMENT	30,000.00	
	486599 REVENUE SETTLEMENTS	34,144.94-	8,197.18-
	Major Account 480000 Total	5,398.75-	10,317.83-
	Fund 58030 Revenues Total	7,774.75-	17,663.83-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	125.20	1,121.41
	522200 CONFERENCE REGISTRATION	228.00	228.00
	524600 RENT EXPENSE-BUILDINGS	3,788.75	5,220.00
	524900 RENT EXP-DEPR SURCHARGE	390.25	669.00
	531100 OFFICE SUPPLIES EXPENSE	539.42	884.31
	533900 FOOD EXPENSE	2,872.18	3,427.83
	534600 ED & RECREATIONAL SUP EX	572.13	952.78
	547100 EDUCATIONAL SERVICES		21.49
	554900 OTHER CONTRACTUAL SERVICES		900.00
	555200 SOFTWARE - NEW PURCHASES	96.14	96.14
	559100 OTHER OPERATING EXP	21.00	21.00
	559199 OPERATING SETTLEMENT		8,197.18
	Major Account 520000 Total	8,633.07	21,739.14
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		54.72
	Major Account 570000 Total		54.72
	Fund 58030 Expenditures Total	8,633.07	21,793.86
58040 PERSONNEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,174,722.42	84,146.42-
	Major Account 470000 Total	2,174,722.42	84,146.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,192.63	5,502.37-
	486500 MISCELLANEOUS ADJUSTMENT		100,000.00
	486599 REVENUE SETTLEMENTS		2,192,365.63
	Major Account 480000 Total	1,192.63	2,286,863.26

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
	480000 Revenues - Miscellaneous		
	Fund 58040 Revenues Total	2,175,915.05	2,202,716.84
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,788.08-	
	511200 TEMPORARY SALARIES-WAGE	1,940,104.49-	
	511300 OVERTIME PAYMENTS	21,495.71-	
	512100 VACATION LEAVE EXPENSE	2,959.92-	
	512200 SICK LEAVE EXPENSE	2,150.49-	
	512300 HOLIDAY LEAVE EXPENSE	3,596.20-	
	515100 RETIREMENT PLANS EXPENSE	4,510.83-	
	515200 OASDI EXPENSE	154,977.19-	
	515400 LIFE & ACCIDENT INS EXP	51.44-	
	515500 HEALTH INSURANCE EXPENSE	85,971.12-	
	516300 EMPLOYEE ASSISTANCE PRO	83.10-	
	516400 UNEMPLOYM COMP INS EXP	37,360.87-	
	516500 WORKERS COMP PREMIUMS	64,591.55-	
	Major Account 510000 Total	2,376,640.99-	
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,541.67	4,615.67
	521200 COM EXPENSE - VOICE/DATA	1,606.08-	3,457.44
	521400 DATA PROCESSING EXPENSE	1,559.81-	
	521500 PUBLICATION & PRINT EXP	27,451.44	46,510.75
	521900 AWARDS EXPENSE	10,286.00	10,247.28
	522100 DUES & SUBSCRIPTION EXP		130.00
	522200 CONFERENCE REGISTRATION	477.00-	690.00
	524600 RENT EXPENSE-BUILDINGS	6,861.00-	84.00
	524900 RENT EXP-DEPR SURCHARGE	1,505.22-	
	525400 RENT EXP-COMM EQUIP	3,032.47	4,765.31
	527600 REP & MAINT-HOUSE/INST E	55.00	55.00
	531100 OFFICE SUPPLIES EXPENSE	1,607.90-	57.32
	532100 NON-CAPITALIZED EQUIP PU		28.26
	533100 HOUSEHOLD & INSTIT EXP	20.03	20.03
	533900 FOOD EXPENSE	542.66-	2,329.52
	534600 ED & RECREATIONAL SUP EX	572.13-	
	541100 ACCTG & AUDITING SERVICES	2,354.00-	
	543100 IT CONSULTING-APPLICATIONS	4,000.00	4,000.00
	554900 OTHER CONTRACTUAL SERVICES	763.02-	
	555200 SOFTWARE - NEW PURCHASES	2,330.99	3,162.17
	559100 OTHER OPERATING EXP	5,228.35-	88.00

Program Summary
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As of June 30, 2003

Agency Number 065 DEPT OF ADM SERVICES
Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
	520000 Operating Expenses		
	559199 OPERATING SETTLEMENT	164,372.86	2,192,365.63-
	Major Account 520000 Total	191,013.29	2,112,124.88-
	570000 Travel Expenses		
	571100 BOARD & LODGING		914.08
	572100 COMMERCIAL TRANSPORTATIO		350.60
	573100 STATE-OWNED TRANPORTAION	131.88	2,108.88
	574500 PERSONAL VEHICLE MILEAGE	289.09-	
	575100 MISC TRAVEL EXPENSE		86.85
	Major Account 570000 Total	157.21-	3,460.41
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	482.60	2,065.60
	Major Account 580000 Total	482.60	2,065.60
	Fund 58040 Expenditures Total	2,185,302.31-	2,106,598.87-
	Program Revenues	414,987.59-	4,267,769.93-
	Program Expenditures	549,959.27	5,727,693.91

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	37,710.94	392.00-
	Major Account 470000 Total	37,710.94	392.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,609.14	23,083.34-
	486200 CONTRIBUTIONS	224.23	9,680.95-
	486203 ADMIN FEE	1,753.70-	4,938.14-
	486599 REVENUE SETTLEMENTS		40,542.23
	Major Account 480000 Total	79.67	2,839.80
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		629,040.00-
	Major Account 490000 Total		629,040.00-
	Fund 28010 Revenues Total	37,790.61	626,592.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,755.30	146,290.22
	512100 VACATION LEAVE EXPENSE	887.50	11,653.52
	512200 SICK LEAVE EXPENSE	793.09	8,558.77
	512300 HOLIDAY LEAVE EXPENSE	694.53	8,577.35
	512500 FUNERAL LEAVE EXPENSE		719.76
	512600 CIVIL LEAVE EXPENSE		275.14
	515100 RETIREMENT PLANS EXPENSE	986.22	12,428.19
	515200 OASDI EXPENSE	997.44	12,431.79
	515400 LIFE & ACCIDENT INS EXP	9.50	112.10
	515500 HEALTH INSURANCE EXPENSE	2,253.47	29,268.90
	516200 TUITION ASSISTANCE		1,003.53
	516300 EMPLOYEE ASSISTANCE PRO		69.25
	516500 WORKERS COMP PREMIUMS		2,352.24
	Major Account 510000 Total	18,377.05	233,740.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,223.82-	12,233.22
	521200 COM EXPENSE - VOICE/DATA	413.58	2,989.32
	521291 COM EXPENSE - VIDEO		3,410.00
	521400 DATA PROCESSING EXPENSE	300.00	8,191.76
	521500 PUBLICATION & PRINT EXP	26,335.15-	6,674.11
	521900 AWARDS EXPENSE	10,286.00-	28.49
	522100 DUES & SUBSCRIPTION EXP	85.56	1,220.56
	522200 CONFERENCE REGISTRATION	598.00	846.00
	524600 RENT EXPENSE-BUILDINGS	333.91	5,154.92
	524900 RENT EXP-DEPR SURCHARGE	139.38	1,672.56

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
	520000 Operating Expenses		
	525400 RENT EXP-COMM EQUIP	2,599.26-	
	527100 REP & MAINT-OFFICE EQUIP		120.00
	527600 REP & MAINT-HOUSE/INST E	55.00-	
	531100 OFFICE SUPPLIES EXPENSE	104.53	1,980.06
	532100 NON-CAPITALIZED EQUIP PU		839.01
	533100 HOUSEHOLD & INSTIT EXP	20.03-	
	533900 FOOD EXPENSE	2,329.52-	22.30
	535100 MEDICAL SUPPLIES	2,859.99	13,403.97
	541100 ACCTG & AUDITING SERVICES		2,000.00
	543100 IT CONSULTING-APPLICATIONS	4,000.00-	
	543500 MGT CONSULTANT SERVICES	28,764.00	37,969.59
	547100 EDUCATIONAL SERVICES		1,947.50
	554900 OTHER CONTRACTUAL SERVICES	6,328.49	93,506.22
	555200 SOFTWARE - NEW PURCHASES	2,898.49	5,676.49
	559100 OTHER OPERATING EXP	180.74	9,162.19
	559199 OPERATING SETTLEMENT	9,026.00	40,542.80-
	Major Account 520000 Total	3,183.89	168,505.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		519.68
	572100 COMMERCIAL TRANSPORTATIO	445.00-	445.00
	573100 STATE-OWNED TRANPORTAION	131.88-	27.02
	574500 PERSONAL VEHICLE MILEAGE		732.58
	575100 MISC TRAVEL EXPENSE		38.86
	Major Account 570000 Total	576.88-	1,763.14
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,206.50	1,206.50
	Major Account 580000 Total	1,206.50	1,206.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	298.43	298.43
	Major Account 590000 Total	298.43	298.43
	Fund 28010 Expenditures Total	22,488.99	405,514.30
68010 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		71.91-
	486500 MISCELLANEOUS ADJUSTMENT		342.29
	Major Account 480000 Total		270.38
	Fund 68010 Revenues Total		270.38

68015 FLEXIBLE SPENDING

Agency Number 065 DEPT OF ADM 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>
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	293.83-	10,646.92-
	486200 CONTRIBUTIONS	498,178.72-	2,782,985.54-
	486500 MISCELLANEOUS ADJUSTMENT		340.86-
	Major Account 480000 Total	498,472.55-	2,793,973.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	493200 OPERATING TRANSFERS OUT		10,800.00
	Major Account 490000 Total		139,200.00-
	Fund 68015 Revenues Total	498,472.55-	2,933,173.32-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,711,011.92
	559101 CLAIMS PAID	197,553.34	1,069,458.51
	Major Account 520000 Total	197,553.34	2,780,470.43
	Fund 68015 Expenditures Total	197,553.34	2,780,470.43
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	156.52-	4,331.94-
	486200 CONTRIBUTIONS	247,957.05-	1,484,326.32-
	486500 MISCELLANEOUS ADJUSTMENT		1.43-
	Major Account 480000 Total	248,113.57-	1,488,659.69-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		58,800.00
	Major Account 490000 Total		58,800.00
	Fund 68016 Revenues Total	248,113.57-	1,429,859.69-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,103,588.05
	559101 CLAIMS PAID	96,785.73	401,684.64
	Major Account 520000 Total	96,785.73	1,505,272.69
	Fund 68016 Expenditures Total	96,785.73	1,505,272.69
68920 STATE EMPLOYEES INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,571.46-	9,639.08-
	Major Account 480000 Total	1,571.46-	9,639.08-
	Fund 68920 Revenues Total	1,571.46-	9,639.08-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,084.33-	162,156.53-
	486500 MISCELLANEOUS ADJUSTMENT		4,545.48-

Agency Number 065 DEPT OF ADM 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>
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	10,084.33-	166,702.01-
	Fund 68921 Revenues Total	10,084.33-	166,702.01-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		201,083.87
	559102 BASIC PREMIUM		86,554.26
	Major Account 520000 Total		287,638.13
	Fund 68921 Expenditures Total		287,638.13
68922 HEALTH INSURANCE HISTORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		23,063.95-
	Major Account 470000 Total		23,063.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,270.01-	285,308.87-
	486401 INTO HISTORY		428.00-
	486500 MISCELLANEOUS ADJUSTMENT		4,545.48
	Major Account 480000 Total	17,270.01-	281,191.39-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		559,440.00
	Major Account 490000 Total		559,440.00
	Fund 68922 Revenues Total	17,270.01-	255,184.66
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	752.19-	2,376.55-
	Major Account 480000 Total	752.19-	2,376.55-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		150,000.00
	Major Account 490000 Total		150,000.00
	Fund 68930 Revenues Total	752.19-	147,623.45
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	470.78-	7,080.03-
	486200 CONTRIBUTIONS		6,604.66-
	Major Account 480000 Total	470.78-	13,684.69-
	Fund 68932 Revenues Total	470.78-	13,684.69-
68933 BCBS PPO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,371.36-	167,984.98-
	486200 CONTRIBUTIONS	5,646,280.73-	62,035,814.55-

Program Summary
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Agency Number 065 DEPT OF ADM 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>
68933 BCBS PPO			
Revenues	480000 Revenues - Miscellaneous		
	486201 PREMIUM PAYMENT	204,885.43-	745,843.88
	486500 MISCELLANEOUS ADJUSTMENT		8,398,884.55-
	Major Account 480000 Total	5,861,537.52-	69,856,840.20-
	Fund 68933 Revenues Total	5,861,537.52-	69,856,840.20-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		3,403,739.11
	559100 OTHER OPERATING EXP	367,439.95	47,001,538.27
	559101 CLAIMS PAID	4,647,068.10	15,666,048.65
	559102 BASIC PREMIUM	475,380.60	459,477.78
	Major Account 520000 Total	5,489,888.65	66,530,803.81
	Fund 68933 Expenditures Total	5,489,888.65	66,530,803.81
68934 BCBS POS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,301.93-	78,138.05-
	486200 CONTRIBUTIONS	950,702.95-	7,732,158.51-
	486201 PREMIUM PAYMENT	13,930.26-	44,757.45-
	486500 MISCELLANEOUS ADJUSTMENT		1,597,493.34-
	Major Account 480000 Total	971,935.14-	9,452,547.35-
	Fund 68934 Revenues Total	971,935.14-	9,452,547.35-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		512,110.19
	559100 OTHER OPERATING EXP	120,630.50	3,485,226.62
	559101 CLAIMS PAID	638,890.12	2,414,020.03
	559102 BASIC PREMIUM		2,547.64-
	Major Account 520000 Total	759,520.62	6,408,809.20
	Fund 68934 Expenditures Total	759,520.62	6,408,809.20
68935 UNUM LTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.04-	212.65-
	486200 CONTRIBUTIONS	7,983.68-	90,550.34-
	486201 PREMIUM PAYMENT	9,122.90	32,841.40
	Major Account 480000 Total	1,116.18	57,921.59-
	Fund 68935 Revenues Total	1,116.18	57,921.59-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		59,058.20
	Major Account 520000 Total		59,058.20
	Fund 68935 Expenditures Total		59,058.20

68936 BCBS HMO

Agency Number 065 DEPT OF ADM 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>
68936 BCBS HMO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,834.90-	420,148.05-
	486200 CONTRIBUTIONS	2,436,323.16-	30,209,918.35-
	486201 PREMIUM PAYMENT	41,489.94-	132,661.32-
	486500 MISCELLANEOUS ADJUSTMENT		9,996,524.51
	Major Account 480000 Total	2,505,648.00-	20,766,203.21-
	Fund 68936 Revenues Total	2,505,648.00-	20,766,203.21-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,603,710.63
	559100 OTHER OPERATING EXP	282,325.50	17,417,750.20
	559101 CLAIMS PAID	2,203,124.66	7,243,889.32
	559102 BASIC PREMIUM		9,628.67-
	Major Account 520000 Total	2,485,450.16	27,255,721.48
	Fund 68936 Expenditures Total	2,485,450.16	27,255,721.48
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.52-	442.17-
	486200 CONTRIBUTIONS		38,116.04-
	486201 PREMIUM PAYMENT	4,812.12-	10,103.04-
	486500 MISCELLANEOUS ADJUSTMENT		72.17-
	Major Account 480000 Total	4,844.64-	48,733.42-
	Fund 68938 Revenues Total	4,844.64-	48,733.42-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		28,402.20
	559102 BASIC PREMIUM	8,952.36	13,731.36
	Major Account 520000 Total	8,952.36	42,133.56
	Fund 68938 Expenditures Total	8,952.36	42,133.56
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129.07	2,490.44
	486200 CONTRIBUTIONS		7,992.50-
	486201 PREMIUM PAYMENT	986.96-	5,520.35-
	486500 MISCELLANEOUS ADJUSTMENT		74.45-
	Major Account 480000 Total	857.89-	11,096.86-
	Fund 68939 Revenues Total	857.89-	11,096.86-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		5,606.52
	559102 BASIC PREMIUM	2,117.88	4,136.44
	Major Account 520000 Total	2,117.88	9,742.96

Agency Number 065 DEPT OF ADM 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>
68939 VISION			
Expenditures	520000 Operating Expenses		
	Fund 68939 Expenditures Total	<u>2,117.88</u>	<u>9,742.96</u>
78010 STATE EMPLOYEE ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>3.74-</u>	<u>18.31-</u>
	Major Account 480000 Total	<u>3.74-</u>	<u>18.31-</u>
	Fund 78010 Revenues Total	<u>3.74-</u>	<u>18.31-</u>
	Program Revenues	<u>10,082,655.03-</u>	<u>104,969,933.44-</u>
	Program Expenditures	<u>9,062,757.73</u>	<u>105,285,164.76</u>

Agency Number 065 DEPT OF ADM 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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,549.33	147,563.35
	511200 TEMPORARY SALARIES-WAGE		1,746.07
	511300 OVERTIME PAYMENTS		263.80
	512100 VACATION LEAVE EXPENSE	638.68	12,809.40
	512200 SICK LEAVE EXPENSE	204.85	3,196.41
	512300 HOLIDAY LEAVE EXPENSE	533.33	7,259.69
	512500 FUNERAL LEAVE EXPENSE	516.82	570.66
	515100 RETIREMENT PLANS EXPENSE	909.55	12,386.73
	515200 OASDI EXPENSE	919.17	12,779.33
	515400 LIFE & ACCIDENT INS EXP	4.76	67.98
	515500 HEALTH INSURANCE EXPENSE	1,079.51	16,311.21
	516300 EMPLOYEE ASSISTANCE PRO		69.25
	516500 WORKERS COMP PREMIUMS		3,049.65
	Major Account 510000 Total	15,356.00	218,073.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.88	968.62
	521200 COM EXPENSE - VOICE/DATA	142.49	1,815.86
	521400 DATA PROCESSING EXPENSE	82.49	2,164.02
	521500 PUBLICATION & PRINT EXP	442.90	1,113.06
	521900 AWARDS EXPENSE		18.77
	522100 DUES & SUBSCRIPTION EXP	220.44	4,346.44
	522200 CONFERENCE REGISTRATION		230.00
	524600 RENT EXPENSE-BUILDINGS	909.87	10,918.44
	524900 RENT EXP-DEPR SURCHARGE	317.03	3,804.36
	527400 REP & MAINT-DATA PROC		169.00
	531100 OFFICE SUPPLIES EXPENSE	213.03	931.25
	534600 ED & RECREATIONAL SUP EX		114.00
	541100 ACCTG & AUDITING SERVICES		196.00
	541500 LEGAL SERVICES EXPENSE	750.00	6,105.00
	555200 SOFTWARE - NEW PURCHASES	195.35	213.35
	556100 INSURANCE EXPENSE		27.74
	Major Account 520000 Total	3,304.48	33,135.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		472.57
	572100 COMMERCIAL TRANSPORTATIO		100.10
	575100 MISC TRAVEL EXPENSE		14.85
	Major Account 570000 Total		587.52
	580000 Capital Outlay		

Agency Number 065 DEPT OF ADM 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			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	2,803.00	2,803.00
	Major Account 580000 Total	2,803.00	2,803.00
	Fund 10000 Expenditures Total	21,463.48	254,599.96
	Program Expenditures	21,463.48	254,599.96

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 625 NE INFORMATION 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		
	516400 UNEMPLOYM COMP INS EXP		262.00
	Major Account 510000 Total		262.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		83.94
	521200 COM EXPENSE - VOICE/DATA		10,641.05
	521300 FREIGHT EXPENSE		10.98
	521400 DATA PROCESSING EXPENSE		119,838.43
	521500 PUBLICATION & PRINT EXP		3,596.88
	522200 CONFERENCE REGISTRATION		35.00
	523600 INTEREST EXPENSE		50,000.00
	524600 RENT EXPENSE-BUILDINGS		86,583.02
	531100 OFFICE SUPPLIES EXPENSE		10,537.39
	533900 FOOD EXPENSE		84.42
	534900 MISCELLANEOUS SUP EXP		60.00
	539300 THIRD PARTY REIMB		28,287.75-
	541100 ACCTG & AUDITING SERVICES		230.00
	542100 SOS TEMP SERV - PERSONNEL	4,094.18	67,695.11
	547100 EDUCATIONAL SERVICES		19,017.90
	554900 OTHER CONTRACTUAL SERVICES		1,942.50
	555100 DATA PROC SOFTW LIC FEE		4,760.00
	555200 SOFTWARE - NEW PURCHASES		101,673.25
	559100 OTHER OPERATING EXP		434.68-
	Major Account 520000 Total	4,094.18	448,067.44
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		193.06
	Major Account 570000 Total		193.06
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		33,182.75
	587400 MASTER LEASE		430,000.00
	Major Account 580000 Total		463,182.75
	Fund 10000 Expenditures Total	4,094.18	911,705.25
26650 INFO TECH INFRASTRUCTURE			
Revenues			
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	800,000.00-	1,599,999.98-
	Major Account 450000 Total	800,000.00-	1,599,999.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	182.04-	93,320.16-
	Major Account 480000 Total	182.04-	93,320.16-

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 625 NE INFORMATION SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26650 INFO TECH INFRASTRUCTURE			
	480000 Revenues - Miscellaneous		
		800,182.04-	1,693,320.14-
	Fund 26650 Revenues Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,472.51	681,745.68
	511300 OVERTIME PAYMENTS		4,353.16
	511800 COMPENSATORY TIME PAID		3,236.98
	512100 VACATION LEAVE EXPENSE		40,742.63
	512200 SICK LEAVE EXPENSE		17,024.74
	512300 HOLIDAY LEAVE EXPENSE		28,868.16
	512500 FUNERAL LEAVE EXPENSE		1,396.24
	515100 RETIREMENT PLANS EXPENSE	4,108.49	54,718.00
	515200 OASDI EXPENSE	1,036.24	53,428.66
	515400 LIFE & ACCIDENT INS EXP	30.40	350.63
	515500 HEALTH INSURANCE EXPENSE	6,908.99	93,140.41
	516300 EMPLOYEE ASSISTANCE PRO		13.85
	516500 WORKERS COMP PREMIUMS		17,586.73
	Major Account 510000 Total	72,556.63	996,605.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.33	135.79
	521200 COM EXPENSE - VOICE/DATA	4,734.59	35,350.51
	521291 COM EXPENSE - VIDEO		34.95
	521400 DATA PROCESSING EXPENSE	892,792.54	2,768,015.04
	521500 PUBLICATION & PRINT EXP		35,466.61
	522100 DUES & SUBSCRIPTION EXP		4,517.32
	523600 INTEREST EXPENSE	333,834.57	617,621.90
	524600 RENT EXPENSE-BUILDINGS		126,475.38
	524700 RENT EXP-OTHER REAL PROP	378.00-	2,160.50
	527400 REP & MAINT-DATA PROC		42,250.44
	531100 OFFICE SUPPLIES EXPENSE	1,715.68	11,561.70
	533900 FOOD EXPENSE		54.97
	539300 THIRD PARTY REIMB	6,003,718.15	875,068.80-
	541100 ACCTG & AUDITING SERVICES		1,500.00
	542100 SOS TEMP SERV - PERSONNEL	2,218.91	154,725.07
	542200 SOS TEMP SERV - OUTSIDE		2,198.49
	543100 IT CONSULTING-APPLICATIONS	482,621.60-	
	547100 EDUCATIONAL SERVICES	867.00	27,167.80
	554900 OTHER CONTRACTUAL SERVICES		1,607.70
	555200 SOFTWARE - NEW PURCHASES	5,605,914.22-	58,753.16
	559100 OTHER OPERATING EXP	46,481.29	52,525.73

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 625 NE INFORMATION SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26650 INFO TECH INFRASTRUCTURE			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>1,197,449.24</u>	<u>3,067,054.26</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	222.34	2,258.85
	572100 COMMERCIAL TRANSPORTATIO	214.90	752.40
	574500 PERSONAL VEHICLE MILEAGE	50.40	216.80
	575100 MISC TRAVEL EXPENSE	45.00	95.60
	Major Account 570000 Total	<u>532.64</u>	<u>3,323.65</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	17,894,083.35	18,651,300.99
	587400 MASTER LEASE	19,032,574.79-	18,553,740.22-
	Major Account 580000 Total	<u>1,138,491.44-</u>	<u>97,560.77</u>
	Fund 26650 Expenditures Total	<u>132,047.07</u>	<u>4,164,544.55</u>
	Program Revenues	<u>800,182.04-</u>	<u>1,693,320.14-</u>
	Program Expenditures	<u>136,141.25</u>	<u>5,076,249.80</u>

Program Summary
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Agency Number 065 DEPT OF ADM 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-	999,999.96-
	Major Account 450000 Total	83,333.33-	999,999.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	270.44-	7,269.96-
	Major Account 480000 Total	270.44-	7,269.96-
	Fund 26640 Revenues Total	83,603.77-	1,007,269.92-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		750,000.00
	599100 OTHER GOVERNMENT AID		250,000.00
	Major Account 590000 Total		1,000,000.00
	Fund 26640 Expenditures Total		1,000,000.00
	Program Revenues	83,603.77-	1,007,269.92-
	Program Expenditures		1,000,000.00

Agency Number 065 DEPT OF ADM 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-	1,500,000.00-
	Major Account 450000 Total	125,000.00-	1,500,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	405.66-	10,904.96-
	Major Account 480000 Total	405.66-	10,904.96-
	Fund 26630 Revenues Total	125,405.66-	1,510,904.96-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,125,000.00
	599100 OTHER GOVERNMENT AID		375,000.00
	Major Account 590000 Total		1,500,000.00
	Fund 26630 Expenditures Total		1,500,000.00
	Program Revenues	125,405.66-	1,510,904.96-
	Program Expenditures		1,500,000.00

Agency Number 065 DEPT OF ADM 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>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		1,900.50
	542500 ENG & ARCH SERVICES		6,080.00
	554900 OTHER CONTRACTUAL SERVICE		12,593.54
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		20,594.04
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		969,714.67
	587500 IMPROVEMENTS TO BUILDINGS-ML	84,218.50	151,907.50
	Major Account 580000 Total	84,218.50	1,121,622.17
	Fund 33000 Expenditures Total	84,218.50	1,142,216.21
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		106,000.00
	Major Account 580000 Total		106,000.00
	Fund 38000 Expenditures Total		106,000.00
	Program Expenditures	84,218.50	1,248,216.21

Agency Number 065 DEPT OF ADM SERVICES
 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>
56550 PARKING			
Expenditures	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		215,536.08
	587400 MASTER LEASE	26,942.01	107,768.04
	Major Account 580000 Total	26,942.01	323,304.12
	Fund 56550 Expenditures Total	26,942.01	323,304.12
	Program Expenditures	26,942.01	323,304.12

Agency Number 065 DEPT OF ADM SERVICES
 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>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE		3,442.50
	Major Account 520000 Total		3,442.50
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		8,651.80
	Major Account 580000 Total		8,651.80
	Fund 38000 Expenditures Total		12,094.30
	Program Expenditures		12,094.30

Agency Number 065 DEPT OF ADM SERVICES
 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>
32020 STATE FAIR BLDG FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.41-	99.30-
	Major Account 480000 Total	6.41-	99.30-
	Fund 32020 Revenues Total	6.41-	99.30-
	Program Revenues	6.41-	99.30-

Agency Number 065 DEPT OF ADM SERVICES
 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>
56500 ST BUILDING REVOLVING Expenditures	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		142,289.04
	587400 MASTER LEASE	17,563.63	70,254.52
	Major Account 580000 Total	17,563.63	212,543.56
	Fund 56500 Expenditures Total	17,563.63	212,543.56
	Program Expenditures	17,563.63	212,543.56

Agency Number 065 DEPT OF ADM SERVICES
 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>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	828.00	1,656.00
	545200 MEDICAL ASSESSMENT SERV		828.00
	Major Account 520000 Total	<u>828.00</u>	<u>2,484.00</u>
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		28,582.50
	587500 IMPROVEMENTS TO BUILDINGS-ML	5,261.14	5,261.14
	Major Account 580000 Total	<u>5,261.14</u>	<u>33,843.64</u>
	Fund 33000 Expenditures Total	<u>6,089.14</u>	<u>36,327.64</u>
	Program Expenditures	<u><u>6,089.14</u></u>	<u><u>36,327.64</u></u>

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Agency Number 065 DEPT OF ADM SERVICES
Program Number 938 WSC-RAMSEY THE 1

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26570 MANSION LANDSCAPE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.92-	175.25-
	484100 OPERATING DONATIONS & CO		25.00-
	Major Account 480000 Total	<u>.92-</u>	<u>200.25-</u>
	Fund 26570 Revenues Total	<u>.92-</u>	<u>200.25-</u>
Expenditures	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		671.26
	545200 MEDICAL ASSESSMENT SERV		1,200.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,967.28
	Major Account 520000 Total		<u>4,838.54</u>
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND		8,420.44
	Major Account 580000 Total		<u>8,420.44</u>
	Fund 26570 Expenditures Total		<u>13,258.98</u>
	Program Revenues	<u>.92-</u>	<u>200.25-</u>
	Program Expenditures	<u><u>.92-</u></u>	<u><u>13,258.98</u></u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 939 WSC-MISC CAP-LB1100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		338.34
	523100 UTILITIES EXPENSE		56.13
	526100 REP & MAINT-REAL PROPERT		165.00
	526101 DEFERRED REPAIR		762,564.21
	531100 OFFICE SUPPLIES EXPENSE		46.80
	534800 CONST & MAINT SUP EXP		1,199.75
	542500 ENG & ARCH SERVICES	12,382.84	250,132.87
	545200 MEDICAL ASSESSMENT SERV		38,967.71
	554900 OTHER CONTRACTUAL SERVICE		13,755.75
	Major Account 520000 Total	<u>12,382.84</u>	<u>1,067,226.56</u>
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		26,565.08
	583000 FURNITURE AND OFFICE EQUIPMENT		554,132.00
	587500 IMPROVEMENTS TO BUILDINGS-ML	532,309.00	811,784.00
	Major Account 580000 Total	<u>532,309.00</u>	<u>1,392,481.08</u>
	Fund 33000 Expenditures Total	<u>544,691.84</u>	<u>2,459,707.64</u>
	Program Expenditures	<u>544,691.84</u>	<u>2,459,707.64</u>

Agency Number 065 DEPT OF ADM 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	983,993.84-	7,036,673.05-
	Major Account 450000 Total	983,993.84-	7,036,673.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,664.42-	586,694.36-
	Major Account 480000 Total	36,664.42-	586,694.36-
	Fund 26520 Revenues Total	1,020,658.26-	7,623,367.41-
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,233.79-	354,016.15-
	483201 BUILDING RENEWAL ASSESSMENT	673,129.95-	6,913,285.66-
	Major Account 480000 Total	698,363.74-	7,267,301.81-
	Fund 26670 Revenues Total	698,363.74-	7,267,301.81-
26671 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	870.11-	23,088.34-
	483201 BUILDING RENEWAL ASSESSMENT	142,906.84-	1,912,528.16-
	Major Account 480000 Total	143,776.95-	1,935,616.50-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,894,200.00
	Major Account 490000 Total		3,894,200.00
	Fund 26671 Revenues Total	143,776.95-	1,958,583.50
26680 UNIV BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,604.66-	140,907.52-
	483201 BUILDING RENEWAL ASSESSMENT	169,503.40-	2,034,040.80-
	Major Account 480000 Total	182,108.06-	2,174,948.32-
	Fund 26680 Revenues Total	182,108.06-	2,174,948.32-
26690 ST COLL BLDG RENEW ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,949.83-	22,165.60-
	483201 BUILDING RENEWAL ASSESSMENT	24,541.00-	294,492.00-
	Major Account 480000 Total	26,490.83-	316,657.60-
	Fund 26690 Revenues Total	26,490.83-	316,657.60-
	Program Revenues	2,071,397.84-	15,423,691.64-

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Agency Number 065 DEPT OF ADM 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>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		45,541.00
	526102 ADA REP/IMPROVEMENTS		2,156.00
	526103 FIRE/LIFE-SAFETY		1,860.00
	Major Account 520000 Total		49,557.00
	Fund 26520 Expenditures Total		49,557.00
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		141,853.80
	542500 ENG & ARCH SERVICES	28,350.00	44,025.84
	Major Account 520000 Total	28,350.00	185,879.64
	Fund 26670 Expenditures Total	28,350.00	185,879.64
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		17,215.00
	542500 ENG & ARCH SERVICES		7,056.23
	Major Account 520000 Total		24,271.23
	Fund 33000 Expenditures Total		24,271.23
	Program Expenditures	28,350.00	259,707.87

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Agency Number 065 DEPT OF ADM SERVICES
Program Number 942 LEVL 4 HOUSING-KEARNEY

<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	55,146.88	448,048.43
	542500 ENG & ARCH SERVICES	6,098.40	75,259.24
	545200 MEDICAL ASSESSMENT SERV		158.55
	Major Account 520000 Total	<u>61,245.28</u>	<u>523,466.22</u>
	Fund 26520 Expenditures Total	<u>61,245.28</u>	<u>523,466.22</u>
	Program Expenditures	<u><u>61,245.28</u></u>	<u><u>523,466.22</u></u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 945 UNMC-EMILY ST PARK STRU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	10,529.76	72,109.81
	526102 ADA REP/IMPROVEMENTS		41,211.92
	542500 ENG & ARCH SERVICES	1,200.00	29,570.30
	Major Account 520000 Total	<u>11,729.76</u>	<u>142,892.03</u>
	Fund 26520 Expenditures Total	<u>11,729.76</u>	<u>142,892.03</u>
	Program Expenditures	<u>11,729.76</u>	<u>142,892.03</u>

Agency Number 065 DEPT OF ADM 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	13,472.00	126,509.54
	526103 FIRE/LIFE-SAFETY		3,159.20
	542500 ENG & ARCH SERVICES	7,478.40	104,067.51
	Major Account 520000 Total	<u>20,950.40</u>	<u>233,736.25</u>
	Fund 26520 Expenditures Total	<u>20,950.40</u>	<u>233,736.25</u>
	Program Expenditures	<u>20,950.40</u>	<u>233,736.25</u>

Agency Number 065 DEPT OF ADM SERVICES
Program Number 947 UNMC-HBM CTR HUM GEN

<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	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		5,595.39-
	Major Account 480000 Total		5,595.39-
	Fund 26520 Revenues Total		5,595.39-
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	7,890.00	166,938.14
	526103 FIRE/LIFE-SAFETY		127,948.90
	542500 ENG & ARCH SERVICES	831.45	4,817.45
	Major Account 520000 Total	8,721.45	299,704.49
	Fund 26520 Expenditures Total	8,721.45	299,704.49
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	221,327.14	1,767,479.96
	526102 ADA REP/IMPROVEMENTS		151,116.58
	526103 FIRE/LIFE-SAFETY		415,474.90
	542500 ENG & ARCH SERVICES	45,681.34	394,886.94
	Major Account 520000 Total	267,008.48	2,728,958.38
	Fund 26670 Expenditures Total	267,008.48	2,728,958.38
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		99,021.40
	Major Account 520000 Total		99,021.40
	Fund 33000 Expenditures Total		99,021.40
	Program Revenues		5,595.39-
	Program Expenditures	275,729.93	3,127,684.27

Agency Number 065 DEPT OF ADM 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	49,232.40	582,781.24
	526103 FIRE/LIFE-SAFETY		24,353.69
	542500 ENG & ARCH SERVICES		9,189.25
	Major Account 520000 Total	<u>49,232.40</u>	<u>616,324.18</u>
	Fund 26520 Expenditures Total	<u>49,232.40</u>	<u>616,324.18</u>
	Program Expenditures	<u><u>49,232.40</u></u>	<u><u>616,324.18</u></u>

Agency Number 065 DEPT OF ADM 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	353,049.19	2,000,301.35
	526102 ADA REP/IMPROVEMENTS		16,859.75
	526103 FIRE/LIFE-SAFETY		45,110.35
	542500 ENG & ARCH SERVICES	25,136.67	235,972.50
	543500 MGT CONSULTANT SERVICES		310.59
	Major Account 520000 Total	<u>378,185.86</u>	<u>2,298,554.54</u>
	Fund 26520 Expenditures Total	<u>378,185.86</u>	<u>2,298,554.54</u>
	Program Expenditures	<u><u>378,185.86</u></u>	<u><u>2,298,554.54</u></u>

Agency Number 065 DEPT OF ADM 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>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	191,189.00	739,242.84
	526102 ADA REP/IMPROVEMENTS		31,608.00
	542500 ENG & ARCH SERVICES	542.40	68,240.16
	Major Account 520000 Total	<u>191,731.40</u>	<u>839,091.00</u>
	Fund 26520 Expenditures Total	<u>191,731.40</u>	<u>839,091.00</u>
	Program Expenditures	<u>191,731.40</u>	<u>839,091.00</u>

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Agency Number 065 DEPT OF ADM 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	116,133.31	1,628,571.55
	526102 ADA REP/IMPROVEMENTS		42,141.85
	526103 FIRE/LIFE-SAFETY	4,052.20	57,888.22
	542500 ENG & ARCH SERVICES	14,920.00	129,470.12
	Major Account 520000 Total	<u>135,105.51</u>	<u>1,858,071.74</u>
	Fund 26520 Expenditures Total	<u>135,105.51</u>	<u>1,858,071.74</u>
	Program Expenditures	<u><u>135,105.51</u></u>	<u><u>1,858,071.74</u></u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 952 UNMC-CHILL&COOL-LIED

<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	8,132.03	240,304.54
	526102 ADA REP/IMPROVEMENTS		16,085.00
	526103 FIRE/LIFE-SAFETY		134,454.94
	Major Account 520000 Total	<u>8,132.03</u>	<u>390,844.48</u>
	Fund 26520 Expenditures Total	<u>8,132.03</u>	<u>390,844.48</u>
	Program Expenditures	<u><u>8,132.03</u></u>	<u><u>390,844.48</u></u>

Agency Number 065 DEPT OF ADM 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	13,477.90	322,039.30
	542500 ENG & ARCH SERVICES	300.00	6,500.00
	Major Account 520000 Total	<u>13,777.90</u>	<u>328,539.30</u>
	Fund 26520 Expenditures Total	<u>13,777.90</u>	<u>328,539.30</u>
	Program Expenditures	<u><u>13,777.90</u></u>	<u><u>328,539.30</u></u>

Agency Number 065 DEPT OF ADM 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	8.58	374.15
	521400 DATA PROCESSING EXPENSE	180.86	2,496.82
	521500 PUBLICATION & PRINT EXP	149.94	149.94
	522100 DUES & SUBSCRIPTION EXP		920.45
	522200 CONFERENCE REGISTRATION	4,786.00	65,503.67
	527800 REP & MAINT-OTHER PROPER		440.00
	547100 EDUCATIONAL SERVICES	2,200.00	27,125.00
	554900 OTHER CONTRACTUAL SERVICES	1,710.00	82,422.00
	Major Account 520000 Total	<u>9,035.38</u>	<u>179,432.03</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,305.71
	572100 COMMERCIAL TRANSPORTATIO		239.50
	573100 STATE-OWNED TRANSPORTAION		358.58
	574500 PERSONAL VEHICLE MILEAGE		450.78
	Major Account 570000 Total		<u>3,354.57</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,149.00
	Major Account 580000 Total		<u>2,149.00</u>
	Fund 26520 Expenditures Total	<u>9,035.38</u>	<u>184,935.60</u>
	Program Expenditures	<u>9,035.38</u>	<u>184,935.60</u>

Agency Number 065 DEPT OF ADM SERVICES

Program Number 956 NEB SAT-CLASSROOM

<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		96,740.80
	526102 ADA REP/IMPROVEMENTS		7,908.00
	542500 ENG & ARCH SERVICES		5,507.51
	Major Account 520000 Total		110,156.31
	Fund 26520 Expenditures Total		110,156.31
	Program Expenditures		110,156.31

Agency Number 065 DEPT OF ADM 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>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		19,756.40
	Major Account 520000 Total		19,756.40
	Fund 26520 Expenditures Total		19,756.40
	Program Expenditures		19,756.40

Agency Number 065 DEPT OF ADM 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>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		8,127.00
	Major Account 520000 Total		8,127.00
	Fund 26520 Expenditures Total		8,127.00
	Program Expenditures		8,127.00

Agency Number 065 DEPT OF ADM 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>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	1,680.00	1,680.00
	Major Account 520000 Total	1,680.00	1,680.00
	Fund 26520 Expenditures Total	1,680.00	1,680.00
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,680.00-	
	Major Account 520000 Total	1,680.00-	
	Fund 26670 Expenditures Total	1,680.00-	
	Program Expenditures		1,680.00
	Agency Revenues	165,043,645.21-	1,806,389,428.08-
	Agency Expenditures	25,636,864.34	284,171,889.51

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		
	472200 REPROD & PUBLICATIONS	10.00-	20.00-
	475100 REGISTRATION / LICENSE F	900.00-	24,090.00-
	475101 ABSTRACTORS LICENSES	350.00-	7,740.00-
	475200 EXAMINATION FEES	400.00-	850.00-
	Major Account 470000 Total	1,660.00-	32,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	170.24-	2,252.37-
	Major Account 480000 Total	170.24-	2,252.37-
	Fund 26610 Revenues Total	1,830.24-	34,952.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,110.00	13,380.00
	511600 PER DIEM PAYMENTS	250.00	1,750.00
	515100 RETIREMENT PLANS EXPENSE	74.97	929.55
	515200 OASDI EXPENSE	104.03	1,157.41
	515400 LIFE & ACCIDENT INS EXP	1.90	16.80
	516500 WORKERS COMP PREMIUMS		50.89
	Major Account 510000 Total	1,540.90	17,284.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	231.71	465.32
	521200 COM EXPENSE - VOICE/DATA		588.55
	521500 PUBLICATION & PRINT EXP	121.90	1,397.71
	522100 DUES & SUBSCRIPTION EXP		90.00
	524600 RENT EXPENSE-BUILDINGS	216.75	2,601.00
	527100 REP & MAINT-OFFICE EQUIP		300.00
	531100 OFFICE SUPPLIES EXPENSE	86.38	532.45
	533900 FOOD EXPENSE		11.93
	541100 ACCTG & AUDITING SERVICES		492.00
	Major Account 520000 Total	656.74	6,478.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	59.00	818.06
	571900 MEALS-ONE DAY TRAVEL		80.91
	574500 PERSONAL VEHICLE MILEAGE	499.68	2,108.51
	575100 MISC TRAVEL EXPENSE		16.50
	Major Account 570000 Total	558.68	3,023.98
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		458.00
	Major Account 580000 Total		458.00
	Fund 26610 Expenditures Total	2,756.32	27,245.59

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	580000 Capital Outlay		
	Program Revenues	<u>1,830.24-</u>	<u>34,952.37-</u>
	Program Expenditures	<u>2,756.32</u>	<u>27,245.59</u>
	Agency Revenues	<u>1,830.24-</u>	<u>34,952.37-</u>
	Agency Expenditures	<u>2,756.32</u>	<u>27,245.59</u>

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40.00-	800.00-
	472200 REPROD & PUBLICATIONS		242.40-
	Major Account 470000 Total	40.00-	1,042.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		.89-
	Major Account 490000 Total		.89-
	Fund 10000 Revenues Total	40.00-	1,043.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,413.50	563,825.93
	511600 PER DIEM PAYMENTS	150.00	3,200.00
	511700 EMPLOYEE BONUSES	250.00	4,900.00
	511800 COMPENSATORY TIME PAID	33.42	80.20
	512100 VACATION LEAVE EXPENSE	5,661.90	40,537.93
	512200 SICK LEAVE EXPENSE	2,974.66	20,382.57
	512300 HOLIDAY LEAVE EXPENSE	3,197.61	31,109.19
	512500 FUNERAL LEAVE EXPENSE		1,648.64
	515100 RETIREMENT PLANS EXPENSE	3,797.65	41,746.67
	515200 OASDI EXPENSE	5,022.54	47,806.36
	515400 LIFE & ACCIDENT INS EXP	42.75	403.92
	515500 HEALTH INSURANCE EXPENSE	8,097.49	82,812.36
	516300 EMPLOYEE ASSISTANCE PRO		290.85
	516500 WORKERS COMP PREMIUMS		2,533.08
	Major Account 510000 Total	86,641.52	841,277.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	441.98	18,915.73
	521200 COM EXPENSE - VOICE/DATA	3,189.53	20,214.14
	521400 DATA PROCESSING EXPENSE	569.82	5,676.39
	521500 PUBLICATION & PRINT EXP	114.73	3,276.90
	521900 AWARDS EXPENSE		114.89
	522100 DUES & SUBSCRIPTION EXP	1,331.00	3,346.07
	522200 CONFERENCE REGISTRATION	1,206.00	4,109.50
	524600 RENT EXPENSE-BUILDINGS	36,966.97	37,237.47
	524900 RENT EXP-DEPR SURCHARGE	6,251.14	6,251.14
	527100 REP & MAINT-OFFICE EQUIP		2,301.00
	531100 OFFICE SUPPLIES EXPENSE	13,438.42	14,626.45
	532100 NON-CAPITALIZED EQUIP PU	138.52	138.52
	533900 FOOD EXPENSE	29.50	259.57
	534600 ED & RECREATIONAL SUP EX		17.00

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2,176.00
	541500 LEGAL SERVICES EXPENSE		4,100.00
	541700 LEGAL RELATED EXPENSE		3,226.26
	555200 SOFTWARE - NEW PURCHASES	285.15	685.15
	556100 INSURANCE EXPENSE		21.00
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP	833.14	2,589.19
	Major Account 520000 Total	64,795.90	129,312.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,122.00	8,560.46
	572100 COMMERCIAL TRANSPORTATIO	352.00	730.50
	573100 STATE-OWNED TRANSPORTAION	29.18	399.18
	574500 PERSONAL VEHICLE MILEAGE	86.40	4,776.32
	575100 MISC TRAVEL EXPENSE	12.00	113.00
	Major Account 570000 Total	3,601.58	14,579.46
	Fund 10000 Expenditures Total	155,039.00	985,169.53
46730 EEOC GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	270,500.00-	771,900.00-
	Major Account 460000 Total	270,500.00-	771,900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,315.99-	25,563.00-
	Major Account 480000 Total	1,315.99-	25,563.00-
	Fund 46730 Revenues Total	271,815.99-	797,463.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,880.17	385,752.18
	511700 EMPLOYEE BONUSES		1,950.00
	511800 COMPENSATORY TIME PAID	102.59	105.59
	512100 VACATION LEAVE EXPENSE	1,880.75	26,908.74
	512200 SICK LEAVE EXPENSE	950.20	14,418.25
	512300 HOLIDAY LEAVE EXPENSE	1,674.71	21,517.72
	512500 FUNERAL LEAVE EXPENSE	704.76	1,042.83
	515100 RETIREMENT PLANS EXPENSE	2,474.27	30,012.46
	515200 OASDI EXPENSE	2,536.43	31,909.58
	515400 LIFE & ACCIDENT INS EXP	24.70	311.43
	515500 HEALTH INSURANCE EXPENSE	6,023.17	71,102.17
	516300 EMPLOYEE ASSISTANCE PRO		207.75
	516400 UNEMPLOYM COMP INS EXP		1,572.00

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		
	516500 WORKERS COMP PREMIUMS		1,599.84
	Major Account 510000 Total	47,251.75	588,410.54
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		143.83
	521500 PUBLICATION & PRINT EXP		1,956.67
	522100 DUES & SUBSCRIPTION EXP		3,935.27
	522200 CONFERENCE REGISTRATION		4,318.10
	524600 RENT EXPENSE-BUILDINGS		53,800.55
	531100 OFFICE SUPPLIES EXPENSE		4,701.01
	532100 NON-CAPITALIZED EQUIP PU		1,619.98
	541100 ACCTG & AUDITING SERVICE		450.00
	541500 LEGAL SERVICES EXPENSE		9,660.00
	541700 LEGAL RELATED EXPENSE		336.92
	542100 SOS TEMP SERV - PERSONNE		982.28
	559100 OTHER OPERATING EXP	35.00	587.35
	Major Account 520000 Total	35.00	82,491.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	608.68	3,867.88
	571600 MEALS-NOT TRAVEL STATUS		16.50
	572100 COMMERCIAL TRANSPORTATIO	16.00	2,406.78
	573100 STATE-OWNED TRANPORTAION	158.74	1,445.42
	574500 PERSONAL VEHICLE MILEAGE	10.44	830.23
	575100 MISC TRAVEL EXPENSE	52.00	140.00
	Major Account 570000 Total	845.86	8,706.81
	Fund 46730 Expenditures Total	48,132.61	679,609.31
46740 HUD GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		312,411.00-
	Major Account 460000 Total		312,411.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		97.50-
	472200 REPROD & PUBLICATIONS	7.00-	7.00-
	Major Account 470000 Total	7.00-	104.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,645.77-	27,912.43-
	486500 MISCELLANEOUS ADJUSTMENT		796.15-
	Major Account 480000 Total	1,645.77-	28,708.58-
	Fund 46740 Revenues Total	1,652.77-	341,224.08-

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		
	511100 PERMANENT SALARIES-WAGES	5,260.81-	72,657.72
	511300 OVERTIME PAYMENTS		100.98
	511700 EMPLOYEE BONUSES		1,200.00
	512100 VACATION LEAVE EXPENSE	3,989.82-	1,742.83
	512200 SICK LEAVE EXPENSE		2,420.07
	512300 HOLIDAY LEAVE EXPENSE	447.62-	3,973.14
	512500 FUNERAL LEAVE EXPENSE		364.63
	515100 RETIREMENT PLANS EXPENSE	319.38	5,590.90
	515200 OASDI EXPENSE	733.40-	5,622.05
	515400 LIFE & ACCIDENT INS EXP		64.60
	515500 HEALTH INSURANCE EXPENSE	490.42-	16,762.62
	516300 EMPLOYEE ASSISTANCE PRO		41.55
	516500 WORKERS COMP PREMIUMS		311.07
	Major Account 510000 Total	10,602.69-	110,852.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,099.85	9,835.91
	521200 COM EXPENSE - VOICE/DATA	418.18	21,431.31
	521300 FREIGHT EXPENSE		35.00
	521400 DATA PROCESSING EXPENSE	600.00	7,668.89
	521500 PUBLICATION & PRINT EXP	1,911.72	8,351.34
	521900 AWARDS		141.60
	522100 DUES & SUBSCRIPTION EXP		3,877.38
	522200 CONFERENCE REGISTRATION		6,157.00
	524600 RENT EXPENSE-BUILDINGS	31,060.30-	100.00
	524900 RENT EXP-DEPR SURCHARGE	4,718.01-	
	525500 RENT EXP-OTHER PERS PROP		400.00
	527100 REP & MAINT-OFFICE EQUIP		933.60
	531100 OFFICE SUPPLIES EXPENSE	11,249.04-	4,865.95
	533900 FOOD EXPENSE		92.86
	538100 VEHICLE & EQUIP SUP EXP		15.00
	541100 ACCTG & AUDITING SERVICE		150.00
	541500 LEGAL SERVICES EXPENSE		1,931.65
	541700 LEGAL RELATED EXPENSE	66.50	3,337.70
	542100 SOS TEMP SERV - PERSONNE	1,386.09	12,478.79
	554900 OTHER CONTRACTUAL SERVICES		69.42
	555200 SOFTWARE - NEW PURCHASES		4,350.72
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP	50.00	81,114.29

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46740 HUD GRANT			
	520000 Operating Expenses		
	Major Account 520000 Total	40,495.01-	167,368.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,595.05	18,636.11
	571900 MEALS-ONE DAY TRAVEL		18.76
	572100 COMMERCIAL TRANSPORTATIO	841.00	2,938.05
	573100 STATE-OWNED TRANPORTAION	84.28	1,471.66
	574500 PERSONAL VEHICLE MILEAGE	63.36	3,441.84
	575100 MISC TRAVEL EXPENSE	63.80	503.55
	Major Account 570000 Total	3,647.49	27,009.97
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		1,101.52
	583300 COMPUTER HARDWARE EQUIPME		13,318.00
	Major Account 580000 Total		14,419.52
	Fund 46740 Expenditures Total	47,450.21-	319,650.06
	Program Revenues	273,508.76-	1,139,730.37-
	Program Expenditures	155,721.40	1,984,428.90
	Agency Revenues	273,508.76-	1,139,730.37-
	Agency Expenditures	155,721.40	1,984,428.90

Agency Number 068 MEXICAN/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	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX		8.11
	Major Account 450000 Total		8.11
	Fund 10000 Revenues Total		8.11
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,213.29	63,076.58
	511200 TEMPORARY SALARIES-WAGE	691.60	9,882.36
	511600 PER DIEM PAYMENTS	280.00	1,295.00
	512100 VACATION LEAVE EXPENSE	301.53	4,010.71
	512200 SICK LEAVE EXPENSE	689.21	1,647.90
	512300 HOLIDAY LEAVE EXPENSE	368.46	3,136.23
	515100 RETIREMENT PLANS EXPENSE	365.17	4,802.90
	515200 OASDI EXPENSE	466.67	5,950.04
	515400 LIFE & ACCIDENT INS EXP	3.80	49.40
	515500 HEALTH INSURANCE EXPENSE	718.10	9,813.68
	516300 EMPLOYEE ASSISTANCE PRO		41.55
	516500 WORKERS COMP PREMIUMS		311.51
	Major Account 510000 Total	8,097.83	104,017.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	974.04	7,153.14
	521200 COM EXPENSE - VOICE/DATA	546.31	2,677.25
	521400 DATA PROCESSING EXPENSE	107.25	2,161.47
	521500 PUBLICATION & PRINT EXP	504.00	6,369.13
	521900 AWARDS EXPENSE		71.36
	522100 DUES & SUBSCRIPTION EXP	90.00	1,137.00
	522200 CONFERENCE REGISTRATION	600.00	1,010.00
	524600 RENT EXPENSE-BUILDINGS		75.00
	524700 RENT EXP-OTHER REAL PROP		44.00
	531100 OFFICE SUPPLIES EXPENSE	200.86	680.67
	533900 FOOD EXPENSE		518.17
	541100 ACCTG & AUDITING SERVICES		861.00
	554900 OTHER CONTRACTUAL SERVICES	248.98	2,591.44
	555200 SOFTWARE - NEW PURCHASES		1,126.90
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	3,271.44	26,498.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,787.75
	572100 COMMERCIAL TRANSPORTATIO		721.00
	573100 STATE-OWNED TRANPORTAION		851.68

Program Summary
Menu Version
As of June 30, 2003

Agency Number 068 MEXICAN/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		
	574500 PERSONAL VEHICLE MILEAGE		4,964.33
	575100 MISC TRAVEL EXPENSE		246.56
	Major Account 570000 Total		11,571.32
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,738.00
	584800 LIBRARIES & MUSEUMS	9.95	9.95
	Major Account 580000 Total	9.95	1,747.95
	Fund 10000 Expenditures Total	11,379.22	143,835.66
26810 HISPANIC AWARENESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.22-	189.33-
	Major Account 480000 Total	12.22-	189.33-
	Fund 26810 Revenues Total	12.22-	189.33-
	Program Revenues	12.22-	181.22-
	Program Expenditures	11,379.22	143,835.66
	Agency Revenues	12.22-	181.22-
	Agency Expenditures	11,379.22	143,835.66

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	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		138.20
	Major Account 470000 Total		138.20
	Fund 10000 Revenues Total		138.20
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,435.85	286,732.56
	511800 COMPENSATORY TIME PAID	623.63	984.89
	512100 VACATION LEAVE EXPENSE	1,768.38	22,520.98
	512200 SICK LEAVE EXPENSE	326.73	3,819.37
	512300 HOLIDAY LEAVE EXPENSE	1,286.69	10,812.15
	512500 FUNERAL LEAVE EXPENSE		310.21
	512700 INJURY LEAVE EXPENSE		371.23
	515100 RETIREMENT PLANS EXPENSE	1,289.26	18,637.69
	515200 OASDI EXPENSE	1,889.63	24,288.29
	515400 LIFE & ACCIDENT INS EXP	16.49	165.50
	515500 HEALTH INSURANCE EXPENSE	2,414.59	26,058.78
	516300 EMPLOYEE ASSISTANCE PRO		138.50
	516400 ADMINISTRATION		28.92
	516500 WORKERS COMP PREMIUMS		1,420.00
	Major Account 510000 Total	31,051.25	396,289.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	359.65	3,829.37
	521200 COM EXPENSE - VOICE/DATA	3,600.06	10,359.43
	521400 DATA PROCESSING EXPENSE	66.91	1,410.09
	521500 PUBLICATION & PRINT EXP	149.75	7,738.95
	521900 AWARDS EXPENSE		7.55
	522100 Research & Development	147.58	10,870.96
	522200 Research & Development	1,645.00	4,246.00
	522600 JOB APPLICANT EXPENSE		10.00
	522900 EMPLOYEE PARKING EXP	15.00	20.00
	524600 RENT EXPENSE-BUILDINGS	4,785.48	36,035.68
	527100 REP & MAINT-OFFICE EQUIP		34.50
	527700 REP & MAINT-PHOTO/MEDIA		84.29
	531100 OFFICE SUPPLIES EXPENSE	5,805.93	8,522.47
	532100 NON-CAPITALIZED EQUIP PU	217.97	664.65
	533900 FOOD EXPENSE		471.32
	538100 VEHICLE & EQUIP SUP EXP		18.50
	539500 PURCHASING CARD SUSPENSE	4,071.99-	
	541100 ACCTG & AUDITING SERVICE	327.11	4,036.86

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 - PERSONNE	402.86	3,087.60
	542200 SOS TEMP SERV - OUTSIDE	1,814.82	1,814.82
	543100 Research & Development		2,729.99
	543500 MGT CONSULTANT SERVICES	28,015.00	38,963.40
	554900 OTHER CONTRACTUAL SERVICES	313.71	19,690.46
	555200 SOFTWARE - NEW PURCHASES	2,759.95	2,759.95
	556100 INSURANCE EXPENSE		38.96
	Major Account 520000 Total	46,354.79	157,445.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,203.49	5,382.11
	571600 MEALS-NOT TRAVEL STATUS		12.62
	571900 MEALS-ONE DAY TRAVEL		16.34
	572100 BSG Commercial Travel R & D	3,250.48	3,771.00
	573100 STATE-OWNED TRANSPORTAION	37.40	582.76
	574100 Special Initiatives Mileage		56.58
	574500 PERSONAL VEHICLE MILEAGE	795.22	3,795.43
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,571.11
	574700 VOLUNTEER TRAVEL EXPENSES	1,439.50	3,066.40
	575100 MISC TRAVEL EXPENSE	141.90	359.40
	Major Account 570000 Total	7,867.99	18,613.75
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		489.51
	583300 Computer Equipment		15,271.03
	583600 Commun Electronic Equipment		2,350.16
	Major Account 580000 Total		18,110.70
	Fund 10000 Expenditures Total	85,274.03	590,459.32
26900 ART COUNCIL CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		14.00-
	475100 REGISTRATION / LICENSE F		3,625.95-
	Major Account 470000 Total		3,639.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.56-	346.91-
	484100 OPERATING DONATIONS & CO		185.00-
	Major Account 480000 Total	21.56-	531.91-
	Fund 26900 Revenues Total	21.56-	4,171.86-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,609.44

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>
26900 ART COUNCIL CASH FD			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		3,309.96
	Major Account 520000 Total		4,919.40
	Fund 26900 Expenditures Total		4,919.40
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		50,000.00-
	Major Account 460000 Total		50,000.00-
	Fund 46910 Revenues Total		50,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,343.53	16,219.54
	512100 VACATION LEAVE EXPENSE		1,416.07
	512200 SICK LEAVE EXPENSE		24.84
	512300 HOLIDAY LEAVE EXPENSE		1,713.19
	515100 RETIREMENT PLANS EXPENSE	100.60	1,304.46
	515200 OASDI EXPENSE	100.49	1,455.38
	515400 LIFE & ACCIDENT INS EXP	.61	8.21
	515500 HEALTH INSURANCE EXPENSE	75.73	936.02
	516400 UNEMPLOYM COMP INS EXP		.27
	Major Account 510000 Total	1,620.96	23,077.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		940.21
	521200 COM EXPENSE - VOICE/DATA		7,406.33
	521400 DATA PROCESSING EXPENSE		339.24
	521500 PUBLICATION & PRINT EXP	707.95	3,914.28
	522100 DUES & SUBSCRIPTION EXP		272.48
	522200 CONFERENCE REGISTRATION		1,270.00
	524600 RENT EXPENSE-BUILDINGS		23,900.08
	524700 RENT EXP-OTHER REAL PROP		150.00
	525500 RENT EXP-OTHER PERS PROP		188.80
	531100 OFFICE SUPPLIES EXPENSE		661.14
	533900 FOOD EXPENSE		2,012.88
	542100 SOS TEMP SERV - PERSONNE		4,903.65
	543100 IT CONSULTING-APPLICATIONS		265.00
	543500 MGT CONSULTANT SERVICES	8,650.00	8,650.00
	544700 AUDIOLOGY SERVICES	150.00	150.00
	554900 OTHER CONTRACTUAL SERVICES		5,952.67
	555200 SOFTWARE - NEW PURCHASES		2,967.95
	559199 OPERATING SETTLEMENT		462.14-

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			
	520000 Operating Expenses		
	Major Account 520000 Total	9,507.95	63,482.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		326.21
	572100 COMMERCIAL TRANSPORTATIO		643.95
	573100 STATE-OWNED TRANSPORTAION		741.57
	574500 PERSONAL VEHICLE MILEAGE		921.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	825.00	1,674.80
	574700 VOLUNTEER TRAVEL EXPENSES	200.00	200.00
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	1,025.00	4,509.92
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		462.14
	593100 MULTICULTURAL MENTORING		5,169.00
	Major Account 590000 Total		5,631.14
	Fund 46910 Expenditures Total	12,153.91	96,701.61
66910 ARTS COUNCIL TRUST F			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	475.00-	18,451.75-
	475100 REGISTRATION/LICENSE F		2,305.00-
	Major Account 470000 Total	475.00-	20,756.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.96-	779.91-
	484600 OP GRANTS NON-GOVT SOURC		1,000.00-
	Major Account 480000 Total	29.96-	1,779.91-
	Fund 66910 Revenues Total	504.96-	22,536.66-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	288.04	288.04
	521300 FREIGHT EXPENSE	17.00	17.00
	521500 PUBLICATION & PRINT EXP	30.00	420.60
	522100 DUES & SUBSCRIPTION EXP		50.00
	531100 OFFICE SUPPLIES EXPENSE	648.59	1,090.08
	533900 FOOD EXPENSE	2,404.54	5,111.84
	542100 SOS TEMP SERV - PERSONNEL		436.92
	543500 MGT CONSULTANT SERVICES	11,500.00	12,500.00
	554900 OTHER CONTRACTUAL SERVICE		2,210.85
	Major Account 520000 Total	14,888.17	22,125.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	110.00	110.00

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>
66910 ARTS COUNCIL TRUST F			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		2.88
	574500 PERSONAL VEHICLE MILEAGE	169.77	169.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	68.47	98.77
	Major Account 570000 Total	348.24	381.42
	590000 Government Aid		
	593100 START SCHOOL PRG COOPER FUNDS		7,500.00
	Major Account 590000 Total		7,500.00
	Fund 66910 Expenditures Total	15,236.41	30,006.75
66917 ARTS COUNCIL TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.46-	85.55-
	Major Account 480000 Total	3.46-	85.55-
	Fund 66917 Revenues Total	3.46-	85.55-
66918 ARTS COUNCIL TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.59-	1,151.00-
	Major Account 480000 Total	81.59-	1,151.00-
	Fund 66918 Revenues Total	81.59-	1,151.00-
	Program Revenues	611.57-	77,806.87-
	Program Expenditures	112,664.35	722,087.08

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 MISCELLANEOUS ADJUSTMENT		3,418.10-
	Major Account 480000 Total		3,418.10-
	Fund 10000 Revenues Total		3,418.10-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		595,880.00
	593100 GRANTS	61,414.00	90,393.00
	Major Account 590000 Total	61,414.00	686,273.00
	Fund 10000 Expenditures Total	61,414.00	686,273.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	4,276.00	4,276.00
	Fund 10000 Adjustments Total	4,276.00	4,276.00
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		514,029.00-
	Major Account 460000 Total		514,029.00-
	Fund 46910 Revenues Total		514,029.00-
Expenditures	520000 Operating Expenses		
	559199 OPERATING SETTLEMENT		462.14
	Major Account 520000 Total		462.14
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		288,156.86
	593100 GRANTS	8,272.00	56,228.00
	Major Account 590000 Total	8,272.00	344,384.86
	Fund 46910 Expenditures Total	8,272.00	344,847.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	5,000.00-	5,000.00-
	Fund 46910 Adjustments Total	5,000.00-	5,000.00-
	Program Revenues		517,447.10-
	Program Expenditures	69,686.00	1,031,120.00

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 328 HUMANITIES 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		92,953.00
	Major Account 590000 Total		92,953.00
	Fund 10000 Expenditures Total		92,953.00
	Program Expenditures		92,953.00

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	.05-	.79-
	Major Account 480000 Total	.05-	.79-
	Fund 26920 Revenues Total	.05-	.79-
	Program Revenues	.05-	.79-
	Agency Revenues	611.62-	595,254.76-
	Agency Expenditures	182,350.35	1,846,160.08

Agency Number 070 ST FOSTER CARE REVIEW BD
 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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,636.05	733,657.99
	511200 TEMPORARY SALARIES-WAGE		9,042.08
	511300 OVERTIME PAYMENTS	518.64	4,588.85
	511800 COMPENSATORY TIME PAID	381.12	3,122.56
	512100 VACATION LEAVE EXPENSE	3,591.13	55,032.87
	512200 SICK LEAVE EXPENSE	490.47	26,438.77
	512300 HOLIDAY LEAVE EXPENSE	3,475.08	47,434.47
	512500 FUNERAL LEAVE EXPENSE		1,360.38
	515100 RETIREMENT PLANS EXPENSE	2,230.59	57,069.97
	515200 OASDI EXPENSE	2,557.60	63,417.01
	515400 LIFE & ACCIDENT INS EXP	20.96	547.27
	515500 HEALTH INSURANCE EXPENSE	5,003.86	104,664.20
	Major Account 510000 Total	35,905.50	1,106,376.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21,540.16
	521400 DATA PROCESSING EXPENSE		6,641.42
	Major Account 520000 Total		28,181.58
	Fund 10000 Expenditures Total	35,905.50	1,134,558.00
27010 FOSTER CARE REVIEW BOARD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.85-	363.76-
	486500 MISCELLANEOUS ADJUSTMENT		181.67-
	Major Account 480000 Total	23.85-	545.43-
	Fund 27010 Revenues Total	23.85-	545.43-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,111.49	198,895.86
	511300 OVERTIME PAYMENTS	230.22-	799.77
	511800 COMPENSATORY TIME PAID	.89-	1,996.85
	512100 VACATION LEAVE EXPENSE	221.48	8,558.22
	512200 SICK LEAVE EXPENSE	1,195.88	5,116.90
	512300 HOLIDAY LEAVE EXPENSE	282.42-	8,849.57
	512500 FUNERAL LEAVE EXPENSE	559.69	559.69
	515100 RETIREMENT PLANS EXPENSE	2,805.12	14,958.86
	515200 OASDI EXPENSE	3,092.07	15,331.36
	515400 LIFE & ACCIDENT INS EXP	30.38	125.38
	515500 HEALTH INSURANCE EXPENSE	4,694.96	36,005.24
	516300 EMPLOYEE ASSISTANCE PRO		476.02

Agency Number 070 ST FOSTER CARE REVIEW BD
 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			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		11,242.19
	Major Account 510000 Total	64,197.54	302,915.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,632.24	19,306.92
	521200 COM EXPENSE - VOICE/DATA	4,232.89	22,788.29
	521300 FREIGHT EXPENSE		129.82
	521400 DATA PROCESSING EXPENSE	2,839.44	46,490.34
	521500 PUBLICATION & PRINT EXP	382.88	35,676.52
	521900 AWARDS EXPENSE	275.00	1,259.22
	522100 DUES & SUBSCRIPTION EXP	200.00	675.00
	522200 CONFERENCE REGISTRATION		4,889.00
	524600 RENT EXPENSE-BUILDINGS	3,626.52	46,556.40
	524700 RENT EXP-OTHER REAL PROP		400.00
	524900 RENT EXP-DEPR SURCHARGE	588.82	2,355.28
	525100 RENT EXP-OFFICE EQUIP		106.20
	527100 REP & MAINT-OFFICE EQUIP		1,470.69
	531100 OFFICE SUPPLIES EXPENSE	5,230.63	57,385.28
	533900 FOOD EXPENSE	79.24	3,443.91
	534900 MISCELLANEOUS SUP EXP		50.67
	541100 ACCTG & AUDITING SERVICES		1,965.00
	541500 LEGAL SERVICES EXPENSE	612.00	10,046.75
	542100 SOS TEMP SERV - PERSONNE		1,909.16
	554900 OTHER CONTRACTUAL SERVICES	3,221.89	49,561.09
	555200 SOFTWARE - NEW PURCHASES		19.00
	559100 OTHER OPERATING EXP	974.09	4,498.71
	Major Account 520000 Total	25,895.64	310,983.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	36.91	3,709.13
	572100 COMMERCIAL TRANSPORTATIO		16.69
	573100 STATE-OWNED TRANPORTAION		199.72
	574500 PERSONAL VEHICLE MILEAGE	3,779.32	43,282.35
	575100 MISC TRAVEL EXPENSE	34.25	1,120.00
	Major Account 570000 Total	3,776.66	48,327.89
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,826.11
	583300 COMPUTER HARDWARE EQUIPMENT		179.10
	Major Account 580000 Total		3,005.21
	Fund 40000 Expenditures Total	93,869.84	665,232.26

Agency Number 070 ST FOSTER CARE REVIEW BD
 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	580000 Capital Outlay		
	Program Revenues	<u>23.85-</u>	<u>545.43-</u>
	Program Expenditures	<u>129,775.34</u>	<u>1,799,790.26</u>
	Agency Revenues	<u>23.85-</u>	<u>545.43-</u>
	Agency Expenditures	<u>129,775.34</u>	<u>1,799,790.26</u>

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		49.87-
	Major Account 470000 Total		49.87-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,265.76-	2,265.76-
	486500 MISCELLANEOUS ADJUSTMENT		171.20-
	Major Account 480000 Total	2,265.76-	2,436.96-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		65.10-
	Major Account 490000 Total		65.10-
	Fund 10000 Revenues Total	2,265.76-	2,551.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,759.77	776,986.42
	511300 OVERTIME PAYMENTS		1,021.14
	511800 COMPENSATORY TIME PAID		909.64
	511900 SUPPLEMENTAL		2,400.00
	512100 VACATION LEAVE EXPENSE	4,343.65	53,244.65
	512200 SICK LEAVE EXPENSE	3,346.20	36,798.24
	512300 HOLIDAY LEAVE EXPENSE	7,594.83	54,802.40
	512500 FUNERAL LEAVE EXPENSE		3,256.90
	515100 RETIREMENT PLANS EXPENSE	4,984.13	57,295.14
	515200 OASDI EXPENSE	5,938.14	67,163.22
	515400 LIFE & ACCIDENT INS EXP	39.11	443.65
	515500 HEALTH INSURANCE EXPENSE	8,893.19	90,569.71
	516300 EMPLOYEE ASSISTANCE PRO		387.80
	516500 WORKERS COMP PREMIUMS		3,226.52
	Major Account 510000 Total	101,899.02	1,148,505.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	264.70	4,368.71
	521200 COM EXPENSE - VOICE/DATA	4,098.88	39,460.67
	521290 COM EXPENSE - DATA ONLY		26.48
	521300 FREIGHT EXPENSE	255.00	1,965.76
	521400 DATA PROCESSING EXPENSE	253.65	4,789.17
	521500 PUBLICATION & PRINT EXP	357.37	14,718.05
	522100 DUES & SUBSCRIPTION EXP	543.02	7,773.25
	522200 CONFERENCE REGISTRATION	155.00	11,220.25
	524600 RENT EXPENSE-BUILDINGS	5,077.31	34,042.61
	524900 RENT EXP-DEPR SURCHARGE	835.91	8,886.94
	527100 REP & MAINT-OFFICE EQUIP	248.18	4,458.42

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		
	527200 REP & MAINT-MOTOR VEHICL	23.67	247.76
	527400 REP & MAINT-DATA PROC		557.55
	527500 REP & MAINT-COMM EQUIP		20.85
	527700 REP & MAINT-PHOTO/MEDIA		177.80
	531100 OFFICE SUPPLIES EXPENSE	12,733.40	20,058.31
	531500 SUPPLIES USED FOR PRODUC		130.00
	532100 NON-CAPITALIZED EQUIP PU		2,899.24
	533900 FOOD EXPENSE	10.00	10.00
	534600 ED & RECREATIONAL SUP EX	220.00	1,058.00
	534900 MISCELLANEOUS SUP EXP		623.86
	538100 VEHICLE & EQUIP SUP EXP		106.71
	539500 PURCHASING CARD SUSPENSE	3,991.37	16,059.37
	541100 ACCTG & AUDITING SERVICES		5,122.99
	542100 SOS TEMP SERV - PERSONNEL	2,224.62	12,226.05
	542200 SOS TEMP SERV - OUTSIDE		52.65
	543100 IT CONSULTING-APPLICATIONS		61.25
	543300 IT CONSULTING-OTHER		26.25
	543500 NRTH CTRL NEB RESOURCE CONS DE	5,000.00	5,250.00
	549100 LAUNDRY/UNIFORM SERVICES		10.00
	554900 OTHER CONTRACTUAL SERVICE		9,533.32
	555200 SOFTWARE - NEW PURCHASES		952.27
	559100 OTHER OPERATING EXP	360.49	2,784.60
	Major Account 520000 Total	36,652.57	209,679.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,041.94	28,182.34
	571900 MEALS-ONE DAY TRAVEL	97.29	637.51
	572100 COMMERCIAL TRANSPORTATIO	4,570.79	8,025.72
	573100 STATE-OWNED TRANPORTAION	2,579.33	50,498.80
	574500 PERSONAL VEHICLE MILEAGE	843.02	6,997.04
	575100 MISC TRAVEL EXPENSE	43.50	571.28
	Major Account 570000 Total	10,175.87	94,912.69
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		4,327.70
	583300 COMPUTER HARDWARE EQUIPME		6,849.00
	Major Account 580000 Total		11,176.70
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		115,000.00
	Major Account 590000 Total		115,000.00

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			
	590000 Government Aid		
	Fund 10000 Expenditures Total	148,727.46	1,579,273.96
21830 CASH FND-ECON DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	416.25-	6,459.09-
	Major Account 480000 Total	416.25-	6,459.09-
	Fund 21830 Revenues Total	416.25-	6,459.09-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		20.58
	Major Account 520000 Total		20.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		200.00
	574500 PERSONAL VEHICLE MILEAGE		218.32
	Major Account 570000 Total		418.32
	Fund 21830 Expenditures Total		438.90
21860 ADMINISTRATIVE CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,050.00-
	461600 OP GRANTS - LOCAL GOVERN		1,013.50-
	Major Account 460000 Total		7,063.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35.00	207,308.32-
	474100 GENERAL BUSINESS FEES		.57-
	Major Account 470000 Total	35.00	207,308.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	185.74-	3,733.32-
	484100 OPERATING DONATIONS & CO		2,000.00-
	Major Account 480000 Total	185.74-	5,733.32-
	Fund 21860 Revenues Total	150.74-	220,105.71-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.69
	521200 COM EXPENSE - VOICE/DATA		35.00
	521300 FREIGHT EXPENSE		7.00
	521500 PUBLICATION & PRINT EXP		1,726.04
	521900 AWARDS EXPENSE		1,861.16
	524600 RENT EXPENSE-BUILDINGS		9,835.00
	524700 RENT EXP-OTHER REAL PROP		904.20
	525100 RENT EXP-OFFICE EQUIP		672.00
	525500 RENT EXP-OTHER PERS PROP		518.40

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 600 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21860 ADMINISTRATIVE CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		925.74
	533900 FOOD EXPENSE		26,279.39
	534900 MISCELLANEOUS SUP EXP		2,120.63
	541100 ACCTG & AUDITING SERVICE		558.28
	543100 IT CONSULTING-APPLICATIONS		55,673.50
	543500 MGT CONSULTANT SERVICES	11,200.00	103,842.35
	554900 EASA		30,856.41
	559100 OTHER OPERATING EXP		95.00
	Major Account 520000 Total	11,200.00	235,913.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,280.00
	571600 MEALS-NOT TRAVEL STATUS		109.94
	572100 COMMERCIAL TRANSPORTATIO		1,100.00
	573100 STATE-OWNED TRANPORTAION		2,753.62
	574600 CONTRACTUAL SERV - TRAVEL EXP		940.32
	Major Account 570000 Total		7,183.88
	Fund 21860 Expenditures Total	11,200.00	243,097.67
21861 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	319.74-	319.74-
	Major Account 470000 Total	319.74-	319.74-
	Fund 21861 Revenues Total	319.74-	319.74-
21862 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,300.00-	1,300.00-
	Major Account 470000 Total	1,300.00-	1,300.00-
	Fund 21862 Revenues Total	1,300.00-	1,300.00-
Expenditures	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	112.10	112.10
	533900 FOOD EXPENSE	674.37	674.37
	Major Account 520000 Total	786.47	786.47
	Fund 21862 Expenditures Total	786.47	786.47
21863 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,000.00-	6,000.00-
	Major Account 470000 Total	6,000.00-	6,000.00-
	Fund 21863 Revenues Total	6,000.00-	6,000.00-
21864 ADMINISTRATIVE CASH			

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>
21864 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,200.00-	1,200.00-
	Major Account 470000 Total	1,200.00-	1,200.00-
	Fund 21864 Revenues Total	1,200.00-	1,200.00-
21865 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,620.00-	1,620.00-
	Major Account 470000 Total	1,620.00-	1,620.00-
	Fund 21865 Revenues Total	1,620.00-	1,620.00-
27210 VISITORS PROMOTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,730.24	79,461.51
	512100 VACATION LEAVE EXPENSE		1,660.82
	512200 SICK LEAVE EXPENSE	73.92	1,648.89
	512300 HOLIDAY LEAVE EXPENSE	426.01	4,240.59
	515100 RETIREMENT PLANS EXPENSE	623.46	6,205.08
	515200 OASDI EXPENSE	690.05	6,512.50
	515400 LIFE & ACCIDENT INS EXP	5.70	54.89
	515500 HEALTH INSURANCE EXPENSE	601.75	5,458.66
	516500 WORKERS COMP PREMIUMS		420.52
	519100 OTHER PERSONAL SERV EXP		162.84
	Major Account 510000 Total	11,151.13	105,826.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		39.50
	521200 COM EXPENSE - VOICE/DATA	749.48	5,832.02
	521300 FREIGHT EXPENSE		518.00
	521400 DATA PROCESSING EXPENSE		960.00
	521500 PUBLICATION & PRINT EXP		785.64
	522100 DUES & SUBSCRIPTION EXP	52.00	193.00
	522200 CONFERENCE REGISTRATION		507.00
	522500 EMPLOYEE MOVING EXPENSE		250.00
	524600 RENT EXPENSE-BUILDINGS	10.00	1,820.63
	525500 RENT EXP-OTHER PERS PROP		984.04
	527200 REP & MAINT-MOTOR VEHICL	152.78	202.02
	531100 OFFICE SUPPLIES EXPENSE	56.43	381.89
	534600 ED & RECREATIONAL SUP EX		135.00
	541100 ACCTG & AUDITING SERVICES		600.80
	559100 OTHER OPERATING EXP		229.96
	Major Account 520000 Total	1,020.69	13,439.50

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 600 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 VISITORS PROMOTION			
	570000 Travel Expenses		
	571100 BOARD & LODGING	581.83	5,083.90
	571900 MEALS-ONE DAY TRAVEL	5.50	38.00
	572100 COMMERCIAL TRANSPORTATIO	22.00	293.72
	573100 STATE-OWNED TRANPORTAION		9,297.04
	574500 PERSONAL VEHICLE MILEAGE		1,171.41
	575100 MISC TRAVEL EXPENSE		115.50
	Major Account 570000 Total	609.33	15,999.57
	Fund 27210 Expenditures Total	12,781.15	135,265.37
27240 AFFORDABLE HOUSING TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,874.82	38,637.09
	511300 OVERTIME PAYMENTS		304.33
	512100 VACATION LEAVE EXPENSE	411.84	1,062.69
	512200 SICK LEAVE EXPENSE		172.45
	512300 HOLIDAY LEAVE EXPENSE	274.56	1,765.68
	515100 RETIREMENT PLANS EXPENSE	375.65	2,972.07
	515200 OASDI EXPENSE	381.00	2,820.58
	515400 LIFE & ACCIDENT INS EXP	3.44	25.92
	515500 HEALTH INSURANCE EXPENSE	917.98	7,518.12
	516500 WORKERS COMP PREMIUMS		246.12
	Major Account 510000 Total	7,239.29	55,525.05
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	797.74	7,120.77
	521500 PUBLICATION & PRINT EXP		358.52
	522200 CONFERENCE REGISTRATION		1,435.75
	523100 UTILITIES EXPENSE	67.80	255.73
	524600 RENT EXPENSE-BUILDINGS	510.00	860.00
	527200 REP & MAINT-MOTOR VEHICL	250.00	500.00
	531100 OFFICE SUPPLIES EXPENSE	36.75	58.79
	534600 ED & RECREATIONAL SUP EX		45.00
	541100 ACCTG & AUDITING SERVICES		417.00
	543100 IT CONSULTING-APPLICATIONS	480.00	480.00
	Major Account 520000 Total	2,142.29	11,531.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,122.04	7,933.28
	572100 COMMERCIAL TRANSPORTATIO	45.00	65.00
	573100 STATE-OWNED TRANPORTAION	113.94	9,802.64
	574500 PERSONAL VEHICLE MILEAGE		925.51

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
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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	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	2.50	44.75
	Major Account 570000 Total	1,283.48	18,771.18
	Fund 27240 Expenditures Total	10,665.06	85,827.79
27250 RESEARCH CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.52-	312.40-
	Major Account 480000 Total	12.52-	312.40-
	Fund 27250 Revenues Total	12.52-	312.40-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		43.89
	Major Account 520000 Total		43.89
	Fund 27250 Expenditures Total		43.89
47230 HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		42,120.80
	511300 OVERTIME PAYMENTS		101.32
	512100 VACATION LEAVE EXPENSE		185.15
	512200 SICK LEAVE EXPENSE		104.47
	512300 HOLIDAY LEAVE EXPENSE		2,640.94
	515100 RETIREMENT PLANS EXPENSE		3,318.23
	515200 OASDI EXPENSE		3,113.25
	515400 LIFE & ACCIDENT INS EXP		28.03
	515500 HEALTH INSURANCE EXPENSE		8,968.10
	516500 WORKERS COMP PREMIUMS		151.26
	Major Account 510000 Total		60,731.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		481.52
	522200 CONFERENCE REGISTRATION		925.00
	541100 ACCTG & AUDITING SERVICE		187.92
	559199 OPERATING SETTLEMENT		11.07-
	Major Account 520000 Total		1,583.37
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		439.50
	574500 PERSONAL VEHICLE MILEAGE		23.40
	Major Account 570000 Total		462.90
	Fund 47230 Expenditures Total		62,777.82
47234 HOME			
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>
47234 HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,665.89	9,665.89
	512300 HOLIDAY LEAVE EXPENSE	285.12	285.12
	515100 RETIREMENT PLANS EXPENSE	672.17	672.17
	515200 OASDI EXPENSE	683.91	683.91
	515400 LIFE & ACCIDENT INS EXP	6.23	6.23
	515500 HEALTH INSURANCE EXPENSE	1,883.60	1,883.60
	Major Account 510000 Total	13,196.92	13,196.92
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	212.10	212.10
	Major Account 570000 Total	212.10	212.10
	Fund 47234 Expenditures Total	13,409.02	13,409.02
47240 FEDERAL MISC			
Revenues	460000 Intergovernmental Revenues		
	461100 SCENIC BYWAYS	374,379.47-	374,379.47-
	Major Account 460000 Total	374,379.47-	374,379.47-
	Fund 47240 Revenues Total	374,379.47-	374,379.47-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATIONS & PRINTING	346,801.56	346,801.56
	554900 OTHER CONTRACTUAL SERVICES		38,482.01
	Major Account 520000 Total	346,801.56	385,283.57
	Fund 47240 Expenditures Total	346,801.56	385,283.57
Adjustments	800000 Adjustments		
	865100 SCENIC BYWAYS	27,577.91	27,577.91
	Fund 47240 Adjustments Total	27,577.91	27,577.91
47280 ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	115.17-	2,685.37-
	Major Account 480000 Total	115.17-	2,685.37-
	Fund 47280 Revenues Total	115.17-	2,685.37-
47290 EBAD INDIRECT COST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.08-	952.76-
	Major Account 480000 Total	78.08-	952.76-
	Fund 47290 Revenues Total	78.08-	952.76-
	Program Revenues	387,857.73-	617,886.47-
	Program Expenditures	544,370.72	2,506,204.46

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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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		705.00-
	Major Account 480000 Total		705.00-
	Fund 10000 Revenues Total		705.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,694.29	111,111.57
	512100 VACATION LEAVE EXPENSE	274.56	10,071.72
	512200 SICK LEAVE EXPENSE	1,029.60	3,838.87
	512300 HOLIDAY LEAVE EXPENSE	494.55	13,276.03
	515100 RETIREMENT PLANS EXPENSE	534.06	9,889.21
	515200 OASDI EXPENSE	557.88	10,187.38
	515400 LIFE & ACCIDENT INS EXP	3.98	75.10
	515500 HEALTH INSURANCE EXPENSE	400.85	10,564.31
	516300 EMPLOYEE ASSISTANCE PRO		207.75
	516500 WORKERS COMP PREMIUMS		361.35
	519100 OTHER PERSONAL SERV EXP		257.40
	Major Account 510000 Total	8,989.77	169,840.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,053.64
	521200 COM EXPENSE - VOICE/DATA	1,689.53	15,500.95
	521300 FREIGHT EXPENSE		138.87
	521400 DATA PROCESSING EXPENSE	56.89	659.83
	521500 PUBLICATION & PRINT EXP	137.09	6,035.82
	522100 DUES & SUBSCRIPTION EXP		1,554.00
	522200 CONFERENCE REGISTRATION		3,192.25
	523600 INTEREST EXPENSE		13,640.00
	524600 RENT EXPENSE-BUILDINGS	1,597.74	9,687.24
	524700 RENT EXP-OTHER REAL PROP	71.50	805.10
	524900 RENT EXP-DEPR SURCHARGE	278.92	3,347.04
	527100 REP & MAINT-OFFICE EQUIP	190.91	256.91
	527700 REP & MAINT-PHOTO/MEDIA		270.15
	531100 OFFICE SUPPLIES EXPENSE	126.52	2,501.67
	532100 NON-CAPITALIZED EQUIP PU		103.64
	533900 FOOD EXPENSE		288.81
	534600 ED & RECREATIONAL SUP EX		382.00
	534900 MISCELLANEOUS SUP EXP		236.18
	541100 ACCTG & AUDITING SERVICES		1,860.59
	543100 IT CONSULTING-APPLICATION		379.05
	543300 IT CONSULTING-OTHER		299.25

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		2,500.00
	554900 OTHER CONTRACTUAL SERVICE	201,931.96-	69,792.17-
	555200 SOFTWARE - NEW PURCHASES		271.38
	559100 OTHER OPERATING EXP	109.68	943.32
	Major Account 520000 Total	197,673.18-	884.48-
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,019.55
	571900 MEALS-ONE DAY TRAVEL	2.89	75.36
	572100 COMMERCIAL TRANSPORTATIO		267.00
	573100 STATE-OWNED TRANSPORTAION	229.10	3,806.23
	574500 PERSONAL VEHICLE MILEAGE	447.48	6,615.88
	574600 CONT SERV/VOL TRAVEL EXP		4,722.91
	575100 MISC TRAVEL EXPENSE	6.00	41.75
	Major Account 570000 Total	685.47	20,548.68
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	201,931.96	398,173.45
	Major Account 590000 Total	201,931.96	398,173.45
	Fund 10000 Expenditures Total	13,934.02	587,678.34
27240 AFFORDABLE HOUSING TRUST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	280,877.50-	3,075,733.00-
	Major Account 450000 Total	280,877.50-	3,075,733.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,243.29-	352,877.09-
	486100 LOAN INTEREST		776.00-
	Major Account 480000 Total	20,243.29-	353,653.09-
	Fund 27240 Revenues Total	301,120.79-	3,429,386.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,191.77	59,926.09
	512100 VACATION LEAVE EXPENSE		1,698.31
	512200 SICK LEAVE EXPENSE	133.94	545.29
	512300 HOLIDAY LEAVE EXPENSE	133.94	2,428.75
	515100 RETIREMENT PLANS EXPENSE	385.88	4,579.48
	515200 OASDI EXPENSE	386.73	4,615.11
	515400 LIFE & ACCIDENT INS EXP	3.10	33.90
	515500 HEALTH INSURANCE EXPENSE	664.72	6,789.27
	Major Account 510000 Total	6,900.08	80,616.20
	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>
27240 AFFORDABLE HOUSING TRUST			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.84
	521200 WEST REGIONAL TEAM	12.45	19.33
	521500 PUBLICATION & PRINT EXP		14.38
	524600 WEST REGIONAL TEAM	10.00	10.00
	527200 REP & MAINT-MOTOR VEHICL		250.00
	531100 OFFICE SUPPLIES EXPENSE		24.00
	541100 ACCTG & AUDITING SERVICE		390.94
	543100 IT CONSULTING-APPLICATIONS		1,248.45
	547100 RENSSLAERVILLE INST	3,000.00	9,650.00
	554900 OTHER CONTRACTUAL SERVICES		3,553.73
	555200 SOFTWARE - NEW PURCHASES		14.11
	Major Account 520000 Total	3,022.45	15,187.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	250.92	1,593.19
	573100 STATE-OWNED TRANSPORTAION	543.38	2,179.98
	574500 PERSONAL VEHICLE MILEAGE		326.44
	575100 MISC TRAVEL EXPENSE		21.50
	Major Account 570000 Total	794.30	4,121.11
	590000 Government Aid		
	599100	395,497.00	5,818,522.00
	Major Account 590000 Total	395,497.00	5,818,522.00
	Fund 27240 Expenditures Total	406,213.83	5,918,447.09
47210 CDBG			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		13,904,819.39-
	Major Account 460000 Total		13,904,819.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	849.41-	5,131.85-
	Major Account 480000 Total	849.41-	5,131.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		17,490.63-
	493200 OPERATING TRANSFERS OUT		17,490.63-
	Major Account 490000 Total		
	Fund 47210 Revenues Total	849.41-	13,909,951.24-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,524.73
	512100 VACATION LEAVE EXPENSE		150.99
	512200 SICK LEAVE EXPENSE		150.18

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47210 CDBG			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		173.18
	515100 RETIREMENT PLANS EXPENSE		291.33
	515200 OASDI EXPENSE		445.81
	515400 LIFE & ACCIDENT INS EXP		1.50
	515500 HEALTH INSURANCE EXPENSE		682.53
	Major Account 510000 Total		5,420.25
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICE		134.43
	Major Account 520000 Total		134.43
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,571.00-	265,688.00
	Major Account 590000 Total	8,571.00-	265,688.00
	Fund 47210 Expenditures Total	8,571.00-	271,242.68
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		4,176,618.69
	865100 MISCELLANEOUS ADJUSTMENTS	8,571.00	8,571.00
	Fund 47210 Adjustments Total	8,571.00	4,185,189.69
47211 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	73,498.97-	229,271.81-
	Major Account 460000 Total	73,498.97-	229,271.81-
	Fund 47211 Revenues Total	73,498.97-	229,271.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,464.56	259,824.64
	512100 VACATION LEAVE EXPENSE	2,671.49	16,837.25
	512200 SICK LEAVE EXPENSE	574.16	8,828.85
	512300 HOLIDAY LEAVE EXPENSE	1,515.60	12,982.71
	515100 RETIREMENT PLANS EXPENSE	2,136.90	21,412.81
	515200 OASDI EXPENSE	2,176.25	21,252.30
	515400 LIFE & ACCIDENT INS EXP	16.15	159.81
	515500 HEALTH INSURANCE EXPENSE	3,354.47	35,304.50
	516500 WORKERS COMP PREMIUMS		1,044.19
	Major Account 510000 Total	37,909.58	377,647.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	926.29-	2,137.44
	521200 COM EXPENSE - VOICE/DATA	106.27	2,742.02
	521300 FREIGHT EXPENSE		3.05
	521400 DATA PROCESSING EXPENSE	174.25	930.72

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47211 CDBG			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	28,000.00	30,839.33
	522100 DUES & SUBSCRIPTION EXP		4,122.50
	522200 CONFERENCE REGISTRATION		4,311.50
	524600 RENT EXPENSE-BUILDINGS	1,303.38	7,820.52
	524700 RENT EXP-OTHER REAL PROP		75.00
	524900 RENT EXP-DEPR SURCHARGE	227.54	2,730.48
	527700 REP & MAINT-PHOTO/MEDIA		752.00
	531100 OFFICE SUPPLIES EXPENSE	53.91	903.09
	532100 NON-CAPITALIZED EQUIP PU		49.30
	533900 FOOD EXPENSE		501.09
	534600 ED & RECREATIONAL SUP EX		677.00
	534900 MISCELLANEOUS SUP EXP		145.70
	541100 ACCTG & AUDITING SERVICE		3,599.26
	543100 IT CONSULTING-APPLICATIONS	1,881.14	1,881.14
	547100 EDUCATIONAL SERVICES		33,223.13
	554900 OTHER CONTRACTUAL SERVICES		67,460.61
	555200 SOFTWARE - NEW PURCHASES		878.47
	Major Account 520000 Total	30,820.20	165,783.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	892.69	8,787.06
	571900 MEALS-ONE DAY TRAVEL		25.78
	572100 COMMERCIAL TRANSPORTATIO	85.00	1,501.90
	573100 STATE-OWNED TRANPORTAION	386.86	4,128.87
	574500 PERSONAL VEHICLE MILEAGE	470.88	1,691.08
	575100 MISC TRAVEL EXPENSE	21.75	98.09
	Major Account 570000 Total	1,857.18	16,232.78
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		23.72
	Major Account 580000 Total		23.72
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,056.00-	
	Major Account 590000 Total	5,056.00-	
	Fund 47211 Expenditures Total	65,530.96	559,686.91
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		113,271.99-
	865100 MISCELLANEOUS ADJUSTMENTS	5,056.00	5,056.00
	Fund 47211 Adjustments Total	5,056.00	108,215.99-

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47212 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,765,118.00-	4,476,564.00-
	Major Account 460000 Total	1,765,118.00-	4,476,564.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		49,375.00-
	Major Account 480000 Total		49,375.00-
	Fund 47212 Revenues Total	1,765,118.00-	4,525,939.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,778,745.00	17,821,108.00
	Major Account 590000 Total	1,778,745.00	17,821,108.00
	Fund 47212 Expenditures Total	1,778,745.00	17,821,108.00
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		4,060,640.00-
	865100 MISCELLANEOUS ADJUSTMENTS	13,627.00-	13,627.00-
	Fund 47212 Adjustments Total	13,627.00-	4,074,267.00-
47214 CDBG			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	10,038.00	10,038.00
	Major Account 520000 Total	10,038.00	10,038.00
	Fund 47214 Expenditures Total	10,038.00	10,038.00
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		2,706.70-
	Fund 47214 Adjustments Total		2,706.70-
47220 107 TECH ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.69-	120.41-
	Major Account 480000 Total	7.69-	120.41-
	Fund 47220 Revenues Total	7.69-	120.41-
47230 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	804,423.00-	2,904,552.79-
	Major Account 460000 Total	804,423.00-	2,904,552.79-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	383,012.00-	383,012.00-
	Major Account 470000 Total	383,012.00-	383,012.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	940.71-	10,360.81-
	Major Account 480000 Total	940.71-	10,360.81-
	490000 Other Financing Sources		

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47230 HOME			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,407.48-
	493200 OPERATING TRANSFERS OUT		12,407.48
	Major Account 490000 Total		
	Fund 47230 Revenues Total	1,188,375.71-	3,297,925.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		84,600.23
	512100 VACATION LEAVE EXPENSE		3,292.60
	512200 SICK LEAVE EXPENSE		1,387.84
	512300 HOLIDAY LEAVE EXPENSE		4,226.56
	515100 RETIREMENT PLANS EXPENSE		6,831.82
	515200 OASDI EXPENSE		6,559.98
	515400 LIFE & ACCIDENT INS EXP		99.12-
	515500 HEALTH INSURANCE EXPENSE		14,769.28
	516500 WORKERS COMP PREMIUMS		862.77
	Major Account 510000 Total		122,431.96
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,834.73
	521300 FREIGHT EXPENSE		24.01
	521400 DATA PROCESSING EXPENSE		99.93
	521500 PUBLICATION & PRINT EXP		4,494.89
	522100 DUES & SUBSCRIPTION EXP		3,047.50
	522200 CONFERENCE REGISTRATION	79.00-	4,527.25
	524600 RENT EXPENSE-BUILDINGS	1,303.38	7,820.52
	524700 RENT EXP-OTHER REAL PROP		1,045.00
	524900 RENT EXP-DEPR SURCHARGE	227.54	2,730.48
	525100 RENT EXP-OFFICE EQUIP		30.00
	525500 RENT EXP-OTHER PERS PROP		270.00
	531100 OFFICE SUPPLIES EXPENSE		889.59
	532100 NON-CAPITALIZED EQUIP PU		1,081.69
	534600 ED & RECREATIONAL SUP EX		656.00
	534900 MISCELLANEOUS SUP EXP		25.00
	538100 VEHICLE & EQUIP SUP EXP		18.25
	541100 ACCTG & AUDITING SERVICE		24,684.35
	541700 LEGAL RELATED EXPENSE		48.00
	542100 SOS TEMP SERV - PERSONNE		3,215.90
	543500 MGT CONSULTANT SERVICES		112,700.00
	554900 OTHER CONTRACTUAL SERVICES		152,652.80
	555200 SOFTWARE - NEW PURCHASES		209.50

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>
47230 HOME			
	520000 Operating Expenses		
	559199 OPERATING SETTLEMENT		11.07
	Major Account 520000 Total	1,451.92	322,116.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	54.95	4,216.20
	571900 MEALS-ONE DAY TRAVEL		24.73
	572100 COMMERCIAL TRANSPORTATIO		4,590.25
	573100 STATE-OWNED TRANPORTAION		369.12
	574500 PERSONAL VEHICLE MILEAGE		1,582.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		12,737.24
	575100 MISC TRAVEL EXPENSE		116.85
	Major Account 570000 Total	54.95	23,637.21
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,877.99
	Major Account 580000 Total		1,877.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	458,432.00	2,745,152.00
	Major Account 590000 Total	458,432.00	2,745,152.00
	Fund 47230 Expenditures Total	459,938.87	3,215,215.62
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		23,700.95
	865100 MISCELLANEOUS ADJUSTMENTS	2,589.00	2,589.00
	Fund 47230 Adjustments Total	2,589.00	26,289.95
47234 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,274.77-	78,409.53-
	Major Account 460000 Total	20,274.77-	78,409.53-
	Fund 47234 Revenues Total	20,274.77-	78,409.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	474.55	28,874.55
	512100 VACATION LEAVE EXPENSE	665.28	1,221.49
	512200 SICK LEAVE EXPENSE		818.26
	512300 HOLIDAY LEAVE EXPENSE	42.75	734.44
	515100 RETIREMENT PLANS EXPENSE	97.13	2,155.05
	515200 OASDI EXPENSE	84.46	2,191.10
	515400 LIFE & ACCIDENT INS EXP	.42	17.93
	515500 HEALTH INSURANCE EXPENSE	457.76	6,586.76
	Major Account 510000 Total	1,822.35	42,599.58
	520000 Operating Expenses		

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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	926.29	926.29
	521200 COM EXPENSE - VOICE/DATA	410.12	1,527.05
	521400 DATA PROCESSING EXPENSE	35.80	83.14
	522100 DUES & SUBSCRIPTION EXP		197.00
	522200 CONFERENCE REGISTRATION	79.00	79.00
	524700 RENT EXP-OTHER REAL PROP		535.00
	525500 RENT EXP-OTHER PERS PROP		29.50
	531100 OFFICE SUPPLIES EXPENSE		8.25
	543100 IT CONSULTING-APPLICATIONS	1,881.14	1,881.14
	554900 OTHER CONTRACTUAL SERVICES		5,254.68
	Major Account 520000 Total	3,332.35	10,521.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	306.17	1,398.98
	572100 COMMERCIAL TRANSPORTATIO		34.00
	573100 STATE-OWNED TRANSPORTAION	78.04	452.02
	574500 PERSONAL VEHICLE MILEAGE	346.68	510.84
	575100 MISC TRAVEL EXPENSE	27.25	29.25
	Major Account 570000 Total	758.14	2,425.09
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,589.00	2,589.00
	Major Account 590000 Total	2,589.00	2,589.00
	Fund 47234 Expenditures Total	8,501.84	58,134.72
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		38,700.95-
	865100 MISCELLANEOUS ADJUSTMENTS	2,589.00-	2,589.00-
	Fund 47234 Adjustments Total	2,589.00-	41,289.95-
47235 HOME			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		15,000.00
	Fund 47235 Adjustments Total		15,000.00
47280 ADMINISTRATION			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		60,000.00
	Major Account 520000 Total		60,000.00
	Fund 47280 Expenditures Total		60,000.00
47300 CDBG/HOME REVOLVING LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,082.50-	90,141.33-

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>
47300 CDBG/HOME REVOLVING LOAN			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		449,261.93-
	Major Account 460000 Total	13,082.50-	539,403.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,747.07-	77,725.02-
	Major Account 480000 Total	5,747.07-	77,725.02-
	Fund 47300 Revenues Total	18,829.57-	617,128.28-
	Program Revenues	3,368,074.91-	26,088,836.96-
	Program Expenditures	2,734,331.52	28,501,551.36

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,674.39-
	Major Account 480000 Total		2,674.39-
	Fund 10000 Revenues Total		2,674.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,341.11	712,028.34
	511200 TEMPORARY SALARIES-WAGE	109.64	7,021.64
	511300 OVERTIME PAYMENTS		559.69
	511800 COMPENSATORY TIME PAID		320.79
	512100 VACATION LEAVE EXPENSE	7,422.23	58,728.29
	512200 SICK LEAVE EXPENSE	671.34	21,870.45
	512300 HOLIDAY LEAVE EXPENSE	2,777.49	38,625.54
	512500 FUNERAL LEAVE EXPENSE		2,259.52
	512600 CIVIL LEAVE EXPENSE		548.32
	515100 RETIREMENT PLANS EXPENSE	4,897.47	59,933.44
	515200 OASDI EXPENSE	5,042.95	60,827.84
	515400 LIFE & ACCIDENT INS EXP	33.23	399.06
	515500 HEALTH INSURANCE EXPENSE	5,873.88	86,125.04
	516200 TUITION ASSISTANCE	228.00	1,376.65
	516300 EMPLOYEE ASSISTANCE PRO		235.45
	516500 WORKERS COMP PREMIUMS		2,754.13
	Major Account 510000 Total	86,397.34	1,053,614.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	120.16	15,981.14
	521200 COM EXPENSE - VOICE/DATA	2,635.67	32,589.46
	521300 FREIGHT EXPENSE	682.91	1,205.53
	521400 DATA PROCESSING EXPENSE	4,640.76	7,108.12
	521500 PUBLICATION & PRINT EXP	1,193.92	36,015.14
	521900 AWARDS EXPENSE	16.12	1,576.93
	522100 DUES & SUBSCRIPTION EXP	1,410.00	12,731.20
	522200 CONFERENCE REGISTRATION	170.00	8,923.25
	524600 RENT EXPENSE-BUILDINGS	5,922.99	33,536.59
	524700 RENT EXP-OTHER REAL PROP		8,175.50
	524900 RENT EXP-DEPR SURCHARGE	759.32	9,188.11
	525100 RENT EXP-OFFICE EQUIP		102.75
	527100 REP & MAINT-OFFICE EQUIP		25.00
	527200 REP & MAINT-MOTOR VEHICL		421.58
	527400 REP & MAINT-DATA PROC		371.70
	527500 REP & MAINT-COMM EQUIP		188.21

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	821.90	5,251.54
	532100 NON-CAPITALIZED EQUIP PU		1,152.07
	533900 FOOD EXPENSE	11,326.14	12,315.56
	534600 ED & RECREATIONAL SUP EX		1,266.40
	534900 MISCELLANEOUS SUP EXP	212.42	1,605.35
	539500 PURCHASING CARD SUSPENSE	1,095.00	26,860.13
	541100 ACCTG & AUDITING SERVICE		4,420.12
	542100 SOS TEMP SERV - PERSONNEL		272.00
	543100 IT CONSULTING-APPLICATION	49,998.00-	126,042.84
	543300 IT CONSULTING-OTHER		517.50
	543500 DYNAMIC CONSULTING, I	35,993.34-	110,656.58
	549100 LAUNDRY/UNIFORM SERVICES	93.33	93.33
	554900 OTHER CONTRACTUAL SERVICE	545.77	19,651.69
	555100 SOFTWARE RENEWAL/MAIN FEE		31.45
	555200 SOFTWARE - NEW PURCHASES	2,125.00	5,056.50
	559100 OTHER OPERATING EXP	725.25	1,852.86
	Major Account 520000 Total	51,494.68-	485,186.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,118.75	39,251.74
	571600 MEALS-NOT TRAVEL STATUS		75.00
	571900 MEALS-ONE DAY TRAVEL		142.72
	572100 COMMERCIAL TRANSPORTATIO	35,613.05	47,918.26
	573100 STATE-OWNED TRANPORTAION	2,477.86	34,331.48
	574500 PERSONAL VEHICLE MILEAGE	1,113.32	11,652.35
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,660.53
	575100 MISC TRAVEL EXPENSE	492.65	1,761.01
	Major Account 570000 Total	46,815.63	136,793.09
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	1,530.00	4,909.40
	Major Account 580000 Total	1,530.00	4,909.40
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	2,222.75-	41,282.56
	592100 DYNAMIC CONSULTING, INC.	164,787.92-	1,004,937.21
	593100 Kawasaki	866,751.83	892,736.49
	599100 OTHER GOVERNMENT AID		164,924.87
	Major Account 590000 Total	699,741.16	2,103,881.13
	Fund 10000 Expenditures Total	782,989.45	3,784,383.94

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>
27230 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,790.92-	283,991.76-
	Major Account 480000 Total	15,790.92-	283,991.76-
	Fund 27230 Revenues Total	15,790.92-	283,991.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,313.62	13,637.02
	512100 VACATION LEAVE EXPENSE		1,437.66
	512200 SICK LEAVE EXPENSE		698.94
	512300 HOLIDAY LEAVE EXPENSE		576.58
	515100 RETIREMENT PLANS EXPENSE	89.42	1,160.67
	515200 OASDI EXPENSE	90.44	1,122.20
	515400 LIFE & ACCIDENT INS EXP	.74	9.32
	515500 HEALTH INSURANCE EXPENSE	306.48	4,022.11
	516500 WORKERS COMP PREMIUMS		53.22
	Major Account 510000 Total	1,800.70	22,717.72
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		279.83
	Major Account 520000 Total		279.83
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	323,868.71-	3,000.00
	593100 CASE NEW HOLLAND	833,624.64	861,669.15
	599100 OTHER GOVERNMENT AID	396,551.57-	12,210.28
	Major Account 590000 Total	113,204.36	876,879.43
	Fund 27230 Expenditures Total	115,005.06	899,876.98
47240 FEDERAL MISC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		624,452.26-
	Major Account 460000 Total		624,452.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	616.26-	9,703.43-
	Major Account 480000 Total	616.26-	9,703.43-
	Fund 47240 Revenues Total	616.26-	634,155.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,985.79	44,103.81
	511300 OVERTIME PAYMENTS		347.62
	511800 COMPENSATORY TIME PAID		284.41
	512100 VACATION LEAVE EXPENSE	318.42	1,127.97
	512200 SICK LEAVE EXPENSE	79.60	555.86
	512300 HOLIDAY LEAVE EXPENSE	357.29	2,372.35

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47240 FEDERAL MISC			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	561.55	3,448.01
	515200 OASDI EXPENSE	535.07	3,483.05
	515400 LIFE & ACCIDENT INS EXP	3.80	18.76
	515500 HEALTH INSURANCE EXPENSE	1,306.05	6,728.23
	516500 WORKERS COMP PREMIUMS		334.10
	Major Account 510000 Total	10,147.57	62,804.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.71
	521200 COM EXPENSE - VOICE/DATA	230.20	1,059.05
	521300 FREIGHT EXPENSE		8.00
	521400 DATA PROCESSING EXPENSE	27.41	162.77
	521500 PUBLICATION & PRINT EXP		10,377.90
	521900 AWARDS EXPENSE		104.52
	522100 DUES & SUBSCRIPTION EXP		4,939.50
	522200 CONFERENCE REGISTRATION	750.00	13,545.00
	524600 RENT EXPENSE-BUILDINGS	10.00	20.00
	531100 OFFICE SUPPLIES EXPENSE		47.50
	534900 MISCELLANEOUS SUP EXP		20.30
	542100 SOS TEMP SERV - PERSONNEL		1,303.45
	543100 IT CONSULTING-APPLICATIONS		23,538.00
	543500 MGT CONSULTANT SERVICES	9,782.00	40,554.41
	554900 OTHER CONTRACTUAL SERVICES		194,330.73
	Major Account 520000 Total	10,799.61	290,033.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	227.01	2,776.89
	571900 MEALS-ONE DAY TRAVEL		28.49
	572100 COMMERCIAL TRANSPORTATIO		1,064.82
	573100 STATE-OWNED TRANSPORTAION	68.00	2,978.74
	574500 PERSONAL VEHICLE MILEAGE	257.35	584.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,224.25
	575100 MISC TRAVEL EXPENSE	7.50	103.25
	Major Account 570000 Total	559.86	8,761.20
	590000 Government Aid		
	593100 GRANTS	185,636.13	185,636.13
	599100 OTHER GOVERNMENT AID	22,459.98	68,297.97
	Major Account 590000 Total	208,096.11	253,934.10
	Fund 47240 Expenditures Total	229,603.15	615,533.31

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>
47290 EBAD INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		107,368.64-
	Major Account 460000 Total		107,368.64-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		200.00-
	Major Account 480000 Total		200.00-
	Fund 47290 Revenues Total		107,568.64-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		59,166.46
	Major Account 520000 Total		59,166.46
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		22,216.91
	Major Account 590000 Total		22,216.91
	Fund 47290 Expenditures Total		81,383.37
	Program Revenues	16,407.18-	1,028,390.48-
	Program Expenditures	1,127,597.66	5,381,177.60

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,657.11	19,748.31
	511200 TEMPORARY SALARIES-WAGE		7,280.66
	511300 OVERTIME PAYMENTS		313.49
	512100 VACATION LEAVE EXPENSE		53.61
	512200 SICK LEAVE EXPENSE	70.10	918.77
	512300 HOLIDAY LEAVE EXPENSE	131.96	1,299.53
	512500 FUNERAL LEAVE EXPENSE		659.80
	515100 RETIREMENT PLANS EXPENSE	193.13	1,553.36
	515200 OASDI EXPENSE	223.06	2,011.51
	515400 LIFE & ACCIDENT INS EXP	1.90	15.20
	515500 HEALTH INSURANCE EXPENSE	827.27	2,177.21
	516500 WORKERS COMP PREMIUMS		72.21
	Major Account 510000 Total	4,104.53	36,103.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.00	15.00
	521200 COM EXPENSE - VOICE/DATA	5.00	200.86
	521300 FREIGHT EXPENSE		165.00
	521500 PUBLICATION & PRINT EXP	758.67	9,862.62
	522100 DUES & SUBSCRIPTION EXP	10.00	10.00
	522200 CONFERENCE REGISTRATION	785.00	1,431.50
	522800 E-COMMERCE OPER EXP		99.95
	524700 RENT EXP-OTHER REAL PROP		180.00
	526100 REP & MAINT-REAL PROPERT		395.00
	531100 OFFICE SUPPLIES EXPENSE		146.68
	533900 FOOD EXPENSE	690.00	2,694.08
	534500 AGRICULTURAL SUPPLIES EX	1,150.00	1,150.00
	534600 ED & RECREATIONAL SUP EX		75.00
	534800 CONST & MAINT SUP EXP		1,260.00
	534900 MISCELLANEOUS SUP EXP		10.44
	541100 ACCTG & AUDITING SERVICES		164.60
	542100 SOS TEMP SERV - PERSONNEL		1,080.43
	543500 MGT CONSULTANT SERVICES	7,262.03	8,512.03
	554900 OTHER CONTRACTUAL SERVICE		14,900.40
	Major Account 520000 Total	10,675.70	42,353.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	194.76	5,277.21
	571600 MEALS-NOT TRAVEL STATUS		15.85
	571900 MEALS-ONE DAY TRAVEL		25.00

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	552.34	2,706.61
	574500 PERSONAL VEHICLE MILEAGE	922.24	6,409.48
	574600 CONT SERV/VOL TRAVEL EXP		14,505.28
	575100 MISC TRAVEL EXPENSE	32.65	150.45
	Major Account 570000 Total	1,701.99	29,089.88
	590000 Government Aid		
	592100 Shaner Family Farms, LTD	7,500.00	7,500.00
	Major Account 590000 Total	7,500.00	7,500.00
	Fund 10000 Expenditures Total	23,982.22	115,047.13
27210 VISITORS PROMOTION			
Revenues	450000 Taxes		
	452300 LODGING TAX	195,092.01-	2,453,428.33-
	Major Account 450000 Total	195,092.01-	2,453,428.33-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		360.13-
	Major Account 470000 Total		360.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	195.66-	13,038.71-
	486500 MISCELLANEOUS ADJUSTMENT		488.85-
	Major Account 480000 Total	195.66-	13,527.56-
	Fund 27210 Revenues Total	195,287.67-	2,467,316.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,385.94	201,384.40
	511200 TEMPORARY SALARIES-WAGE	31,445.12	183,764.37
	511300 OVERTIME PAYMENTS	317.94	3,800.51
	511500 SHIFT DIFFERENTIAL PYMT	80.00-	
	512100 VACATION LEAVE EXPENSE	294.27	13,174.37
	512200 SICK LEAVE EXPENSE	262.37	4,567.62
	512300 HOLIDAY LEAVE EXPENSE	934.70	12,817.62
	515100 RETIREMENT PLANS EXPENSE	1,452.12	16,575.30
	515200 OASDI EXPENSE	3,861.68	31,265.67
	515400 LIFE & ACCIDENT INS EXP	11.40	130.11
	515500 HEALTH INSURANCE EXPENSE	3,030.82	35,714.19
	516300 EMPLOYEE ASSISTANCE PRO		69.25
	516400 UNEMPLOYM COMP INS EXP		2,499.00
	516500 WORKERS COMP PREMIUMS		1,522.92
	Major Account 510000 Total	57,916.36	507,285.33
	520000 Operating Expenses		

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

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 VISITORS PROMOTION			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50,210.76	147,265.36
	521200 COM EXPENSE - VOICE/DATA	1,446.36	16,676.32
	521300 FREIGHT EXPENSE	208.57	4,076.45
	521400 DATA PROCESSING EXPENSE	209.25	875.93
	521500 PUBLICATION & PRINT EXP	291,925.77	1,628,141.93
	521900 AWARDS EXPENSE	125.00	200.00
	522100 DUES & SUBSCRIPTION EXP	254.00	8,702.50
	522200 CONFERENCE REGISTRATION	10.00	8,490.25
	522500 EMPLOYEE MOVING EXPENSE		693.15
	524600 RENT EXPENSE-BUILDINGS	3,085.32	28,564.97
	524700 RENT EXP-OTHER REAL PROP	95.80	2,622.55
	524900 RENT EXP-DEPR SURCHARGE	546.64	6,367.39
	525100 RENT EXP-OFFICE EQUIP		835.29
	525500 RENT EXP-OTHER PERS PROP		5,704.71
	527100 REP & MAINT-OFFICE EQUIP		394.33
	527200 REP & MAINT-MOTOR VEHICL		8.00
	531100 OFFICE SUPPLIES EXPENSE	199.84	20,727.81
	532100 NON-CAPITALIZED EQUIP PU	36.29	722.17
	533900 FOOD EXPENSE	74.77	476.71
	534600 ED & RECREATIONAL SUP EX		600.75
	534900 MISCELLANEOUS SUP EXP	18.94	3,590.46
	538100 VEHICLE & EQUIP SUP EXP	22.97	58.19
	541100 ACCTG & AUDITING SERVICES		1,657.02
	541500 LEGAL SERVICES EXPENSE	629.80	629.80
	542100 SOS TEMP SERV - PERSONNEL	317.33	8,644.91
	543100 IT CONSULTING-APPLICATION	5,270.31	39,271.03
	543500 MGT CONSULTANT SERVICES		3,959.60
	554900 OTHER CONTRACTUAL SERVICE	296,748.25	76,748.44
	555200 SOFTWARE - NEW PURCHASES		152.38
	559100 OTHER OPERATING EXP	465.89	1,466.48
	Major Account 520000 Total	58,405.36	2,018,324.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,741.30	22,238.41
	571900 MEALS-ONE DAY TRAVEL	28.00	71.44
	572100 COMMERCIAL TRANSPORTATIO	4,321.00	9,646.51
	573100 STATE-OWNED TRANPORTAION	512.94	10,743.64
	574500 PERSONAL VEHICLE MILEAGE	2,981.16	10,738.70
	574600 CONT SERV/VOL TRAVEL EXP	1,128.61	1,419.59

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

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 VISITORS PROMOTION			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	141.84	453.19
	Major Account 570000 Total	10,854.85	55,311.48
	590000 Government Aid		
	592100 OPERA OMAHA / Tourism Promo	2,000.00	81,157.36
	593100 GRANTS		8,000.00
	Major Account 590000 Total	2,000.00	89,157.36
	Fund 27210 Expenditures Total	129,176.57	2,670,079.05
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	27,577.91-	27,577.91-
	Fund 27210 Adjustments Total	27,577.91-	27,577.91-
47240 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.21-	50.73-
	Major Account 480000 Total	3.21-	50.73-
	Fund 47240 Revenues Total	3.21-	50.73-
47242 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	100,000.00-	100,000.00-
	Major Account 460000 Total	100,000.00-	100,000.00-
	Fund 47242 Revenues Total	100,000.00-	100,000.00-
	Program Revenues	295,290.88-	2,567,366.75-
	Program Expenditures	153,158.79	2,785,126.18

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 CULT & CONV CTR FIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	480.93-	6,561.07-
	Major Account 480000 Total	480.93-	6,561.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		238,294.00-
	Major Account 490000 Total		238,294.00-
	Fund 27260 Revenues Total	480.93-	244,855.07-
	Program Revenues	480.93-	244,855.07-
	Agency Revenues	4,068,111.63-	30,547,335.73-
	Agency Expenditures	4,559,458.69	39,174,059.60

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		
	475100 REGISTRATION / LICENSE F		300.00-
	475101 APPLICATION FEES		100.00-
	475102 LICENSING FEES		300.00-
	475103 RENEWAL FEES		7,300.00-
	475104 RENEWAL LATE FEES		170.00-
	475105 EXAM ADMINISTRATION FEES		200.00-
	475106 EXAM FEES		1,440.00-
	475107 EXAM SHIPPING FEE		200.00-
	475108 MISC FEES		25.00-
	Major Account 470000 Total		10,035.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.81-	639.06-
	Major Account 480000 Total	46.81-	639.06-
	Fund 27310 Revenues Total	46.81-	10,674.06-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.75	103.21
	521500 PUBLICATION & PRINT EXP	5.89	56.89
	522100 DUES & SUBSCRIPTION EXP		2,840.00
	541100 ACCTG & AUDITING SERVICES		276.00
	542500 ENG & ARCH SERVICES		900.00
	547100 EDUCATIONAL SERVICES		1,495.00
	559101 OTHER OPERATING EXP		2,700.00
	Major Account 520000 Total	22.64	8,371.10
	Fund 27310 Expenditures Total	22.64	8,371.10
	Program Revenues	46.81-	10,674.06-
	Program Expenditures	22.64	8,371.10
	Agency Revenues	46.81-	10,674.06-
	Agency Expenditures	22.64	8,371.10

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		232,474.19-
	472100 SALE OF SUP & MAT		245.85-
	Major Account 470000 Total		232,720.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	510.21-	10,990.30-
	486500 MISCELLANEOUS ADJUSTMENT		2,402.77-
	Major Account 480000 Total	510.21-	13,393.07-
	Fund 27410 Revenues Total	510.21-	246,113.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,201.17	100,748.48
	511600 PER DIEM PAYMENTS	420.00	4,800.00
	512100 VACATION LEAVE EXPENSE	698.58	9,896.38
	512200 SICK LEAVE EXPENSE	502.40	3,335.20
	512300 HOLIDAY LEAVE EXPENSE	470.61	5,762.96
	512500 FUNERAL LEAVE EXPENSE	323.42	539.04
	515100 RETIREMENT PLANS EXPENSE	724.55	8,575.89
	515200 OASDI EXPENSE	727.42	8,625.42
	515400 LIFE & ACCIDENT INS EXP	5.70	68.40
	515500 HEALTH INSURANCE EXPENSE	1,992.43	24,730.89
	516300 EMPLOYEE ASSISTANCE PRO		41.55
	516500 WORKERS COMP PREMIUMS		398.53
	Major Account 510000 Total	14,066.28	167,522.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.27	1,976.96
	521200 COM EXPENSE - VOICE/DATA	813.70	1,920.66
	521500 PUBLICATION & PRINT EXP	4,961.59	8,952.86
	522100 DUES & SUBSCRIPTION EXP		3,006.00
	522200 CONFERENCE REGISTRATION	1,020.00	3,770.00
	524600 RENT EXPENSE-BUILDINGS	582.93	6,995.16
	524900 RENT EXP-DEPR SURCHARGE	203.12	2,437.44
	526100 REP & MAINT-REAL PROPERT		44.00
	527400 REP & MAINT-DATA PROC	23.25	76.50
	531100 OFFICE SUPPLIES EXPENSE	265.29	784.07
	532100 NON-CAPITALIZED EQUIP PU		222.37
	541100 ACCTG & AUDITING SERVICES		809.00
	541700 LEGAL RELATED EXPENSE		737.31
	554900 OTHER CONTRACTUAL SERVICES	2,200.00	29,700.00
	555200 SOFTWARE - NEW PURCHASES		119.98

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		
	Major Account 520000 Total	10,177.15	61,552.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,518.26	6,031.28
	572100 COMMERCIAL TRANSPORTATIO	236.00	2,278.50
	573100 STATE-OWNED TRANSPORTAION		101.92
	574500 PERSONAL VEHICLE MILEAGE	751.96	5,373.05
	575100 MISC TRAVEL EXPENSE	104.88	382.63
	Major Account 570000 Total	2,611.10	14,167.38
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	261.00	261.00
	584800 LIBRARIES & MUSEUMS	15.00	249.94
	Major Account 580000 Total	276.00	510.94
	Fund 27410 Expenditures Total	27,130.53	243,753.37
	Program Revenues	510.21-	246,113.11-
	Program Expenditures	27,130.53	243,753.37
	Agency Revenues	510.21-	246,113.11-
	Agency Expenditures	27,130.53	243,753.37

Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVEST ADMIN

<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	7,492.50-	662,782.00-
	Major Account 470000 Total	7,492.50-	662,782.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	310.92-	6,928.69-
	484900 OTHER PRIVATE SOURCES	14,346.79-	190,972.97-
	Major Account 480000 Total	14,657.71-	197,901.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		76.79-
	Major Account 490000 Total		76.79-
	Fund 27510 Revenues Total	22,150.21-	860,760.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,093.42	304,419.56
	511600 PER DIEM PAYMENTS	100.00	540.00
	512100 VACATION LEAVE EXPENSE	1,424.84	14,235.50
	512200 SICK LEAVE EXPENSE	970.66	8,255.59
	512300 HOLIDAY LEAVE EXPENSE	1,378.49	14,835.95
	512500 FUNERAL LEAVE EXPENSE		198.21
	515100 RETIREMENT PLANS EXPENSE	2,200.91	24,646.40
	515200 OASDI EXPENSE	2,163.64	24,835.76
	515400 LIFE & ACCIDENT INS EXP	11.40	131.10
	515500 HEALTH INSURANCE EXPENSE	3,766.09	38,533.49
	516300 EMPLOYEE ASSISTANCE PRO		83.10
	516500 WORKERS COMP PREMIUMS		1,026.55
	Major Account 510000 Total	38,109.45	431,741.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	149.15	1,430.68
	521200 COM EXPENSE - VOICE/DATA	870.20	7,657.36
	521300 FREIGHT EXPENSE	86.64	737.09
	521400 DATA PROCESSING EXPENSE	189.65	2,705.45
	521500 PUBLICATION & PRINT EXP	1,902.74	4,313.44
	521900 AWARDS EXPENSE		169.10
	522100 DUES & SUBSCRIPTION EXP	17,793.59	95,818.07
	522200 CONFERENCE REGISTRATION	293.00	2,219.00
	523100 UTILITIES EXPENSE	41.58	487.08
	524600 RENT EXPENSE-BUILDINGS	2,195.28	24,748.36
	525100 RENT EXP-OFFICE EQUIP	54.00	54.00
	525500 RENT EXP-OTHER PERS PROP	11.30	204.60
	526100 REP & MAINT-REAL PROPERT	915.00	915.00

Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVEST ADMIN

<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		
	527100 REP & MAINT-OFFICE EQUIP	892.50	1,242.50
	527400 REP & MAINT-DATA PROC	288.00	2,606.00
	531100 OFFICE SUPPLIES EXPENSE	2,491.97	7,856.86
	533100 HOUSEHOLD & INSTIT EXP	44.71	44.71
	541100 ACCTG & AUDITING SERVICES		1,650.00
	541500 LEGAL SERVICES EXPENSE	1,530.41	5,157.41
	543500 MGT CONSULTANT SERVICES	21,250.00	240,000.00
	554900 OTHER CONTRACTUAL SERVICES	2,407.63	17,706.81
	555200 SOFTWARE - NEW PURCHASES		2,925.71
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP	168.75	224.25
	Major Account 520000 Total	53,576.10	420,903.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,090.59	3,184.41
	571600 MEALS-NOT TRAVEL STATUS	243.60	1,110.47
	572100 COMMERCIAL TRANSPORTATIO	850.96	3,297.60
	573100 STATE-OWNED TRANSPORTAION		130.76
	574500 PERSONAL VEHICLE MILEAGE	319.22	3,099.86
	575100 MISC TRAVEL EXPENSE	130.83	186.08
	Major Account 570000 Total	4,635.20	11,009.18
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	8,316.58	8,316.58
	583300 COMPUTER HARDWARE EQUIPMENT		14,465.08
	Major Account 580000 Total	8,316.58	22,781.66
	Fund 27510 Expenditures Total	104,637.33	886,435.53
	Program Revenues	22,150.21	860,760.45
	Program Expenditures	104,637.33	886,435.53
	Agency Revenues	22,150.21	860,760.45
	Agency Expenditures	104,637.33	886,435.53

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,237.75	95,369.80
	511600 PER DIEM PAYMENTS		1,700.00
	511800 COMPENSATORY TIME PAID		1,272.55
	512100 VACATION LEAVE EXPENSE	1,031.96	4,832.17
	512200 SICK LEAVE EXPENSE	98.77	1,725.18
	512300 HOLIDAY LEAVE EXPENSE		4,136.16
	512600 CIVIL LEAVE EXPENSE		50.85
	515100 RETIREMENT PLANS EXPENSE	471.96	6,006.37
	515200 OASDI EXPENSE	598.00	7,836.62
	515400 LIFE & ACCIDENT INS EXP	5.70	68.40
	515500 HEALTH INSURANCE EXPENSE	1,601.35	19,108.26
	516200 TUITION ASSISTANCE		680.00
	516300 EMPLOYEE ASSISTANCE PRO		41.55
	516400 UNEMPLOYM COMP INS EXP		133.33
	516500 WORKERS COMP PREMIUMS		306.67
	Major Account 510000 Total	11,045.49	143,267.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.24	1,861.42
	521200 COM EXPENSE - VOICE/DATA	1,064.99	4,964.57
	521300 FREIGHT EXPENSE	14.52	14.52
	521400 DATA PROCESSING EXPENSE	291.42	1,750.91
	521500 PUBLICATION & PRINT EXP	196.21	2,680.77
	521900 AWARDS EXPENSE		8.03
	522100 DUES & SUBSCRIPTION EXP	124.00	699.95
	522200 CONFERENCE REGISTRATION	440.00-	75.00-
	523100 UTILITIES EXPENSE		286.71
	524700 RENT EXP-OTHER REAL PROP		75.00
	527100 REP & MAINT-OFFICE EQUIP	85.00	85.00
	531100 OFFICE SUPPLIES EXPENSE	696.65	2,371.03
	533900 FOOD EXPENSE	370.70	526.42
	539500 PURCHASING CARD SUSPENSE	206.39-	237.59
	541100 ACCTG & AUDITING SERVICES		812.00
	554900 OTHER CONTRACTUAL SERVICES		255.00
	555200 SOFTWARE - NEW PURCHASES		253.50
	Major Account 520000 Total	2,290.34	16,807.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	324.31	9,469.42
	571900 MEALS-ONE DAY TRAVEL		18.00

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	353.00	1,303.20
	574500 PERSONAL VEHICLE MILEAGE	495.36	7,644.79
	574600 CONTRACTUAL SERV - TRAVEL EXP		85.00
	575100 MISC TRAVEL EXPENSE		763.39
	Major Account 570000 Total	<u>1,172.67</u>	<u>19,283.80</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,530.00
	584800 LIBRARIES & MUSEUMS	206.39	288.44
	Major Account 580000 Total	<u>206.39</u>	<u>1,818.44</u>
	Fund 10000 Expenditures Total	<u>14,714.89</u>	<u>181,177.57</u>
	Program Expenditures	<u>14,714.89</u>	<u>181,177.57</u>
	Agency Expenditures	<u>14,714.89</u>	<u>181,177.57</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		
	471100 SALE OF SERVICES		2,050.00-
	472100 SALE OF SUP & MAT		210.00-
	472200 REPROD & PUBLICATIONS	4.00-	1,841.10-
	474100 GENERAL BUSINESS FEES	300.00-	2,001.40-
	Major Account 470000 Total	304.00-	6,102.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4.45-
	486500 MISCELLANEOUS ADJUSTMENT		325.00-
	Major Account 480000 Total		329.45-
	Fund 10000 Revenues Total	304.00-	6,431.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,760.81	91,684.82
	511600 PER DIEM PAYMENTS	2,620.00	28,525.00
	512100 VACATION LEAVE EXPENSE	47.40	3,385.97
	512200 SICK LEAVE EXPENSE	187.29	2,900.80
	512300 HOLIDAY LEAVE EXPENSE		4,524.36
	515100 RETIREMENT PLANS EXPENSE	542.99	7,140.53
	515200 OASDI EXPENSE	742.08	9,222.61
	515400 LIFE & ACCIDENT INS EXP	5.70	68.40
	515500 HEALTH INSURANCE EXPENSE	1,642.88	18,700.82
	516300 EMPLOYEE ASSISTANCE PRO		41.55
	516500 WORKERS COMP PREMIUMS		452.56
	Major Account 510000 Total	13,549.15	166,647.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.78	847.94
	521200 COM EXPENSE - VOICE/DATA	167.11	2,674.86
	521400 DATA PROCESSING EXPENSE	20.00	20.00
	521500 PUBLICATION & PRINT EXP	591.20	3,330.36
	522100 DUES & SUBSCRIPTION EXP	55.00	1,731.82
	522200 CONFERENCE REGISTRATION	325.00	685.00
	524600 RENT EXPENSE-BUILDINGS	764.67	8,887.54
	524900 RENT EXP-DEPR SURCHARGE	249.02	2,988.24
	531100 OFFICE SUPPLIES EXPENSE	23.63	664.33
	533900 FOOD EXPENSE	31.79	315.21
	541100 ACCTG & AUDITING SERVICES		1,076.00
	541700 LEGAL RELATED EXPENSE	1,372.50	6,343.20
	554900 OTHER CONTRACTUAL SERVICES	60.00	370.00
	555200 SOFTWARE - NEW PURCHASES		89.85

Program Summary
Menu Version
As of June 30, 2003

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			
	520000 Operating Expenses		
	Major Account 520000 Total	3,707.70	30,024.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	192.71	3,991.23
	571900 MEALS-ONE DAY TRAVEL	47.00	47.00
	572100 COMMERCIAL TRANSPORTATIO		1,268.68
	574500 PERSONAL VEHICLE MILEAGE	684.72	3,031.32
	575100 MISC TRAVEL EXPENSE	5.00	210.94
	Major Account 570000 Total	929.43	8,549.17
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	2,527.00	2,527.00
	584800 LIBRARIES & MUSEUMS		320.56
	Major Account 580000 Total	2,527.00	2,847.56
	Fund 10000 Expenditures Total	20,713.28	208,068.50
	Program Revenues	304.00-	6,431.95-
	Program Expenditures	20,713.28	208,068.50
	Agency Revenues	304.00-	6,431.95-
	Agency Expenditures	20,713.28	208,068.50

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		1,799.33-
	Major Account 480000 Total		1,799.33-
	Fund 10000 Revenues Total		1,799.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,335.72	40,445.22
	511200 TEMPORARY SALARIES-WAGE		36.09
	512100 VACATION LEAVE EXPENSE	173.26	4,064.14
	512200 SICK LEAVE EXPENSE	40.81	2,353.17
	512300 HOLIDAY LEAVE EXPENSE	186.83	2,367.67
	515100 RETIREMENT PLANS EXPENSE	221.78	3,417.46
	515200 OASDI EXPENSE	272.15	3,603.54
	515400 LIFE & ACCIDENT INS EXP	1.89	32.63
	515500 HEALTH INSURANCE EXPENSE	556.98	6,267.09
	516200 TUITION ASSISTANCE		346.50
	516500 WORKERS COMP PREMIUMS		526.31
	Major Account 510000 Total	4,789.42	63,459.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.46	13.78
	521200 COM EXPENSE - VOICE/DATA	2,267.46	2,911.48
	521400 DATA PROCESSING EXPENSE	797.68	1,908.37
	521500 PUBLICATION & PRINT EXP	2,068.50	3,975.42
	522200 CONFERENCE REGISTRATION	45.00	45.00
	524600 RENT EXPENSE-BUILDINGS	239.00	2,868.00
	524900 RENT EXP-DEPR SURCHARGE	286.19	3,434.28
	531100 OFFICE SUPPLIES EXPENSE	482.01	534.05
	541100 ACCTG & AUDITING SERVICES		1,584.00
	554900 OTHER CONTRACTUAL SERVICES	1,958.33	1,958.33
	556100 INSURANCE EXPENSE		50.00
	Major Account 520000 Total	8,145.63	19,282.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	114.29	454.44
	571600 MEALS-NOT TRAVEL STATUS	150.00	150.00
	571900 MEALS-ONE DAY TRAVEL		14.56
	573100 STATE-OWNED TRANSPORTAION	59.42	76.98
	574500 PERSONAL VEHICLE MILEAGE	911.18	2,935.47
	575100 MISC TRAVEL EXPENSE	14.00	31.00
	Major Account 570000 Total	1,248.89	3,662.45
	590000 Government Aid		

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		
	591100 AID TO LOCAL GOVERNMENTS	456,250.68	
	599163 STATE AID	462,250.68	592,413.00
	Major Account 590000 Total	6,000.00	592,413.00
	Fund 10000 Expenditures Total	20,183.94	678,817.98
	Program Revenues		1,799.33
	Program Expenditures	20,183.94	678,817.98

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 155 COUNTY PLANNING GRANTS

<u>FUND 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	52,500.00-	
	599163 STATE AID	57,500.00	70,000.00
	Major Account 590000 Total	5,000.00	70,000.00
	Fund 10000 Expenditures Total	5,000.00	70,000.00
	Program Expenditures	5,000.00	70,000.00

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 196 LAW ENFORCEMENT 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		45,080.00
	599163 STATE AID	45,080.00	45,080.00
	Major Account 590000 Total	45,080.00	90,160.00
	Fund 10000 Expenditures Total	45,080.00	90,160.00
	Program Expenditures	45,080.00	90,160.00

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		325.69-
	Major Account 470000 Total		325.69-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		43.96-
	486500 MISCELLANEOUS ADJUSTMENT		236.26-
	Major Account 480000 Total		280.22-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		308.08-
	Major Account 490000 Total		308.08-
	Fund 10000 Revenues Total		913.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,044.53	215,447.95
	512100 VACATION LEAVE EXPENSE	2,463.71	21,043.04
	512200 SICK LEAVE EXPENSE	645.88	6,402.49
	512300 HOLIDAY LEAVE EXPENSE	979.91	11,152.72
	512500 FUNERAL LEAVE EXPENSE		598.91
	512700 INJURY LEAVE EXPENSE		96.92
	515100 RETIREMENT PLANS EXPENSE	1,316.83	16,435.09
	515200 OASDI EXPENSE	1,275.83	17,107.85
	515400 LIFE & ACCIDENT INS EXP	10.15	138.50
	515500 HEALTH INSURANCE EXPENSE	1,531.83	19,104.50
	516200 TUITION ASSISTANCE		175.75
	516300 EMPLOYEE ASSISTANCE PRO		174.51
	516400 UNEMPLOYM COMP INS EXP		4,887.00
	516500 WORKERS COMP PREMIUMS		526.30
	Major Account 510000 Total	41,268.67	313,291.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	374.54	5,650.17
	521200 COM EXPENSE - VOICE/DATA	3,062.26	4,757.50
	521400 DATA PROCESSING EXPENSE	2,000.37	3,400.16
	521500 PUBLICATION & PRINT EXP		10,914.82
	521900 AWARDS EXPENSE		100.45
	522100 DUES & SUBSCRIPTION EXP	78.90	4,190.58
	522200 CONFERENCE REGISTRATION		155.00
	524600 RENT EXPENSE-BUILDINGS	670.00	7,270.00
	524900 RENT EXP-DEPR SURCHARGE	286.18	3,434.16
	527100 REP & MAINT-OFFICE EQUIP		122.04
	527400 REP & MAINT-DATA PROC		149.20

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		
	531100 OFFICE SUPPLIES EXPENSE	635.92	2,141.83
	534600 ED & RECREATIONAL SUP EX	15.00	127.45
	541100 ACCTG & AUDITING SERVICES	500.00	3,584.00
	541700 LEGAL RELATED EXPENSE		48.20
	554900 OTHER CONTRACTUAL SERVICES	10,000.00	84,800.00
	555200 SOFTWARE - NEW PURCHASES		14,152.13
	556100 INSURANCE EXPENSE		50.00
	559100 OTHER OPERATING EXP		10.50
	Major Account 520000 Total	17,623.17	145,058.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	136.40	1,781.64
	572100 COMMERCIAL TRANSPORTATIO	507.00	2,021.61
	573100 STATE-OWNED TRANSPORTAION	168.72	653.88
	574500 PERSONAL VEHICLE MILEAGE	235.44	3,603.13
	575100 MISC TRAVEL EXPENSE	3.75	48.00
	Major Account 570000 Total	1,051.31	8,108.26
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,769.50
	Major Account 580000 Total		1,769.50
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	10,622.22	10,194.75
	599163 STATE AID	14,354.44	37,137.62
	Major Account 590000 Total	3,732.22	47,332.37
	Fund 10000 Expenditures Total	63,675.37	515,559.85
27810 LAW ENF IMP FUND LEIF			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,068.35	18,433.78
	512100 VACATION LEAVE EXPENSE	649.35	2,569.93
	512200 SICK LEAVE EXPENSE	81.78	658.25
	512300 HOLIDAY LEAVE EXPENSE	244.10	1,476.14
	512700 INJURY LEAVE EXPENSE		120.57
	515100 RETIREMENT PLANS EXPENSE	307.74	2,270.97
	515200 OASDI EXPENSE	303.00	2,290.31
	515400 LIFE & ACCIDENT INS EXP	2.69	18.94
	515500 HEALTH INSURANCE EXPENSE	696.00	5,017.06
	Major Account 510000 Total	3,783.69	32,855.95
	Fund 27810 Expenditures Total	3,783.69	32,855.95

27830 CRIMES AGAINST CHILDREN

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>
27830 CRIMES AGAINST CHILDREN			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	10.27-	
	599163 STATE AID	10.27	10.27
	Major Account 590000 Total		10.27
	Fund 27830 Expenditures Total		10.27
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	640,000.00-	6,368,968.00-
	Major Account 460000 Total	640,000.00-	6,368,968.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,565.00-
	Major Account 470000 Total		2,565.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		12,533.70-
	Major Account 480000 Total		12,533.70-
	Fund 47810 Revenues Total	640,000.00-	6,384,066.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,222.48	139,674.39
	512100 VACATION LEAVE EXPENSE	808.50	15,135.35
	512200 SICK LEAVE EXPENSE	56.10	5,115.42
	512300 HOLIDAY LEAVE EXPENSE	793.47	8,272.51
	512700 INJURY LEAVE EXPENSE		48.71
	515100 RETIREMENT PLANS EXPENSE	948.84	11,034.88
	515200 OASDI EXPENSE	1,083.18	12,769.04
	515400 LIFE & ACCIDENT INS EXP	9.99	103.04
	515500 HEALTH INSURANCE EXPENSE	1,811.20	20,037.07
	516200 TUITION ASSISTANCE		381.00
	516300 EMPLOYEE ASSISTANCE PRO		27.70
	Major Account 510000 Total	8,733.76	212,599.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	317.39	4,534.94
	521200 COM EXPENSE - VOICE/DATA	677.90	1,877.57
	521400 DATA PROCESSING EXPENSE	14.73	73.80
	521500 PUBLICATION & PRINT EXP	15.05	3,356.05
	521900 AWARDS EXPENSE		45.10
	522100 DUES & SUBSCRIPTION EXP		2,385.80
	522200 CONFERENCE REGISTRATION	1,739.25	3,520.15
	524600 RENT EXPENSE-BUILDINGS	750.00	9,259.06
	525500 RENT EXP-OTHER PERS PROP		25.00

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			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		11.00
	531100 OFFICE SUPPLIES EXPENSE	21.00	770.78
	533900 FOOD EXPENSE		2,271.48
	541100 ACCTG & AUDITING SERVICES		750.00
	554900 OTHER CONTRACTUAL SERVICES	1,958.33-	312,959.83
	559100 OTHER OPERATING EXP		261.00
	Major Account 520000 Total	1,576.99	342,101.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,999.88	11,569.34
	571600 MEALS-NOT TRAVEL STATUS	171.18	417.23
	572100 COMMERCIAL TRANSPORTATIO	53.00	6,882.50
	573100 STATE-OWNED TRANPORTAION	293.66	1,506.84
	574500 PERSONAL VEHICLE MILEAGE	566.30-	877.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	723.05	3,387.05
	575100 MISC TRAVEL EXPENSE	18.75	252.86
	Major Account 570000 Total	2,693.22	24,893.56
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,519.08
	Major Account 580000 Total		1,519.08
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,263,221.53-	89,430.79
	599162 FEDERAL AID	4,944,287.55	5,682,789.85
	Major Account 590000 Total	681,066.02	5,772,220.64
	Fund 47810 Expenditures Total	694,069.99	6,353,333.95
47821 JUVENILE ACCOUNTABILITY			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		73,064.17-
	486599 REVENUE SETTLEMENTS		73,064.17
	Major Account 480000 Total		
	Fund 47821 Revenues Total		
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,372.93
	512100 VACATION LEAVE EXPENSE		207.20
	512200 SICK LEAVE EXPENSE		189.57
	512300 HOLIDAY LEAVE EXPENSE		262.23
	515100 RETIREMENT PLANS EXPENSE		345.44
	515200 OASDI EXPENSE		348.36
	515400 LIFE & ACCIDENT INS EXP		5.59

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>
47821 JUVENILE ACCOUNTABILITY			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		1,553.15
	Major Account 510000 Total		7,284.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,105.20
	521200 COM EXPENSE - VOICE/DATA		184.61
	521500 PUBLICATION & PRINT EXP		1,641.87
	524600 RENT EXPENSE-BUILDINGS		159.05
	543100 IT CONSULTING-APPLICATIONS		30,947.50
	554900 OTHER CONTRACTUAL SERVICE		51,540.09
	559199 OPERATING SETTLEMENT		780,026.48
	Major Account 520000 Total		694,448.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,352.94
	572100 COMMERCIAL TRANSPORTATIO		1,956.00
	574500 PERSONAL VEHICLE MILEAGE		2.92
	575100 MISC TRAVEL EXPENSE		79.25
	Major Account 570000 Total		5,391.11
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		681,772.58
	Major Account 590000 Total		681,772.58
	Fund 47821 Expenditures Total		
47822 JUVENILE ACCOUNTABILITY			
Revenues	480000 Revenues - Miscellaneous		
	486599 REVENUE SETTLEMENTS		10,824.64
	Major Account 480000 Total		10,824.64
	Fund 47822 Revenues Total		10,824.64
Expenditures	520000 Operating Expenses		
	559199 OPERATING SETTLEMENT		754,114.15
	Major Account 520000 Total		754,114.15
	Fund 47822 Expenditures Total		754,114.15
47823 JUVENILE ACCOUNTABILITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,657.11
	486599 REVENUE SETTLEMENTS		62,239.53
	Major Account 480000 Total		66,896.64
	Fund 47823 Revenues Total		66,896.64
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,171.17	5,782.03

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>
47823 JUVENILE ACCOUNTABILITY			
Expenditures			
510000 Personal Services			
512100 VACATION LEAVE EXPENSE		19.44	313.92
512200 SICK LEAVE EXPENSE		34.78	383.58
512300 HOLIDAY LEAVE EXPENSE		64.48	362.12
515100 RETIREMENT PLANS EXPENSE		87.15	462.05
515200 OASDI EXPENSE		86.94	469.99
515400 LIFE & ACCIDENT INS EXP		1.43	7.67
515500 HEALTH INSURANCE EXPENSE		520.05	2,345.13
Major Account 510000 Total		1,985.44	10,126.49
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		94.52	102.52
521500 PUBLICATION & PRINT EXP		570.00	570.00
522200 CONFERENCE REGISTRATION		25.90	175.90
554900 OTHER CONTRACTUAL SERVICE			7,769.73
559199 OPERATING SETTLEMENT			25,912.33
Major Account 520000 Total		690.42	34,530.48
570000 Travel Expenses			
571100 BOARD & LODGING		1,326.59	2,487.23
572100 COMMERCIAL TRANSPORTATIO		35.50	3,379.75
574500 PERSONAL VEHICLE MILEAGE		43.20	43.20
575100 MISC TRAVEL EXPENSE		21.77	111.52
Major Account 570000 Total		1,427.06	6,021.70
590000 Government Aid			
599100 OTHER GOVERNMENT AID			874,747.80
599162 FEDERAL AID		216,462.17	542,364.10
Major Account 590000 Total		216,462.17	1,417,111.90
Fund 47823 Expenditures Total		220,565.09	1,467,790.57
47824 JUVENILE ACCOUNTABILITY			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C			1,831,400.00-
Major Account 460000 Total			1,831,400.00-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		4,968.96-	45,497.28-
Major Account 480000 Total		4,968.96-	45,497.28-
Fund 47824 Revenues Total		4,968.96-	1,876,897.28-
Program Revenues		644,968.96-	8,339,599.25-
Program Expenditures		974,526.76	9,123,664.74

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,004.37	99,958.88
	512100 VACATION LEAVE EXPENSE	83.58	9,559.89
	512200 SICK LEAVE EXPENSE		3,072.06
	512300 HOLIDAY LEAVE EXPENSE	83.58	4,826.29
	512500 FUNERAL LEAVE EXPENSE		144.22
	515100 RETIREMENT PLANS EXPENSE	113.00	9,468.71
	515200 OASDI EXPENSE	91.39	9,074.19
	515400 LIFE & ACCIDENT INS EXP	1.94	72.29
	515500 HEALTH INSURANCE EXPENSE	827.26	21,980.62
	Major Account 510000 Total	26,205.12	158,157.15
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	90.00-	
	524600 RENT EXPENSE-BUILDINGS	44,610.21	535,322.52
	524900 RENT EXP-DEPR SURCHARGE		170,000.00
	533900 FOOD EXPENSE		4,432.95
	Major Account 520000 Total	44,520.21	709,755.47
	Fund 10000 Expenditures Total	70,725.33	867,912.62
27810 LAW ENF IMP FUND LEIF			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		27.20
	472200 REPROD & PUBLICATIONS	3,325.00-	6,167.00-
	Major Account 470000 Total	3,325.00-	6,139.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	483.22-	7,358.27-
	483400 OTHER RENTAL REVENUE	217.00-	1,660.00-
	485100 FINES FORFEITS & PENALTI	47,405.00-	591,475.89-
	486500 MISCELLANEOUS ADJUSTMENT		68.00-
	Major Account 480000 Total	48,105.22-	600,562.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,212.30-
	Major Account 490000 Total		4,212.30-
	Fund 27810 Revenues Total	51,430.22-	610,914.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,017.37-	208,829.41
	511500 SHIFT DIFFERENTIAL PYMT	179.40	2,089.05
	512100 VACATION LEAVE EXPENSE	2,004.50	17,672.29
	512200 SICK LEAVE EXPENSE	853.27	7,071.27
	512300 HOLIDAY LEAVE EXPENSE	1,333.61	13,208.33

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 ENF IMP FUND LEIF			
Expenditures			
	510000 Personal Services		
	512400 MILITARY LEAVE EXPENSE		1,237.04
	512500 FUNERAL LEAVE EXPENSE		537.17
	512600 CIVIL LEAVE EXPENSE		94.96
	512700 INJURY LEAVE EXPENSE		188.29
	515100 RETIREMENT PLANS EXPENSE	1,882.04	17,573.25
	515200 OASDI EXPENSE	1,837.01	19,712.06
	515400 LIFE & ACCIDENT INS EXP	21.32	226.39
	515500 HEALTH INSURANCE EXPENSE	4,087.92	39,322.13
	516200 TUITION ASSISTANCE	150.00	300.00
	516300 EMPLOYEE ASSISTANCE PRO		256.23
	516500 WORKERS COMP PREMIUMS		4,736.73
	Major Account 510000 Total	10,331.70	333,054.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.61	9,640.00
	521200 COM EXPENSE - VOICE/DATA	4,426.86	23,440.29
	521300 FREIGHT EXPENSE	137.26	1,640.57
	521400 DATA PROCESSING EXPENSE	41.89	134.14
	521500 PUBLICATION & PRINT EXP	2,541.53	19,745.26
	521900 AWARDS EXPENSE	96.22	159.31
	522100 DUES & SUBSCRIPTION EXP	157.50	3,381.87
	522200 CONFERENCE REGISTRATION	110.00	525.00
	524600 RENT EXPENSE-BUILDINGS	15.00	55.00
	525100 RENT EXP-OFFICE EQUIP		689.00
	526100 REP & MAINT-REAL PROPERT		20.00
	527100 REP & MAINT-OFFICE EQUIP		76.50
	527200 REP & MAINT-MOTOR VEHICL	115.00	7,125.58
	527400 REP & MAINT-DATA PROC		1,386.62
	527500 REP & MAINT-COMM EQUIP		40.00
	527600 REP & MAINT-HOUSE/INST E		930.35
	527700 REP & MAINT-PHOTO/MEDIA		532.97
	531100 OFFICE SUPPLIES EXPENSE	2,616.42	12,924.39
	533100 HOUSEHOLD & INSTIT EXP	89.20	291.90
	533900 FOOD EXPENSE	189.60	186.20
	534600 ED & RECREATIONAL SUP EX	1,338.47	18,564.03
	534900 MISCELLANEOUS SUP EXP		3,144.59
	534901 INSTRUCTOR STIPENDS	15.00	853.00
	535100 MEDICAL SUPPLIES		46.73
	538100 VEHICLE & EQUIP SUP EXP	2,926.93	11,471.78

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 ENF IMP FUND LEIF			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,584.00
	541500 LEGAL SERVICES EXPENSE		162.00
	543500 MGT CONSULTANT SERVICES		40,650.00
	547100 EDUCATIONAL SERVICES	2,616.00	20,251.80
	549200 JANITORIAL SERVICES	69.60	99.60
	554900 OTHER CONTRACTUAL SERVICES	300.00	600.00
	555200 SOFTWARE - NEW PURCHASES	1,253.31	6,364.41
	556100 INSURANCE EXPENSE		2,400.00
	Major Account 520000 Total	19,141.40	189,116.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	165.21	1,452.00
	571800 TAXABLE TRAVEL EXPENSES		24.52
	573100 STATE-OWNED TRANSPORTAION	134.32	1,127.61
	574500 PERSONAL VEHICLE MILEAGE	90.00	2,500.97
	574600 CONTRACTUAL SERV - TRAVEL EXP	317.52	1,737.25
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	707.05	6,862.35
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		714.00
	584800 LIBRARIES & MUSEUMS	45.00-	2,207.29
	586900 OTHER FIXED ASSETS		145.00
	Major Account 580000 Total	45.00-	3,066.29
	Fund 27810 Expenditures Total	30,135.15	532,100.13
27820 TRNG CTR TUITION/FEES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,555.00-
	Major Account 460000 Total		10,555.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,516.50-	89,606.40-
	472100 SALE OF SUP & MAT	226.80-	4,907.12-
	Major Account 470000 Total	10,743.30-	94,513.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	652.85-	13,462.46-
	483100 HOUSING & DORM RENTAL RE	4,945.00-	34,012.20-
	483200 BUILDING & SPACE RENTAL	337.00-	5,026.00-
	484500 REIMB NON-GOVT SOURCES		80.00-
	Major Account 480000 Total	5,934.85-	52,580.66-
	Fund 27820 Revenues Total	16,678.15-	157,649.18-

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 TRNG CTR TUITION/FEES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,217.52	215,110.71
	512100 VACATION LEAVE EXPENSE	1,991.57	8,916.66
	512200 SICK LEAVE EXPENSE	907.21	5,099.07
	512300 HOLIDAY LEAVE EXPENSE	1,058.76	11,834.82
	512700 INJURY LEAVE EXPENSE		36.84
	515100 RETIREMENT PLANS EXPENSE	1,573.84	14,714.81
	515200 OASDI EXPENSE	1,563.70	15,250.04
	515400 LIFE & ACCIDENT INS EXP	9.50	88.29
	515500 HEALTH INSURANCE EXPENSE	1,933.44	19,728.44
	Major Account 510000 Total	26,255.54	290,779.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		45.14-
	534600 ED & RECREATIONAL SUP EX		27.00-
	Major Account 520000 Total		72.14-
	Fund 27820 Expenditures Total	26,255.54	290,707.54
27840 TC FOOD SERVICE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		316.15-
	472100 SALE OF SUP & MAT		30,884.80-
	Major Account 470000 Total		31,200.95-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	28,203.25	28,203.25
	Major Account 490000 Total	28,203.25	28,203.25
	Fund 27840 Revenues Total	28,203.25	2,997.70-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		32,997.70
	Major Account 520000 Total		32,997.70
	Fund 27840 Expenditures Total		32,997.70
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	9,277.33-	48,063.02-
	Major Account 460000 Total	9,277.33-	48,063.02-
	Fund 47810 Revenues Total	9,277.33-	48,063.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	998.86	25,134.54
	512100 VACATION LEAVE EXPENSE		1,688.46
	512300 HOLIDAY LEAVE EXPENSE		516.05
	512400 MILITARY LEAVE EXPENSE		609.28

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			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		25.68
	512700 INJURY LEAVE EXPENSE		5.63
	515100 RETIREMENT PLANS EXPENSE	74.80	1,874.09
	515200 OASDI EXPENSE	73.21	1,949.07
	515400 LIFE & ACCIDENT INS EXP	.51	12.22
	515500 HEALTH INSURANCE EXPENSE	157.59	2,671.87
	Major Account 510000 Total	1,304.97	34,486.89
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,186.32	3,588.21
	522100 DUES & SUBSCRIPTION EXP		454.00
	522200 CONFERENCE REGISTRATION	150.00	150.00
	533900 FOOD EXPENSE		79.45
	534600 ED & RECREATIONAL SUP EX		569.79
	547100 EDUCATIONAL SERVICES	120.00	560.00
	Major Account 520000 Total	1,456.32	5,401.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	65.70	1,958.19
	573100 STATE-OWNED TRANSPORTATION	761.20	4,399.27
	574500 PERSONAL VEHICLE MILEAGE	226.80	226.80
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	1,053.70	6,594.26
	580000 Capital Outlay		
	584800 LIBRARIES & MUSEUMS		35.00
	586900 OTHER FIXED ASSETS		1,865.00
	Major Account 580000 Total		1,900.00
	Fund 47810 Expenditures Total	3,814.99	48,382.60
	Program Revenues	<u>49,182.45</u>	<u>819,624.16</u>
	Program Expenditures	<u>130,931.01</u>	<u>1,772,100.59</u>

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		
	599162 FEDERAL AID	26,618.63-	
	599163 STATE AID	26,618.63	56,991.12
	Major Account 590000 Total		56,991.12
	Fund 10000 Expenditures Total		56,991.12
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	200,000.00-	2,550,000.00-
	Major Account 460000 Total	200,000.00-	2,550,000.00-
	Fund 47810 Revenues Total	200,000.00-	2,550,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,388.08	24,332.99
	512100 VACATION LEAVE EXPENSE	98.81	2,549.05
	512200 SICK LEAVE EXPENSE	19.27	1,390.13
	512300 HOLIDAY LEAVE EXPENSE	131.90	1,467.36
	512700 INJURY LEAVE EXPENSE		30.60
	515100 RETIREMENT PLANS EXPENSE	178.19	1,670.43
	515200 OASDI EXPENSE	194.58	2,152.12
	515400 LIFE & ACCIDENT INS EXP	1.87	20.28
	515500 HEALTH INSURANCE EXPENSE	101.90	1,226.84
	Major Account 510000 Total	3,114.60	34,839.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,273.24
	521500 PUBLICATION & PRINT EXP		7.20
	522200 CONFERENCE REGISTRATION		35.90
	524600 RENT EXPENSE-BUILDINGS	375.00	4,500.00
	541100 ACCTG & AUDITING SERVICES		250.00
	543100 IT CONSULTING-APPLICATIONS		22,832.50
	554900 OTHER CONTRACTUAL SERVICES		694.00
	Major Account 520000 Total	375.00	29,592.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		541.02
	572100 COMMERCIAL TRANSPORTATIO		151.00
	574500 PERSONAL VEHICLE MILEAGE		89.17
	575100 MISC TRAVEL EXPENSE		28.71
	Major Account 570000 Total		809.90
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,761,097.38-	
	599162 FEDERAL AID	1,978,129.39	2,379,253.93

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 201 VICTIM-WITNESS ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL	590000 Government Aid		
	Major Account 590000 Total	<u>217,032.01</u>	<u>2,379,253.93</u>
	Fund 47810 Expenditures Total	<u>220,521.61</u>	<u>2,444,496.47</u>
	Program Revenues	<u>200,000.00-</u>	<u>2,550,000.00-</u>
	Program Expenditures	<u>220,521.61</u>	<u>2,501,487.59</u>

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 202 CRIME REPARATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		127.40-
	Major Account 480000 Total		127.40-
	Fund 10000 Revenues Total		127.40-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	145.47	2,033.32
	521200 COM EXPENSE - VOICE/DATA	140.26	375.50
	521500 PUBLICATION & PRINT EXP		798.35
	522100 DUES & SUBSCRIPTION EXP		70.90
	531100 OFFICE SUPPLIES EXPENSE		243.54
	534600 ED & RECREATIONAL SUP EX		79.90
	Major Account 520000 Total	285.73	3,601.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		33.00
	573100 STATE-OWNED TRANSPORTAION		30.10
	574500 PERSONAL VEHICLE MILEAGE		353.44
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		421.54
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		20,000.00
	Major Account 590000 Total		20,000.00
	Fund 10000 Expenditures Total	285.73	24,023.05
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.52-	1,901.58-
	484100 OPERATING DONATIONS & CO	8,085.73	1,269.09-
	484900 OTHER PRIVATE SOURCES	8,085.73-	36,471.25-
	Major Account 480000 Total	53.52-	39,641.92-
	Fund 27800 Revenues Total	53.52-	39,641.92-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,625.69	50,396.38
	Major Account 590000 Total	2,625.69	50,396.38
	Fund 27800 Expenditures Total	2,625.69	50,396.38
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		103,000.00-
	Major Account 460000 Total		103,000.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		151.00-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		151.00-
	Fund 47810 Revenues Total		103,151.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	Major Account 520000 Total		1,250.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		121,607.02
	Major Account 590000 Total		121,607.02
	Fund 47810 Expenditures Total		122,857.02
	Program Revenues	53.52-	142,920.32-
	Program Expenditures	2,911.42	197,276.45

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.74-
	Major Account 480000 Total		1.74-
	Fund 10000 Revenues Total		1.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,837.74	119,708.68
	512100 VACATION LEAVE EXPENSE	422.35	11,583.80
	512200 SICK LEAVE EXPENSE	136.11	2,162.30
	512300 HOLIDAY LEAVE EXPENSE	548.08	6,750.65
	512500 FUNERAL LEAVE EXPENSE		275.04
	515100 RETIREMENT PLANS EXPENSE	767.59	9,935.22
	515200 OASDI EXPENSE	768.87	9,908.35
	515400 LIFE & ACCIDENT INS EXP	7.23	86.66
	515500 HEALTH INSURANCE EXPENSE	1,813.78	23,716.57
	516300 EMPLOYEE ASSISTANCE PRO		52.63
	516500 WORKERS COMP PREMIUMS		526.30
	Major Account 510000 Total	14,301.75	184,706.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	145.87	1,176.61
	521200 COM EXPENSE - VOICE/DATA	2,641.48	3,940.87
	521400 DATA PROCESSING EXPENSE	806.80	1,931.87
	521500 PUBLICATION & PRINT EXP	67.12	2,828.46
	521900 AWARDS EXPENSE		7.55
	522100 DUES & SUBSCRIPTION EXP	130.00	1,131.00
	522200 CONFERENCE REGISTRATION		705.00
	524600 RENT EXPENSE-BUILDINGS	800.00	6,750.00
	524900 RENT EXP-DEPR SURCHARGE	286.18	3,434.16
	527100 REP & MAINT-OFFICE EQUIP		413.73
	527400 REP & MAINT-DATA PROC		145.00
	531100 OFFICE SUPPLIES EXPENSE		1,165.90
	534600 ED & RECREATIONAL SUP EX		75.00
	538100 VEHICLE & EQUIP SUP EXP	10.85	10.85
	541100 ACCTG & AUDITING SERVICES		1,584.00
	542100 SOS TEMP SERV - PERSONNEL	105.78	105.78
	555200 SOFTWARE - NEW PURCHASES		406.97
	556100 INSURANCE EXPENSE		50.00
	559100 OTHER OPERATING EXP	37.00	237.54
	Major Account 520000 Total	5,031.08	26,100.29
	570000 Travel Expenses		

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		
	571100 BOARD & LODGING	316.78	6,571.90
	571900 MEALS-ONE DAY TRAVEL		6.00
	572100 COMMERCIAL TRANSPORTATIO		731.31
	573100 STATE-OWNED TRANPORTAION	901.36	3,184.19
	574500 PERSONAL VEHICLE MILEAGE	201.60	2,922.11
	575100 MISC TRAVEL EXPENSE	27.00	192.50
	Major Account 570000 Total	1,446.74	13,608.01
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		314.50
	Major Account 580000 Total		314.50
	Fund 10000 Expenditures Total	20,779.57	224,729.00
	Program Revenues		1.74
	Program Expenditures	20,779.57	224,729.00

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		181.77-
	Major Account 480000 Total		181.77-
	Fund 10000 Revenues Total		181.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,211.78
	512100 VACATION LEAVE EXPENSE		1,479.81
	512200 SICK LEAVE EXPENSE		476.18
	512300 HOLIDAY LEAVE EXPENSE		1,062.66
	515100 RETIREMENT PLANS EXPENSE		1,449.31
	515200 OASDI EXPENSE		1,510.29
	515400 LIFE & ACCIDENT INS EXP		8.62
	515500 HEALTH INSURANCE EXPENSE		1,043.22
	516300 EMPLOYEE ASSISTANCE PRO		27.70
	Major Account 510000 Total		24,269.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	426.70	490.74
	521200 COM EXPENSE - VOICE/DATA	655.28	1,494.93
	521400 DATA PROCESSING EXPENSE	29,969.07	60,242.14
	521500 PUBLICATION & PRINT EXP		910.71
	522200 CONFERENCE REGISTRATION		335.00
	531100 OFFICE SUPPLIES EXPENSE		222.47
	543100 IT CONSULTING-APPLICATIONS		23,563.74
	554900 OTHER CONTRACTUAL SERVICES	33,800.00	52,350.00
	555200 SOFTWARE - NEW PURCHASES		4,298.91
	Major Account 520000 Total	64,851.05	143,908.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	135.27	1,278.15
	572100 COMMERCIAL TRANSPORTATIO	627.00	1,450.00
	573100 STATE-OWNED TRANSPORTAION	60.40	413.14
	574500 PERSONAL VEHICLE MILEAGE		518.67
	575100 MISC TRAVEL EXPENSE	28.50	64.25
	Major Account 570000 Total	851.17	3,724.21
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,455.00
	Major Account 580000 Total		1,455.00
	Fund 10000 Expenditures Total	65,702.22	173,357.42

26650 INFO TECH INFRASTRUCTURE
Expenditures

520000 Operating Expenses

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>
26650 INFO TECH INFRASTRUCTURE			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	8,903.75	14,641.25
	Major Account 520000 Total	8,903.75	14,641.25
	Fund 26650 Expenditures Total	8,903.75	14,641.25
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	100,000.00-	352,138.69-
	461500 OP GRANTS - STATE AGENCI		3,982.75-
	Major Account 460000 Total	100,000.00-	356,121.44-
	Fund 47810 Revenues Total	100,000.00-	356,121.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,866.38	32,306.34
	512100 VACATION LEAVE EXPENSE	526.65	2,521.44
	512200 SICK LEAVE EXPENSE	415.77	1,254.10
	512300 HOLIDAY LEAVE EXPENSE	147.83	1,820.82
	515100 RETIREMENT PLANS EXPENSE	199.72	2,686.51
	515200 OASDI EXPENSE	226.19	2,899.56
	515400 LIFE & ACCIDENT INS EXP	1.90	22.79
	Major Account 510000 Total	3,384.44	43,511.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	162.88	451.16
	521400 DATA PROCESSING EXPENSE	26,682.25	43,980.77
	522200 CONFERENCE REGISTRATION		705.00
	524600 RENT EXPENSE-BUILDINGS		200.00
	531100 OFFICE SUPPLIES EXPENSE		21.00
	543100 IT CONSULTING-APPLICATIONS	6,500.00	240,406.46
	554900 OTHER CONTRACTUAL SERVICES	39,175.00	170,057.00
	555200 SOFTWARE - NEW PURCHASES		5,996.85
	Major Account 520000 Total	72,520.13	461,818.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	135.27-	4,076.06
	572100 COMMERCIAL TRANSPORTATIO	627.00-	2,942.59
	573100 STATE-OWNED TRANSPORTAION	138.18	535.64
	574500 PERSONAL VEHICLE MILEAGE		48.55
	575100 MISC TRAVEL EXPENSE	28.50-	92.50
	Major Account 570000 Total	652.59-	7,695.34
	Fund 47810 Expenditures Total	75,251.98	513,025.14
	Program Revenues	100,000.00-	356,303.21-
	Program Expenditures	149,857.95	701,023.81

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			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,355.00-	1,355.00-
	Major Account 480000 Total	1,355.00-	1,355.00-
	Fund 27850 Revenues Total	1,355.00-	1,355.00-
	Program Revenues	1,355.00-	1,355.00-

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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,125.30	11,957.82
	512100 VACATION LEAVE EXPENSE	52.27	891.49
	512200 SICK LEAVE EXPENSE	118.96	346.80
	512300 HOLIDAY LEAVE EXPENSE	83.63	785.32
	512700 INJURY LEAVE EXPENSE		40.80
	515100 RETIREMENT PLANS EXPENSE	107.50	989.92
	515200 OASDI EXPENSE	111.93	1,034.27
	515400 LIFE & ACCIDENT INS EXP	.95	7.75
	515500 HEALTH INSURANCE EXPENSE	291.29	2,307.94
	Major Account 510000 Total	1,891.83	18,362.11
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		5,000.00
	Major Account 520000 Total		5,000.00
	Fund 10000 Expenditures Total	1,891.83	23,362.11
47810 CRIME COMM FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,771.78	27,652.56
	512100 VACATION LEAVE EXPENSE	176.01	3,093.32
	512200 SICK LEAVE EXPENSE	118.96	1,514.00
	512300 HOLIDAY LEAVE EXPENSE	107.27	1,566.03
	512700 INJURY LEAVE EXPENSE		285.57
	515100 RETIREMENT PLANS EXPENSE	139.42	2,430.41
	515200 OASDI EXPENSE	143.70	2,441.86
	515400 LIFE & ACCIDENT INS EXP	1.41	20.65
	515500 HEALTH INSURANCE EXPENSE	436.93	5,979.94
	Major Account 510000 Total	2,895.48	44,984.34
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		35.00
	534600 ED & RECREATIONAL SUP EX		135.00
	547100 EDUCATIONAL SERVICES	440.00	880.00
	554900 OTHER CONTRACTUAL SERVICE		15,000.00
	Major Account 520000 Total	440.00	16,050.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		222.86
	574500 PERSONAL VEHICLE MILEAGE		84.60
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total		315.46
	Fund 47810 Expenditures Total	3,335.48	61,349.80

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 575 BYRNE GRANTS

FUND NUMBER AND NAME
47810 CRIME COMM FEDERAL

ACCOUNT CODE AND DESCRIPTION
570000 Travel Expenses
Program Expenditures

CURRENT MONTH
5,227.31

YEAR-TO-DATE
84,711.91

Program Summary
Menu Version
As of June 30, 2003

Agency Number 078 NE COMM LAW ENFORCEMENT
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>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,610.44	22,545.89
	526100 REP & MAINT-REAL PROPERT		31,577.05
	527100 REP & MAINT-OFFICE EQUIP		60.00
	527600 REP & MAINT-HOUSE/INST E		3,293.20
	532100 NON-CAPITALIZED EQUIP PU		94,321.22
	533100 HOUSEHOLD & INSTIT EXP		1,652.10
	534600 ED & RECREATIONAL SUP EX		2,467.00
	534900 MISCELLANEOUS SUP EXP		113.85
	535100 MEDICAL SUPPLIES		1,875.03
	539300 THIRD PARTY REIMB		4,392.94-
	542500 ENG & ARCH SERVICES		20,000.00
	Major Account 520000 Total	5,610.44	173,512.40
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	58,370.98-	694,064.91
	583000 FURNITURE AND OFFICE EQUIPMENT		110,255.94
	583300 COMPUTER HARDWARE EQUIPMENT		13,845.57
	586900 OTHER FIXED ASSETS		20,914.59
	587500 IMPROVEMENTS TO BUILDINGS-ML	66,136.72	88,869.80
	Major Account 580000 Total	7,765.74	927,950.81
	Fund 33000 Expenditures Total	13,376.18	1,101,463.21
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		60,000.00-
	Major Account 460000 Total		60,000.00-
	Fund 47810 Revenues Total		60,000.00-
Expenditures	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		60,000.00
	Major Account 580000 Total		60,000.00
	Fund 47810 Expenditures Total		60,000.00
	Program Revenues		60,000.00-
	Program Expenditures	13,376.18	1,161,463.21
	Agency Revenues	995,559.93-	12,271,603.01-
	Agency Expenditures	1,588,395.75	16,605,435.28

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,916.84	186,239.25
	511300 OVERTIME PAYMENTS	51.57	51.57
	512100 VACATION LEAVE EXPENSE	2,557.43	10,525.56
	512200 SICK LEAVE EXPENSE	1,647.63	9,099.68
	512300 HOLIDAY LEAVE EXPENSE		11,901.11
	515100 RETIREMENT PLANS EXPENSE	3,439.57	14,614.59
	515200 OASDI EXPENSE	3,577.82	15,028.92
	515400 LIFE & ACCIDENT INS EXP	36.73	153.59
	515500 HEALTH INSURANCE EXPENSE	9,931.70	37,789.56
	Major Account 510000 Total	69,159.29	285,403.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		48.47
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION		1,642.40
	524600 RENT EXPENSE-BUILDINGS		120.00
	527600 REP & MAINT-HOUSE/INST E		90.00
	532100 NON-CAPITALIZED EQUIP PU		2,329.91
	533100 HOUSEHOLD & INSTIT EXP		110.19
	534600 ED & RECREATIONAL SUP EX		30.00
	547100 EDUCATIONAL SERVICES		1,949.82
	549200 JANITORIAL SERVICES		50.00
	554900 OTHER CONTRACTUAL SERVICES	3,411.98	6,929.48
	559100 OTHER OPERATING EXP		50.00
	Major Account 520000 Total	3,411.98	13,375.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,100.71
	571900 MEALS-ONE DAY TRAVEL		13.70
	574500 PERSONAL VEHICLE MILEAGE		108.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		55.00
	575100 MISC TRAVEL EXPENSE		194.75
	Major Account 570000 Total		3,472.16
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		191,543.74
	592151 POST SECONDARY AA & ABOVE	390.00-	390.00-
	592162 COMPUTERS & COMPUTER DEV	5,245.00-	5,245.00-
	599100 OTHER GOVERNMENT AID		49,122.00
	Major Account 590000 Total	5,635.00-	235,030.74
	Fund 10000 Expenditures Total	66,936.27	537,282.00

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>
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	216.20-	6,207.76-
	474100 GENERAL BUSINESS FEES		1,004.52-
	Major Account 470000 Total	216.20-	7,212.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.81-	440.77-
	482100 LAND USE REVENUE		157.35-
	Major Account 480000 Total	8.81-	598.12-
	Fund 28110 Revenues Total	225.01-	7,810.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,680.91
	512100 VACATION LEAVE EXPENSE		468.77
	512200 SICK LEAVE EXPENSE		669.36
	512300 HOLIDAY LEAVE EXPENSE		296.48
	515100 RETIREMENT PLANS EXPENSE		532.81
	515200 OASDI EXPENSE		499.00
	515400 LIFE & ACCIDENT INS EXP		4.56
	515500 HEALTH INSURANCE EXPENSE		1,781.26
	Major Account 510000 Total		9,933.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		40.58
	521600 ANNUITY & RETIREMENT PAY		600.00
	527600 REP & MAINT-HOUSE/INST E		129.93
	531100 OFFICE SUPPLIES EXPENSE		8.07
	533100 HOUSEHOLD & INSTIT EXP		112.66
	Major Account 520000 Total		891.24
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		3.83
	573100 STATE-OWNED TRANSPORTAION		156.15
	Major Account 570000 Total		159.98
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,166.97
	592161 ADAPTIVE EQUIPMENT		116.80
	592165 IL ASSISTIVE DEVICING		28.00
	592166 LOW VISION AIDS	65.72	180.56
	Major Account 590000 Total	65.72	4,492.33
	Fund 28110 Expenditures Total	65.72	15,476.70
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		

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>
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		34.00-
	474100 GENERAL BUSINESS FEES	6,123.27-	50,276.04-
	Major Account 470000 Total	6,123.27-	50,310.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.55-	41.35-
	Major Account 480000 Total	24.55-	41.35-
	Fund 28111 Revenues Total	6,147.82-	50,351.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	518.43	11,008.38
	512100 VACATION LEAVE EXPENSE	375.53	1,885.72
	512200 SICK LEAVE EXPENSE	346.46	3,041.12
	512300 HOLIDAY LEAVE EXPENSE	303.89	1,483.15
	515100 RETIREMENT PLANS EXPENSE	105.10	1,205.16
	515200 OASDI EXPENSE	107.33	1,222.80
	515400 LIFE & ACCIDENT INS EXP	.97	10.25
	515500 HEALTH INSURANCE EXPENSE	422.23	4,293.91
	516300 EMPLOYEE ASSISTANCE PRO		5.90
	Major Account 510000 Total	2,179.94	24,156.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.54
	521200 COM EXPENSE - VOICE/DATA		149.71
	521600 ANNUITY & RETIREMENT PAY		400.00
	527600 REP & MAINT-HOUSE/INST E	102.30	3,551.00
	531100 OFFICE SUPPLIES EXPENSE	.42	38.35
	533100 HOUSEHOLD & INSTIT EXP	118.71	4,966.90
	554900 OTHER CONTRACTUAL SERVICE		11.98
	559100 OTHER OPERATING EXP		39.57
	Major Account 520000 Total	221.43	9,167.05
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		5.12
	573100 STATE-OWNED TRANSPORTAION		960.21
	Major Account 570000 Total		965.33
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		6,606.40
	Major Account 580000 Total		6,606.40
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,810.00
	Major Account 590000 Total		1,810.00

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>
28111 NBE-SET ASIDE	590000 Government Aid		
	Fund 28111 Expenditures Total	2,401.37	42,705.17
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		110.04-
	Major Account 480000 Total		110.04-
	Fund 40000 Revenues Total		110.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,929.34	1,160,093.12
	511600 PER DIEM PAYMENTS		630.00
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		637.75
	512100 VACATION LEAVE EXPENSE	9,640.23	101,492.20
	512200 SICK LEAVE EXPENSE	5,465.82	57,071.67
	512300 HOLIDAY LEAVE EXPENSE	6,375.09	57,861.88
	512500 FUNERAL LEAVE EXPENSE		2,114.33
	512600 CIVIL LEAVE EXPENSE		237.15
	515100 RETIREMENT PLANS EXPENSE	9,731.93	92,400.22
	515200 OASDI EXPENSE	10,277.35	97,278.52
	515400 LIFE & ACCIDENT INS EXP	102.44	876.77
	515500 HEALTH INSURANCE EXPENSE	26,164.58	211,690.97
	516300 EMPLOYEE ASSISTANCE PRO		721.23
	516400 UNEMPLOYM COMP INS EXP		2,063.66
	516500 WORKERS COMP PREMIUMS		5,742.62
	Major Account 510000 Total	193,686.78	1,791,912.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	368.64	6,445.54
	521200 COM EXPENSE - VOICE/DATA	3,174.53	39,952.79
	521300 FREIGHT EXPENSE		60.58
	521400 DATA PROCESSING EXPENSE	2,380.72	12,722.01
	521500 PUBLICATION & PRINT EXP	225.14	4,735.35
	521600 ANNUITY & RETIREMENT PAY		9.16-
	521900 AWARDS EXPENSE		110.55
	522100 DUES & SUBSCRIPTION EXP	30.00	4,376.00
	522200 CONFERENCE REGISTRATION	935.00	11,583.10
	523100 UTILITIES EXPENSE	43.17	870.12
	523600 INTEREST EXPENSE		88.29
	524600 RENT EXPENSE-BUILDINGS	38,814.81	216,318.19
	524900 RENT EXP-DEPR SURCHARGE	990.47	8,304.19

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			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	22.50	31.30
	527100 REP & MAINT-OFFICE EQUIP		262.00
	527200 REP & MAINT-MOTOR VEHICL	250.00	1,135.80
	527400 REP & MAINT-DATA PROC		228.16
	527500 REP & MAINT-COMM EQUIP		11.50
	527600 REP & MAINT-HOUSE/INST E	1,161.85	23,451.14
	531100 OFFICE SUPPLIES EXPENSE	2,097.95	8,328.78
	532100 NON-CAPITALIZED EQUIP PU	92.50	8,687.36
	533100 HOUSEHOLD & INSTIT EXP	1,089.50	31,051.68
	533900 FOOD EXPENSE	780.97	8,994.65
	534600 ED & RECREATIONAL SUP EX		660.33
	534700 ENG TECH & COMM SUP EXP		257.98
	538100 VEHICLE & EQUIP SUP EXP		47.02
	539500 PURCHASING CARD SUSPENSE	1,185.00-	
	541100 ACCTG & AUDITING SERVICES		5,607.00
	542100 SOS TEMP SERV - PERSONNEL	801.26	15,979.61
	543200 IT CONSULTING-HW/SW SUPP		1,420.00
	543500 MGT CONSULTANT SERVICES		6,711.64
	547100 EDUCATIONAL SERVICES		12,723.18
	549200 JANITORIAL SERVICES	190.00	2,495.00
	554900 OTHER CONTRACTUAL SERVICES	13,788.92	77,982.69
	555200 SOFTWARE - NEW PURCHASES		4,295.55
	559100 OTHER OPERATING EXP	282.97	3,203.61
	559199 OPERATING SETTLEMENT		110.04-
	Major Account 520000 Total	66,335.90	519,013.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,915.23	43,838.66
	571600 MEALS-NOT TRAVEL STATUS	9.85	631.00
	571900 MEALS-ONE DAY TRAVEL	32.68	427.58
	572100 COMMERCIAL TRANSPORTATIO	3,104.11	9,968.05
	573100 STATE-OWNED TRANPORTAION	9,070.54	109,217.14
	574500 PERSONAL VEHICLE MILEAGE	451.72	1,890.61
	574600 CONTRACTUAL SERV - TRAVEL EXP	648.46	3,560.70
	575100 MISC TRAVEL EXPENSE	30.00	1,210.55
	Major Account 570000 Total	18,262.59	170,744.29
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	2,545.00	6,266.68
	586900 OTHER FIXED ASSETS	3,795.00	56,601.64

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			
	580000 Capital Outlay		
	Major Account 580000 Total	6,340.00	62,868.32
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		31,500.00
	592100 ASSISTANCE TO/FOR INDIVIDUALS		272,735.24
	592111 VOCATIONAL		264.00
	592112 VISUAL EVALUATION	909.20	2,693.08
	592114 MEDICAL	192.00	502.00
	592131 DRIVERS/READERS		392.13
	592132 READERS ONLY	164.81	893.37
	592133 INTERPRETTERS	675.00	10,457.30
	592135 TRANSPORTATION	1,860.30	4,024.44
	592136 MAINTENANCE	5,166.45	9,179.71
	592137 MAINTENANCE IN CENTER	6,341.87	25,772.87
	592138 SERVICES TO FAMILY MEMBERS		600.00
	592142 OTHER SERVICES TO GROUPS		7,740.00
	592145 SELF EMPL-STOCKS,MATERIELS,SVS	91.63	181.58
	592151 POST SECONDARY AA AND ABOVE	13,298.74	55,652.25
	592152 VOCATIONAL TRAINING DIPLOMA OR	1,636.10	8,656.23
	592153 ON THE JOB TRAINING	3,639.73	7,980.47
	592155 ADJUSTMENT AND AUGMENTATIVE SK		3,033.38
	592156 MISCELLANEOUS ACADEMIC		150.00
	592161 ADAPTIVE EQUIPMENT	342.10	8,166.80
	592162 COMPUTERS & COMPUTER DEVICING	11,338.66	24,412.25
	592163 ADAPTIVE SOFTWARE	1,215.00	8,265.00
	592164 COMPUTER SOFTWARE	187.92	2,536.91
	592165 IL ASSISTIVE DEVICING	1,537.49	2,861.27
	592166 LOW VISION AIDS	11,949.07	17,639.28
	592171 PLACEMENT SERVICES		600.00
	592172 UNIFORMS		511.37
	592175 MISCELLANEOUS CASE SERVICES		242.33
	594100 SUBGRANTS	7,750.00	27,750.00
	Major Account 590000 Total	66,946.07	535,393.26
	Fund 40000 Expenditures Total	351,571.34	3,079,931.45
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		625.36
	865150 PROGRAM INCOME		1,500.00
	Fund 40000 Adjustments Total		2,125.36

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		142,956.89-
	Major Account 460000 Total		142,956.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	821.19-	12,077.08-
	Major Account 480000 Total	821.19-	12,077.08-
	Fund 48140 Revenues Total	821.19-	155,033.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		37,689.59
	512100 VACATION LEAVE EXPENSE		3,092.95
	512200 SICK LEAVE EXPENSE		1,471.06
	512300 HOLIDAY LEAVE EXPENSE		4,622.12
	515100 RETIREMENT PLANS EXPENSE		3,180.42
	515200 OASDI EXPENSE		3,257.35
	515400 LIFE & ACCIDENT INS EXP		34.68
	515500 HEALTH INSURANCE EXPENSE		8,123.97
	Major Account 510000 Total		61,472.14
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		23.73
	524600 RENT EXPENSE-BUILDINGS		19,305.87
	527200 REP & MAINT-MOTOR VEHICL		145.71
	532100 NON-CAPITALIZED EQUIP PU		615.00
	Major Account 520000 Total		20,090.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		63.15
	Major Account 570000 Total		63.15
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,951.90
	592112 VISUAL EVALUATION		802.00
	592121 LOW VISION TREATMENT	1,033.33	1,033.33
	592151 POST SECONDARY AA & ABOVE		1,720.95
	592166 LOW VISION AIDS		542.50
	Major Account 590000 Total	1,033.33	7,050.68
	Fund 48140 Expenditures Total	1,033.33	88,676.28
68400 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	559.41-	7,363.52-
	484100 OPERATING DONATIONS & CO	100.00-	18,080.72-
	484500 REIMB NON-GOVT SOURCES		33,021.35-

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		
	Major Account 480000 Total	659.41-	58,465.59-
	Fund 68400 Revenues Total	659.41-	58,465.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,703.18	19,750.65
	512100 VACATION LEAVE EXPENSE		335.82
	512200 SICK LEAVE EXPENSE		184.38
	512300 HOLIDAY LEAVE EXPENSE	127.70	728.82
	515100 RETIREMENT PLANS EXPENSE	258.75	1,478.60
	515200 OASDI EXPENSE	283.32	1,556.97
	515400 LIFE & ACCIDENT INS EXP	2.85	14.19
	515500 HEALTH INSURANCE EXPENSE	331.75	1,737.43
	Major Account 510000 Total	4,707.55	25,786.86
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		402.07
	532100 NON-CAPITALIZED EQUIP PU		481.71
	533100 HOUSEHOLD & INSTIT EXP		9.43
	554900 OTHER CONTRACTUAL SERVICE	234.60	3,729.87
	559100 OTHER OPERATING EXP		262.31
	Major Account 520000 Total	234.60	4,885.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		504.74
	571600 MEALS-NOT TRAVEL STATUS		43.41
	572100 COMMERCIAL TRANSPORTATIO		682.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		73.33
	575100 MISC TRAVEL EXPENSE		30.20
	Major Account 570000 Total		1,333.93
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		9,337.35
	592161 Adaptive Equipment		294.00
	592165 IL Assistive Devicing	449.65	3,810.02
	592166 LOW VISION AIDS		67.20
	Major Account 590000 Total	449.65	13,508.57
	Fund 68400 Expenditures Total	5,391.80	45,514.75
	Program Revenues	7,853.43-	271,771.39-
	Program Expenditures	427,399.83	3,809,586.35
	Agency Revenues	7,853.43-	271,771.39-
	Agency Expenditures	427,399.83	3,809,586.35

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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.61-
	486500 MISCELLANEOUS ADJUSTMENT		5.20-
	Major Account 480000 Total		6.81-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		224.69-
	Major Account 490000 Total		224.69-
	Fund 10000 Revenues Total		231.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,749.98	327,875.35
	511200 TEMPORARY SALARIES-WAGE		6,507.56
	511800 COMPENSATORY TIME PAID		838.99
	512100 VACATION LEAVE EXPENSE	2,880.56	29,618.48
	512200 SICK LEAVE EXPENSE	530.98	16,794.51
	512300 HOLIDAY LEAVE EXPENSE		16,079.39
	515100 RETIREMENT PLANS EXPENSE	2,281.52	26,228.16
	515200 OASDI EXPENSE	2,381.40	29,414.28
	515400 LIFE & ACCIDENT INS EXP	20.90	260.30
	515500 HEALTH INSURANCE EXPENSE	3,512.90	46,426.68
	516300 EMPLOYEE ASSISTANCE PRO		180.05
	516400 UNEMPLOYM COMP INS EXP		3,137.41
	516500 WORKERS COMP PREMIUMS		2,820.78
	519100 OTHER PERSONAL SERV EXP		37.16
	Major Account 510000 Total	40,358.24	506,219.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	130.11-	6,788.39
	521200 COM EXPENSE - VOICE/DATA	5,809.38	23,415.75
	521300 FREIGHT EXPENSE	96.70	258.67
	521400 DATA PROCESSING EXPENSE	333.65	1,613.62
	521500 PUBLICATION & PRINT EXP	242.20	10,340.33
	521900 AWARDS EXPENSE		45.00
	522100 DUES & SUBSCRIPTION EXP	25.00	511.00
	522200 CONFERENCE REGISTRATION	97.50	626.50
	523100 UTILITIES EXPENSE		30.00
	523500 PROMPT PAY INTEREST		7.77
	524600 RENT EXPENSE-BUILDINGS	3,525.75	40,149.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	524900 RENT EXP-DEPR SURCHARGE	330.02	3,960.24
	531100 OFFICE SUPPLIES EXPENSE	5,438.72	9,779.53

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		
	532100 NON-CAPITALIZED EQUIP PU	4,105.59	6,214.69
	533900 FOOD EXPENSE		70.80
	534600 ED & RECREATIONAL SUP EX	143.25	227.57
	534700 ENG TECH & COMM SUP EXP	1,632.00	3,174.22
	538100 VEHICLE & EQUIP SUP EXP		10.07
	541100 ACCTG & AUDITING SERVICES		1,556.00
	543100 IT CONSULTING-APPLICATIONS	116.25	496.25
	554900 OTHER CONTRACTUAL SERVICES	1,134.30	3,794.00
	555200 SOFTWARE - NEW PURCHASES	48.47	2,136.48
	Major Account 520000 Total	22,948.67	115,355.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	122.85	2,005.80
	571600 MEALS-NOT TRAVEL STATUS		43.55
	573100 STATE-OWNED TRANSPORTAION	790.52	5,485.76
	574500 PERSONAL VEHICLE MILEAGE	470.52	3,697.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		106.30
	575100 MISC TRAVEL EXPENSE	37.25	142.75
	Major Account 570000 Total	1,421.14	11,481.82
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		220.00
	583300 COMPUTER HARDWARE EQUIPMENT	4,068.00	22,154.00
	584800 LIBRARIES & MUSEUMS	719.66	1,271.71
	Major Account 580000 Total	4,787.66	23,645.71
	Fund 10000 Expenditures Total	69,515.71	656,702.51
28210 HEARING IMP CASH FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	12,500.00-	17,500.00-
	Major Account 460000 Total	12,500.00-	17,500.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	944.00-	8,544.22-
	Major Account 470000 Total	944.00-	8,544.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.60-	1,774.62-
	484100 OPERATING DONATIONS & CO		167.00-
	484500 REIMB NON-GOVT SOURCES		1.72-
	Major Account 480000 Total	100.60-	1,943.34-
	Fund 28210 Revenues Total	13,544.60-	27,987.56-
Expenditures	510000 Personal Services		

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,095.98
	512200 SICK LEAVE EXPENSE		49.38
	512300 HOLIDAY LEAVE EXPENSE		121.54
	515200 OASDI EXPENSE		390.77
	515400 LIFE & ACCIDENT INS EXP		3.80
	515500 HEALTH INSURANCE EXPENSE		418.14
	Major Account 510000 Total		6,079.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	614.04	1,221.09
	521200 COM EXPENSE - VOICE/DATA	600.91	3,675.68
	521300 FREIGHT EXPENSE		15.00
	521400 DATA PROCESSING EXPENSE	84.00	420.00
	521500 PUBLICATION & PRINT EXP	117.77	776.75
	522100 DUES & SUBSCRIPTION EXP		412.00
	522200 CONFERENCE REGISTRATION	250.00	615.00
	524600 RENT EXPENSE-BUILDINGS	424.73	5,096.76
	531100 OFFICE SUPPLIES EXPENSE	128.14	367.60
	532100 NON-CAPITALIZED EQUIP PU		434.90
	533100 HOUSEHOLD & INSTIT EXP		33.66
	533900 FOOD EXPENSE		299.17
	534600 ED & RECREATIONAL SUP EX		17.00
	542100 SOS TEMP SERV - PERSONNEL		1,431.23
	554900 OTHER CONTRACTUAL SERVICES	3,940.00	8,921.25
	555200 SOFTWARE - NEW PURCHASES	158.00	983.00
	Major Account 520000 Total	6,317.59	24,720.09
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		93.17
	573100 STATE-OWNED TRANSPORTAION	26.02	365.54
	574500 PERSONAL VEHICLE MILEAGE	81.00	1,052.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	660.64	1,787.09
	575100 MISC TRAVEL EXPENSE	15.75	99.00
	Major Account 570000 Total	783.41	3,397.75
	580000 Capital Outlay		
	584800 LIBRARIES & MUSEUMS		427.75
	Major Account 580000 Total		427.75
	Fund 28210 Expenditures Total	7,101.00	34,625.20
	Program Revenues	13,544.60	28,219.06
	Program Expenditures	76,616.71	691,327.71

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	580000 Capital Outlay		
	Agency Revenues	<u>13,544.60-</u>	<u>28,219.06-</u>
	Agency Expenditures	<u>76,616.71</u>	<u>691,327.71</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>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		606,525.38
	599100 OTHER GOVERNMENT AID	107,588.29	107,588.29
	Major Account 590000 Total	<u>107,588.29</u>	<u>714,113.67</u>
	Fund 10000 Expenditures Total	<u>107,588.29</u>	<u>714,113.67</u>
28310 NEBR COMM COLLEGE AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	215.94-	3,345.22-
	Major Account 480000 Total	<u>215.94-</u>	<u>3,345.22-</u>
	Fund 28310 Revenues Total	<u>215.94-</u>	<u>3,345.22-</u>
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	78,000.00	78,000.00
	Major Account 590000 Total	<u>78,000.00</u>	<u>78,000.00</u>
	Fund 28310 Expenditures Total	<u>78,000.00</u>	<u>78,000.00</u>
	Program Revenues	<u>215.94-</u>	<u>3,345.22-</u>
	Program Expenditures	<u>185,588.29</u>	<u>792,113.67</u>

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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	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	720,115.26	1,440,230.63
	Major Account 520000 Total	720,115.26	1,440,230.63
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		26,821,871.84
	599100 OTHER GOVERNMENT AID	3,833,597.94	16,774,622.53
	Major Account 590000 Total	3,833,597.94	43,596,494.37
	Fund 10000 Expenditures Total	4,553,713.20	45,036,725.00
	Program Expenditures	4,553,713.20	45,036,725.00

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 152 PTR&E

<u>FUND 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		11,119,378.90
	599100 OTHER GOVERNMENT AID	2,223,875.76	8,895,503.10
	Major Account 590000 Total	<u>2,223,875.76</u>	<u>20,014,882.00</u>
	Fund 10000 Expenditures Total	<u>2,223,875.76</u>	<u>20,014,882.00</u>
	Program Expenditures	<u>2,223,875.76</u>	<u>20,014,882.00</u>
	Agency Revenues	<u>215.94</u>	<u>3,345.22</u>
	Agency Expenditures	<u>6,963,177.25</u>	<u>65,843,720.67</u>

Program Summary
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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 163 LANDFILL CLOSURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28370 SOLID WASTE LANDFILL CLOS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.14-
	Major Account 480000 Total	.01-	.14-
	Fund 28370 Revenues Total	.01-	.14-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.33
	Major Account 520000 Total		.33
	Fund 28370 Expenditures Total		.33
	Program Revenues	.01-	.14-
	Program Expenditures		.33

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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		34.28-
	Major Account 480000 Total		34.28-
	Fund 10000 Revenues Total		34.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,476.73	294,355.92
	511300 OVERTIME PAYMENTS	26.74	620.48
	511800 COMPENSATORY TIME PAID	367.39	1,722.64
	512100 VACATION LEAVE EXPENSE	6,669.46	17,342.40
	512200 SICK LEAVE EXPENSE	2,491.89	10,705.58
	512300 HOLIDAY LEAVE EXPENSE	3,870.77	15,920.74
	512500 FUNERAL LEAVE EXPENSE		456.16
	512600 CIVIL LEAVE EXPENSE	366.20	1,223.84
	515100 RETIREMENT PLANS EXPENSE	6,214.93	25,344.64
	515200 OASDI EXPENSE	6,261.33	24,822.89
	515400 LIFE & ACCIDENT INS EXP	43.07	175.41
	515500 HEALTH INSURANCE EXPENSE	11,280.71	47,695.60
	516400 UNEMPLOYM COMP INS EXP		172.92
	Major Account 510000 Total	110,069.22	440,559.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,057.32	5,976.93
	521300 FREIGHT EXPENSE		15.83
	521400 DATA PROCESSING EXPENSE	10.22	99.28
	521500 PUBLICATION & PRINT EXP		8,898.39
	522100 DUES & SUBSCRIPTION EXP	12,500.00	69,148.60
	522200 CONFERENCE REGISTRATION	1,952.25	2,018.39
	523100 UTILITIES EXPENSE		15.01
	527100 REP & MAINT-OFFICE EQUIP		31.81
	527200 REP & MAINT-MOTOR VEHICL		4.00
	527400 REP & MAINT-DATA PROC		1,940.00
	527800 REP & MAINT-OTHER PROPER		55.60
	531100 OFFICE SUPPLIES EXPENSE	2,994.67	3,545.60
	534600 ED & RECREATIONAL SUP EX		72.00
	539100 INDIRECT COST ALLOWANCE		149.24
	542100 SOS TEMP SERV - PERSONNEL	218.24	1,879.30
	543100 IT CONSULTING-APPLICATIONS		135.00
	554900 OTHER CONTRACTUAL SERVICES		3,511.19
	555200 SOFTWARE - NEW PURCHASES		10.10
	559100 OTHER OPERATING EXP	4.77	12.85

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		
	Major Account 520000 Total	18,737.47	97,519.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.16	373.69
	572100 COMMERCIAL TRANSPORTATIO	89.00	572.50
	573100 STATE-OWNED TRANSPORTAION	6.76	177.60
	574500 PERSONAL VEHICLE MILEAGE	84.96	1,428.87
	Major Account 570000 Total	276.88	2,552.66
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,250.00	1,250.00
	Major Account 590000 Total	1,250.00	1,250.00
	Fund 10000 Expenditures Total	130,333.57	541,881.00
28340 CLEAN AIR TITLE V			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		112.00-
	Major Account 460000 Total		112.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		27.00-
	Major Account 480000 Total		27.00-
	Fund 28340 Revenues Total		139.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	185.96	7,945.71
	512100 VACATION LEAVE EXPENSE	11.57	332.19
	512200 SICK LEAVE EXPENSE	5.69	207.16
	512300 HOLIDAY LEAVE EXPENSE	9.38	117.04
	515100 RETIREMENT PLANS EXPENSE	15.18	306.44
	515200 OASDI EXPENSE	15.75	336.36
	515400 LIFE & ACCIDENT INS EXP	.09	2.29
	515500 HEALTH INSURANCE EXPENSE	14.32	487.23
	Major Account 510000 Total	257.94	9,734.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.20
	522200 CONFERENCE REGISTRATION		31.46
	539100 INDIRECT COST ALLOWANCE		1,766.91
	554900 OTHER CONTRACTUAL SERVICES		4,153.67-
	Major Account 520000 Total		2,354.10-
	Fund 28340 Expenditures Total	257.94	7,380.32
28380 INTEGRATED SOLID WASTE MG			
Expenditures	510000 Personal Services		

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>
28380 INTEGRATED SOLID WASTE MG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	185.96	11,339.41
	512100 VACATION LEAVE EXPENSE	11.57	607.52
	512200 SICK LEAVE EXPENSE	5.69	399.26
	512300 HOLIDAY LEAVE EXPENSE	9.38	329.04
	512500 FUNERAL LEAVE EXPENSE		513.40
	515100 RETIREMENT PLANS EXPENSE	15.18	642.16
	515200 OASDI EXPENSE	15.75	681.01
	515400 LIFE & ACCIDENT INS EXP	.09	4.56
	515500 HEALTH INSURANCE EXPENSE	14.32	872.55
	Major Account 510000 Total	257.94	15,388.91
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		3,398.91
	Major Account 520000 Total		3,398.91
	Fund 28380 Expenditures Total	257.94	18,787.82
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		447,564.15-
	Major Account 460000 Total		447,564.15-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.01-
	Major Account 480000 Total		1.01-
	Fund 48410 Revenues Total		447,565.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,762.60	26,247.60
	511200 TEMPORARY SALARIES-WAGE		362.59
	511300 OVERTIME PAYMENTS		11.07
	512100 VACATION LEAVE EXPENSE	245.99	2,450.46
	512200 SICK LEAVE EXPENSE	136.55	1,406.61
	512300 HOLIDAY LEAVE EXPENSE	101.27	2,491.72
	515100 RETIREMENT PLANS EXPENSE	163.21	2,948.11
	515200 OASDI EXPENSE	160.66	3,018.24
	515400 LIFE & ACCIDENT INS EXP	1.23	22.26
	515500 HEALTH INSURANCE EXPENSE	317.54	4,949.03
	516400 UNEMPLOYM COMP INS EXP		141.48
	Major Account 510000 Total	2,889.05	44,049.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		85.68
	521300 FREIGHT EXPENSE		3.03

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>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		352.10
	522100 DUES & SUBSCRIPTION EXP		54.00
	522200 CONFERENCE REGISTRATION		124.00
	527100 REP & MAINT-OFFICE EQUIP		31.81
	531100 OFFICE SUPPLIES EXPENSE	3.73	21.10
	534600 ED & RECREATIONAL SUP EX		54.00
	539100 INDIRECT COST ALLOWANCE	888.76	18,081.62
	543100 IT CONSULTING-APPLICATIONS		369,897.50
	543200 IT CONSULTING-HW/SW SUPP	4,000.00	4,000.00
	543300 IT CONSULTING-OTHER	3,200.00	3,200.00
	554900 OTHER CONTRACTUAL SERVICES	2,800.00	40,485.50
	555200 SOFTWARE - NEW PURCHASES		8.26
	559100 OTHER OPERATING EXP	3.06	6,256.97
	Major Account 520000 Total	10,895.55	442,655.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	200.99	273.06
	572100 COMMERCIAL TRANSPORTATIO	56.62	56.62
	573100 STATE-OWNED TRANSPORTAION	4.30	625.12
	574500 PERSONAL VEHICLE MILEAGE		42.95
	575100 MISC TRAVEL EXPENSE	14.06	14.06
	Major Account 570000 Total	275.97	1,011.81
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,972.00
	Major Account 580000 Total		1,972.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		11,250.00
	599100 OTHER GOVERNMENT AID		1,250.00
	Major Account 590000 Total		12,500.00
	Fund 48410 Expenditures Total	14,060.57	502,188.55
48440 INDIRECT COST			
	Revenues		
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	218,673.05-	2,475,039.97-
	Major Account 460000 Total	218,673.05-	2,475,039.97-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		8,807.37-
	472100 SALE OF SUP & MAT	124.67-	1,022.39-
	472200 REPROD & PUBLICATIONS	849.57-	4,619.48-
	474100 GENERAL BUSINESS FEES	.11-	.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>
48440 INDIRECT COST			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	974.35-	14,449.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,353.85-	40,436.94-
	483200 BUILDING & SPACE RENTAL		777.63-
	484500 REIMB NON-GOVT SOURCES	14.99-	5,212.88-
	486500 MISCELLANEOUS ADJUSTMENT	1,607.02-	4,990.65-
	Major Account 480000 Total	3,975.86-	51,418.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,234.57-
	Major Account 490000 Total		1,234.57-
	Fund 48440 Revenues Total	223,623.26-	2,542,141.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,138.90	752,105.48
	511200 TEMPORARY SALARIES-WAGE		5,396.96
	511300 OVERTIME PAYMENTS	6.72	1,773.87
	511600 PER DIEM PAYMENTS		1,720.00
	511800 COMPENSATORY TIME PAID	91.73	2,179.47
	512100 VACATION LEAVE EXPENSE	1,480.15	69,786.92
	512200 SICK LEAVE EXPENSE	603.21	33,637.94
	512300 HOLIDAY LEAVE EXPENSE	914.75	42,877.23
	512500 FUNERAL LEAVE EXPENSE		2,735.79
	512600 CIVIL LEAVE EXPENSE	91.55	543.21
	512700 INJURY LEAVE EXPENSE		5.71
	515100 RETIREMENT PLANS EXPENSE	762.87	64,362.40
	515200 OASDI EXPENSE	737.46	66,025.94
	515400 LIFE & ACCIDENT INS EXP	5.66	447.38
	515500 HEALTH INSURANCE EXPENSE	1,754.77	110,393.31
	516200 TUITION ASSISTANCE		4,226.50
	516300 EMPLOYEE ASSISTANCE PRO		2,894.65
	516400 UNEMPLOYM COMP INS EXP		29,707.51
	Major Account 510000 Total	13,587.77	1,190,820.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.28	11,694.48
	521200 COM EXPENSE - VOICE/DATA	24,933.00	154,826.00
	521300 FREIGHT EXPENSE	118.63	693.50
	521400 DATA PROCESSING EXPENSE	2,233.07	43,774.74
	521500 PUBLICATION & PRINT EXP	3,380.94	30,591.59
	521900 AWARDS EXPENSE	126.66	1,330.14

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		
	522100 DUES & SUBSCRIPTION EXP	411.50	5,997.25
	522200 CONFERENCE REGISTRATION	80.00	6,670.84
	524600 RENT EXPENSE-BUILDINGS	51,005.44	612,041.28
	524700 RENT EXP-OTHER REAL PROP		4,631.23
	524900 RENT EXP-DEPR SURCHARGE	443.62	1,774.48
	525500 RENT EXP-OTHER PERS PROP		2,798.00
	526100 REP & MAINT-REAL PROPERT	254.25	828.75
	527100 REP & MAINT-OFFICE EQUIP		234.00
	527200 REP & MAINT-MOTOR VEHICL		1,478.50
	527400 REP & MAINT-DATA PROC		23,326.46
	527600 REP & MAINT-HOUSE/INST E		120.25
	527800 REP & MAINT-OTHER PROPER		497.35
	531100 OFFICE SUPPLIES EXPENSE	3,165.57	52,732.26
	533100 HOUSEHOLD & INSTIT EXP		792.62
	533900 FOOD EXPENSE		614.00
	534600 ED & RECREATIONAL SUP EX		1,490.80
	534700 ENG TECH & COMM SUP EXP		1,385.89
	537100 LABORATORY SUP EXP		21.38
	539100 INDIRECT COST ALLOWANCE		50,415.00-
	541100 ACCTG & AUDITING SERVICES		27,326.15
	541500 LEGAL SERVICES EXPENSE	1,669.91	17,506.23
	541600 GROSS PROCEEDS LEGAL EXP		7,443.09
	541700 LEGAL RELATED EXPENSE	243.20	483.95
	542100 SOS TEMP SERV - PERSONNEL	4,649.65	25,773.91
	543100 IT CONSULTING-APPLICATIONS	3,652.26	28,428.08
	543200 IT CONSULTING-HW/SW SUPP	6,289.00	9,865.00
	545000 LABORATORY SERVICES		1,514.90
	547100 EDUCATIONAL SERVICES		14.25
	554900 OTHER CONTRACTUAL SERVICES		19,018.38
	555200 SOFTWARE - NEW PURCHASES	75.00	5,321.24
	559100 OTHER OPERATING EXP	501.95	2,906.89
	Major Account 520000 Total	103,349.93	1,055,532.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,737.64	12,067.62
	571900 MEALS-ONE DAY TRAVEL		9.10
	572100 COMMERCIAL TRANSPORTATIO	723.45	7,271.95
	573100 STATE-OWNED TRANPORTAION	764.84	5,251.00
	574500 PERSONAL VEHICLE MILEAGE	1,671.12	7,577.22

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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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	56.87	322.12
	Major Account 570000 Total	4,953.92	32,499.01
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,520.00
	Major Account 580000 Total		1,520.00
	Fund 48440 Expenditures Total	121,891.62	2,280,372.14
	Program Revenues	223,623.26	2,989,880.43
	Program Expenditures	266,801.64	3,350,609.83

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>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		9,600.00
	599100 OTHER GOVERNMENT AID		31,626.02
	Major Account 590000 Total		41,226.02
	Fund 10000 Expenditures Total		41,226.02
28462 WASTEWATER LOAN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,046.74-	15,488.71-
	486500 MISCELLANEOUS ADJUSTMENT		800,000.00-
	Major Account 480000 Total	2,046.74-	815,488.71-
	Fund 28462 Revenues Total	2,046.74-	815,488.71-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		180,759.00
	599100 OTHER GOVERNMENT AID	2,100.00	143,863.00
	Major Account 590000 Total	2,100.00	324,622.00
	Fund 28462 Expenditures Total	2,100.00	324,622.00
48410 WATER POLLUTION			
Revenues	480000 Revenues - Miscellaneous		
	486599 REVENUE SETTLEMENTS		.06
	Major Account 480000 Total		.06
	Fund 48410 Revenues Total		.06
48412 CWSRF ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.13	.32-
	486500 MISCELLANEOUS ADJUSTMENT		6.34
	Major Account 480000 Total	.13	6.02
	Fund 48412 Revenues Total	.13	6.02
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		31.75
	Major Account 520000 Total		31.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		42.32
	572100 COMMERCIAL TRANSPORTATIO		1.92
	574500 PERSONAL VEHICLE MILEAGE		.82
	Major Account 570000 Total		45.06
	Fund 48412 Expenditures Total		76.81
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,162,700.00-

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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>
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		4,162,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93.14	4,521.81-
	486500 MISCELLANEOUS ADJUSTMENT		118,360.81
	Major Account 480000 Total	93.14	113,839.00
	Fund 48413 Revenues Total	93.14	4,048,861.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.73	1.73
	Major Account 520000 Total	1.73	1.73
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		3,985,692.00
	Major Account 590000 Total		3,985,692.00
	Fund 48413 Expenditures Total	1.73	3,985,693.73
68470 WASTEWATER FAC CONST LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		13.85-
	Major Account 480000 Total		13.85-
	Fund 68470 Revenues Total		13.85-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,128,599.00
	Major Account 590000 Total		2,128,599.00
	Fund 68470 Expenditures Total		2,128,599.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		803,615.63-
	486100 LOAN INTEREST	1,281,892.10-	1,593,937.23-
	486500 MISCELLANEOUS ADJUSTMENT		12,289,077.89-
	Major Account 480000 Total	1,281,892.10-	14,686,630.75-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,250,000.00-
	Major Account 490000 Total		1,250,000.00-
	Fund 68471 Revenues Total	1,281,892.10-	15,936,630.75-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		12,105,211.00
	Major Account 590000 Total		12,105,211.00
	Fund 68471 Expenditures Total		12,105,211.00
68472 CWSRF REPAYD PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		

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>
68472 CWSRF REPAYED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77,631.39-	386,513.99-
	486500 MISCELLANEOUS ADJUSTMENT	3,075,017.61-	5,637,675.98-
	Major Account 480000 Total	3,152,649.00-	6,024,189.97-
	Fund 68472 Revenues Total	3,152,649.00-	6,024,189.97-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,220,244.00
	599100 OTHER GOVERNMENT AID	238,106.00	2,258,005.98
	Major Account 590000 Total	238,106.00	3,478,249.98
	Fund 68472 Expenditures Total	238,106.00	3,478,249.98
68473 CWSRF BOND PROCEEDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,200.67-	16,343.98-
	Major Account 480000 Total	3,200.67-	16,343.98-
	Fund 68473 Revenues Total	3,200.67-	16,343.98-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		77,080.00
	Major Account 590000 Total		77,080.00
	Fund 68473 Expenditures Total		77,080.00
	Program Revenues	4,439,695.24-	26,841,522.18-
	Program Expenditures	240,207.73	22,140,758.54

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	517,137.00-	6,755,544.00-
	Major Account 460000 Total	517,137.00-	6,755,544.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.53	10,541.37-
	Major Account 480000 Total	40.53	10,541.37-
	Fund 48416 Revenues Total	517,096.47-	6,766,085.37-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		5,457,750.00
	592100 ASSISTANCE TO/FOR INDIVIDUALS		84,351.00
	599100 OTHER GOVERNMENT AID	640,707.00	1,390,565.00
	Major Account 590000 Total	640,707.00	6,932,666.00
	Fund 48416 Expenditures Total	640,707.00	6,932,666.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,852.19-	88,648.20-
	486100 LOAN INTEREST	585,378.60-	614,265.70-
	486500 MISCELLANEOUS ADJUSTMENT		533,019.88-
	Major Account 480000 Total	590,230.79-	1,235,933.78-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,614,909.71-
	Major Account 490000 Total		1,614,909.71-
	Fund 68481 Revenues Total	590,230.79-	2,850,843.49-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	616,155.23	616,155.23
	Major Account 520000 Total	616,155.23	616,155.23
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		906,698.00
	592100 ASSISTANCE TO/FOR INDIVIDUALS		11,942.00
	Major Account 590000 Total		918,640.00
	Fund 68481 Expenditures Total	616,155.23	1,534,795.23
68482 DWSRF REPAYED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,323.26-
	486500 MISCELLANEOUS ADJUSTMENT	598,803.44-	933,431.76-
	Major Account 480000 Total	598,803.44-	934,755.02-
	Fund 68482 Revenues Total	598,803.44-	934,755.02-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		675,933.00

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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>
68482 DWSRF REPAID PRINCIPAL			
Expenditures	590000 Government Aid		
	Major Account 590000 Total		675,933.00
	Fund 68482 Expenditures Total		675,933.00
68483 DWSRF BOND PROCEEDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,764.48-	1,764.48-
	Major Account 480000 Total	1,764.48-	1,764.48-
	Fund 68483 Revenues Total	1,764.48-	1,764.48-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		670,233.00
	599100 OTHER GOVERNMENT AID	43,416.00	182,469.00
	Major Account 590000 Total	43,416.00	852,702.00
	Fund 68483 Expenditures Total	43,416.00	852,702.00
	Program Revenues	<u>1,707,895.18-</u>	<u>10,553,448.36-</u>
	Program Expenditures	<u>1,300,278.23</u>	<u>9,996,096.23</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 585 LLRW DISPOSAL 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	8,155.25	116,034.35
	511300 OVERTIME PAYMENTS		159.35
	511800 COMPENSATORY TIME PAID		29.53
	512100 VACATION LEAVE EXPENSE	1,434.86	13,936.52
	512200 SICK LEAVE EXPENSE	345.09	11,421.96
	512300 HOLIDAY LEAVE EXPENSE	485.71	6,812.22
	512500 FUNERAL LEAVE EXPENSE		17.64
	515100 RETIREMENT PLANS EXPENSE	751.09	10,626.61
	515200 OASDI EXPENSE	751.11	10,729.92
	515400 LIFE & ACCIDENT INS EXP	5.86	82.53
	515500 HEALTH INSURANCE EXPENSE	1,314.09	18,003.03
	Major Account 510000 Total	13,243.06	187,853.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		157.54
	521200 COM EXPENSE - VOICE/DATA		80.26
	521400 DATA PROCESSING EXPENSE	405.78	1,664.66
	522100 DUES & SUBSCRIPTION EXP		182.00
	524600 RENT EXPENSE-BUILDINGS	1,658.00	19,896.00
	531100 OFFICE SUPPLIES EXPENSE	99.00	1,869.60
	542500 ENG & ARCH SERVICES	203,194.00	203,194.00
	543200 IT CONSULTING-HW/SW SUPP	1,420.00	1,420.00
	554900 OTHER CONTRACTUAL SERVICES		2,446,547.20
	559100 OTHER OPERATING EXP	94.18	94.18
	Major Account 520000 Total	206,870.96	2,675,105.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	122.35	1,001.92
	572100 COMMERCIAL TRANSPORTATIO	1,456.00	1,485.50
	573100 STATE-OWNED TRANSPORTAION		111.72
	574500 PERSONAL VEHICLE MILEAGE		301.70
	575100 MISC TRAVEL EXPENSE	13.00	76.50
	Major Account 570000 Total	1,591.35	2,977.34
	Fund 10000 Expenditures Total	221,705.37	2,865,936.44
28441 LOW-LEVEL RADIOACTIVE WAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,468.10-	3,177.12-
	484500 REIMB NON-GOVT SOURCES		6,118.51-
	Major Account 480000 Total	1,468.10-	9,295.63-
	490000 Other Financing Sources		

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 585 LLRW DISPOSAL ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28441 LOW-LEVEL RADIOACTIVE WAS			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,325,929.00-
	Major Account 490000 Total		4,325,929.00-
	Fund 28441 Revenues Total	1,468.10-	4,335,224.63-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.05	15.98
	521200 COM EXPENSE - VOICE/DATA		4,989.15
	521300 FREIGHT EXPENSE		6.18
	521400 DATA PROCESSING EXPENSE		2,010.89
	521500 PUBLICATION & PRINT EXP		916.27
	522100 DUES & SUBSCRIPTION EXP		29,988.75
	522200 CONFERENCE REGISTRATION		95.00
	523600 INTEREST EXPENSE		17.99
	524600 RENT EXPENSE-BUILDINGS		1,149.40
	524700 RENT EXP-OTHER REAL PROP		58.58
	527100 REP & MAINT-OFFICE EQUIP		261.09
	531100 OFFICE SUPPLIES EXPENSE		12,474.87
	541500 LEGAL SERVICES EXPENSE		87.50
	541600 GROSS PROCEEDS LEGAL EXP		1,036.34
	541700 LEGAL RELATED EXPENSE		30,813.00
	554900 OTHER CONTRACTUAL SERVICES		4,287,923.86
	555200 SOFTWARE - NEW PURCHASES		22.95
	559100 OTHER OPERATING EXP	42.28	513.18
	Major Account 520000 Total	47.33	4,372,380.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	142.35	90,751.75
	572100 COMMERCIAL TRANSPORTATIO	20.00	759.50
	573100 STATE-OWNED TRANSPORTAION		174.62
	574500 PERSONAL VEHICLE MILEAGE		39.24
	575100 MISC TRAVEL EXPENSE	13.00	13.00
	Major Account 570000 Total	175.35	91,738.11
	Fund 28441 Expenditures Total	222.68	4,464,119.09
	Program Revenues	1,468.10-	4,335,224.63-
	Program Expenditures	221,928.05	7,330,055.53

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	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,100.00	
	Major Account 470000 Total	1,100.00	
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,930.06-
	486400 CASH OVER ADJUSTMENT		58.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,082.23-
	Major Account 480000 Total		3,070.29-
	Fund 10000 Revenues Total	1,100.00	3,070.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,982.39-	1,140,998.66
	511300 OVERTIME PAYMENTS	128.29	3,691.32
	511400 ON CALL PAY	869.19	5,846.61
	511800 COMPENSATORY TIME PAID	15.48	3,118.03
	512100 VACATION LEAVE EXPENSE	5,881.13-	111,710.72
	512200 SICK LEAVE EXPENSE	731.36	57,865.73
	512300 HOLIDAY LEAVE EXPENSE	1,963.07-	72,760.02
	512500 FUNERAL LEAVE EXPENSE	250.07-	1,812.69
	512600 CIVIL LEAVE EXPENSE		247.73
	512700 INJURY LEAVE EXPENSE		204.78
	515100 RETIREMENT PLANS EXPENSE	2,147.37-	98,075.00
	515200 OASDI EXPENSE	2,183.91-	100,032.41
	515400 LIFE & ACCIDENT INS EXP	11.09-	709.29
	515500 HEALTH INSURANCE EXPENSE	2,669.07-	196,823.89
	516200 TUITION ASSISTANCE		1,320.00
	516400 UNEMPLOYM COMP INS EXP		63.68
	Major Account 510000 Total	36,343.78-	1,795,280.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,691.43	10,133.78
	521200 COM EXPENSE - VOICE/DATA		14.72
	521300 FREIGHT EXPENSE	5.86	125.60
	521400 DATA PROCESSING EXPENSE	2.66	25.84
	521500 PUBLICATION & PRINT EXP	359.25	12,227.35
	522100 DUES & SUBSCRIPTION EXP	270.00	1,951.25
	522200 CONFERENCE REGISTRATION	49.50	2,161.73
	524700 RENT EXP-OTHER REAL PROP	68.20	246.30
	525100 RENT EXP-OFFICE EQUIP		250.00
	525500 RENT EXP-OTHER PERS PROP		29.50
	526100 REP & MAINT-REAL PROPERT		2.75

Agency Number 084 ENVIRONMENTAL QUALITY
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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		
	527100 REP & MAINT-OFFICE EQUIP		95.43
	527200 REP & MAINT-MOTOR VEHICL	57.44	351.76
	527800 REP & MAINT-OTHER PROPER		11.12
	531100 OFFICE SUPPLIES EXPENSE	20.06	3,406.42
	533100 HOUSEHOLD & INSTIT EXP		41.50
	533900 FOOD EXPENSE	7.85	7.85
	534600 ED & RECREATIONAL SUP EX	48.00	350.46
	534700 ENG TECH & COMM SUP EXP	238.30	45,255.65
	535100 MEDICAL SUPPLIES	209.81	1,910.83
	541500 LEGAL SERVICES EXPENSE		67.00
	541700 LEGAL RELATED EXPENSE	76.50	2,777.35
	542100 SOS TEMP SERV - PERSONNEL	1,377.26	3,960.79
	543100 IT CONSULTING-APPLICATIONS	517.50	3,615.00
	543200 IT CONSULTING-HW/SW SUPP	1,557.00	3,411.00
	545000 LABORATORY SERVICES		2,687.00
	554900 OTHER CONTRACTUAL SERVICES	18.75	31,540.09
	555200 SOFTWARE - NEW PURCHASES	123.75	844.24
	559100 OTHER OPERATING EXP	1.74	23.69
	Major Account 520000 Total	6,700.86	127,526.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	652.56	11,348.91
	571600 MEALS-NOT TRAVEL STATUS		12.78
	571900 MEALS-ONE DAY TRAVEL	19.05	331.28
	572100 COMMERCIAL TRANSPORTATIO	32.81	260.96
	573100 STATE-OWNED TRANSPORTATIO	5,548.46	36,649.55
	574500 PERSONAL VEHICLE MILEAGE	360.05	2,754.91
	575100 MISC TRAVEL EXPENSE	3.25	90.05
	Major Account 570000 Total	6,616.18	51,448.44
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		194.84
	Major Account 580000 Total		194.84
	Fund 10000 Expenditures Total	23,026.74	1,974,449.84
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,300.00	37,300.00
	475200 EXAMINATION FEES	5,500.00	11,850.00
	Major Account 470000 Total	6,800.00	49,150.00
	480000 Revenues - Miscellaneous		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28330 LIVESTOCK WASTE MANAGEMNT			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,017.60-	16,214.45-
	484500 REIMB NON-GOVT SOURCES		268.34-
	485100 FINES FORFEITS & PENALTI		2,100.00-
	486500 MISCELLANEOUS ADJUSTMENT	241.85-	241.85-
	Major Account 480000 Total	1,259.45-	18,824.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 28330 Revenues Total	8,059.45-	317,974.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134,264.94	189,837.26
	511300 OVERTIME PAYMENTS	611.42	750.00
	511800 COMPENSATORY TIME PAID	185.64	371.00
	512100 VACATION LEAVE EXPENSE	13,840.35	14,453.25
	512200 SICK LEAVE EXPENSE	5,903.04	7,279.35
	512300 HOLIDAY LEAVE EXPENSE	7,863.11	10,716.19
	512500 FUNERAL LEAVE EXPENSE	250.07	261.21
	515100 RETIREMENT PLANS EXPENSE	11,817.41	15,922.51
	515200 OASDI EXPENSE	11,769.54	16,132.71
	515400 LIFE & ACCIDENT INS EXP	77.35	106.55
	515500 HEALTH INSURANCE EXPENSE	21,162.14	28,915.26
	Major Account 510000 Total	207,745.01	284,745.29
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		.08-
	Major Account 520000 Total		.08-
	570000 Travel Expenses		
	571100 BOARD & LODGING		245.04
	572100 COMMERCIAL TRANSPORTATIO		9.75
	Major Account 570000 Total		254.79
	Fund 28330 Expenditures Total	207,745.01	285,000.00
28410 ENVIRONMENTAL CONT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		57,112.57-
	Major Account 470000 Total		57,112.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.66-	590.49-
	Major Account 480000 Total	10.66-	590.49-
	Fund 28410 Revenues Total	10.66-	57,703.06-

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>
28410 ENVIRONMENTAL CONT CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	391.79	31,127.39
	511800 COMPENSATORY TIME PAID	38.63	38.63
	512100 VACATION LEAVE EXPENSE	462.24	2,778.35
	512200 SICK LEAVE EXPENSE	397.05	882.14
	512300 HOLIDAY LEAVE EXPENSE	119.75	1,729.51
	512500 FUNERAL LEAVE EXPENSE		28.69
	515100 RETIREMENT PLANS EXPENSE	98.35	2,602.57
	515200 OASDI EXPENSE	96.47	2,603.20
	515400 LIFE & ACCIDENT INS EXP	.79	20.92
	515500 HEALTH INSURANCE EXPENSE	219.24	5,924.37
	Major Account 510000 Total	1,824.31	47,735.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.83
	521500 PUBLICATION & PRINT EXP	37.16	112.35
	522100 DUES & SUBSCRIPTION EXP		35.00
	522200 CONFERENCE REGISTRATION	150.00	330.00
	531100 OFFICE SUPPLIES EXPENSE		33.47
	533900 FOOD EXPENSE	7.85	7.85
	534600 ED & RECREATIONAL SUP EX	7.50	16.66
	534700 ENG TECH & COMM SUP EXP		60.00
	535100 MEDICAL SUPPLIES		234.55
	539100 INDIRECT COST ALLOWANCE	999.80	16,152.45
	542100 SOS TEMP SERV - PERSONNEL	187.63	321.43
	543200 IT CONSULTING-HW/SW SUPP	321.00	321.00
	545000 LABORATORY SERVICES		49.50
	554900 OTHER CONTRACTUAL SERVICES		7.36
	555200 SOFTWARE - NEW PURCHASES		3.82
	Major Account 520000 Total	1,710.94	17,697.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	550.01	1,381.27
	573100 STATE-OWNED TRANSPORTAION	644.88	4,697.88
	574500 PERSONAL VEHICLE MILEAGE	369.72	369.72
	575100 MISC TRAVEL EXPENSE		2.65
	Major Account 570000 Total	1,564.61	6,451.52
	Fund 28410 Expenditures Total	5,099.86	71,884.56
28411 ENVIRONMENTAL CONT CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.45-	416.09-

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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>
28411 ENVIRONMENTAL CONT CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		5,000.00-
	Major Account 480000 Total	18.45-	5,416.09-
	Fund 28411 Revenues Total	18.45-	5,416.09-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		10,671.66
	Major Account 590000 Total		10,671.66
	Fund 28411 Expenditures Total		10,671.66
28412 ENVIRONMENTAL CONT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.79-	60.46-
	Major Account 480000 Total	3.79-	60.46-
	Fund 28412 Revenues Total	3.79-	60.46-
28413 ENVIRONMENTAL CONT CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		400,000.00-
	464100 OP GRANTS - STATE AGENCI		300,000.00-
	Major Account 460000 Total		700,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103.14-	1,356.77-
	486500 MISCELLANEOUS ADJUSTMENT		5,000.00
	Major Account 480000 Total	103.14-	3,643.23
	Fund 28413 Revenues Total	103.14-	696,356.77-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		83,635.83
	554900 OTHER CONTRACTUAL SERVICES	70,389.90	653,089.45
	Major Account 520000 Total	70,389.90	736,725.28
	Fund 28413 Expenditures Total	70,389.90	736,725.28
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	5,310.00-	34,468.00-
	Major Account 470000 Total	5,310.00-	34,468.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	203.54-	3,201.67-
	Major Account 480000 Total	203.54-	3,201.67-
	Fund 28420 Revenues Total	5,513.54-	37,669.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,533.72	8,844.24
	511300 OVERTIME PAYMENTS		12.04

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28420 CHEMIGATION COST FUND			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	3.11	3.11
	512100 VACATION LEAVE EXPENSE	116.95	877.32
	512200 SICK LEAVE EXPENSE	70.54	254.35
	512300 HOLIDAY LEAVE EXPENSE	82.00	453.20
	512500 FUNERAL LEAVE EXPENSE		22.93
	515100 RETIREMENT PLANS EXPENSE	134.26	755.54
	515200 OASDI EXPENSE	129.52	751.24
	515400 LIFE & ACCIDENT INS EXP	.72	4.16
	515500 HEALTH INSURANCE EXPENSE	254.07	1,490.52
	Major Account 510000 Total	2,324.89	13,468.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.43	1,006.37
	521400 DATA PROCESSING EXPENSE	147.07	1,302.62
	521500 PUBLICATION & PRINT EXP		4,445.26
	522100 DUES & SUBSCRIPTION EXP		110.00
	527100 REP & MAINT-OFFICE EQUIP		31.81
	539100 INDIRECT COST ALLOWANCE	651.41	3,856.99
	543200 IT CONSULTING-HW/SW SUPP		1,788.00
	555200 SOFTWARE - NEW PURCHASES		11.48
	Major Account 520000 Total	880.91	12,552.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		36.94
	574500 PERSONAL VEHICLE MILEAGE		22.05
	Major Account 570000 Total		58.99
	Fund 28420 Expenditures Total	3,205.80	26,080.17
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.33-	5.18-
	Major Account 480000 Total	.33-	5.18-
	Fund 28430 Revenues Total	.33-	5.18-
28450 WASTEWATER TREAT OP CERT			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		4,740.00-
	475200 EXAMINATION FEES	7,335.00-	69,135.00-
	Major Account 470000 Total	7,335.00-	73,875.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.49-	580.60-
	484500 REIMB NON-GOVT SOURCES		88.20-

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28450 WASTEWATER TREAT OP CERT			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	45.49-	668.80-
	Fund 28450 Revenues Total	7,380.49-	74,543.80-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,888.79	37,041.65
	512100 VACATION LEAVE EXPENSE	554.67	4,353.16
	512200 SICK LEAVE EXPENSE	59.55	803.34
	512300 HOLIDAY LEAVE EXPENSE	215.85	2,532.06
	512500 FUNERAL LEAVE EXPENSE		14.01
	515100 RETIREMENT PLANS EXPENSE	349.29	3,177.61
	515200 OASDI EXPENSE	335.61	3,188.18
	515400 LIFE & ACCIDENT INS EXP	2.44	23.26
	515500 HEALTH INSURANCE EXPENSE	908.90	8,211.15
	516400 UNEMPLOYM COMP INS EXP		22.62
	Major Account 510000 Total	6,315.10	59,367.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.26	559.70
	521500 PUBLICATION & PRINT EXP	739.20	1,066.88
	522100 DUES & SUBSCRIPTION EXP		1,275.00
	522200 CONFERENCE REGISTRATION		549.32
	527100 REP & MAINT-OFFICE EQUIP		31.81
	531100 OFFICE SUPPLIES EXPENSE	1.10	44.60
	534600 ED & RECREATIONAL SUP EX		64.75
	539100 INDIRECT COST ALLOWANCE	2,498.48	15,789.94
	541100 ACCTG & AUDITING SERVICES	572.00	3,531.00
	543100 IT CONSULTING-APPLICATIONS		135.00
	555200 SOFTWARE - NEW PURCHASES		17.21
	559100 OTHER OPERATING EXP	.98	.98
	Major Account 520000 Total	3,859.02	23,066.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,385.94
	572100 COMMERCIAL TRANSPORTATIO	16.78	16.78
	573100 STATE-OWNED TRANSPORTAION	1.27	1,147.11
	574500 PERSONAL VEHICLE MILEAGE		136.14
	Major Account 570000 Total	18.05	2,685.97
	Fund 28450 Expenditures Total	10,192.17	85,119.20
28460 WASTEWATER LOAN ADMIN			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	343,296.07-	898,641.64-

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28460 WASTEWATER LOAN ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	343,296.07-	898,641.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,625.53-	47,802.24-
	486500 MISCELLANEOUS ADJUSTMENT		900,046.80
	Major Account 480000 Total	1,625.53-	852,244.56
	Fund 28460 Revenues Total	344,921.60-	46,397.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,983.20	162,762.82
	511800 COMPENSATORY TIME PAID	5.47	6.56
	512100 VACATION LEAVE EXPENSE	192.76	18,755.24
	512200 SICK LEAVE EXPENSE	121.95	6,235.84
	512300 HOLIDAY LEAVE EXPENSE	302.68	10,704.93
	512500 FUNERAL LEAVE EXPENSE		19.25
	515100 RETIREMENT PLANS EXPENSE	548.46	14,588.02
	515200 OASDI EXPENSE	536.14	14,530.07
	515400 LIFE & ACCIDENT INS EXP	3.71	84.95
	515500 HEALTH INSURANCE EXPENSE	1,063.45	21,145.81
	Major Account 510000 Total	9,757.82	248,833.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,056.01	2,131.21
	521200 COM EXPENSE - VOICE/DATA		6.85
	521400 DATA PROCESSING EXPENSE		258.82
	521500 PUBLICATION & PRINT EXP	370.61	2,093.76
	522100 DUES & SUBSCRIPTION EXP		546.50
	522200 CONFERENCE REGISTRATION		1,000.80
	527100 REP & MAINT-OFFICE EQUIP		31.81
	531100 OFFICE SUPPLIES EXPENSE		284.79
	534600 ED & RECREATIONAL SUP EX		145.00
	534700 ENG TECH & COMM SUP EXP		88.00
	539100 INDIRECT COST ALLOWANCE	3,112.95	90,895.36
	541100 ACCTG & AUDITING SERVICES	371.25	7,937.25
	541500 LEGAL SERVICES EXPENSE		4,129.83
	541600 GROSS PROCEEDS LEGAL EXP		176.39
	541700 LEGAL RELATED EXPENSE		625.00
	542100 SOS TEMP SERV - PERSONNEL		13.45
	543200 IT CONSULTING-HW/SW SUPP	275.00	275.00
	554900 OTHER CONTRACTUAL SERVICES		788.18
	555200 SOFTWARE - NEW PURCHASES	3.75	80.40

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28460 WASTEWATER LOAN ADMIN			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		24,790.30
	559100 OTHER OPERATING EXP		4,164.53
	Major Account 520000 Total	5,189.57	140,463.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	119.49	2,247.47
	571900 MEALS-ONE DAY TRAVEL	18.48	61.91
	572100 COMMERCIAL TRANSPORTATIO		622.80
	573100 STATE-OWNED TRANPORTAION	179.04	1,387.61
	574500 PERSONAL VEHICLE MILEAGE	1,038.24	4,645.97
	575100 MISC TRAVEL EXPENSE	1.75	22.45
	Major Account 570000 Total	1,357.00	8,988.21
	Fund 28460 Expenditures Total	16,304.39	398,284.93
28461 SMALL TOWN GRANTS FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		27,538.11-
	Major Account 470000 Total		27,538.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103.99-	396.15-
	486500 MISCELLANEOUS ADJUSTMENT		100,000.00-
	Major Account 480000 Total	103.99-	100,396.15-
	Fund 28461 Revenues Total	103.99-	127,934.26-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,206.12	101,575.24
	512100 VACATION LEAVE EXPENSE	4,024.87	14,604.97
	512200 SICK LEAVE EXPENSE	566.94	5,980.30
	512300 HOLIDAY LEAVE EXPENSE	908.86	4,926.09
	515100 RETIREMENT PLANS EXPENSE	1,464.21	8,885.12
	515200 OASDI EXPENSE	1,467.59	9,438.00
	515400 LIFE & ACCIDENT INS EXP	7.50	48.72
	515500 HEALTH INSURANCE EXPENSE	1,587.21	10,709.57
	Major Account 510000 Total	24,233.30	156,168.01
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		10.37
	521400 DATA PROCESSING EXPENSE	39.27	102.41
	539100 INDIRECT COST ALLOWANCE	7,913.50	34,991.77
	559100 OTHER OPERATING EXP		12.53-
	Major Account 520000 Total	7,952.77	35,092.02
	570000 Travel Expenses		

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28461 SMALL TOWN GRANTS FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		55.00
	Major Account 570000 Total		55.00
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		1,187.50
	Major Account 580000 Total		1,187.50
	Fund 28461 Expenditures Total	32,186.07	192,502.53
28490 PETRO RELEASE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64,997.14-	1,049,052.72-
	484500 REIMB NON-GOVT SOURCES		164.43-
	486500 MISCELLANEOUS ADJUSTMENT		8,200.79-
	Major Account 480000 Total	64,997.14-	1,057,417.94-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		10,302,123.00
	Major Account 490000 Total		10,302,123.00
	Fund 28490 Revenues Total	64,997.14-	9,244,705.06
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,034.91	479,599.42
	511300 OVERTIME PAYMENTS		5,338.46
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		7.44-
	512100 VACATION LEAVE EXPENSE	14,070.02	37,063.06
	512200 SICK LEAVE EXPENSE	8,692.89	18,590.40
	512300 HOLIDAY LEAVE EXPENSE	6,243.03	22,878.95
	512400 MILITARY LEAVE EXPENSE	1,121.91	3,174.05
	512500 FUNERAL LEAVE EXPENSE	35.83	1,384.72
	512600 CIVIL LEAVE EXPENSE	275.92	520.07
	512700 INJURY LEAVE EXPENSE		.92
	515100 RETIREMENT PLANS EXPENSE	3,103.49	40,151.52
	515200 OASDI EXPENSE	3,207.01	39,968.84
	515400 LIFE & ACCIDENT INS EXP	22.59	308.87
	515500 HEALTH INSURANCE EXPENSE	7,508.77	98,397.36
	516400 UNEMPLOYM COMP INS EXP		83.52
	Major Account 510000 Total	59,316.37	747,702.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	515.15	5,658.38
	521200 COM EXPENSE - VOICE/DATA		29.55
	521300 FREIGHT EXPENSE	8.03	33.75

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28490 PETRO RELEASE CASH			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	340.02	3,254.97
	521500 PUBLICATION & PRINT EXP	334.47	10,039.79
	521600 ANNUITY & RETIREMENT PAY		22.69
	522100 DUES & SUBSCRIPTION EXP	184.25	1,305.75
	522200 CONFERENCE REGISTRATION	80.00	1,117.50
	527100 REP & MAINT-OFFICE EQUIP		31.81
	531100 OFFICE SUPPLIES EXPENSE	45.67	9,389.56
	533100 HOUSEHOLD & INSTIT EXP		123.25
	534600 ED & RECREATIONAL SUP EX		55.00
	534700 ENG TECH & COMM SUP EXP	61.40	358.01
	534900 MISCELLANEOUS SUP EXP		40.92
	535100 MEDICAL SUPPLIES		1,034.50
	537100 LABORATORY SUP EXP		99.75
	539100 INDIRECT COST ALLOWANCE	21,455.66	248,870.06
	541500 LEGAL SERVICES EXPENSE	150.00	150.00
	542100 SOS TEMP SERV - PERSONNEL	48.68	229.07
	542500 ENG & ARCH SERVICES		993,078.81
	543100 IT CONSULTING-APPLICATIONS		36,780.00
	543200 IT CONSULTING-HW/SW SUPP	9,848.00	9,848.00
	543300 IT CONSULTING-OTHER	5,050.00	5,050.00
	545200 MEDICAL ASSESSMENT SERV		1,022,450.18
	554900 OTHER CONTRACTUAL SERVICES	426,055.13	1,557,476.94
	555200 SOFTWARE - NEW PURCHASES	7.50	193.40
	559100 OTHER OPERATING EXP		200.00
	Major Account 520000 Total	464,183.96	3,906,921.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	793.05	3,114.86
	571900 MEALS-ONE DAY TRAVEL		23.06
	572100 COMMERCIAL TRANSPORTATIO	30.00	1,841.12
	573100 STATE-OWNED TRANPORTAION	170.04	3,691.27
	574500 PERSONAL VEHICLE MILEAGE	910.80	6,831.65
	575100 MISC TRAVEL EXPENSE	16.75	393.78
	Major Account 570000 Total	1,920.64	15,895.74
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		267.97
	586900 OTHER FIXED ASSETS		7,015.20
	Major Account 580000 Total		7,283.17
	590000 Government Aid		

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28490 PETRO RELEASE CASH			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	730,814.99	6,244,134.26
	Major Account 590000 Total	730,814.99	6,244,134.26
	Fund 28490 Expenditures Total	1,256,235.96	10,921,937.53
28630 DRINKING WATER ADMIN			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,452.21-
	474100 GENERAL BUSINESS FEES	195,624.39-	404,472.44-
	Major Account 470000 Total	195,624.39-	405,924.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,101.37-	27,796.78-
	Major Account 480000 Total	2,101.37-	27,796.78-
	Fund 28630 Revenues Total	197,725.76-	433,721.43-
48410 WATER POLLUTION			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,555.00-	7,116,447.57-
	Major Account 460000 Total	21,555.00-	7,116,447.57-
	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES		300.00-
	Major Account 470000 Total		300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,573.37-	11,163.51-
	484500 REIMB NON-GOVT SOURCES	296.00-	1,625.96-
	486500 MISCELLANEOUS ADJUSTMENT	241.85-	120,226.02-
	486599 REVENUE SETTLEMENTS		.06-
	Major Account 480000 Total	3,111.22-	133,015.55-
	Fund 48410 Revenues Total	24,666.22-	7,249,763.12-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,247.64	1,058,410.05
	511300 OVERTIME PAYMENTS	1,048.14	5,544.95
	511800 COMPENSATORY TIME PAID	448.85	2,882.79
	512100 VACATION LEAVE EXPENSE	11,534.20	92,119.06
	512200 SICK LEAVE EXPENSE	8,564.90	52,296.54
	512300 HOLIDAY LEAVE EXPENSE	6,322.52	52,719.99
	512500 FUNERAL LEAVE EXPENSE		1,327.87
	512600 CIVIL LEAVE EXPENSE	1.73	556.14
	512700 INJURY LEAVE EXPENSE		307.08
	515100 RETIREMENT PLANS EXPENSE	8,781.82	88,628.66
	515200 OASDI EXPENSE	8,855.18	91,588.36

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48410 WATER POLLUTION			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	66.04	685.61
	515500 HEALTH INSURANCE EXPENSE	19,161.74	192,460.42
	516200 TUITION ASSISTANCE	187.26	562.26
	516400 UNEMPLOYM COMP INS EXP		43.50
	Major Account 510000 Total	160,220.02	1,640,133.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	171.59	10,173.43
	521200 COM EXPENSE - VOICE/DATA		29.75
	521300 FREIGHT EXPENSE	1,696.30	11,076.83
	521400 DATA PROCESSING EXPENSE	963.32	10,527.17
	521500 PUBLICATION & PRINT EXP	7,239.64	42,629.98
	522100 DUES & SUBSCRIPTION EXP	90.75	27,227.77
	522200 CONFERENCE REGISTRATION		8,378.25
	524600 RENT EXPENSE-BUILDINGS		560.00
	524700 RENT EXP-OTHER REAL PROP		126.52
	525200 RENT EXP-DATA PROC EQUIP		216.00
	525500 RENT EXP-OTHER PERS PROP	70.00	140.00
	526100 REP & MAINT-REAL PROPERT		244.74
	527100 REP & MAINT-OFFICE EQUIP		318.10
	527200 REP & MAINT-MOTOR VEHICL	57.44	908.84
	531100 OFFICE SUPPLIES EXPENSE	606.37	10,215.62
	533100 HOUSEHOLD & INSTIT EXP		217.34
	533900 FOOD EXPENSE	15.69	15.69
	534600 ED & RECREATIONAL SUP EX	78.00	2,242.61
	534700 ENG TECH & COMM SUP EXP	14,960.40	98,745.44
	534900 MISCELLANEOUS SUP EXP		1,207.01
	535100 MEDICAL SUPPLIES	844.11	3,228.83
	537100 LABORATORY SUP EXP		25,723.64
	538100 VEHICLE & EQUIP SUP EXP		31.24
	539100 INDIRECT COST ALLOWANCE	62,104.47	726,083.56
	541100 ACCTG & AUDITING SERVICES		22.00
	541700 LEGAL RELATED EXPENSE		202.85
	542100 SOS TEMP SERV - PERSONNEL	9,622.18	19,114.71
	542500 ENG & ARCH SERVICES		366,432.87
	543100 IT CONSULTING-APPLICATIONS		405.00
	543200 IT CONSULTING-HW/SW SUPP	12,092.00	15,371.00
	545000 LABORATORY SERVICES	1,682.00	420,851.71
	545200 MEDICAL ASSESSMENT SERV		625,227.56

Program Summary
Menu Version
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48410 WATER POLLUTION			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	185,843.39	2,738,963.71
	555200 SOFTWARE - NEW PURCHASES	296.25	1,145.18
	559100 OTHER OPERATING EXP	254.19	1,252.74
	Major Account 520000 Total	298,688.09	5,169,257.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,103.67	32,713.57
	571900 MEALS-ONE DAY TRAVEL		283.49
	572100 COMMERCIAL TRANSPORTATIO		4,848.05
	573100 STATE-OWNED TRANPORTAION	12,157.65	76,173.96
	574500 PERSONAL VEHICLE MILEAGE	538.51	8,025.09
	575100 MISC TRAVEL EXPENSE	28.63	392.61
	Major Account 570000 Total	16,828.46	122,436.77
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		267.98
	586900 OTHER FIXED ASSETS		54,915.75
	Major Account 580000 Total		55,183.73
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,666.74
	Major Account 590000 Total		1,666.74
	Fund 48410 Expenditures Total	475,736.57	6,988,678.21
48414 LONG PINE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.00-	933.08-
	Major Account 480000 Total	51.00-	933.08-
	Fund 48414 Revenues Total	51.00-	933.08-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		26.23
	512100 VACATION LEAVE EXPENSE		11.10
	512200 SICK LEAVE EXPENSE		.93
	512300 HOLIDAY LEAVE EXPENSE		1.85
	515100 RETIREMENT PLANS EXPENSE		3.01
	515200 OASDI EXPENSE		2.92
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE		6.32
	Major Account 510000 Total		52.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.69
	521500 PUBLICATION & PRINT EXP		7,892.58

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>
48414 LONG PINE			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		13.00
	Major Account 520000 Total		7,909.27
	Fund 48414 Expenditures Total		7,961.65
48417 DWSRF ADMINISTRATION			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,641.00-	385,542.51-
	Major Account 460000 Total	8,641.00-	385,542.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125.56-	1,768.07-
	484500 REIMB NON-GOVT SOURCES		18.00-
	Major Account 480000 Total	125.56-	1,786.07-
	Fund 48417 Revenues Total	8,766.56-	387,328.58-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,826.02	146,581.40
	511200 TEMPORARY SALARIES-WAGE		231.10
	511800 COMPENSATORY TIME PAID	1.92	2.19
	512100 VACATION LEAVE EXPENSE	1,653.52	14,802.66
	512200 SICK LEAVE EXPENSE	469.03	9,435.54
	512300 HOLIDAY LEAVE EXPENSE	828.54	8,620.55
	512500 FUNERAL LEAVE EXPENSE		194.23
	515100 RETIREMENT PLANS EXPENSE	1,364.71	12,884.64
	515200 OASDI EXPENSE	1,386.04	13,103.14
	515400 LIFE & ACCIDENT INS EXP	8.29	76.57
	515500 HEALTH INSURANCE EXPENSE	1,793.70	21,067.66
	516400 UNEMPLOYM COMP INS EXP		94.32
	Major Account 510000 Total	23,331.77	227,094.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	188.51	1,314.93
	521300 FREIGHT EXPENSE		10.38
	521500 PUBLICATION & PRINT EXP		1,184.69
	522100 DUES & SUBSCRIPTION EXP	57.00	232.60
	522200 CONFERENCE REGISTRATION		897.17
	527800 REP & MAINT-OTHER PROPER		94.14
	531100 OFFICE SUPPLIES EXPENSE	3.75	477.02
	534600 ED & RECREATIONAL SUP EX	30.00	87.60
	534700 ENG TECH & COMM SUP EXP		417.25
	539100 INDIRECT COST ALLOWANCE	5,764.62	70,510.51
	541100 ACCTG & AUDITING SERVICES	222.75	17,687.50

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48417 DWSRF ADMINISTRATION			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	47.08	47.08
	543200 IT CONSULTING-HW/SW SUPP	275.00	275.00
	554900 OTHER CONTRACTUAL SERVICES		17,588.74
	555200 SOFTWARE - NEW PURCHASES	3.75	62.71
	556300 SURETY & NOTARY BONDS		20,102.50
	559100 OTHER OPERATING EXP	3.03	8,621.61
	Major Account 520000 Total	6,595.49	139,611.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	66.74	2,010.57
	571900 MEALS-ONE DAY TRAVEL	4.38	14.26
	572100 COMMERCIAL TRANSPORTATIO	243.86	1,027.60
	573100 STATE-OWNED TRANSPORTAION	202.07	2,768.46
	574500 PERSONAL VEHICLE MILEAGE		1,005.84
	575100 MISC TRAVEL EXPENSE		17.00
	Major Account 570000 Total	517.05	6,843.73
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		1,187.50
	Major Account 580000 Total		1,187.50
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		6,250.00
	Major Account 590000 Total		6,250.00
	Fund 48417 Expenditures Total	30,444.31	380,986.66
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,500.00-	327,889.96-
	Major Account 460000 Total	17,500.00-	327,889.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.37-	606.39-
	486500 MISCELLANEOUS ADJUSTMENT	920.75-	1,317.88-
	Major Account 480000 Total	926.12-	1,924.27-
	Fund 48418 Revenues Total	18,426.12-	329,814.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,016.09	35,351.64
	511800 COMPENSATORY TIME PAID	3.37	371.48
	512100 VACATION LEAVE EXPENSE	575.64	1,433.88
	512200 SICK LEAVE EXPENSE	17.81	592.96
	512300 HOLIDAY LEAVE EXPENSE	174.62	1,950.56
	515100 RETIREMENT PLANS EXPENSE	261.33	1,591.26

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>
48418 DWSRF SET-A-SIDES			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	287.94	3,029.48
	515400 LIFE & ACCIDENT INS EXP	2.23	24.23
	515500 HEALTH INSURANCE EXPENSE	105.50	495.34
	Major Account 510000 Total	4,444.53	44,840.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	151.30	2,391.96
	521500 PUBLICATION & PRINT EXP	46.53	589.24
	522100 DUES & SUBSCRIPTION EXP		140.00
	522200 CONFERENCE REGISTRATION		1,672.40
	527100 REP & MAINT-OFFICE EQUIP		63.54
	531100 OFFICE SUPPLIES EXPENSE	158.34	445.64
	534600 ED & RECREATIONAL SUP EX		45.00
	539100 INDIRECT COST ALLOWANCE	1,479.41	17,388.83
	542100 SOS TEMP SERV - PERSONNEL	3,474.07	6,506.70
	554900 OTHER CONTRACTUAL SERV	2,896.13	221,688.53
	559100 OTHER OPERATING EXP		6,249.35
	Major Account 520000 Total	8,205.78	257,181.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	632.50	3,262.23
	571900 MEALS-ONE DAY TRAVEL		17.05
	572100 COMMERCIAL TRANSPORTATIO		1,544.00
	573100 STATE-OWNED TRANPORTAION	328.07	1,251.13
	574500 PERSONAL VEHICLE MILEAGE	39.60	320.06
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	1,000.17	6,424.47
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		15,000.00
	599100 OTHER GOVERNMENT AID	12,450.00	25,700.00
	Major Account 590000 Total	12,450.00	40,700.00
	Fund 48418 Expenditures Total	26,100.48	349,146.49
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	184.53	2,858.68
	Major Account 480000 Total	184.53	2,858.68
	Fund 68460 Revenues Total	184.53	2,858.68
	Program Revenues	679,832.77	526,845.36
	Program Expenditures	2,110,613.78	22,429,428.71

Agency Number 084 ENVIRONMENTAL QUALITY

Program Number 587 LITTER 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			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		92,554.41-
	Major Account 470000 Total		92,554.41-
	Fund 10000 Revenues Total		92,554.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,130.98	139,415.01
	511300 OVERTIME PAYMENTS	308.98	587.60
	511800 COMPENSATORY TIME PAID	123.20	1,230.84
	512100 VACATION LEAVE EXPENSE	1,247.77	9,751.16
	512200 SICK LEAVE EXPENSE	1,038.97	7,072.14
	512300 HOLIDAY LEAVE EXPENSE	1,152.94	7,279.72
	512400 MILITARY LEAVE EXPENSE	312.30	476.61
	512500 FUNERAL LEAVE EXPENSE		580.51
	512600 CIVIL LEAVE EXPENSE		66.65
	515100 RETIREMENT PLANS EXPENSE	1,768.45	11,082.84
	515200 OASDI EXPENSE	1,884.30	12,023.08
	515400 LIFE & ACCIDENT INS EXP	14.68	91.64
	515500 HEALTH INSURANCE EXPENSE	3,367.34	22,508.69
	Major Account 510000 Total	33,349.91	212,166.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.09	241.73
	542500 ENG & ARCH SERVICES		75,372.25-
	545200 MEDICAL ASSESSMENT SERV		150,744.50
	554900 OTHER CONTRACTUAL SERVICES		28,779.49
	Major Account 520000 Total	79.09	104,393.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		144.35
	572100 COMMERCIAL TRANSPORTATIO		4.62
	573100 STATE-OWNED TRANSPORTAION		43.96
	574500 PERSONAL VEHICLE MILEAGE		3.10
	575100 MISC TRAVEL EXPENSE		8.58
	Major Account 570000 Total		204.61
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		16,053.26
	Major Account 590000 Total		16,053.26
	Fund 10000 Expenditures Total	33,429.00	332,817.83
28350 REMEDIAL ACTION PLAN MON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		73,987.00-

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX

<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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		73,987.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141.85-	2,541.41-
	Major Account 480000 Total	141.85-	2,541.41-
	Fund 28350 Revenues Total	141.85-	76,528.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,065.38	53,852.65
	511300 OVERTIME PAYMENTS		61.31
	512100 VACATION LEAVE EXPENSE	1,176.02	3,002.82
	512200 SICK LEAVE EXPENSE	919.03	2,469.52
	512300 HOLIDAY LEAVE EXPENSE	698.92	2,621.75
	512400 MILITARY LEAVE EXPENSE	.58	149.43
	512500 FUNERAL LEAVE EXPENSE		2.13
	512600 CIVIL LEAVE EXPENSE	5.47	6.84
	515100 RETIREMENT PLANS EXPENSE	393.08	4,396.26
	515200 OASDI EXPENSE	417.55	4,409.78
	515400 LIFE & ACCIDENT INS EXP	2.99	37.38
	515500 HEALTH INSURANCE EXPENSE	927.98	9,678.69
	Major Account 510000 Total	7,607.00	80,688.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.02	8.85
	521500 PUBLICATION & PRINT EXP	7.70	469.34
	522100 DUES & SUBSCRIPTION EXP		80.00
	522200 CONFERENCE REGISTRATION		44.75
	531100 OFFICE SUPPLIES EXPENSE	30.90	112.40
	534600 ED & RECREATIONAL SUP EX		525.00
	535100 MEDICAL SUPPLIES		651.81
	539100 INDIRECT COST ALLOWANCE	2,894.71	28,530.69
	542100 SOS TEMP SERV - PERSONNEL	13.46	13.46
	542500 ENG & ARCH SERVICES		1,662.93
	543200 IT CONSULTING-HW/SW SUPP	182.00	182.00
	554900 OTHER CONTRACTUAL SERVI		448.69
	555200 SOFTWARE - NEW PURCHASES		1.15
	Major Account 520000 Total	3,133.79	32,731.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		777.33
	572100 COMMERCIAL TRANSPORTATIO		266.50
	573100 STATE-OWNED TRANSPORTAION	94.17	252.39

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX

<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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	20.88	152.28
	Major Account 570000 Total	115.05	1,448.50
	Fund 28350 Expenditures Total	10,855.84	114,868.13
28380 INTEGRATED SOLID WASTE MG			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	250.00-	1,539,800.61-
	Major Account 470000 Total	250.00-	1,539,800.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,752.97-	160,404.86-
	484500 REIMB NON-GOVT SOURCES		3,491.55-
	486500 MISCELLANEOUS ADJUSTMENT	193.48-	1,963.01-
	Major Account 480000 Total	10,946.45-	165,859.42-
	Fund 28380 Revenues Total	11,196.45-	1,705,660.03-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,221.45	552,205.02
	511300 OVERTIME PAYMENTS	232.53	3,274.24
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	326.08	1,127.46
	512100 VACATION LEAVE EXPENSE	3,073.16	51,623.11
	512200 SICK LEAVE EXPENSE	2,307.79	34,102.71
	512300 HOLIDAY LEAVE EXPENSE	2,611.22	31,402.83
	512400 MILITARY LEAVE EXPENSE	529.90	1,422.09
	512500 FUNERAL LEAVE EXPENSE		1,307.03
	512600 CIVIL LEAVE EXPENSE		128.30
	512700 INJURY LEAVE EXPENSE		.31
	515100 RETIREMENT PLANS EXPENSE	3,182.41	46,158.42
	515200 OASDI EXPENSE	3,435.76	49,469.62
	515400 LIFE & ACCIDENT INS EXP	24.11	338.75
	515500 HEALTH INSURANCE EXPENSE	5,717.68	82,386.38
	516400 UNEMPLOYM COMP INS EXP		1,279.31
	Major Account 510000 Total	59,662.09	856,725.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	353.54	4,303.19
	521200 COM EXPENSE - VOICE/DATA		5.30
	521300 FREIGHT EXPENSE		3.73
	521400 DATA PROCESSING EXPENSE	2.66	194.41
	521500 PUBLICATION & PRINT EXP	1,376.45	10,204.48
	522100 DUES & SUBSCRIPTION EXP	396.50	7,058.28

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 Program Number 587 LITTER TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	77.00	3,511.43
	524700 RENT EXP-OTHER REAL PROP	68.18	554.23
	526100 REP & MAINT-REAL PROPERT		1,288.05
	527200 REP & MAINT-MOTOR VEHICL	126.45	443.06
	527400 REP & MAINT-DATA PROC		235.71
	527800 REP & MAINT-OTHER PROPER		8.34
	531100 OFFICE SUPPLIES EXPENSE	916.28	5,561.29
	533100 HOUSEHOLD & INSTIT EXP	171.70	171.70
	533900 FOOD EXPENSE	7.85	7.85
	534600 ED & RECREATIONAL SUP EX	63.75	420.01
	534700 ENG TECH & COMM SUP EXP	64.18	89.15
	535100 MEDICAL SUPPLIES	785.64	6,245.21
	539100 INDIRECT COST ALLOWANCE	22,983.15	278,556.14
	541500 LEGAL SERVICES EXPENSE		4,375.00
	541600 GROSS PROCEEDS LEGAL EXP		91.36
	541700 LEGAL RELATED EXPENSE		1,694.06
	542100 SOS TEMP SERV - PERSONNEL	565.99	1,165.45
	542500 ENG & ARCH SERVICES		8,800.00
	543100 IT CONSULTING-APPLICATIONS		3,225.00
	543200 IT CONSULTING-HW/SW SUPP	10,054.00	10,054.00
	543300 IT CONSULTING-OTHER	1,850.00	1,850.00
	547100 EDUCATIONAL SERVICES		26,400.00
	554900 OTHER CONTRACTUAL SERVICES	43,460.40	75,121.72
	555200 SOFTWARE - NEW PURCHASES	240.00	5,314.78
	559100 OTHER OPERATING EXP	419.73	1,904.88
	Major Account 520000 Total	83,983.45	458,857.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	188.84	6,795.00
	571900 MEALS-ONE DAY TRAVEL	23.21	90.31
	572100 COMMERCIAL TRANSPORTATIO	649.73	5,933.37
	573100 STATE-OWNED TRANPORTAION	2,539.10	21,071.46
	574500 PERSONAL VEHICLE MILEAGE	158.40	1,674.79
	575100 MISC TRAVEL EXPENSE	9.50	248.62
	Major Account 570000 Total	3,568.78	35,813.55
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,722.50
	Major Account 580000 Total		2,722.50
	590000 Government Aid		

Program Summary
Menu Version
As of June 30, 2003

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 LITTER TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		58,550.25
	599100 OTHER GOVERNMENT AID	36,576.29	53,028.75
	Major Account 590000 Total	36,576.29	111,579.00
	Fund 28380 Expenditures Total	183,790.61	1,465,698.44
28381 SUTHERLAND SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	532.80-	532.80-
	485100 FINES FORFEITS & PENALTI		200,000.00-
	Major Account 480000 Total	532.80-	200,532.80-
	Fund 28381 Revenues Total	532.80-	200,532.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	467.05	467.05
	512100 VACATION LEAVE EXPENSE	33.37	33.37
	512200 SICK LEAVE EXPENSE	23.96	23.96
	512300 HOLIDAY LEAVE EXPENSE	24.62	24.62
	515100 RETIREMENT PLANS EXPENSE	40.93	40.93
	515200 OASDI EXPENSE	40.76	40.76
	515400 LIFE & ACCIDENT INS EXP	.18	.18
	515500 HEALTH INSURANCE EXPENSE	47.17	47.17
	Major Account 510000 Total	678.04	678.04
	Fund 28381 Expenditures Total	678.04	678.04
28390 WASTE RED/RECYCLING INCEN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,191,647.29-
	Major Account 470000 Total		1,191,647.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,219.76-	195,057.18-
	484500 REIMB NON-GOVT SOURCES		39,870.29-
	486500 MISCELLANEOUS ADJUSTMENT	50.41-	31,843.59-
	Major Account 480000 Total	13,270.17-	266,771.06-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,100,000.00
	Major Account 490000 Total		2,100,000.00
	Fund 28390 Revenues Total	13,270.17-	641,581.65
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,977.87	114,251.13
	511300 OVERTIME PAYMENTS		646.12
	511800 COMPENSATORY TIME PAID	16.07	166.43

Agency Number 084 ENVIRONMENTAL QUALITY
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	432.17	11,186.06
	512200 SICK LEAVE EXPENSE	158.92	3,494.60
	512300 HOLIDAY LEAVE EXPENSE	553.52	5,802.18
	512500 FUNERAL LEAVE EXPENSE		892.39
	515100 RETIREMENT PLANS EXPENSE	842.89	9,738.06
	515200 OASDI EXPENSE	888.37	9,933.13
	515400 LIFE & ACCIDENT INS EXP	6.67	78.32
	515500 HEALTH INSURANCE EXPENSE	1,593.73	18,240.93
	Major Account 510000 Total	15,470.21	174,429.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.71	1,815.10
	521200 COM EXPENSE - VOICE/DATA		6.50
	521300 FREIGHT EXPENSE		10.50
	521500 PUBLICATION & PRINT EXP	227.50	685.83
	522100 DUES & SUBSCRIPTION EXP		45.00
	522200 CONFERENCE REGISTRATION		808.00
	531100 OFFICE SUPPLIES EXPENSE		271.50
	534600 ED & RECREATIONAL SUP EX		99.00
	539100 INDIRECT COST ALLOWANCE	3,488.34	55,661.46
	541700 LEGAL RELATED EXPENSE		816.75
	542100 SOS TEMP SERV - PERSONNEL	6.76	87.52
	543200 IT CONSULTING-HW/SW SUPP	2,592.00	2,592.00
	559100 OTHER OPERATING EXP	5.55	17.96
	Major Account 520000 Total	6,430.86	62,917.12
	570000 Travel Expenses		
	571100 BOARDING & LODGING	11.67	2,501.51
	571900 MEALS-ONE DAY TRAVEL		43.50
	572100 COMMERCIAL TRANSPORTATIO		807.05
	573100 STATE-OWNED TRANSPORTAION	160.98	1,335.14
	574500 PERSONAL VEHICLE MILEAGE		413.19
	575100 MISC TRAVEL EXPENSE		98.75
	Major Account 570000 Total	172.65	5,199.14
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,295.22	2,167,442.24
	599100 OTHER GOVERNMENT AID	296,365.76	593,071.66
	Major Account 590000 Total	297,660.98	2,760,513.90
	Fund 28390 Expenditures Total	319,734.70	3,003,059.51

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX

<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	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		100.00-
	Major Account 470000 Total		100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,441.93-	64,253.76-
	484500 REIMB NON-GOVT SOURCES		3,773.64-
	486500 MISCELLANEOUS ADJUSTMENT	2,291.52-	19,777.98-
	Major Account 480000 Total	5,733.45-	87,805.38-
	Fund 28400 Revenues Total	5,733.45-	87,905.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,049.57	56,317.17
	511300 OVERTIME PAYMENTS		.77
	511800 COMPENSATORY TIME PAID		20.89
	512100 VACATION LEAVE EXPENSE	241.12	4,184.76
	512200 SICK LEAVE EXPENSE	272.96	2,435.96
	512300 HOLIDAY LEAVE EXPENSE	259.20	2,982.37
	512500 FUNERAL LEAVE EXPENSE		151.79
	515100 RETIREMENT PLANS EXPENSE	398.73	4,693.41
	515200 OASDI EXPENSE	421.87	4,765.30
	515400 LIFE & ACCIDENT INS EXP	3.34	39.02
	515500 HEALTH INSURANCE EXPENSE	869.33	10,013.93
	Major Account 510000 Total	7,516.12	85,605.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.28
	521200 COM EXPENSE - VOICE/DATA		2.50
	521300 FREIGHT EXPENSE		15.45
	521400 DATA PROCESSING EXPENSE	.70	11.56
	521500 PUBLICATION & PRINT EXP		796.31
	522100 DUES & SUBSCRIPTION EXP		424.63-
	522200 CONFERENCE REGISTRATION		328.00
	531100 OFFICE SUPPLIES EXPENSE		271.50
	533900 FOOD EXPENSE		22.00
	539100 INDIRECT COST ALLOWANCE	2,354.79	26,611.48
	542100 SOS TEMP SERV - PERSONNEL	6.71	87.41
	543200 IT CONSULTING-HW/SW SUPP	410.00	410.00
	555200 SOFTWARE - NEW PURCHASES		22.95
	559100 OTHER OPERATING EXP		2.64-
	Major Account 520000 Total	2,772.20	28,163.17
	570000 Travel Expenses		

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX

<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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	11.67	305.03
	572100 COMMERCIAL TRANSPORTATIO		172.25
	573100 STATE-OWNED TRANPORTAION	50.63	574.86
	574500 PERSONAL VEHICLE MILEAGE		321.17
	Major Account 570000 Total	62.30	1,373.31
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,038,376.00
	599100 OTHER GOVERNMENT AID	34,442.00	69,442.00
	Major Account 590000 Total	34,442.00	1,107,818.00
	Fund 28400 Expenditures Total	44,792.62	1,222,959.85
48420 SOLID WASTE			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	94,000.00-	1,381,243.00-
	Major Account 460000 Total	94,000.00-	1,381,243.00-
	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES		150.00
	Major Account 470000 Total		150.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	126.64-	1,413.55-
	484500 REIMB NON-GOVT SOURCES		9,508.89-
	486500 MISCELLANEOUS ADJUSTMENT	96.73-	4,443.42-
	Major Account 480000 Total	223.37-	15,365.86-
	Fund 48420 Revenues Total	94,223.37-	1,396,458.86-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,158.80	476,834.05
	511300 OVERTIME PAYMENTS	249.15	2,867.33
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	195.81	896.52
	512100 VACATION LEAVE EXPENSE	3,061.22	34,316.26
	512200 SICK LEAVE EXPENSE	3,032.15	19,408.99
	512300 HOLIDAY LEAVE EXPENSE	2,176.02	27,050.96
	512400 MILITARY LEAVE EXPENSE	581.57	6,213.02
	512500 FUNERAL LEAVE EXPENSE		1,264.75
	512600 CIVIL LEAVE EXPENSE		288.77
	512700 INJURY LEAVE EXPENSE		.41
	515100 RETIREMENT PLANS EXPENSE	2,937.16	39,148.37
	515200 OASDI EXPENSE	3,386.62	41,539.98
	515400 LIFE & ACCIDENT INS EXP	25.73	323.13

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	5,571.34	71,726.55
	516200 TUITION ASSISTANCE		594.00
	Major Account 510000 Total	<u>58,375.57</u>	<u>722,973.09</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.25	470.22
	521200 COM EXPENSE - VOICE/DATA		10.11
	521300 FREIGHT EXPENSE	12.00	101.08
	521400 DATA PROCESSING EXPENSE	15.40	149.10
	521500 PUBLICATION & PRINT EXP	2,281.77	17,734.59
	522100 DUES & SUBSCRIPTION EXP		5,552.79
	522200 CONFERENCE REGISTRATION	574.50	3,332.91
	522600 JOB APPLICANT EXPENSE		146.00
	524700 RENT EXP-OTHER REAL PROP	613.62	650.18
	526100 REP & MAINT-REAL PROPERT		51.10
	527200 REP & MAINT-MOTOR VEHICL	98.00	468.96
	531100 OFFICE SUPPLIES EXPENSE	485.13	1,924.71
	533100 HOUSEHOLD & INSTIT EXP	250.75	259.81
	533900 FOOD EXPENSE	7.85	7.85
	534600 ED & RECREATIONAL SUP EX	32.25	1,917.82
	534700 ENG TECH & COMM SUP EXP	350.38	553.38
	535100 MEDICAL SUPPLIES	1,321.53	8,397.05
	539100 INDIRECT COST ALLOWANCE	28,732.66	296,937.93
	541700 LEGAL RELATED EXPENSE		61.00
	542100 SOS TEMP SERV - PERSONNEL	1,879.30	4,145.13
	542500 ENG & ARCH SERVICES		86,237.45
	543100 IT CONSULTING-APPLICATIONS		135.00
	543200 IT CONSULTING-HW/SW SUPP	4,624.00	4,624.00
	545200 MEDICAL ASSESSMENT SERV		69,396.84
	554900 OTHER CONTRACTUAL SERVICE	19,256.50	162,053.94
	555200 SOFTWARE - NEW PURCHASES		5,113.78
	559100 OTHER OPERATING EXP	354.46	1,385.61
	Major Account 520000 Total	<u>60,958.35</u>	<u>671,818.34</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	674.70	15,067.47
	571900 MEALS-ONE DAY TRAVEL	5.00	35.62
	572100 COMMERCIAL TRANSPORTATION	1,415.50	10,321.62
	573100 STATE-OWNED TRANPORTAION	1,184.38	9,617.78
	574500 PERSONAL VEHICLE MILEAGE	363.96	3,282.50

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX

<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		
	575100 MISC TRAVEL EXPENSE	4.00	413.11
	Major Account 570000 Total	3,647.54	38,738.10
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4,356.50
	Major Account 580000 Total		4,356.50
	Fund 48420 Expenditures Total	122,981.46	1,437,886.03
48450 DEPT OF DEFENSE SITES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		109,191.35-
	Major Account 460000 Total		109,191.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.25-	887.69-
	484500 REIMB NON-GOVT SOURCES		538.50-
	Major Account 480000 Total	80.25-	1,426.19-
	Fund 48450 Revenues Total	80.25-	110,617.54-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	911.56	54,454.80
	511300 OVERTIME PAYMENTS		723.95
	512100 VACATION LEAVE EXPENSE	1,459.06	4,934.02
	512200 SICK LEAVE EXPENSE	1,452.27	2,393.82
	512300 HOLIDAY LEAVE EXPENSE	576.39	2,376.12
	512400 MILITARY LEAVE EXPENSE	986.98	2,086.16
	512500 FUNERAL LEAVE EXPENSE		52.04
	512600 CIVIL LEAVE EXPENSE	5.47	71.14
	515100 RETIREMENT PLANS EXPENSE	346.41	4,616.81
	515200 OASDI EXPENSE	402.17	4,969.30
	515400 LIFE & ACCIDENT INS EXP	2.64	35.27
	515500 HEALTH INSURANCE EXPENSE	607.37	8,376.26
	Major Account 510000 Total	6,750.32	85,089.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.98
	521500 PUBLICATIONS & PRINTING E		328.59
	522200 CONFERENCE REGISTRATION	497.50	602.72
	527200 REP & MAINT-MOTOR VEHICL		39.00
	531100 OFFICE SUPPLIES EXPENSE		195.00
	535100 MEDICAL SUPPLIES		778.39
	539100 INDIRECT COST EXPENSE	2,311.79	22,046.74
	543200 IT CONSULTING-HW/SW SUPP	92.00	92.00

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 LITTER TAX

<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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE		204.03
	555200 SOFTWARE - NEW PURCHASES		17.21
	Major Account 520000 Total	2,901.29	24,306.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	346.18	3,309.21
	571900 MEALS-ONE DAY TRAVEL		15.00
	572100 COMMERCIAL TRANSPORTATIO	76.00	1,911.50
	573100 STATE-OWNED TRANSPORTATION	97.82	1,029.93
	574500 PERSONAL VEHICLE MILEAGE		166.62
	575100 MISC TRAVEL EXPENSE		34.89
	Major Account 570000 Total	520.00	6,467.15
	Fund 48450 Expenditures Total	10,171.61	115,863.50
68450 HAZARDOUS WASTE SITES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.07-	28.01-
	Major Account 480000 Total	3.07-	28.01-
	Fund 68450 Revenues Total	3.07-	28.01-
	Program Revenues	125,181.41-	3,028,703.79-
	Program Expenditures	726,433.88	7,693,831.33

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	11,530.18	136,260.38
	511200 TEMPORARY SALARIES-WAGE		974.49
	511300 OVERTIME PAYMENTS	26.23	157.07
	511800 COMPENSATORY TIME PAID	112.59	356.96
	512100 VACATION LEAVE EXPENSE	758.95	9,451.17
	512200 SICK LEAVE EXPENSE	672.43	8,386.29
	512300 HOLIDAY LEAVE EXPENSE	597.41	6,916.63
	512500 FUNERAL LEAVE EXPENSE		513.07
	512600 CIVIL LEAVE EXPENSE		.74
	515100 RETIREMENT PLANS EXPENSE	935.76	10,774.12
	515200 OASDI EXPENSE	1,000.47	11,866.72
	515400 LIFE & ACCIDENT INS EXP	6.88	87.11
	515500 HEALTH INSURANCE EXPENSE	1,681.19	21,136.82
	Major Account 510000 Total	17,322.09	206,881.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	568.18	890.27
	Major Account 520000 Total	568.18	890.27
	Fund 10000 Expenditures Total	17,890.27	207,771.84
28340 CLEAN AIR TITLE V			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,541,351.58-	3,684,812.20-
	475100 REGISTRATION / LICENSE F		61,213.40-
	Major Account 470000 Total	1,541,351.58-	3,746,025.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,856.91-	52,963.37-
	484500 REIMB NON-GOVT SOURCES		1,265.39-
	485100 FINES FORFEITS & PENALTI		21,661.35-
	486500 MISCELLANEOUS ADJUSTMENT		98.51-
	Major Account 480000 Total	1,856.91-	75,988.62-
	Fund 28340 Revenues Total	1,543,208.49-	3,822,014.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,445.05	760,534.64
	511200 TEMPORARY SALARIES-WAGE		5,071.80
	511300 OVERTIME PAYMENTS		1,400.78
	512100 VACATION LEAVE EXPENSE	20,439.32	49,909.28
	512200 SICK LEAVE EXPENSE	19,277.85	33,465.76
	512300 HOLIDAY LEAVE EXPENSE	10,398.69	34,441.44
	512500 FUNERAL LEAVE EXP	703.98	858.05

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			
Expenditures			
	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE	1.73	1.73
	515100 RETIREMENT PLANS EXPENSE	5,096.57	57,454.91
	515200 OASDI EXPENSE	5,406.57	64,378.10
	515400 LIFE & ACCIDENT INS EXP	41.00	486.22
	515500 HEALTH INSURANCE EXPENSE	8,453.54	108,518.48
	516400 UNEMPLOYM COMP INS EXP		1,460.08
	Major Account 510000 Total	93,264.30	1,117,981.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	163.09	1,937.28
	521300 FREIGHT EXPENSE		336.84
	521400 DATA PROCESSING EXPENSE	64.77	664.65
	521500 PUBLICATIONS & PRINT EXPENSE	2,360.39	25,153.19
	522100 DUES & SUBSCRIPTION EXP		1,437.90
	522200 CONFERENCE REGISTRATION	1,677.00	4,612.98
	523100 UTILITIES EXPENSE	38.98	1,398.21
	524100 RENT EXPENSE-LAND		200.00
	524700 RENT EXP-OTHER REAL PROP		617.56
	525100 RENT EXP-OFFICE EQUIP		25.00
	525400 RENT EXP-COMM EQUIP		39.50
	525500 RENT EXP-OTHER PERS PROP	445.52	975.49
	526100 REP & MAINT-REAL PROPERT		1.92
	527100 REP & MAINT-OFFICE EQUIP		65.41
	527200 REP & MAINT-MOTOR VEHICL	27.57	294.79
	527500 REP & MAINT-COMM EQUIP		310.00
	527800 REP & MAINT-OTHER PROPER		1,383.68
	531100 OFFICE SUPPLIES EXPENSE	65.18	2,080.09
	534600 ED & RECREATIONAL SUP EX	24.30	1,858.85
	534700 ENG TECH & COMM SUP EXP	1,104.86	5,625.02
	535100 MEDICAL SUPPLIES	185.65	2,035.25
	537100 LABORATORY SUP EXP		98.76
	538100 VEHICLE & EQUIP SUP EXP		32.77
	539100 INDIRECT COST ALLOWANCE	35,835.74	395,437.66
	542100 SOS TEMP SERV-PERSONNEL	398.05	2,615.48
	542500 ENG & ARCH SERVICES	40,876.44	163,723.66
	543100 IT CONSULTING-APPLICATIONS		89.25
	543200 IT CONSULTING-HW/SW SUPP	5,743.00	5,743.00
	554900 OTHER CONTRACTUAL SERVICES	36,116.56	332,772.14
	555200 SOFTWARE - NEW PURCHASES		381.73

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		
	559100 OTHER OPERATING EXP	35.70	433.54
	Major Account 520000 Total	125,162.80	952,381.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	542.15	10,145.69
	571900 MEALS ONE DAY TRIP		97.91
	572100 COMMERCIAL TRANSPORTATION	427.67	3,125.62
	573100 STATE-OWNED TRANSPORTATION	2,551.46	18,400.26
	574500 PERSONAL VEHICLE MILEAGE		1,705.14
	575100 MISC TRAVEL EXPENSE	16.09	137.78
	Major Account 570000 Total	3,537.37	33,612.40
	Fund 28340 Expenditures Total	221,964.47	2,103,975.27
48430 AIR POLLUTION			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,500.00-	1,043,882.00-
	Major Account 460000 Total	20,500.00-	1,043,882.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	464.09-	4,775.40-
	484500 REIMB NON-GOVT SOURCES		790.80-
	486500 MISCELLANEOUS ADJUSTMENT	193.48-	819.20-
	Major Account 480000 Total	657.57-	6,385.40-
	Fund 48430 Revenues Total	21,157.57-	1,050,267.40-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,051.09	217,211.75
	511200 TEMPORARY SALARIES-WAGE		1,330.13
	511300 OVERTIME PAYMENTS	39.49	373.20
	511800 COMPENSATORY TIME PAID	167.82	248.88
	512100 VACATION LEAVE EXPENSE	1,199.62	15,998.33
	512200 SICK LEAVE EXPENSE	1,021.86	8,829.17
	512300 HOLIDAY LEAVE EXPENSE	941.64	13,726.44
	512500 FUNERAL LEAVE EXPENSE		154.30
	512600 CIVIL LEAVE EXPENSE		.99
	512700 INJURY LEAVE EXPENSE		2.45
	515100 RETIREMENT PLANS EXPENSE	1,448.14	17,002.60
	515200 OASDI EXPENSE	1,564.86	18,802.09
	515400 LIFE & ACCIDENT INS EXP	11.36	139.78
	515500 HEALTH INSURANCE EXPENSE	2,721.53	32,705.53
	Major Account 510000 Total	27,167.41	326,525.64
	520000 Operating Expenses		

Agency Number 084 ENVIRONMENTAL QUALITY

Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,630.27
	521300 FREIGHT EXPENSE		377.36
	521400 DATA PROCESSING EXPENSE	43.75	453.59
	521500 PUBLICATION & PRINT EXP	19.10	11,606.24
	522100 DUES & SUBSCRIPTION EXP	43.50	732.20
	522200 CONFERENCE REGISTRATION	367.50	1,557.15
	523100 UTILITIES EXPENSE	58.45	2,106.29
	524100 RENT EXPENSE-LAND		300.00
	524700 RENT EXP-OTHER REAL PROP		814.01
	525500 RENT EXP-OTHER PERS PROP	668.28	1,418.54
	526100 REP & MAINT-REAL PROPERT		5,344.33
	527100 REP & MAINT-OFFICE EQUIP		14.40
	527200 REP & MAINT-MOTOR VEHICL	193.38	624.93
	527500 REP & MAINT-COMM EQUIP		90.00
	527800 REP & MAINT-OTHER PROPER		1,889.10
	531100 OFFICE SUPPLIES EXPENSE	39.14	3,911.53
	534600 ED & RECREATIONAL SUP EX	16.20	862.35
	534700 ENG TECH & COMM SUP EXP	1,657.27	10,784.91
	535100 MEDICAL SUPPLIES	654.01	1,476.83
	537100 LABORATORY SUP EXP		184.12
	538100 VEHICLE & EQUIP SUP EXP		22.43
	539100 INDIRECT COST ALLOWANCE	13,202.81	174,933.70
	542100 SOS TEMP SERV - PERSONNEL	1,199.90	6,065.64
	542500 ENG & ARCH SERVICES	1.77	1,248.66
	543100 IT CONSULTING-APPLICATIONS		1,078.25
	543200 IT CONSULTING-HW/SW SUPP	4,332.00	4,332.00
	545000 LABORATORY SERVICES		26,831.28
	545200 MEDICAL ASSESSMENT SERV		1,880.12
	554900 OTHER CONTRACTUAL SERVICES	1,018.75	187,015.07
	555200 SOFTWARE - NEW PURCHASES		207.08
	559100 OTHER OPERATING EXP	121.65	296.71
	Major Account 520000 Total	23,637.46	452,089.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	316.75	5,582.44
	571900 MEALS-ONE DAY TRAVEL		25.75
	572100 COMMERCIAL TRANSPORTATIO	196.28	2,251.23
	573100 STATE-OWNED TRANPORTAION	2,184.93	13,886.39
	574500 PERSONAL VEHICLE MILEAGE		546.76

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	7.60	84.06
	Major Account 570000 Total	2,705.56	22,376.63
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		139,978.77
	599100 OTHER GOVERNMENT AID	112,081.05	281,888.92
	Major Account 590000 Total	112,081.05	421,867.69
	Fund 48430 Expenditures Total	165,591.48	1,222,859.05
	Program Revenues	1,564,366.06	4,872,281.62
	Program Expenditures	405,446.22	3,534,606.16
	Agency Revenues	8,742,062.03	53,147,906.51
	Agency Expenditures	5,271,709.53	76,475,386.66

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	547,281.51-	1,856,867.36-
	481200 GAIN OR LOSS-SALE OF INV	7,445,607.95-	1,505,114.95
	486200 CONTRIBUTIONS	63,708.11-	758,864.07-
	486201 COUNTY COURT FEES	42,553.55-	466,134.16-
	486202 DISTRICT COURT FEES	2,528.50-	41,814.50-
	486203 STATE APPROPRIATIONS		72,244.00-
	Major Account 480000 Total	8,101,679.62-	1,690,809.14-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	23,000.00	309,000.00
	Major Account 490000 Total	23,000.00	309,000.00
	Fund 63231 Revenues Total	8,078,679.62-	1,381,809.14-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	305,920.02	3,700,866.96
	559100 OTHER OPERATING EXP	77,334.82	189,589.36
	Major Account 520000 Total	383,254.84	3,890,456.32
	Fund 63231 Expenditures Total	383,254.84	3,890,456.32
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,280,869.57-	4,328,584.54-
	481200 GAIN OR LOSS-SALE OF INV	17,424,191.81-	3,352,082.49
	486200 CONTRIBUTIONS	419,314.98-	4,587,072.41-
	486203 STATE APPROPRIATIONS		345,100.00-
	Major Account 480000 Total	19,124,376.36-	5,908,674.46-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	23,000.00	314,000.00
	Major Account 490000 Total	23,000.00	314,000.00
	Fund 63271 Revenues Total	19,101,376.36-	5,594,674.46-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	734,966.14	8,697,575.45
	559100 OTHER OPERATING EXP	180,839.76	441,839.45
	559101 DISTRIBUTIONS/REFUNDS		29,829.27
	Major Account 520000 Total	915,805.90	9,169,244.17
	Fund 63271 Expenditures Total	915,805.90	9,169,244.17
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,487,912.52-	98,628,418.50-
	481200 GAIN OR LOSS-SALE OF INV	402,974,699.40-	66,229,745.54
	Major Account 480000 Total	432,462,611.92-	32,398,672.96-

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			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	25,000,000.00-
	493200 OPERATING TRANSFERS OUT	33,761.52	1,626,595.68
	Major Account 490000 Total	1,966,238.48-	23,373,404.32-
	Fund 63301 Revenues Total	434,428,850.40-	55,772,077.28-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	4,169,224.98	10,089,001.02
	Major Account 520000 Total	4,169,224.98	10,089,001.02
	Fund 63301 Expenditures Total	4,169,224.98	10,089,001.02
68501 RET SCHOOL SUPP FUND			
Revenues	480000 Revenues - Miscellaneous		
	486203 STATE APPROPRIATIONS		52,608.00-
	486500 MISCELLANEOUS ADJUSTMENT		385.86-
	Major Account 480000 Total		52,993.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,000.00-	175,000.00-
	Major Account 490000 Total	10,000.00-	175,000.00-
	Fund 68501 Revenues Total	10,000.00-	227,993.86-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	17,314.47	233,562.53
	Major Account 520000 Total	17,314.47	233,562.53
	Fund 68501 Expenditures Total	17,314.47	233,562.53
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	486200 CONTRIBUTIONS	14,864,963.29-	168,736,513.31-
	486203 STATE APPROPRIATIONS		14,918,562.00-
	486500 MISCELLANEOUS ADJUSTMENT		12,919.60-
	Major Account 480000 Total	14,864,963.29-	183,667,994.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	33,761.52-	1,626,595.68-
	493200 OPERATING TRANSFERS OUT	2,245,000.00	27,900,000.00
	Major Account 490000 Total	2,211,238.48	26,273,404.32
	Fund 68590 Revenues Total	12,653,724.81-	157,394,590.59-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	12,128,328.55	146,027,952.01
	559100 OTHER OPERATING EXP		2.80
	559101 DISTRIBUTIONS/REFUNDS	522,569.61	10,403,352.64
	Major Account 520000 Total	12,650,898.16	156,431,307.45
	Fund 68590 Expenditures Total	12,650,898.16	156,431,307.45

Program Summary
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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>
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	486599 REVENUE SETTLEMENTS		15,000.00-
	Major Account 480000 Total		15,000.00-
	Fund 68600 Revenues Total		15,000.00-
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	486599 REVENUE SETTLEMENTS		5,000.00-
	Major Account 480000 Total		5,000.00-
	Fund 68610 Revenues Total		5,000.00-
	Program Revenues	474,272,631.19-	220,391,145.33-
	Program Expenditures	18,136,498.35	179,813,571.49

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 ADMIN-RETIRE-DEFC

<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	11.10-	10,807.60-
	484502 PRERETIREMENT PLANNING SEMINAR	1,110.00-	7,930.00-
	484503 EMPLOYER EDUCATION SEMINAR	528.00-	1,518.00-
	486500 MISCELLANEOUS ADJUSTMENT		138,134.34-
	Major Account 480000 Total	1,649.10-	158,389.94-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	531.35-	531.35-
	493100 OPERATING TRANSFERS IN	235,000.00-	2,725,000.00-
	Major Account 490000 Total	235,531.35-	2,725,531.35-
	Fund 28511 Revenues Total	237,180.45-	2,883,921.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,996.33	929,876.73
	511300 OVERTIME PAYMENTS	1,063.09	15,011.73
	511700 EMPLOYEE BONUSES		397.50
	511800 COMPENSATORY TIME PAID	70.09	1,528.38
	512100 VACATION LEAVE EXPENSE	7,133.48	72,421.37
	512200 SICK LEAVE EXPENSE	1,838.67	40,981.53
	512300 HOLIDAY LEAVE EXPENSE	4,130.25	52,307.94
	512500 FUNERAL LEAVE EXPENSE		644.97
	512600 CIVIL LEAVE EXPENSE	57.41	127.95
	512700 INJURY LEAVE EXPENSE	197.88	197.88
	515100 RETIREMENT PLANS EXPENSE	6,271.67	71,978.55
	515200 OASDI EXPENSE	6,760.72	79,526.42
	515400 LIFE & ACCIDENT INS EXP	65.21	773.40
	515500 HEALTH INSURANCE EXPENSE	12,761.67	159,564.19
	516200 TUITION ASSISTANCE		4,230.00
	516300 EMPLOYEE ASSISTANCE PRO		494.72
	516400 UNEMPLOYM COMP INS EXP		7,907.39
	516500 WORKERS COMP PREMIUMS		3,821.88
	Major Account 510000 Total	120,346.47	1,441,792.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,408.88	89,276.99
	521200 COM EXPENSE - VOICE/DATA	3,030.81	45,253.78
	521300 FREIGHT EXPENSE	122.53	695.24
	521400 DATA PROCESSING EXPENSE	4,287.08	78,129.43
	521500 PUBLICATION & PRINT EXP	7,064.76	52,027.50
	521900 AWARDS EXPENSE		135.24
	522100 DUES & SUBSCRIPTION EXP		4,398.93

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 Program Number 041 ADMIN-RETIRE-DEFC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	17.75	7,470.29
	524600 RENT EXPENSE-BUILDINGS	6,532.18	89,376.40
	524700 RENT EXP-OTHER REAL PROP	580.00	3,330.00
	525100 RENT EXP-OFFICE EQUIP		6.00
	525400 RENT EXP-COMM EQUIP	30.00	30.00
	526100 REP & MAINT-REAL PROPERT	110.05	29,759.75
	527100 REP & MAINT-OFFICE EQUIP	698.57	3,249.55
	527400 REP & MAINT-DATA PROC	1,251.02	3,839.25
	531100 OFFICE SUPPLIES EXPENSE	943.95	21,432.82
	532100 NON-CAPITALIZED EQUIP PU	3,346.51	19,449.88
	533900 FOOD EXPENSE	2,389.45	6,666.04
	534600 ED & RECREATIONAL SUP EX		5,831.65
	535100 MEDICAL SUPPLIES	500.00	
	541100 ACCTG & AUDITING SERVICES		59,112.73
	541500 LEGAL SERVICES EXPENSE		1,200.00
	541700 LEGAL RELATED EXPENSE	60.13	672.20
	542100 SOS TEMP SERV - PERSONNEL	2,017.86	19,798.15
	543500 MGT CONSULTANT SERVICES		150,479.54
	544100 PHYSICIAN SERVICES	1,953.92	14,308.90
	547100 EDUCATIONAL SERVICES	21,300.00	22,620.40
	554900 OTHER CONTRACTUAL SERVICES	901.08	6,329.10
	555200 SOFTWARE - NEW PURCHASES		3,139.83
	556100 INSURANCE EXPENSE		775.39
	556300 SURETY & NOTARY BONDS		90.00
	559100 OTHER OPERATING EXP	2,072.78	42.05
	Major Account 520000 Total	66,473.75	738,927.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,013.46	8,110.08
	572100 COMMERCIAL TRANSPORTATIO	309.30	2,373.02
	573100 STATE-OWNED TRANPORTAION	507.37	2,025.27
	574500 PERSONAL VEHICLE MILEAGE		683.22
	575100 MISC TRAVEL EXPENSE		121.59
	Major Account 570000 Total	2,830.13	13,313.18
	580000 Capital Outlay		
	587400 MASTER LEASE	75,990.45	703,601.08
	Major Account 580000 Total	75,990.45	703,601.08
	Fund 28511 Expenditures Total	265,640.80	2,897,633.82

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 ADMIN-RETIRE-DEFC

<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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		63,949.34
	Major Account 480000 Total		63,949.34
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	22.45-	22.45-
	493100 OPERATING TRANSFERS IN	23,000.00-	314,000.00-
	Major Account 490000 Total	23,022.45-	314,022.45-
	Fund 28521 Revenues Total	23,022.45-	250,073.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,644.72	25,958.48
	511300 OVERTIME PAYMENTS	20.57	760.25
	511700 EMPLOYEE BONUSES		5.00
	511800 COMPENSATORY TIME PAID		43.85
	512100 VACATION LEAVE EXPENSE	241.47	1,797.33
	512200 SICK LEAVE EXPENSE	81.59	982.27
	512300 HOLIDAY LEAVE EXPENSE	158.72	1,417.86
	512600 CIVIL LEAVE EXPENSE	1.76	3.48
	512700 INJURY LEAVE EXPENSE	6.00	6.00
	515100 RETIREMENT PLANS EXPENSE	218.11	1,984.54
	515200 OASDI EXPENSE	225.59	2,226.15
	515400 LIFE & ACCIDENT INS EXP	1.85	18.56
	515500 HEALTH INSURANCE EXPENSE	438.52	4,185.65
	516300 EMPLOYEE ASSISTANCE PRO		6.51
	516400 UNEMPLOYM COMP INS EXP		78.60
	516500 WORKERS COMP PREMIUMS		50.29
	Major Account 510000 Total	4,038.90	39,524.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	334.79	1,325.61
	521200 COM EXPENSE - VOICE/DATA	128.06	1,109.19
	521300 FREIGHT EXPENSE	5.46	7.66
	521400 DATA PROCESSING EXPENSE	9.45	2,679.34
	521500 PUBLICATION & PRINT EXP	122.69	1,418.77
	521900 AWARDS EXPENSE		1.82
	522100 DUES & SUBSCRIPTION EXP		65.24
	522200 CONFERENCE REGISTRATION	.75	98.84
	524600 RENT EXPENSE-BUILDINGS	733.52	2,445.34
	526100 REP & MAINT-REAL PROPERT	4.65	7,891.32
	527100 REP & MAINT-OFFICE EQUIP	4.80	40.13
	527400 REP & MAINT-DATA PROC	52.86	156.21

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 ADMIN-RETIRE-DEFC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	34.86	443.85
	532100 NON-CAPITALIZED EQUIP PU	187.86	392.50
	534600 ED & RECREATIONAL SUP EX		6.05
	541100 ACCTG & AUDITING SERVICES		855.50
	541700 LEGAL RELATED EXPENSE	.56	102.69
	542100 SOS TEMP SERV - PERSONNEL	40.80	221.58
	543500 MGT CONSULTANT SERVICES		1,303.43
	544100 PHYSICIAN SERVICES	3.91	3.91
	554900 OTHER CONTRACTUAL SERVICES	2.76	24.67
	555200 SOFTWARE - NEW PURCHASES		79.49
	556100 INSURANCE EXPENSE		10.20
	559100 OTHER OPERATING EXP		.30
	Major Account 520000 Total	1,667.78	20,683.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	31.92	94.17
	572100 COMMERCIAL TRANSPORTATIO	9.86	56.72
	573100 STATE-OWNED TRANSPORTAION		57.00
	574500 PERSONAL VEHICLE MILEAGE		2.39
	575100 MISC TRAVEL EXPENSE		2.42
	Major Account 570000 Total	41.78	212.70
	580000 Capital Outlay		
	587400 MASTER LEASE	19,882.20	190,148.93
	Major Account 580000 Total	19,882.20	190,148.93
	Fund 28521 Expenditures Total	25,630.66	250,570.09
28531 JUDGES EXPENSE FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		62,253.19
	Major Account 480000 Total		62,253.19
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	22.45-	22.45-
	493100 OPERATING TRANSFERS IN	23,000.00-	309,000.00-
	Major Account 490000 Total	23,022.45-	309,022.45-
	Fund 28531 Revenues Total	23,022.45-	246,769.26-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,545.20	24,274.75
	511300 OVERTIME PAYMENTS	20.30	736.20
	511700 EMPLOYEE BONUSES		20.00
	511800 COMPENSATORY TIME PAID	3.08	21.48

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 ADMIN-RETIRE-DEFC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	197.27	1,780.98
	512200 SICK LEAVE EXPENSE	67.49	897.01
	512300 HOLIDAY LEAVE EXPENSE	150.11	1,319.34
	512600 CIVIL LEAVE EXPENSE	1.59	3.31
	512700 INJURY LEAVE EXPENSE	5.47	5.47
	515100 RETIREMENT PLANS EXPENSE	206.97	1,851.52
	515200 OASDI EXPENSE	213.32	2,082.47
	515400 LIFE & ACCIDENT INS EXP	1.67	16.32
	515500 HEALTH INSURANCE EXPENSE	387.26	3,548.45
	516300 EMPLOYEE ASSISTANCE PRO		6.51
	516400 UNEMPLOYM COMP INS EXP		78.60
	516500 WORKERS COMP PREMIUMS		50.29
	Major Account 510000 Total	<u>3,799.73</u>	<u>36,692.70</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	195.54	955.13
	521200 COM EXPENSE - VOICE/DATA	128.06	1,109.19
	521300 FREIGHT EXPENSE	5.44	7.64
	521400 DATA PROCESSING EXPENSE	9.45	2,671.50
	521500 PUBLICATION & PRINT EXP	42.32	518.51
	521900 AWARDS EXPENSE		6.42
	522100 DUES & SUBSCRIPTION EXP		65.24
	522200 CONFERENCE REGISTRATION	.75	97.54
	524600 RENT EXPENSE-BUILDINGS	733.52	2,445.34
	526100 REP & MAINT-REAL PROPERT	4.65	7,759.94
	527100 REP & MAINT-OFFICE EQUIP	4.48	39.81
	527400 REP & MAINT-DATA PROC	52.86	156.21
	531100 OFFICE SUPPLIES EXPENSE	34.86	443.85
	532100 NON-CAPITALIZED EQUIP PU	187.15	373.87
	534600 ED & RECREATIONAL SUP EX		6.05
	541100 ACCTG & AUDITING SERVICES		715.83
	541700 LEGAL RELATED EXPENSE	.84	1.62
	542100 SOS TEMP SERV - PERSONNEL	30.88	211.66
	543500 MGT CONSULTANT SERVICES		2,203.43
	544100 PHYSICIAN SERVICES	3.85	3.85
	554900 OTHER CONTRACTUAL SERVICES	1.18	23.32
	555200 SOFTWARE - NEW PURCHASES		79.49
	556100 INSURANCE EXPENSE		10.20
	559100 OTHER OPERATING EXP		.30

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 ADMIN-RETIRE-DEFC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	1,433.47	19,905.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	31.92	94.07
	572100 COMMERCIAL TRANSPORTATIO	9.08	55.88
	574500 PERSONAL VEHICLE MILEAGE		2.30
	575100 MISC TRAVEL EXPENSE		2.34
	Major Account 570000 Total	41.00	154.59
	580000 Capital Outlay		
	587400 MASTER LEASE	20,219.19	189,540.63
	Major Account 580000 Total	20,219.19	189,540.63
	Fund 28531 Expenditures Total	25,493.39	246,293.86
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.46-	229.59-
	484500 REIMB NON-GOVT SOURCES	4,928.19-	58,295.07-
	486500 MISCELLANEOUS ADJUSTMENT		5,013.01-
	Major Account 480000 Total	4,966.65-	63,537.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	7.48-	7.48-
	493100 OPERATING TRANSFERS IN	8,451.84-	12,451.84-
	493200 OPERATING TRANSFERS OUT		4,000.00
	Major Account 490000 Total	8,459.32-	8,459.32-
	Fund 28540 Revenues Total	13,425.97-	71,996.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,464.07	22,246.52
	511300 OVERTIME PAYMENTS	30.84	302.36
	511700 EMPLOYEE BONUSES		25.00
	511800 COMPENSATORY TIME PAID	1.50	10.58
	512100 VACATION LEAVE EXPENSE	132.05	2,048.50
	512200 SICK LEAVE EXPENSE	33.62	874.20
	512300 HOLIDAY LEAVE EXPENSE	87.23	1,287.81
	512600 CIVIL LEAVE EXPENSE	1.23	3.21
	512700 INJURY LEAVE EXPENSE	4.14	4.14
	515100 RETIREMENT PLANS EXPENSE	117.28	1,823.13
	515200 OASDI EXPENSE	124.28	1,906.82
	515400 LIFE & ACCIDENT INS EXP	1.22	19.15
	515500 HEALTH INSURANCE EXPENSE	258.94	4,097.35
	516300 EMPLOYEE ASSISTANCE PRO		13.02

Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 041 ADMIN-RETIRE-DEFC

<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			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		440.16
	516500 WORKERS COMP PREMIUMS		100.58
	Major Account 510000 Total	2,256.40	35,202.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	140.30	1,184.43
	521200 COM EXPENSE - VOICE/DATA	42.69	1,002.27
	521300 FREIGHT EXPENSE	1.80	3.90
	521400 DATA PROCESSING EXPENSE	8.63	302.26
	521500 PUBLICATION & PRINT EXP	921.76	3,253.39
	521900 AWARDS EXPENSE		10.12
	522100 DUES & SUBSCRIPTION EXP		125.65
	522200 CONFERENCE REGISTRATION	.25	213.58
	524600 RENT EXPENSE-BUILDINGS	100.34-	1,818.42
	526100 REP & MAINT-REAL PROPERT	1.55	134.18
	527100 REP & MAINT-OFFICE EQUIP	17.80	84.19
	527400 REP & MAINT-DATA PROC	17.62	56.60
	531100 OFFICE SUPPLIES EXPENSE	11.62	401.98
	532100 NON-CAPITALIZED EQUIP PU	62.60	693.91
	534600 ED & RECREATIONAL SUP EX		8.82
	541100 ACCTG & AUDITING SERVICES		419.00
	542100 SOS TEMP SERV - PERSONNEL	25.54	229.00
	543500 MGT CONSULTANT SERVICES		125.77-
	544100 PHYSICIAN SERVICES	5.26	5.26
	554900 OTHER CONTRACTUAL SERVICE	7.64-	441.62
	555200 SOFTWARE - NEW PURCHASES		71.48
	556100 INSURANCE EXPENSE		20.41
	559100 OTHER OPERATING EXP		496.90
	Major Account 520000 Total	1,149.44	10,851.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	10.64	329.98
	572100 COMMERCIAL TRANSPORTATIO	6.53	175.61
	574500 PERSONAL VEHICLE MILEAGE		3.56
	575100 MISC TRAVEL EXPENSE		8.45
	Major Account 570000 Total	17.17	517.60
	580000 Capital Outlay		
	587400 MASTER LEASE	168.49	1,883.41
	Major Account 580000 Total	168.49	1,883.41
	Fund 28540 Expenditures Total	3,591.50	48,455.14

Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 041 ADMIN-RETIRE-DEFC

<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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	170.64-	1,756.71-
	484500 REIMB NON-GOVT SOURCES	45,292.18-	771,972.98-
	486500 MISCELLANEOUS ADJUSTMENT	.55	10,009.91-
	Major Account 480000 Total	45,462.27-	783,739.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	82.32-	82.32-
	493100 OPERATING TRANSFERS IN	85,302.24-	85,302.24-
	Major Account 490000 Total	85,384.56-	85,384.56-
	Fund 28550 Revenues Total	130,846.83-	869,124.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,077.97	150,847.64
	511300 OVERTIME PAYMENTS	233.26	2,873.89
	511700 EMPLOYEE BONUSES		27.50
	511800 COMPENSATORY TIME PAID	11.82	102.96
	512100 VACATION LEAVE EXPENSE	712.83	13,376.63
	512200 SICK LEAVE EXPENSE	301.40	6,094.60
	512300 HOLIDAY LEAVE EXPENSE	619.43	9,219.76
	512600 CIVIL LEAVE EXPENSE	8.64	22.92
	512700 INJURY LEAVE EXPENSE	29.80	29.80
	515100 RETIREMENT PLANS EXPENSE	801.06	12,224.77
	515200 OASDI EXPENSE	848.38	12,926.48
	515400 LIFE & ACCIDENT INS EXP	8.45	127.96
	515500 HEALTH INSURANCE EXPENSE	1,913.15	30,308.55
	516300 EMPLOYEE ASSISTANCE PRO		84.62
	516400 UNEMPLOYM COMP INS EXP		2,295.12
	516500 WORKERS COMP PREMIUMS		653.75
	Major Account 510000 Total	15,566.19	241,216.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,471.67	46,053.57
	521200 COM EXPENSE - VOICE/DATA	469.56	7,626.89
	521300 FREIGHT EXPENSE	16.90	182.45
	521400 DATA PROCESSING EXPENSE	63.90	11,327.00
	521500 PUBLICATION & PRINT EXP	29.78	21,680.06
	521900 AWARDS EXPENSE		21.70
	522100 DUES & SUBSCRIPTION EXP		833.44
	522200 CONFERENCE REGISTRATION	2.75	725.18
	524600 RENT EXPENSE-BUILDINGS	758.48	14,584.62
	524700 RENT EXP-OTHER REAL PROP		13.80

Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 041 ADMIN-RETIRE-DEFC

<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		
	525100 RENT EXP-OFFICE EQUIP		232.88
	526100 REP & MAINT-REAL PROPERT	17.05	11,395.34
	527100 REP & MAINT-OFFICE EQUIP	186.64	622.03
	527400 REP & MAINT-DATA PROC	193.82	598.15
	531100 OFFICE SUPPLIES EXPENSE	127.81	2,994.19
	532100 NON-CAPITALIZED EQUIP PU	568.69	4,441.25
	534600 ED & RECREATIONAL SUP EX		1,485.26
	541100 ACCTG & AUDITING SERVICES		3,458.30
	541700 LEGAL RELATED EXPENSE	11.79	41.36
	542100 SOS TEMP SERV - PERSONNEL	229.87	2,260.37
	543500 MGT CONSULTANT SERVICES	2,080.00	58,721.42
	544100 PHYSICIAN SERVICES	52.26	1,428.36
	547100 EDUCATIONAL SERVICES		46,920.00
	554900 OTHER CONTRACTUAL SERVICE	67.83	50,974.93
	555200 SOFTWARE - NEW PURCHASES		543.95
	556100 INSURANCE EXPENSE		132.63
	559100 OTHER OPERATING EXP	978.65	2,155.16
	Major Account 520000 Total	10,191.79	291,454.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.45	2,477.30
	572100 COMMERCIAL TRANSPORTATIO	42.28	484.42
	573100 STATE-OWNED TRANPORTAION		1,016.96
	574500 PERSONAL VEHICLE MILEAGE	35.25	84.47
	575100 MISC TRAVEL EXPENSE		38.86
	Major Account 570000 Total	84.98	4,102.01
	580000 Capital Outlay		
	587400 MASTER LEASE	21,904.12	217,246.02
	Major Account 580000 Total	21,904.12	217,246.02
	Fund 28550 Expenditures Total	47,747.08	754,019.27
28560 COUNTY ERS EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.28	1,515.72
	484500 REIMB NON-GOVT SOURCES	10,000.00	448,122.80
	486500 MISCELLANEOUS ADJUSTMENT		30,915.41
	Major Account 480000 Total	10,066.28	418,723.11
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	37.42	37.42
	493100 OPERATING TRANSFERS IN	30,845.92	42,795.92

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 ADMIN-RETIRE-DEFC

<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			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	11,000.00	11,950.00
	Major Account 490000 Total	19,883.34	30,883.34
	Fund 28560 Revenues Total	29,949.62	449,606.45
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,202.93	77,248.46
	511300 OVERTIME PAYMENTS	112.52	1,533.66
	511700 EMPLOYEE BONUSES		25.00
	511800 COMPENSATORY TIME PAID	7.97	25.00
	512100 VACATION LEAVE EXPENSE	408.81	7,030.65
	512200 SICK LEAVE EXPENSE	126.42	2,803.67
	512300 HOLIDAY LEAVE EXPENSE	319.04	4,628.10
	512600 CIVIL LEAVE EXPENSE	4.23	10.77
	512700 INJURY LEAVE EXPENSE	14.46	14.46
	515100 RETIREMENT PLANS EXPENSE	416.00	6,201.04
	515200 OASDI EXPENSE	438.83	6,637.50
	515400 LIFE & ACCIDENT INS EXP	4.45	62.09
	515500 HEALTH INSURANCE EXPENSE	959.04	14,607.74
	516300 EMPLOYEE ASSISTANCE PRO		45.57
	516400 UNEMPLOYM COMP INS EXP		738.84
	516500 WORKERS COMP PREMIUMS		352.02
	Major Account 510000 Total	8,014.70	121,964.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,736.33	18,964.94
	521200 COM EXPENSE - VOICE/DATA	213.44	3,846.16
	521300 FREIGHT EXPENSE	8.92	80.94
	521400 DATA PROCESSING EXPENSE	149.97	8,202.25
	521500 PUBLICATION & PRINT EXP	12.77	7,688.45
	521900 AWARDS EXPENSE		14.90
	522100 DUES & SUBSCRIPTION EXP		405.63
	522200 CONFERENCE REGISTRATION	1.25	407.54
	524600 RENT EXPENSE-BUILDINGS	119.05	7,286.08
	524700 RENT EXP-OTHER REAL PROP		181.20
	525100 RENT EXP-OFFICE EQUIP		104.62
	526100 REP & MAINT-REAL PROPERT	7.75	9,013.67
	527100 REP & MAINT-OFFICE EQUIP	35.79	269.45
	527400 REP & MAINT-DATA PROC	88.10	274.85
	531100 OFFICE SUPPLIES EXPENSE	58.09	1,518.63
	532100 NON-CAPITALIZED EQUIP PU	305.41	1,802.18

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 ADMIN-RETIRE-DEFC

<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		
	534600 ED & RECREATIONAL SUP EX		685.85
	541100 ACCTG & AUDITING SERVICES		1,676.65
	541700 LEGAL RELATED EXPENSE	5.07	17.52
	542100 SOS TEMP SERV - PERSONNEL	84.63	1,093.45
	543500 MGT CONSULTANT SERVICES	880.00	26,521.40
	544100 PHYSICIAN SERVICES	10.94	128.94
	547100 EDUCATIONAL SERVICES		21,080.00
	554900 OTHER CONTRACTUAL SERVICE	6.45-	39,959.09
	555200 SOFTWARE - NEW PURCHASES		265.99
	556100 INSURANCE EXPENSE		71.42
	559100 OTHER OPERATING EXP		488.51
	Major Account 520000 Total	3,711.06	152,050.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.45	1,229.49
	571900 MEALS-ONE DAY TRAVEL	13.78	13.78
	572100 COMMERCIAL TRANSPORTATIO	20.07	285.54
	573100 STATE-OWNED TRANPORTAION		634.56
	574500 PERSONAL VEHICLE MILEAGE		30.94
	575100 MISC TRAVEL EXPENSE		21.06
	Major Account 570000 Total	41.30	2,215.37
	580000 Capital Outlay		
	587400 MASTER LEASE	16,680.83	168,423.88
	Major Account 580000 Total	16,680.83	168,423.88
	Fund 28560 Expenditures Total	28,447.89	444,654.13
28570 NPERS EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	.55-	.55-
	Major Account 480000 Total	.55-	.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	748.37	748.37
	493100 OPERATING TRANSFERS IN	11,000.00-	28,550.00-
	493200 OPERATING TRANSFERS OUT		28,550.00
	Major Account 490000 Total	10,251.63-	748.37
	Fund 28570 Revenues Total	10,252.18-	747.82
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6,936.63-
	521200 COM EXPENSE - VOICE/DATA		3,940.79-
	521300 FREIGHT EXPENSE		.73

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 ADMIN-RETIRE-DEFC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28570 NPERS EXPENSE			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,471.33-
	521500 PUBLICATION & PRINT EXP		1,014.02-
	522100 DUES & SUBSCRIPTION EXP		97.50-
	522200 CONFERENCE REGISTRATION		1,134.00-
	527400 REP & MAINT-DATA PROC		45.00-
	531100 OFFICE SUPPLIES EXPENSE		2,963.06-
	534600 ED & RECREATIONAL SUP EX		58.30-
	554900 OTHER CONTRACTUAL SERVICES		1,426.74-
	555200 SOFTWARE - NEW PURCHASES		1,054.50-
	559100 OTHER OPERATING EXP	10.00-	
	Major Account 520000 Total	10.00-	20,141.14-
	570000 Travel Expenses		
	571100 BOARD & LODGING		511.06-
	572100 COMMERCIAL TRANSPORTATIO		475.50-
	574500 PERSONAL VEHICLE MILEAGE	5.25	2.79
	575100 MISC TRAVEL EXPENSE		32.00-
	Major Account 570000 Total	5.25	1,015.77-
	Fund 28570 Expenditures Total	4.75-	21,156.91-
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.86-	375.42-
	Major Account 480000 Total	83.86-	375.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	29.93-	29.93-
	493100 OPERATING TRANSFERS IN	17,000.00-	170,000.00-
	493200 OPERATING TRANSFERS OUT		8,000.00
	Major Account 490000 Total	17,029.93-	162,029.93-
	Fund 28580 Revenues Total	17,113.79-	162,405.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,430.48	22,534.50
	511300 OVERTIME PAYMENTS	78.00	370.45
	511800 COMPENSATORY TIME PAID	3.89	34.32
	512100 VACATION LEAVE EXPENSE	239.78	1,712.88
	512200 SICK LEAVE EXPENSE	101.13	1,010.93
	512300 HOLIDAY LEAVE EXPENSE	207.42	1,074.57
	512600 CIVIL LEAVE EXPENSE	2.91	2.91
	512700 INJURY LEAVE EXPENSE	10.14	10.14
	515100 RETIREMENT PLANS EXPENSE	272.11	1,749.01

Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 041 ADMIN-RETIRE-DEFC

<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			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	288.33	1,889.69
	515400 LIFE & ACCIDENT INS EXP	2.72	18.49
	515500 HEALTH INSURANCE EXPENSE	643.25	4,375.44
	Major Account 510000 Total	5,280.16	34,783.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,638.40	1,810.84
	521200 COM EXPENSE - VOICE/DATA	170.75	892.73
	521300 FREIGHT EXPENSE	5.84	6.56
	521400 DATA PROCESSING EXPENSE	22.35	598.04
	521500 PUBLICATION & PRINT EXP	9.89	3,110.36
	522100 DUES & SUBSCRIPTION EXP		48.12
	522200 CONFERENCE REGISTRATION	1.00	33.54
	524600 RENT EXPENSE-BUILDINGS	1,253.92	2,457.94
	526100 REP & MAINT-REAL PROPERT	6.20	11.20
	527100 REP & MAINT-OFFICE EQUIP	62.69	66.09
	527400 REP & MAINT-DATA PROC	70.48	204.65
	531100 OFFICE SUPPLIES EXPENSE	46.48	307.00
	532100 NON-CAPITALIZED EQUIP PU	194.41	257.33
	534600 ED & RECREATIONAL SUP EX		2.63
	541100 ACCTG & AUDITING SERVICES		279.33
	541700 LEGAL RELATED EXPENSE	4.23	4.23
	542100 SOS TEMP SERV - PERSONNEL	86.55	231.65
	543500 MGT CONSULTANT SERVICES	3,741.23	15,309.80
	544100 PHYSICIAN SERVICES	347.58	347.58
	554900 OTHER CONTRACTUAL SERVICES	32.68	31,468.47
	555200 SOFTWARE - NEW PURCHASES		42.18
	Major Account 520000 Total	7,629.32	57,490.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	3.19	5.10
	572100 COMMERCIAL TRANSPORTATIO	14.50	21.08
	574500 PERSONAL VEHICLE MILEAGE	13.50	15.13
	575100 MISC TRAVEL EXPENSE		1.48
	Major Account 570000 Total	31.19	42.79
	580000 Capital Outlay		
	587400 MASTER LEASE	7,245.21	54,960.52
	Major Account 580000 Total	7,245.21	54,960.52
	Fund 28580 Expenditures Total	20,185.88	147,276.91

28590 COUNTY CASH BALANCE EXP

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 ADMIN-RETIRE-DEFC

<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	67.48-	271.22-
	Major Account 480000 Total	67.48-	271.22-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	14.97-	14.97-
	493100 OPERATING TRANSFERS IN	7,000.00-	114,200.00-
	493200 OPERATING TRANSFERS OUT	11,000.00	15,600.00
	Major Account 490000 Total	3,985.03	98,614.97-
	Fund 28590 Revenues Total	3,917.55	98,886.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,061.52	13,191.35
	511300 OVERTIME PAYMENTS	43.73	246.95
	511800 COMPENSATORY TIME PAID	3.17	10.05
	512100 VACATION LEAVE EXPENSE	158.14	1,051.06
	512200 SICK LEAVE EXPENSE	48.83	505.29
	512300 HOLIDAY LEAVE EXPENSE	122.86	623.17
	512600 CIVIL LEAVE EXPENSE	1.59	1.59
	512700 INJURY LEAVE EXPENSE	5.47	5.47
	515100 RETIREMENT PLANS EXPENSE	164.05	1,012.94
	515200 OASDI EXPENSE	173.38	1,109.57
	515400 LIFE & ACCIDENT INS EXP	1.83	10.95
	515500 HEALTH INSURANCE EXPENSE	374.54	2,380.16
	Major Account 510000 Total	3,159.11	20,148.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	743.86	830.08
	521200 COM EXPENSE - VOICE/DATA	85.38	446.38
	521300 FREIGHT EXPENSE	3.53	3.89
	521400 DATA PROCESSING EXPENSE	10.20	480.97
	521500 PUBLICATION & PRINT EXP	4.25	1,567.95
	522100 DUES & SUBSCRIPTION EXP		22.78
	522200 CONFERENCE REGISTRATION	.50	17.49
	524600 RENT EXPENSE-BUILDINGS	626.96	1,228.94
	526100 REP & MAINT-REAL PROPERT	3.10	5.60
	527100 REP & MAINT-OFFICE EQUIP	14.23	15.93
	527400 REP & MAINT-DATA PROC	35.24	102.32
	531100 OFFICE SUPPLIES EXPENSE	23.24	152.11
	532100 NON-CAPITALIZED EQUIP PU	121.06	132.20
	534600 ED & RECREATIONAL SUP EX		22.31
	541100 ACCTG & AUDITING SERVICES		139.67

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 ADMIN-RETIRE-DEFC

<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		
	541700 LEGAL RELATED EXPENSE	1.68	1.68
	542100 SOS TEMP SERV - PERSONNEL	38.08	120.33
	543500 MGT CONSULTANT SERVICES	1,867.77	8,360.75
	544100 PHYSICIAN SERVICES	754.38	754.38
	554900 OTHER CONTRACTUAL SERVICES	7.06-	16,129.87
	555200 SOFTWARE - NEW PURCHASES		21.09
	Major Account 520000 Total	4,326.40	30,556.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	3.19	4.22
	571900 MEALS-ONE DAY TRAVEL	5.36	5.36
	572100 COMMERCIAL TRANSPORTATIO	7.88	11.73
	574500 PERSONAL VEHICLE MILEAGE		.88
	575100 MISC TRAVEL EXPENSE		.80
	Major Account 570000 Total	16.43	22.99
	580000 Capital Outlay		
	587400 MASTER LEASE	6,402.74	48,569.76
	Major Account 580000 Total	6,402.74	48,569.76
	Fund 28590 Expenditures Total	13,904.68	99,298.02
	Program Revenues	<u>480,896.19-</u>	<u>5,032,034.98-</u>
	Program Expenditures	<u>430,637.13</u>	<u>4,867,044.33</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	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.36	100.00
	521200 COM EXPENSE - VOICE/DATA		15.74
	521300 FREIGHT EXPENSE		18.89
	521500 PUBLICATION & PRINT EXP	68.69	485.17
	521900 AWARDS EXPENSE		20.08
	522100 DUES & SUBSCRIPTION EXP		437.00
	522200 CONFERENCE REGISTRATION		1,450.25
	524700 RENT EXP-OTHER REAL PROP	142.00	284.00
	531100 OFFICE SUPPLIES EXPENSE		38.96
	532100 NON-CAPITALIZED EQUIP PU		149.70
	533900 FOOD EXPENSE		32.85
	547100 EDUCATIONAL SERVICES		1,330.01
	Major Account 520000 Total	218.05	4,362.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	337.61	4,347.87
	571600 MEALS-NOT TRAVEL STATUS	140.96	488.27
	572100 COMMERCIAL TRANSPORTATIO		778.18
	574500 PERSONAL VEHICLE MILEAGE	187.86	3,034.86
	575100 MISC TRAVEL EXPENSE	19.20	214.43
	Major Account 570000 Total	685.63	8,863.61
	Fund 28511 Expenditures Total	903.68	13,226.26
28521 PATROL EXPENSE FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.31	2.91
	521200 COM EXPENSE - VOICE/DATA		.42
	521300 FREIGHT EXPENSE		.25
	521500 PUBLICATION & PRINT EXP	2.90	11.02
	521900 AWARDS EXPENSE		.56
	522100 DUES & SUBSCRIPTION EXP		5.75
	522200 CONFERENCE REGISTRATION		23.25
	524700 RENT EXP-OTHER REAL PROP	6.00	12.00
	531100 OFFICE SUPPLIES EXPENSE		.51
	532100 NON-CAPITALIZED EQUIP PU		1.97
	533900 FOOD EXPENSE		.43
	547100 EDUCATIONAL SERVICES		17.50
	Major Account 520000 Total	9.21	76.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	14.26	94.90

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	5.96	14.66
	572100 COMMERCIAL TRANSPORTATIO		19.02
	574500 PERSONAL VEHICLE MILEAGE	7.94	68.08
	575100 MISC TRAVEL EXPENSE	.81	4.77
	Major Account 570000 Total	<u>28.97</u>	<u>201.43</u>
	Fund 28521 Expenditures Total	38.18	278.00
28531 JUDGES EXPENSE FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.31	2.91
	521200 COM EXPENSE - VOICE/DATA		.42
	521300 FREIGHT EXPENSE		.25
	521500 PUBLICATION & PRINT EXP	2.90	11.02
	521900 AWARDS EXPENSE		.56
	522100 DUES & SUBSCRIPTION EXP		5.75
	522200 CONFERENCE REGISTRATION		23.25
	524700 RENT EXP-OTHER REAL PROP	6.00	12.00
	531100 OFFICE SUPPLIES EXPENSE		.51
	532100 NON-CAPITALIZED EQUIP PU		1.97
	533900 FOOD EXPENSE		.43
	547100 EDUCATIONAL SERVICES		17.50
	Major Account 520000 Total	<u>9.21</u>	<u>76.57</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	14.26	94.90
	571600 MEALS-NOT TRAVEL STATUS	5.96	14.66
	572100 COMMERCIAL TRANSPORTATIO		19.02
	574500 PERSONAL VEHICLE MILEAGE	7.94	68.08
	575100 MISC TRAVEL EXPENSE	.81	4.77
	Major Account 570000 Total	<u>28.97</u>	<u>201.43</u>
	Fund 28531 Expenditures Total	38.18	278.00
28540 DEFERRED COMP EXPENSE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.10	2.11
	521200 COM EXPENSE - VOICE/DATA		.44
	521300 FREIGHT EXPENSE		.52
	521500 PUBLICATION & PRINT EXP	.97	11.10
	521900 AWARDS EXPENSE		.56
	522100 DUES & SUBSCRIPTION EXP		11.50
	522200 CONFERENCE REGISTRATION		7.75

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			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	2.00	4.00
	531100 OFFICE SUPPLIES EXPENSE		1.03
	532100 NON-CAPITALIZED EQUIP PU		3.96
	533900 FOOD EXPENSE		.86
	547100 EDUCATIONAL SERVICES		34.99
	Major Account 520000 Total	3.07	78.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	4.75	66.82
	571600 MEALS-NOT TRAVEL STATUS	1.99	9.63
	572100 COMMERCIAL TRANSPORTATIO		6.32
	574500 PERSONAL VEHICLE MILEAGE	2.65	68.94
	575100 MISC TRAVEL EXPENSE	.27	2.75
	Major Account 570000 Total	9.66	154.46
	Fund 28540 Expenditures Total	12.73	233.28
28550 STATE ERS EXPENSE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.14	17.09
	521200 COM EXPENSE - VOICE/DATA		3.21
	521300 FREIGHT EXPENSE		3.23
	521500 PUBLICATION & PRINT EXP	10.64	196.49
	521900 AWARDS EXPENSE		4.19
	522100 DUES & SUBSCRIPTION EXP		74.75
	522200 CONFERENCE REGISTRATION		85.25
	524700 RENT EXP-OTHER REAL PROP	22.00	44.00
	531100 OFFICE SUPPLIES EXPENSE		6.67
	532100 NON-CAPITALIZED EQUIP PU		25.61
	533900 FOOD EXPENSE		5.62
	547100 EDUCATIONAL SERVICES		227.50
	Major Account 520000 Total	33.78	693.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	52.30	723.77
	571600 MEALS-NOT TRAVEL STATUS	21.84	80.33
	572100 COMMERCIAL TRANSPORTATIO		126.44
	574500 PERSONAL VEHICLE MILEAGE	29.11	517.79
	575100 MISC TRAVEL EXPENSE	2.97	35.80
	Major Account 570000 Total	106.22	1,484.13
	Fund 28550 Expenditures Total	140.00	2,177.74

28560 COUNTY ERS EXPENSE

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			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.52	8.32
	521200 COM EXPENSE - VOICE/DATA		1.53
	521300 FREIGHT EXPENSE		1.74
	521500 PUBLICATION & PRINT EXP	4.84	93.25
	521900 AWARDS EXPENSE		1.95
	522100 DUES & SUBSCRIPTION EXP		40.25
	522200 CONFERENCE REGISTRATION		38.75
	524700 RENT EXP-OTHER REAL PROP	10.00	20.00
	531100 OFFICE SUPPLIES EXPENSE		3.59
	532100 NON-CAPITALIZED EQUIP PU		13.79
	533900 FOOD EXPENSE		3.02
	547100 EDUCATIONAL SERVICES		122.50
	Major Account 520000 Total	15.36	348.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	23.77	371.48
	571600 MEALS-NOT TRAVEL STATUS	9.91	39.32
	572100 COMMERCIAL TRANSPORTATIO		64.10
	574500 PERSONAL VEHICLE MILEAGE	13.23	263.55
	575100 MISC TRAVEL EXPENSE	1.32	18.29
	Major Account 570000 Total	48.23	756.74
	Fund 28560 Expenditures Total	63.59	1,105.43
28570 NPERS EXPENSE			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		41.97-
	522200 CONFERENCE REGISTRATION		46.29-
	527400 REP & MAINT-DATA PROC		45.00
	531100 OFFICE SUPPLIES EXPENSE		47.27-
	533900 FOOD EXPENSE		43.21-
	Major Account 520000 Total		133.74-
	570000 Travel Expenses		
	571100 BOARD & LODGING		192.22-
	571600 MEALS-NOT TRAVEL STATUS		46.29
	574500 PERSONAL VEHICLE MILEAGE		429.10-
	575100 MISC TRAVEL EXPENSE		5.50-
	Major Account 570000 Total		580.53-
	Fund 28570 Expenditures Total		714.27-
28580 STATE CASH BALANCE EXP			
Expenditures	520000 Operating Expenses		

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>
28580 STATE CASH BALANCE EXP			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.41	2.55
	521500 PUBLICATION & PRINT EXP	3.87	8.07
	522200 CONFERENCE REGISTRATION		31.00
	524700 RENT EXP-OTHER REAL PROP	8.00	16.00
	Major Account 520000 Total	12.28	57.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	19.02	69.66
	571600 MEALS-NOT TRAVEL STATUS	7.94	15.08
	572100 COMMERCIAL TRANSPORTATIO		17.26
	574500 PERSONAL VEHICLE MILEAGE	10.58	45.45
	575100 MISC TRAVEL EXPENSE	1.08	3.45
	Major Account 570000 Total	38.62	150.90
	Fund 28580 Expenditures Total	50.90	208.52
28590 COUNTY CASH BALANCE EXP			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.21	1.28
	521500 PUBLICATION & PRINT EXP	1.93	4.03
	522200 CONFERENCE REGISTRATION		15.50
	524700 RENT EXP-OTHER REAL PROP	4.00	8.00
	Major Account 520000 Total	6.14	28.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	9.51	34.82
	571600 MEALS-NOT TRAVEL STATUS	3.97	7.54
	572100 COMMERCIAL TRANSPORTATIO		8.63
	574500 PERSONAL VEHICLE MILEAGE	5.29	22.73
	575100 MISC TRAVEL EXPENSE	.54	1.74
	Major Account 570000 Total	19.31	75.46
	Fund 28590 Expenditures Total	25.45	104.27
	Program Expenditures	1,272.71	16,897.23

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 515 PUBLIC EMP RET

<u>FUND 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		15,388,514.00
	Major Account 590000 Total		15,388,514.00
	Fund 10000 Expenditures Total		15,388,514.00
	Program Expenditures		15,388,514.00

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68530 STATE EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.91-	114.71-
	486200 CONTRIBUTIONS		1,937.42-
	Major Account 480000 Total	81.91-	2,052.13-
	Fund 68530 Revenues Total	81.91-	2,052.13-
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.80-	142.21-
	Major Account 480000 Total	34.80-	142.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,000.00-	33,000.00-
	Major Account 490000 Total	5,000.00-	33,000.00-
	Fund 68600 Revenues Total	5,034.80-	33,142.21-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	16,628.36	33,514.45
	Major Account 520000 Total	16,628.36	33,514.45
	Fund 68600 Expenditures Total	16,628.36	33,514.45
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.89-	77.22-
	Major Account 480000 Total	23.89-	77.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,000.00-	34,000.00-
	Major Account 490000 Total	6,000.00-	34,000.00-
	Fund 68610 Revenues Total	6,023.89-	34,077.22-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	8,382.64	29,447.23
	Major Account 520000 Total	8,382.64	29,447.23
	Fund 68610 Expenditures Total	8,382.64	29,447.23
	Program Revenues	11,140.60-	69,271.56-
	Program Expenditures	25,011.00	62,961.68
	Agency Revenues	474,764,667.98-	225,492,451.87-
	Agency Expenditures	18,593,419.19	200,148,988.73

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		
	454662 OVERPAYMENT	6.00	6.00
	454663 REFUND-GROWER	262.78	6,125.32
	454664 REFUND-PROCESSOR	854.01	1,028.52
	454665 BEAN TAX 94 CROP	1,250.12	225,567.86
	Major Account 450000 Total	127.33	218,408.02
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	685.72	11,400.30
	484500 REIMB NON-GOVT SOURCES		2,416.33
	Major Account 480000 Total	685.72	13,816.63
	Fund 28600 Revenues Total	813.05	232,224.65
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.83	603.88
	521200 COM EXPENSE - VOICE/DATA	69.27	1,098.25
	521290 COM EXPENSE - DATA ONLY	.55	9.83
	521300 FREIGHT EXPENSE		188.60
	521400 DATA PROCESSING EXPENSE		39.02
	521500 PUBLICATION & PRINT EXP	71.17	30,667.71
	521900 AWARDS EXPENSE		30.00
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION	1,350.00	1,390.00
	524700 RENT EXP-OTHER REAL PROP		75.00
	531100 OFFICE SUPPLIES EXPENSE	59.98	685.22
	533900 FOOD EXPENSE		12.86
	534946 PROMOTIONAL SUPPLIES		608.00
	541100 ACCTG & AUDITING SERVICES	132.62	2,575.99
	554900 OTHER CONTRACTUAL SERVICES	22,653.59	256,873.42
	559100 OTHER OPERATING EXP	350.00	1,750.00
	Major Account 520000 Total	24,783.01	296,757.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		11,446.55
	571600 MEALS-NOT TRAVEL STATUS		1,327.04
	571900 MEALS-ONE DAY TRAVEL		63.99
	572100 COMMERCIAL TRANSPORTATIO		3,533.60
	573100 STATE-OWNED TRANPORTAION		527.48
	574500 PERSONAL VEHICLE MILEAGE		4,008.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		363.54
	575100 MISC TRAVEL EXPENSE		182.96
	Major Account 570000 Total		21,453.60

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		
	Fund 28600 Expenditures Total	<u>24,783.01</u>	<u>318,211.38</u>
	Program Revenues	<u>813.05-</u>	<u>232,224.65-</u>
	Program Expenditures	<u>24,783.01</u>	<u>318,211.38</u>
	Agency Revenues	<u>813.05-</u>	<u>232,224.65-</u>
	Agency Expenditures	<u>24,783.01</u>	<u>318,211.38</u>

Agency Number 087 NE ACTABTY & DISCL COMM
 Program Number 094 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		83.00-
	486400 CASH OVER ADJUSTMENT		.75-
	Major Account 480000 Total		83.75-
	Fund 10000 Revenues Total		83.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,356.30	236,455.26
	511600 PER DIEM PAYMENTS	700.00	3,950.00
	512100 VACATION LEAVE EXPENSE	797.03	16,603.67
	512200 SICK LEAVE EXPENSE	834.60	6,891.52
	512300 HOLIDAY LEAVE EXPENSE		9,774.59
	515100 RETIREMENT PLANS EXPENSE	1,613.95	18,599.84
	515200 OASDI EXPENSE	1,720.03	19,908.15
	515400 LIFE & ACCIDENT INS EXP	13.30	167.20
	515500 HEALTH INSURANCE EXPENSE	2,686.66	32,395.32
	516300 EMPLOYEE ASSISTANCE PRO		110.80
	516500 WORKERS COMP PREMIUMS		929.15
	Major Account 510000 Total	29,721.87	345,785.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	363.14	4,025.36
	521200 COM EXPENSE - VOICE/DATA	430.44	2,857.48
	521400 DATA PROCESSING EXPENSE	333.50	3,010.81
	521500 PUBLICATION & PRINT EXP	1,418.63	6,288.97
	521900 AWARDS EXPENSE	117.00	117.00
	522100 DUES & SUBSCRIPTION EXP		235.00
	522200 CONFERENCE REGISTRATION		1,535.00
	524600 RENT EXPENSE-BUILDINGS	220.00	270.00
	531100 OFFICE SUPPLIES EXPENSE	63.80	1,678.42
	532100 NON-CAPITALIZED EQUIP PU	850.66	6,815.66
	541100 ACCTG & AUDITING SERVICES		1,226.70
	541700 LEGAL RELATED EXPENSE	15.50	4,448.95
	543100 IT CONSULTING-APPLICATIONS		170.00
	554900 OTHER CONTRACTUAL SERVICES		13,155.31
	555200 SOFTWARE - NEW PURCHASES	3,490.95	3,490.95
	Major Account 520000 Total	7,303.62	49,325.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,104.58	4,406.38
	572100 COMMERCIAL TRANSPORTATIO	418.62	2,592.74
	574500 PERSONAL VEHICLE MILEAGE	2,475.14	4,289.61

Program Summary
Menu Version
As of June 30, 2003

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	37.35	144.36
	Major Account 570000 Total	4,035.69	11,433.09
	Fund 10000 Expenditures Total	41,061.18	406,544.20
28710 NADC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	57.50-	32,750.00-
	Major Account 470000 Total	57.50-	32,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	606.92-	8,591.01-
	484500 REIMB NON-GOVT SOURCES	311.85	
	484541 XEROX COPIES	494.35-	572.95-
	484542 PUBLICATIONS	94.00-	197.00-
	Major Account 480000 Total	883.42-	9,360.96-
	Fund 28710 Revenues Total	940.92-	42,110.96-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		161.00
	541100 ACCTG & AUDITING SERVICES		126.90
	Major Account 520000 Total		287.90
	Fund 28710 Expenditures Total		287.90
	Program Revenues	940.92-	42,194.71-
	Program Expenditures	41,061.18	406,832.10

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	1,259.91-	18,262.01-
	484101 TAXPAYER CONTRIBUTION	9,615.82-	9,615.82-
	485100 FINES FORFEITS & PENALTI	36,539.26	
	485121 LATE FILING FEES	32,338.11-	49,225.83-
	485129 INTEREST	2,973.44-	3,835.72-
	485191 CIVIL PENALTIES	6,200.00-	7,385.00-
	Major Account 480000 Total	15,848.02-	88,324.38-
	Fund 28720 Revenues Total	15,848.02-	88,324.38-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		56.40
	Major Account 520000 Total		56.40
	Fund 28720 Expenditures Total		56.40
	Program Revenues	15,848.02-	88,324.38-
	Program Expenditures		56.40
	Agency Revenues	16,788.94-	130,519.09-
	Agency Expenditures	41,061.18	406,888.50

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	2,456.72-	2,367,654.26-
	454663 GRAIN TAX REFUND		2,068.81
	454664 GRAIN TAX FSA		25,389.22-
	Major Account 450000 Total	2,456.72-	2,390,974.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,067.04-	44,549.74-
	484500 REIMB NON-GOVT SOURCES		2,563.10-
	486500 MISCELLANEOUS ADJUSTMENT		4,043.00-
	Major Account 480000 Total	4,067.04-	51,155.84-
	Fund 21890 Revenues Total	6,523.76-	2,442,130.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,703.93	165,272.94
	511200 TEMPORARY SALARIES-WAGE		2,349.90
	511300 OVERTIME PAYMENTS	240.31	1,979.40
	511600 PER DIEM PAYMENTS	1,025.00	14,400.00
	511800 COMPENSATORY TIME PAID		2,894.35
	512100 VACATION LEAVE EXPENSE	792.61	16,213.92
	512200 SICK LEAVE EXPENSE	83.62	3,669.63
	512300 HOLIDAY LEAVE EXPENSE	755.81	9,309.48
	512500 FUNERAL LEAVE EXPENSE		599.17
	515100 RETIREMENT PLANS EXPENSE	1,207.73	14,312.53
	515200 OASDI EXPENSE	1,336.70	15,775.87
	515400 LIFE & ACCIDENT INS EXP	7.60	91.20
	515500 HEALTH INSURANCE EXPENSE	2,695.02	29,130.60
	516300 EMPLOYEE ASSISTANCE PRO		69.25
	516500 WORKERS COMP PREMIUMS		764.01
	Major Account 510000 Total	23,848.33	276,832.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	261.20	25,890.23
	521200 COM EXPENSE - VOICE/DATA	1,668.62	11,998.76
	521290 COM EXPENSE - DATA ONLY	252.76	668.73
	521291 COM EXPENSE - VIDEO	14.35	48.21
	521300 FREIGHT EXPENSE	158.10	508.01
	521400 DATA PROCESSING EXPENSE	540.26	8,015.91
	521500 PUBLICATION & PRINT EXP	5,325.84	32,301.07
	521900 AWARDS EXPENSE		723.40
	522100 DUES & SUBSCRIPTION EXP	323.00	2,829.68
	522200 CONFERENCE REGISTRATION	400.00	17,595.00

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		
	523100 UTILITIES EXPENSE		105.00
	524600 RENT EXPENSE-BUILDINGS	713.33	8,499.96
	524700 RENT EXP-OTHER REAL PROP	425.00	5,122.50
	524744 EXHIBIT SPACE	1,200.00	5,715.00
	524900 RENT EXP-DEPR SURCHARGE	227.65	2,731.80
	525400 RENT EXP-COMM EQUIP		78.00
	525500 RENT EXP-OTHER PERS PROP		1,051.45
	527500 REP & MAINT-COMM EQUIP		313.58
	527800 REP & MAINT-OTHER PROPER		261.00
	531100 OFFICE SUPPLIES EXPENSE	551.76	4,576.99
	532100 NON-CAPITALIZED EQUIP PU		315.00
	533100 HOUSEHOLD & INSTIT EXP		75.74
	534500 AGRICULTURAL SUPPLIES EX		12.60
	534600 ED & RECREATIONAL SUP EX		274.60
	534700 ENG TECH & COMM SUP EXP		80.00
	534946 PROMOTIONAL SUPPLIES	3,644.45	7,360.23
	538182 GAS EXPENSE		50.84
	541100 ACCTG & AUDITING SERVICES	1,069.66	10,973.39
	547100 EDUCATIONAL SERVICES		814.25
	554900 OTHER CONTRACTUAL SERVICES	353,049.87	2,120,585.57
	555200 SOFTWARE - NEW PURCHASES		723.44
	559100 OTHER OPERATING EXP	1,259.10	7,491.03
	Major Account 520000 Total	371,084.95	2,277,790.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,431.09	63,358.58
	571600 MEALS-NOT TRAVEL STATUS	419.36	11,419.66
	571900 MEALS-ONE DAY TRAVEL		189.80
	572100 COMMERCIAL TRANSPORTATIO	2,001.66	46,998.26
	573100 STATE-OWNED TRANPORTAION	1,100.00	8,969.78
	574500 PERSONAL VEHICLE MILEAGE	1,677.70	17,483.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	747.49	12,920.22
	575100 MISC TRAVEL EXPENSE	144.25	2,113.39
	Major Account 570000 Total	10,521.55	163,453.45
	Fund 21890 Expenditures Total	405,454.83	2,718,076.67
	Program Revenues	6,523.76	2,442,130.51
	Program Expenditures	405,454.83	2,718,076.67
	Agency Revenues	6,523.76	2,442,130.51
	Agency Expenditures	405,454.83	2,718,076.67

Agency Number 090 RAILWAY COUNCIL
 Program Number 113 BRANCH RAIL REVIT

<u>FUND 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		.92
	541100 ACCTG & AUDITING SERVICES		215.00
	Major Account 520000 Total		215.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		433.95
	574500 PERSONAL VEHICLE MILEAGE		1,193.08
	Major Account 570000 Total		1,627.03
	Fund 10000 Expenditures Total		1,842.95
	Program Expenditures		1,842.95

Agency Number 090 RAILWAY COUNCIL
 Program Number 185 RAIL LINE ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
59010 LT DEN RAIL LINE AST REV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,632.14-	119,847.98-
	484500 REIMB NON-GOVT SOURCES		31,916.46-
	Major Account 480000 Total	<u>7,632.14-</u>	<u>151,764.44-</u>
	Fund 59010 Revenues Total	<u>7,632.14-</u>	<u>151,764.44-</u>
	Program Revenues	<u>7,632.14-</u>	<u>151,764.44-</u>
	Agency Revenues	<u>7,632.14-</u>	<u>151,764.44-</u>
	Agency Expenditures	<u> </u>	<u>1,842.95</u>

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	57.47	114,189.46-
	454663 GRAIN TAX REFUND		39.20
	454664 GRAIN TAX FSA		238.01-
	Major Account 450000 Total	57.47	114,388.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	569.66-	9,503.96-
	484500 REIMB NON-GOVT SOURCES		14.26-
	486500 MISCELLANEOUS ADJUSTMENT	420.05-	680.01-
	Major Account 480000 Total	989.71-	10,198.23-
	Fund 21900 Revenues Total	932.24-	124,586.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,948.23	58,270.93
	511800 COMPENSATORY TIME PAID	18.80	375.93
	512100 VACATION LEAVE EXPENSE	270.07	3,369.48
	512200 SICK LEAVE EXPENSE	51.44	1,373.14
	512300 HOLIDAY LEAVE EXPENSE	255.89	3,121.09
	515100 RETIREMENT PLANS EXPENSE	407.21	4,750.09
	515200 OASDI EXPENSE	390.16	4,705.18
	515400 LIFE & ACCIDENT INS EXP	2.85	38.95
	515500 HEALTH INSURANCE EXPENSE	785.15	9,830.04
	516300 EMPLOYEE ASSISTANCE PRO		27.70
	516500 WORKERS COMP PREMIUMS		241.61
	Major Account 510000 Total	7,129.80	86,104.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	298.43-	599.79
	521200 COM EXPENSE - VOICE/DATA	70.18	897.43
	521290 COM EXPENSE - DATA ONLY	5.72	23.90
	521300 FREIGHT EXPENSE		14.04
	521400 DATA PROCESSING EXPENSE	80.00	1,356.49
	521500 PUBLICATION & PRINT EXP	57.93-	2,812.58
	521900 AWARDS EXPENSE		553.50
	522100 DUES & SUBSCRIPTION EXP	389.47	1,487.12
	522200 CONFERENCE REGISTRATION		2,130.00
	524600 RENT EXPENSE-BUILDINGS	394.67	4,873.56
	524900 RENT EXP-DEPR SURCHARGE	137.52	1,512.72
	525500 RENT EXP-OTHER PERS PROP	45.00	213.00
	531100 OFFICE SUPPLIES EXPENSE	111.79	393.23
	533100 HOUSEHOLD & INSTIT EXP	4.19	5.36

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		
	533900 FOOD EXPENSE	32.68	32.68
	534600 ED & RECREATIONAL SUP EX		41.90
	534946 PROMOTIONAL SUPPLIES	50.00	453.03
	534947 DATA PROCESSING SUPPLIES		19.99
	541100 ACCTG & AUDITING SERVICES	353.63	5,438.42
	554900 OTHER CONTRACTUAL SERVICES	28,399.57	85,198.04
	555200 SOFTWARE - NEW PURCHASES		48.88
	559100 OTHER OPERATING EXP	500.00	625.00
	Major Account 520000 Total	30,218.06	108,730.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	244.38	6,274.09
	571600 MEALS-NOT TRAVEL STATUS	43.35	1,616.06
	571900 MEALS-ONE DAY TRAVEL		3.61
	572100 COMMERCIAL TRANSPORTATIO	446.50	5,117.18
	573100 STATE-OWNED TRANPORTAION		404.00
	574500 PERSONAL VEHICLE MILEAGE	300.60	3,995.16
	575100 MISC TRAVEL EXPENSE	46.50	566.75
	Major Account 570000 Total	1,081.33	17,976.85
	Fund 21900 Expenditures Total	38,429.19	212,811.65
	Program Revenues	<u>932.24</u>	<u>124,586.50</u>
	Program Expenditures	<u>38,429.19</u>	<u>212,811.65</u>
	Agency Revenues	<u>932.24</u>	<u>124,586.50</u>
	Agency Expenditures	<u>38,429.19</u>	<u>212,811.65</u>

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,058.37	396,174.59
	511800 COMPENSATORY TIME PAID	93.35	354.68
	512100 VACATION LEAVE EXPENSE	287.20	23,019.70
	512200 SICK LEAVE EXPENSE	929.29	8,063.46
	512300 HOLIDAY LEAVE EXPENSE	1,703.58	20,254.34
	512500 FUNERAL LEAVE EXPENSE		343.43
	515100 RETIREMENT PLANS EXPENSE	2,364.06	27,452.65
	515200 OASDI EXPENSE	2,496.32	34,605.96
	515400 LIFE & ACCIDENT INS EXP	15.20	189.35
	515500 HEALTH INSURANCE EXPENSE	2,781.33	30,872.86
	516300 EMPLOYEE ASSISTANCE PRO		124.65
	516500 WORKERS COMP PREMIUMS		1,312.96
	Major Account 510000 Total	41,728.70	542,768.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	788.16	11,634.97
	521200 COM EXPENSE - VOICE/DATA	5.27-	7,951.73
	521300 FREIGHT EXPENSE		250.76
	521400 DATA PROCESSING EXPENSE	495.03	4,337.06
	521500 PUBLICATION & PRINT EXP	885.06	10,084.74
	522100 DUES & SUBSCRIPTION EXP	25.00	5,380.65
	522200 CONFERENCE REGISTRATION		11,213.00
	524600 RENT EXPENSE-BUILDINGS	1,300.80	15,609.60
	524900 RENT EXP-DEPR SURCHARGE	453.25	4,985.75
	526100 REP & MAINT-REAL PROPERT	113.40	1,697.11
	527100 REP & MAINT-OFFICE EQUIP	85.00	215.00
	531100 OFFICE SUPPLIES EXPENSE	9,307.85	18,863.82
	541100 ACCTG & AUDITING SERVICES		1,190.00
	541700 LEGAL RELATED EXPENSE		3,281.70
	543200 IT CONSULTING-HW/SW SUPP	32.50	1,592.50
	545000 LABORATORY SERVICES		40.00
	549200 JANITORIAL SERVICES		240.00
	554900 OTHER CONTRACTUAL SERVICES		3,171.41
	555200 SOFTWARE - NEW PURCHASES		5,082.00
	556300 SURETY & NOTARY BONDS		334.00
	559100 OTHER OPERATING EXP	147.20-	32,475.81
	Major Account 520000 Total	13,333.58	139,631.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,981.51	10,974.92

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,759.31
	573100 STATE-OWNED TRANPORTAION	46.76	355.50
	574500 PERSONAL VEHICLE MILEAGE	608.36	1,358.61
	575100 MISC TRAVEL EXPENSE		17,933.15
	575102 COMMISSIONERS LIVING EXP	525.23	3,087.18
	Major Account 570000 Total	3,161.86	36,468.67
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		4,655.51
	583300 COMPUTER HARDWARE EQUIPMENT		12,705.19
	583600 COMMUN. & ELECTRONIC EQ	718.92	718.92
	584800 LIBRARIES & MUSEUMS	60.00	2,240.12
	Major Account 580000 Total	778.92	20,319.74
	Fund 10000 Expenditures Total	59,003.06	739,188.65
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,025.00-	13,910.00-
	Major Account 470000 Total	1,025.00-	13,910.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130.36-	2,232.37-
	484500 REIMB NON-GOVT SOURCES	110.10-	828.02-
	Major Account 480000 Total	240.46-	3,060.39-
	Fund 29310 Revenues Total	1,265.46-	16,970.39-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		445.88
	521300 FREIGHT EXPENSE		167.62
	521400 DATA PROCESSING EXPENSE		746.19
	521500 PUBLICATION & PRINT EXP		1,432.34
	522100 DUES & SUBSCRIPTION EXP		3,910.40
	522200 CONFERENCE REGISTRATION		995.00
	524600 RENT EXPENSE-BUILDINGS		53.78
	524900 RENT EXP-DEPR SURCHARGE		453.25
	527100 REP & MAINT-OFFICE EQUIP		30.00
	531100 OFFICE SUPPLIES EXPENSE		1,958.93
	541700 LEGAL RELATED EXPENSE		120.00
	555200 SOFTWARE - NEW PURCHASES		91.82
	Major Account 520000 Total		10,405.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,364.52

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		
	573100 STATE-OWNED TRANSPORTATION		304.14
	574500 PERSONAL VEHICLE MILEAGE		685.39
	575100 MISC TRAVEL EXPENSE		993.06
	Major Account 570000 Total		6,347.11
	580000 Capital Outlay		
	584800 LIBRARIES & MUSEUMS		694.13
	Major Account 580000 Total		694.13
	Fund 29310 Expenditures Total		17,446.45
	Program Revenues	1,265.46	16,970.39
	Program Expenditures	59,003.06	756,635.10
	Agency Revenues	1,265.46	16,970.39
	Agency Expenditures	59,003.06	756,635.10

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>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,648.58	337,422.17
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	1,100.75	18,649.90
	512200 SICK LEAVE EXPENSE	779.62	12,102.63
	512300 HOLIDAY LEAVE EXPENSE	1,477.20	17,154.12
	512500 FUNERAL LEAVE EXPENSE		150.80
	515100 RETIREMENT PLANS EXPENSE	2,356.30	27,867.61
	515200 OASDI EXPENSE	2,389.08	27,778.71
	515400 LIFE & ACCIDENT INS EXP	11.40	136.80
	515500 HEALTH INSURANCE EXPENSE	2,619.72	32,796.36
	516300 EMPLOYEE ASSISTANCE PRO		138.50
	516500 WORKERS COMP PREMIUMS		1,794.30
	Major Account 510000 Total	39,882.65	476,491.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,060.15
	521200 COM EXPENSE - VOICE/DATA		1,931.15
	521400 DATA PROCESSING EXPENSE	24.00	79.26
	521500 PUBLICATION & PRINT EXP	352.94	1,640.30
	522100 DUES & SUBSCRIPTION EXP	700.00	700.00
	522200 CONFERENCE REGISTRATION		220.00
	523100 UTILITIES EXPENSE	195.16	585.70
	524600 RENT EXPENSE-BUILDINGS		13,505.93
	524700 RENT EXP-OTHER REAL PROP	48.00	72.00
	531100 OFFICE SUPPLIES EXPENSE	4,850.97	5,381.57
	534900 MISCELLANEOUS SUP EXP	15.41	15.41
	541100 ACCTG & AUDITING SERVICES		1,400.00
	541700 LEGAL RELATED EXPENSE		585.50
	542100 SOS TEMP SERV - PERSONNEL	282.07	564.14
	543200 IT CONSULTING-HW/SW SUPP	495.00	495.00
	544300 PSYCHOLOGICAL SERVICES	485.00	12,485.00
	555200 SOFTWARE - NEW PURCHASES		1,788.00
	556100 INSURANCE EXPENSE		73.50
	556300 SURETY & NOTARY BONDS		167.00
	Major Account 520000 Total	7,448.55	42,749.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	709.83	2,519.34
	572100 COMMERCIAL TRANSPORTATIO	121.65	121.65
	574500 PERSONAL VEHICLE MILEAGE	877.61	1,209.89

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>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	24.00	28.75
	Major Account 570000 Total	1,733.09	3,879.63
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,422.83
	584800 LIBRARIES & MUSEUMS	450.40	1,451.85
	Major Account 580000 Total	450.40	2,874.68
	Fund 10000 Expenditures Total	49,514.69	525,995.82
29410 COUNTY REVENUE ASSISTANCE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15,673.22-
	476100 OTHER LIC PERM & FEES	4,060.00-	4,060.00-
	Major Account 470000 Total	4,060.00-	19,733.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	755.42-	13,395.04-
	Major Account 480000 Total	755.42-	13,395.04-
	Fund 29410 Revenues Total	4,815.42-	33,128.26-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		90.41
	Major Account 510000 Total		90.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.87	571.35
	521200 COM EXPENSE - VOICE/DATA		3,379.06
	521500 PUBLICATION & PRINT EXP		855.99
	522100 DUES & SUBSCRIPTION EXP		1,630.00
	523100 UTILITIES EXPENSE		964.02
	524600 RENT EXPENSE-BUILDINGS	2,808.54	15,494.80
	524700 RENT EXP-OTHER REAL PROP		24.00
	531100 OFFICE SUPPLIES EXPENSE	360.08	2,164.92
	533900 FOOD EXPENSE		11.00
	534900 MISCELLANEOUS SUP EXP		149.93
	541700 LEGAL RELATED EXPENSE		9,319.81
	542100 SOS TEMP SERV - PERSONNEL		7,955.99
	543100 IT CONSULTING-APPLICATIONS		2,392.50
	543200 IT CONSULTING-HW/SW SUPP		1,952.50
	544100 PHYSICIAN SERVICES		1,050.00
	544300 PSYCHOLOGICAL SERVICES		3,622.00
	554900 OTHER CONTRACTUAL SERVICES		704.58
	555200 SOFTWARE - NEW PURCHASES		897.52

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 COUNTY REVENUE ASSISTANCE			
	520000 Operating Expenses		
	Major Account 520000 Total	3,245.49	53,139.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		497.07
	572100 COMMERCIAL TRANSPORTATIO		676.60
	574500 PERSONAL VEHICLE MILEAGE		5,442.95
	575100 MISC TRAVEL EXPENSE		117.00
	Major Account 570000 Total		6,733.62
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		5,571.65
	584800 LIBRARIES & MUSEUMS		4,268.25
	Major Account 580000 Total		9,839.90
	Fund 29410 Expenditures Total	3,245.49	69,803.90
	Program Revenues	4,815.42	33,128.26
	Program Expenditures	52,760.18	595,799.72

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	138,905.23-	1,415,285.44-
	Major Account 470000 Total	138,905.23-	1,415,285.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	385.87-	6,998.15-
	Major Account 480000 Total	385.87-	6,998.15-
	Fund 29420 Revenues Total	139,291.10-	1,422,283.59-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	174,512.94	1,417,401.94
	Major Account 590000 Total	174,512.94	1,417,401.94
	Fund 29420 Expenditures Total	174,512.94	1,417,401.94
	Program Revenues	<u>139,291.10-</u>	<u>1,422,283.59-</u>
	Program Expenditures	<u>174,512.94</u>	<u>1,417,401.94</u>

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>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541600 GROSS PROCEEDS LEGAL EXP	1,633.62	1,633.62
	541700 LEGAL RELATED EXPENSE	34,050.00	42,406.45
	Major Account 520000 Total	<u>35,683.62</u>	<u>44,040.07</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		473.81
	Major Account 570000 Total		<u>473.81</u>
	Fund 10000 Expenditures Total	<u>35,683.62</u>	<u>44,513.88</u>
	Program Expenditures	<u><u>35,683.62</u></u>	<u><u>44,513.88</u></u>

Agency Number 094 COMM ON PUBLIC ADVOCACY

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>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		23,203.56
	512100 VACATION LEAVE EXPENSE		1,783.32
	512200 SICK LEAVE EXPENSE		567.80
	512300 HOLIDAY LEAVE EXPENSE		1,112.40
	515100 RETIREMENT PLANS EXPENSE		1,795.80
	515200 OASDI EXPENSE		1,954.58
	515400 LIFE & ACCIDENT INS EXP		12.79
	515500 HEALTH INSURANCE EXPENSE		1,934.80
	Major Account 510000 Total		32,365.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		154.88
	521200 COM EXPENSE - VOICE/DATA		320.00
	521500 PUBLICATION & PRINT EXP		210.36
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		83.50
	523100 UTILITIES EXPENSE		119.49
	524600 RENT EXPENSE-BUILDINGS		1,230.00
	531100 OFFICE SUPPLIES EXPENSE		117.00
	541700 LEGAL RELATED EXPENSE		1,188.01
	554900 OTHER CONTRACTUAL SERVICES		341.76
	Major Account 520000 Total		3,915.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		157.37
	572100 COMMERCIAL TRANSPORTATIO		24.00
	574500 PERSONAL VEHICLE MILEAGE		1,185.70
	Major Account 570000 Total		1,367.07
	Fund 10000 Expenditures Total		37,647.12
29410 COUNTY REVENUE ASSISTANCE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,702.36	11,594.00
	512100 VACATION LEAVE EXPENSE	33.63	269.39
	512200 SICK LEAVE EXPENSE	278.07	401.31
	512300 HOLIDAY LEAVE EXPENSE	145.84	291.68
	515100 RETIREMENT PLANS EXPENSE	199.96	1,144.88
	515200 OASDI EXPENSE	231.06	917.88
	515400 LIFE & ACCIDENT INS EXP	1.41	5.66
	515500 HEALTH INSURANCE EXPENSE	323.65	1,923.45
	Major Account 510000 Total	3,915.98	16,548.25

Agency Number 094 COMM ON PUBLIC ADVOCACY
 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>
29410 COUNTY REVENUE ASSISTANCE			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		403.28
	Major Account 520000 Total		403.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	15.00	104.04
	572100 COMMERCIAL TRANSPORTATIO		71.23
	574500 PERSONAL VEHICLE MILEAGE	25.00	461.92
	575100 MISC TRAVEL EXPENSE		1.00
	Major Account 570000 Total	40.00	638.19
	Fund 29410 Expenditures Total	3,955.98	17,589.72
49410 BYRNE GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,190.00-	146,075.00-
	Major Account 460000 Total	13,190.00-	146,075.00-
	Fund 49410 Revenues Total	13,190.00-	146,075.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,107.07	100,333.74
	512100 VACATION LEAVE EXPENSE	100.90	5,505.09
	512200 SICK LEAVE EXPENSE	834.21	2,718.56
	512300 HOLIDAY LEAVE EXPENSE	437.53	4,212.31
	515100 RETIREMENT PLANS EXPENSE	599.86	7,301.07
	515200 OASDI EXPENSE	693.24	8,286.60
	515400 LIFE & ACCIDENT INS EXP	4.29	49.95
	515500 HEALTH INSURANCE EXPENSE	970.98	10,182.34
	Major Account 510000 Total	11,748.08	138,589.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		411.00
	521200 COM EXPENSE - VOICE/DATA		995.00
	521500 PUBLICATION & PRINT EXP		591.00
	522100 DUES & SUBSCRIPTION EXP		450.00
	522200 CONFERENCE REGISTRATION		246.50
	523100 UTILITIES EXPENSE		345.00
	524600 RENT EXPENSE-BUILDINGS		3,690.00
	531100 OFFICE SUPPLIES EXPENSE		345.00
	541700 LEGAL RELATED EXPENSE		4,712.30
	554900 OTHER CONTRACTUAL SERVICES		1,020.00
	Major Account 520000 Total		12,805.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	40.00	771.21

Agency Number 094 COMM ON PUBLIC ADVOCACY
 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>
49410 BYRNE GRANT			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		299.00
	574500 PERSONAL VEHICLE MILEAGE	46.28	4,934.21
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total	<u>86.28</u>	<u>6,007.42</u>
	Fund 49410 Expenditures Total	<u>11,834.36</u>	<u>157,402.88</u>
	Program Revenues	<u>13,190.00-</u>	<u>146,075.00-</u>
	Program Expenditures	<u>15,790.34</u>	<u>212,639.72</u>
	Agency Revenues	<u>157,296.52-</u>	<u>1,601,486.85-</u>
	Agency Expenditures	<u>278,747.08</u>	<u>2,270,355.26</u>

Agency Number 095 RURAL DEVELOPMENT COMM

Program Number 134 RURAL DEVELOPMENT 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		
	486500 MISCELLANEOUS ADJUSTMENT	90.15-	90.15-
	Major Account 480000 Total	90.15-	90.15-
	Fund 10000 Revenues Total	90.15-	90.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,241.20	10,439.72
	511800 COMPENSATORY TIME PAID		585.67
	512100 VACATION LEAVE EXPENSE	8,602.43	20,433.40
	512200 SICK LEAVE EXPENSE		1,194.59
	512300 HOLIDAY LEAVE EXPENSE	156.83	478.46
	515100 RETIREMENT PLANS EXPENSE	232.71	1,745.18
	515200 OASDI EXPENSE	899.82	2,502.96
	515400 LIFE & ACCIDENT INS EXP	1.90	7.60
	515500 HEALTH INSURANCE EXPENSE	827.27	1,880.55
	Major Account 510000 Total	13,962.16	39,268.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		320.32
	521200 COM EXPENSE - VOICE/DATA	680.80	1,507.99
	522200 CONFERENCE REGISTRATION		15.00
	526100 REP & MAINT-REAL PROPERT	1,844.10	1,844.10
	531100 OFFICE SUPPLIES EXPENSE		8.72
	542100 SOS TEMP SERV - PERSONNEL	401.62	401.62
	547100 EDUCATIONAL SERVICES		59.99
	Major Account 520000 Total	2,926.52	4,157.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		11.00
	573100 STATE-OWNED TRANSPORTAION	1,229.30	1,683.74
	Major Account 570000 Total	1,229.30	1,694.74
	Fund 10000 Expenditures Total	18,117.98	45,120.61
20740 RURAL DEVELOPMENT COMM			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		11,726.17-
	Major Account 460000 Total		11,726.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.07-	235.75-
	Major Account 480000 Total	.07-	235.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		159.15-
	Major Account 490000 Total		159.15-

Agency Number 095 RURAL DEVELOPMENT COMM
 Program Number 134 RURAL DEVELOPMENT COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40810 RDC FEDERAL			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	827.27	18,006.25
	516200 TUITION ASSISTANCE		850.00
	516300 EMPLOYEE ASSISTANCE PRO		27.70
	516400 UNEMPLOYM COMP INS EXP		5,083.00
	516500 WORKERS COMP PREMIUMS		735.60
	Major Account 510000 Total	8,612.20	133,886.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.19	745.46
	521200 COM EXPENSE - VOICE/DATA	2,160.30	4,280.77
	521400 DATA PROCESSING EXPENSE	11.90	11.90
	521500 PUBLICATION & PRINT EXP		791.85
	521900 AWARDS EXPENSE		127.50
	522100 DUES & SUBSCRIPTION EXP		502.00
	522200 CONFERENCE REGISTRATION	420.00	1,070.00
	524600 RENT EXPENSE-BUILDINGS	1,904.06	22,848.72
	526100 REP & MAINT-REAL PROPERT		40.00
	527100 REP & MAINT-OFFICE EQUIP		91.00
	531100 OFFICE SUPPLIES EXPENSE	68.61	1,033.45
	532100 NON-CAPITALIZED EQUIP PU		25.00
	541100 ACCTG & AUDITING SERVICES	150.00	1,316.80
	542100 SOS TEMP SERV - PERSONNEL	5,180.94	13,693.43
	554900 OTHER CONTRACTUAL SERVICES		11,411.08
	555200 SOFTWARE - NEW PURCHASES		288.00
	556100 INSURANCE EXPENSE		45.25
	Major Account 520000 Total	9,939.00	35,500.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	110.00	1,388.37
	573100 STATE-OWNED TRANSPORTAION		1,473.96
	574500 PERSONAL VEHICLE MILEAGE		197.10
	Major Account 570000 Total	110.00	3,059.43
	Fund 40810 Expenditures Total	18,661.20	172,446.16
	Program Revenues	22,882.58	133,377.05
	Program Expenditures	36,779.18	242,111.57
	Agency Revenues	22,882.58	133,377.05
	Agency Expenditures	36,779.18	242,111.57

Agency Number 096 DEPT PROP ASSESS/TAXATION

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			
Revenues	450000 Taxes		
	456200 AIRLINE TAX		989,783.42-
	456300 CARLINE TAX		1,066,424.24-
	Major Account 450000 Total		2,056,207.66-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	801.20-	801.20-
	Major Account 480000 Total	801.20-	801.20-
	Fund 10000 Revenues Total	801.20-	2,057,008.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,336.87	1,342,401.73
	511300 OVERTIME PAYMENTS	143.27	8,728.74
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID	77.67	3,833.22
	511900 SUPPLEMENTAL		1,275.04
	512100 VACATION LEAVE EXPENSE	10,077.08	111,204.58
	512200 SICK LEAVE EXPENSE	4,724.77	68,439.37
	512300 HOLIDAY LEAVE EXPENSE	6,481.55	74,624.39
	512500 FUNERAL LEAVE EXPENSE		1,994.97
	515100 RETIREMENT PLANS EXPENSE	8,047.68	105,034.77
	515200 OASDI EXPENSE	9,018.21	116,681.12
	515400 LIFE & ACCIDENT INS EXP	102.60	1,213.01
	515500 HEALTH INSURANCE EXPENSE	22,463.53	256,671.75
	516200 TUITION ASSISTANCE	810.00	1,768.52
	516300 EMPLOYEE ASSISTANCE PRO		1,204.95
	516400 UNEMPLOYM COMP INS EXP		4,716.00
	516500 WORKERS COMP PREMIUMS		9,669.38
	Major Account 510000 Total	166,283.23	2,110,461.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16,770.91	64,247.53
	521200 COM EXPENSE - VOICE/DATA	20,115.60	134,319.56
	521300 FREIGHT EXPENSE		42.72
	521400 DATA PROCESSING EXPENSE	4,219.80	128,981.41
	521500 PUBLICATION & PRINT EXP	17,470.87	56,720.06
	521900 AWARDS EXPENSE	149.95	401.52
	522100 DUES & SUBSCRIPTION EXP	1,316.52	3,530.76
	522200 CONFERENCE REGISTRATION	2,413.50	18,959.75
	522500 EMPLOYEE MOVING EXPENSE		383.85
	523100 UTILITIES EXPENSE		159.32
	524600 RENT EXPENSE-BUILDINGS	6,712.79	80,480.52

Agency Number 096 DEPT PROP ASSESS/TAXATION
 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		
	524700 RENT EXP-OTHER REAL PROP	380.00	595.00
	524900 RENT EXP-DEPR SURCHARGE	95.44	954.40
	526100 REP & MAINT-REAL PROPERT	15.00	52.50
	527200 REP & MAINT-MOTOR VEHICL	250.00	1,228.71
	527400 REP & MAINT-DATA PROC		4,852.38
	531100 OFFICE SUPPLIES EXPENSE	8,613.84	34,713.51
	532100 NON-CAPITALIZED EQUIP PU		1,928.36
	533900 FOOD EXPENSE	319.09	1,097.57
	534600 ED & RECREATIONAL SUP EX	48.14	7,043.76
	538100 VEHICLE & EQUIP SUP EXP	16.35	16.35
	541100 ACCTG & AUDITING SERVICES		7,994.00
	541700 LEGAL RELATED EXPENSE	85.00	170.00
	542100 SOS TEMP SERV - PERSONNEL	3,144.15	19,722.62
	543200 IT CONSULTING-HW/SW SUPP		1,200.00
	549200 JANITORIAL SERVICES		1,251.84
	554900 OTHER CONTRACTUAL SERVICE	3,680.22	9,784.20
	555200 SOFTWARE - NEW PURCHASES	9,390.77	16,343.12
	559100 OTHER OPERATING EXP		877.58
	Major Account 520000 Total	95,207.94	598,052.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,553.51	26,280.17
	572100 COMMERCIAL TRANSPORTATIO	2,264.75	2,499.25
	573100 STATE-OWNED TRANPORTAION	22,239.20	132,851.17
	574500 PERSONAL VEHICLE MILEAGE	1,270.32	3,793.46
	575100 MISC TRAVEL EXPENSE	187.70	751.71
	Major Account 570000 Total	30,515.48	166,175.76
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURIT		143.46
	583000 FURNITURE AND OFFICE EQUI		7,582.60
	583300 COMPUTER HARDWARE EQUIPME	31,550.50	70,789.27
	Major Account 580000 Total	31,550.50	78,515.33
	Fund 10000 Expenditures Total	323,557.15	2,953,205.53
21550 DEPT OF PROP ASSESS & TAX			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		11.42-
	456200 AIRLINE TAX	124,926.40-	1,010,171.58-
	456300 CARLINE TAX	173,009.89-	3,087,163.61-
	Major Account 450000 Total	297,936.29-	4,097,346.61-

Agency Number 096 DEPT PROP ASSESS/TAXATION

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 DEPT OF PROP ASSESS & TAX			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		113,434.39-
	471101 PTAS FEES 77-1331	15,650.00-	36,620.84-
	472200 REPROD & PUBLICATIONS	109.40-	2,938.57-
	472201 MISCELLANEOUS COPY FEES	47.80-	362.55-
	472203 ASSESSOR EXAM STUDY KIT	100.00-	300.00-
	473500 FLEET PRORATION FEES	18,555.65-	239,382.02-
	475100 REGISTRATION / LICENSE F	3,800.00-	62,193.00-
	475101 ANNUAL COURSE OF TRAINING		50.00-
	475200 EXAMINATION FEES	100.00-	850.00-
	Major Account 470000 Total	38,362.85-	456,131.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,981.23-	65,617.24-
	485100 FINES FORFEITS & PENALTI		4,860.99-
	486500 MISCELLANEOUS ADJUSTMENT		23.00-
	Major Account 480000 Total	9,981.23-	70,501.23-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,279.22-
	493200 OPERATING TRANSFERS OUT	3,293,693.59	3,293,693.59
	Major Account 490000 Total	3,293,693.59	3,291,414.37
	Fund 21550 Revenues Total	2,947,413.22	1,332,564.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,526.19	1,018,249.26
	511300 OVERTIME PAYMENTS		4,921.13
	511800 COMPENSATORY TIME PAID	75.50-	3,266.25
	512100 VACATION LEAVE EXPENSE	8,680.74	85,508.53
	512200 SICK LEAVE EXPENSE	3,201.94	44,825.32
	512300 HOLIDAY LEAVE EXPENSE	4,714.16	60,121.09
	512500 FUNERAL LEAVE EXPENSE		2,723.20
	515100 RETIREMENT PLANS EXPENSE	6,708.50	86,882.73
	515200 OASDI EXPENSE	6,715.45	87,824.31
	515400 LIFE & ACCIDENT INS EXP	55.10	668.39
	515500 HEALTH INSURANCE EXPENSE	15,137.30	172,413.36
	Major Account 510000 Total	122,663.88	1,567,403.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.95	1,606.60
	521400 DATA PROCESSING EXPENSE	845.00	164,083.76
	521500 PUBLICATION & PRINT EXP	219.13	2,823.46
	522100 DUES & SUBSCRIPTION EXP		360.00

Agency Number 096 DEPT PROP ASSESS/TAXATION
 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 DEPT OF PROP ASSESS & TAX			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		310.00
	524600 RENT EXPENSE-BUILDINGS	780.45	9,332.60
	524700 RENT EXP-OTHER REAL PROP		490.00
	531100 OFFICE SUPPLIES EXPENSE		1,727.33
	532100 NON-CAPITALIZED EQUIP PU		4,616.64
	533900 FOOD EXPENSE		17,475.73
	534600 ED & RECREATIONAL SUP EX	25.00-	17,255.50
	541700 LEGAL RELATED EXPENSE		362.00
	542100 SOS TEMP SERV - PERSONNEL	1,245.61	6,781.03
	543100 IT CONSULTING-APPLICATIONS		2,300.00
	547100 EDUCATIONAL SERVICES		25,600.00
	554900 OTHER CONTRACTUAL SERVICES		1,798.10
	Major Account 520000 Total	3,068.14	256,922.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,931.07
	573100 STATE-OWNED TRANSPORTAION		679.61
	574500 PERSONAL VEHICLE MILEAGE		424.50
	575100 MISC TRAVEL EXPENSE		71.00
	Major Account 570000 Total		4,106.18
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,135.68
	583300 COMPUTER HARDWARE EQUIPMENT		521.85
	Major Account 580000 Total		1,657.53
	Fund 21550 Expenditures Total	125,732.02	1,830,090.03
	Program Revenues	2,946,612.02	3,389,573.70-
	Program Expenditures	449,289.17	4,783,295.56

Agency Number 096 DEPT PROP ASSESS/TAXATION
 Program Number 132 RELIEF TO TAXPAYERS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29610 RELIEF TO PROP TAXPAYERS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129.54-	2,006.77-
	Major Account 480000 Total	129.54-	2,006.77-
	Fund 29610 Revenues Total	129.54-	2,006.77-
	Program Revenues	129.54-	2,006.77-
	Agency Revenues	2,946,482.48	3,391,580.47-
	Agency Expenditures	449,289.17	4,783,295.56